F 1168 B
Verlagsort Düsseldorf

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

BÖRSE DÜSSELDORF
Ein Handelsplatz der Börsen AG

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

Erscheinungsweise börsentäglich

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Amtliches Kursblatt Börse Düsseldorf

151. Jahrgang | Dienstag, den 25. Februar 2025 | Nr. 39

A. Regulierter Markt	Anzahl	Seite
Deutsche Aktien	5	2
Ausländische Aktien	1	3
Zertifikate / Optionsscheine	2	4
Optionsscheine auf Indices	45	5
Festverzinsliche Wertpapiere (Bund)	75	8
Festverzinsliche Wertpapiere	552	11
Offene Fonds	2	23
Bekanntmachungen		24
Notierungseinstellungen	6	25
Zulassungen	2	26
Einführungen	7	27
Aussetzungen	3	28

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

C. Fondshandel Düsseldorf	Anzahl	Seite
Optionsscheine auf Indices	4.527	34
Offene Fonds	599	390
Bekanntmachungen		417
Notierungseinstellungen	4	420
Aussetzungen	125	421
Ausschüttungskalender Fonds	13	425

D. Freiverkehr	Anzahl	Seite
Deutsche Aktien	108	426
Ausländische Aktien	1.367	429
Zertifikate / Optionsscheine	274	489
Optionsscheine auf Indices	6.964	505
Festverzinsliche Wertpapiere (Bund)	11	822
Festverzinsliche Wertpapiere	16.906	823
Bekanntmachungen		1285
Notierungseinstellungen	185	1.288
Einbeziehungen	126	1.291
ISIN-Wechsel	1	1.294
Aussetzungen	192	1.295
Wiederaufnahmen	23	1.299

E. Quotrix	Anzahl	Seite
Bekanntmachungen		1300
Notierungseinstellungen	180	1.304
Einführungen	5	1.307
Einbeziehungen	5	1.308
Notierungsaufnahmen	127	1.309
ISIN-Wechsel	1	1.312
Aussetzungen	321	1.313
Wiederaufnahmen	22	1.321
Ausschüttungskalender Fonds	11	1.322

Aktienkapital (in Millonen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*	letzte	Ex.-Dividende bzw. nächste HV*	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wert-papier-Kenn-Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Kurs 24.02.2025	Fortlaufende Notierung 25.02.2025	Höchst-Kurs seit 02.01.2025	Tiefst-Kurs seit 02.01.2025
Euro	1						A40UTV	DE000A40UTV5	Deutsche Post AG, neue, Gewinnber. ab 01.01.2025, (Glob.)	1	35,2 -T	35,2-T	36,1	34,2
Euro 2	1	0	0				A1X3WF	DE000A1X3WF3	Philion SE, (Glob.)	1	0,06 G	0,063G	0,39	0,05
Euro 5,713	1		0				A0EKK2	DE000A0EKK20	SCHNIGGE Capital Markets SE, (Glob.)	1	0,29 -T	0,29-T	0,32	0,2
Euro 0,5	1	0	0				549060	DE0005490601	SPOBAG AG, (Glob.)	1	2 G	2G	3	2
Euro 1	1	0	0				810310	DE0008103102	Webac Holding AG	1	2,02 G	2,02G	2,1	2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	**Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wert-papier-Kenn-Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Kurs 24.02.2025	Fortlaufende Notierung 25.02.2025	Höchst-Kurs	Tiefst-Kurs
														seit 02.01.2025	
sfrs 41		1						A2QQQU	CH0557519201	TMC Content Group AG	1	0,1 G	0,0995G	0,22	0,08

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basiskurs	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Kurs 24.02.2025	Fortlaufende Notierung 25.02.2025	Höchst-Kurs	Tiefst-Kurs
													seit 02.01.2025	
1000001	100000 : **	16.12.43 - 16.12.43 16.12.2043		A3G9B2	XS2717368513	501311	fund2pac S.àr.l. fund2pac S.àr.l.-Compart.3-, Z16.12.43 f2i ImPEQ Idx	Put/Call			89,87 G	89,87G	91,02	89,87
1000001	100000 : **	16.12.42 - 16.12.42 16.12.2042		A3G211	XS2571454508	488471	fund2sec S.àr.l. fund2sec S.àr.l.-Compart.1-, Z16.12.42 microfin. fund Idx	Put/Call			105,52 G	105,52G	106,02	105,52

Optionsscheine auf Indices

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basiskurs	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Kurs 24.02.2025	Fortlaufende Notierung 25.02.2025	Höchst-Kurs seit 02.01.2025	Tiefst-Kurs seit 02.01.2025
1				A2LQ2D	DE000A2LQ2D0	842195	029 Group SE 029 Group SE, Inhaber-Aktien o.N.	Put/Call			34,8 G	34,8G-4,8G-4,8G	38,6	15
1	1 : 1	12.01.04 - 19.04.04		500974	DE0005009740	500970	Ahlers AG Ahlers AG, Namens-Aktien o.N.	Put/Call			0,01 G	0,0145G-0,0145G-0,0145G-0,0145G-0,0145G	0,02	
1				A37FTW	DE000A37FTW0	503200	Alexanderwerk AG Alexanderwerk AG, Inhaber-Aktien o.N.	Put/Call			14,1 G	14,2G	15,3	13,9
1	1 : 1	26.01.07 - 27.04.07		840400	DE0008404005	840400	Allianz SE Allianz SE, vink.Namens-Aktien o.N.	Put/Call		367974404	322,5 G	321,7G-3,9G-4,1-4,2-4,9-4,8-5,3G-6,1-5,5-5,3-4,9G-5,8G	329,4	292,4
1				BASF11	DE000BASF111	515100	BASF SE BASF SE, Namens-Aktien o.N.	Put/Call			48,84 G	48,755G-8,655G-8,795-8,945G-8,59G-8,81-8,68G	51,3	41,4
1				BAY001	DE000BAY0017	575200	Bayer AG Bayer AG, Namens-Aktien o.N.	Put/Call			22,26 G	22,305G-2,455G-2,41-2,82G-2,755G-2,795-2,675G-2,77	22,82	18,95
1				A4BGGM	DE000A4BGGM7	604611	Biofrontera AG Biofrontera AG, Namens-Aktien o.N.	Put/Call			2,18 G	2,28G-2,295G-2,24G-2,24G-2,15G	2,6	1,99
1	1 : 1	15.08.17 - 15.11.17		725750	DE0007257503	725750	CECONOMY AG CECONOMY AG, Inhaber-Aktien o.N.	Put/Call			3,18 G	3,152G-3,15G-3,12G-3,082G-3,088G	3,46	2,36
1				514000	DE0005140008	804010	Deutsche Bank AG Deutsche Bank AG, Namens-Aktien o.N.	Put/Call			19,73	19,742G-9,878G-9,882-20,085-0,38-0,155G-0,115	20,38	16,55
1				A1TNUT	DE000A1TNUT7	550810	Deutsche Beteiligungs AG Deutsche Beteiligungs AG, Namens-Aktien o.N.	Put/Call			24,5 G	24,6G-4,5G-4,6G-4,5G-4,5G	25,4	23,05
1	1 : 1			555200	DE0005552004	555200	Deutsche Post AG Deutsche Post AG, Namens-Aktien o.N.	Put/Call			37,24 G	37,22G-7,26G-7,17-7,24G-7,29G-7,34G	37,34	33,02
1				555750	DE0005557508	555700	Deutsche Telekom AG Deutsche Telekom AG, Namens-Aktien o.N.	Put/Call			34,58 G	34,53G-4,77G-4,87-4,88G-4,85G-4,89G	34,89	28,77
1	1 : 1	16.07.08 - 17.10.08		630500	DE0006305006	630500	DEUTZ AG DEUTZ AG, Inhaber-Aktien o.N.	Put/Call			5,2 G	5,185G-5,17G-5,195G-5,155G-5,155G	5,39	4
1	1 : 1	31.03.00 - 30.06.00		558000	DE0005580005	558000	Dierig Holding AG Dierig Holding AG, Inhaber-Aktien o.N.	Put/Call			8,15 G	8,15G-8,2G-8,2G-8,2G-8,15G	8,8	7,9
1	1 : 1	09.01.19 - 09.04.19		587800	DE0005878003	587800	DMG MORI AG DMG MORI AG, Inhaber-Aktien o.N.	Put/Call			45,4 G	45,4G-5,5G-5,5G-5,5G-5,5G	45,7	45
1				ENAG99	DE000ENAG999	761440	E.ON SE E.ON SE, Namens-Aktien o.N.	Put/Call			12,08	12,09G-2,11G-2,11G-2,065G-2,05G	12,11	10,49
1	1 : 1	16.10.00 - 16.01.01		565800	DE0005658009	565800	Eisen-und Hüttenwerke AG Eisen-und Hüttenwerke AG, Inhaber-Aktien o.N.	Put/Call			11,8 G	11,8G	13	11,1
1	1 : 1			577220	DE0005772206	577220	Fielmann Group AG Fielmann Group AG, Inhaber-Aktien o.N.	Put/Call			41,4 G	41,45G-1,65G-1,55G-1,4G-1,25G	44,35	39
1	1 : 1	17.12.07 - 20.03.08		578560	DE0005785604	578560	Fresenius SE & Co. KGaA Fresenius SE & Co. KGaA, Inhaber-Aktien o.N.	Put/Call			36,32 G	36,72-6,62G-6,73G-6,66G-6,51G	38,36	33,18
1	1 : 1	30.06.08 - 28.07.08		620110	DE0006201106	620110	FRIWO AG FRIWO AG, Inhaber-Aktien o.N.	Put/Call			8,15 G	8,35G-8,4G-8,5G-8,6G-8G	22,6	8
1	1 : 1	03.12.07 - 11.03.08		660200	DE0006602006	660200	GEA Group AG GEA Group AG, Inhaber-Aktien o.N.	Put/Call			54,1 G	54G-4,55G-4,4G-4,4G-4,55G	54,8	47,62
1	1 : 1	13.09.13 - 13.11.13		776000	DE0007760001	776000	GELSENWASSER AG GELSENWASSER AG, Inhaber-Aktien o.N.	Put/Call			505 G	505G	560	500

Optionsscheine auf Indices

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basiskurs	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Kurs 24.02.2025	Fortlaufende Notierung 25.02.2025	Höchst-Kurs seit 02.01.2025	Tiefst-Kurs seit 02.01.2025
							H&R GmbH & Co. KGaA							
1				A2E4T7	DE000A2E4T77	775700	H&R GmbH & Co. KGaA, Inhaber-Aktien o.N.	Put/Call			3,43 G	3,43G-3,4G-3,43G-3,43G-3,38G	3,78	3,31
							HAMBORNER REIT AG							
1				A3H233	DE000A3H2333	601300	HAMBORNER REIT AG, Namens-Aktien o.N.	Put/Call			6,19 G	6,27G-6,16G-6,17G-6,18G-6,21G	6,61	6,16
							Heidelberg Materials AG							
1	1 : 1	21.06.12 - 21.09.12		604700	DE0006047004	604700	Heidelberg Materials AG, Inhaber-Aktien o.N.	Put/Call			136,45 G	129,25G-37,95G-6,85-9,8G-41,35G-2,75-1,85G	149,75	118,9
							Henkel AG & Co. KGaA							
1	1 : 1	18.06.07 - 18.10.07		604840	DE0006048408	604840	Henkel AG & Co. KGaA, Inhaber-Stammaktien o.N.	Put/Call		259795875	73,7 G	73,65G-3,25G-3,4G-3G-2,9G	74,85	72,2
1	1 : 1	18.06.07 - 18.10.07		604843	DE0006048432	604840	Henkel AG & Co. KGaA, Inhaber-Vorzugsaktien o.St.o.N	Put/Call		178162875	84,4 G	84,32G-3,6G-3,8G-3,22G-3,34G	85,4	82,24
							HOCHTIEF AG							
1	1 : 1	05.01.11 - 18.01.11		607000	DE0006070006	607000	HOCHTIEF AG, Inhaber-Aktien o.N.	Put/Call			148,5 G	147,2G-8,4G-9,2G-8,8G-9,5G	156,3	129
							INDUS Holding AG							
1	1 : 1	12.11.24 - 25.11.24		620010	DE0006200108	620010	INDUS Holding AG, Inhaber-Aktien o.N.	Put/Call			22,15 G	22,15G-3,3G-3,3G-3,55G	23,55	19,9
							K+S Aktiengesellschaft							
1				KSAG88	DE000KSAG888	716200	K+S Aktiengesellschaft, Namens-Aktien o.N.	Put/Call			12,89 G	12,805G-3,055-3,245G-3,59G-3,69G-3,47G	13,69	10,39
							KSB SE & Co. KGaA							
1	1 : 1	15.11.04 - 16.02.05		629200	DE0006292006	629200	KSB SE & Co. KGaA, Inhaber-Stammaktien o.N.	Put/Call			705 G	705G-0G-5G-0G-690G	715	630
1	1 : 1	15.11.04 - 16.02.05		629203	DE0006292030	629200	KSB SE & Co. KGaA, Inhaber-Vorzugsakt.o.St.o.N.	Put/Call			644 G	646G-8G-52G-42G-8G	668	574
							MATERNUS-Kliniken AG							
1	1 : 1	12.06.07 - 10.07.07		604400	DE0006044001	604400	MATERNUS-Kliniken AG, Inhaber-Aktien o.N.	Put/Call		31040839	1,42 G	1,42G-1,44G-1,44G-1,44G-1,42G	1,79	1,28
							NORDWEST Handel AG							
1	1 : 1	16.12.17 - 29.12.17		677550	DE0006775505	677550	NORDWEST Handel AG, Inhaber-Aktien o.N.	Put/Call			20,2 G	20,2G-0,2G-0,2G-0,2G-0,4G	21,2	19,2
							Rheinmetall AG							
1	1 : 1	04.08.03 - 07.11.03		703000	DE0007030009	703000	Rheinmetall AG, Inhaber-Aktien o.N.	Put/Call			955	969,2-70-65-2-80-71,6-68,8G-80-79,2-51,8-5,2G-4,6-5-3,6-63,4-3,6-42,2G-50,6-7G-9	986	600
							Robeco Institutional Asset Management B.V.							
1	1 : 1	01.01.00 - 31.10.13		970254	NL0000289817	970254	Rolinco N.V., Aandelen op naam EUR E	Put/Call				(ausg)		
							RWE AG							
1				703712	DE0007037129	587026	RWE AG, Inhaber-Aktien o.N.	Put/Call			30,07 G	30,27G-0,62G-0,51G-0,5-0,31G-0,38-0,19G	30,62	28,08
							Südzucker AG							
1	1 : 1	09.10.18 - 15.01.19		729700	DE0007297004	729700	Südzucker AG, Inhaber-Aktien o.N.	Put/Call			10,74 G	10,79G-0,84G-0,85G-0,89G-0,83G	10,89	10,07
							thyssenkrupp AG							
1	1 : 1			750000	DE0007500001	750000	thyssenkrupp AG, Inhaber-Aktien o.N.	Put/Call			6,31 G	6,466-6,734-6,722G-6,844-7,122-7,09-7,116-7,2-7,25-7,214G-7,164-7,154-7,088-7,132-7,142-7,04-7,02C-7,03-6,882C-6,886-6,906G-7,014-7,14-7,102G-7,128-7,154	7,25	3,82
							Turbon AG							
1	1 : 1	01.12.10 - 16.12.10		750450	DE0007504508	750450	Turbon AG, Inhaber-Aktien o.N.	Put/Call			2,78 G	2,78G	2,84	2,42
							Volkswagen AG							
1	1 : 1	30.04.07 - 29.05.07		766400	DE0007664005	766400	Volkswagen AG, Inhaber-Stammaktien o.N.	Put/Call			103,9 G	103,7G-3,7G-4,2-4,5G-6,1G-7,2G	107,2	87,95
1	1 : 1	30.04.07 - 29.05.07		766403	DE0007664039	766400	Volkswagen AG, Vorzugsaktien o.St. o.N.	Put/Call			101,8	101,15G-0,85G-1,85G-2-3,8-3,75G-5,65-5-4,55G	105,65	86,58
							Vossloh AG							
1	1 : 1	20.03.15 - 02.04.15		766710	DE0007667107	766710	Vossloh AG, Inhaber-Aktien o.N.	Put/Call			48,85 G	49G-8,85G-9G-8,95G-8,9G	49,3	40,55

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basiskurs	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Kurs 24.02.2025	Fortlaufende Notierung 25.02.2025	Höchst-Kurs	Tiefst-Kurs
													seit 02.01.2025	
							Westag AG							
1	1 : 1	30.03.23 - 20.04.23		777520	DE0007775207	777520	Westag AG, Inhaber-Stammaktien o.N.	Put/Call			28,6 G	28,6G	28,8	28,2
1	1 : 1	30.03.23 - 20.04.23		777523	DE0007775231	777520	Westag AG, Inhaber-Vorzugsakt.o.St.o.N.	Put/Call			23	23,8G	24	22,8

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Makler	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 25.02.2025	Einheitskurs 24.02.2025	Rendite nach ISMA	Rendite nach B/F
Euro	100.000	**23.05.22**	23.FMAN	-	HCB0AG	DE000HCB0AG3	Hamburg Commercial Bank AG, Schiffspfandbriefe, zinsv. v. 23.08.21-22.11.21, v. 23.05.19(22), FRN SPF v.19(22) Ser.2712	S 2712				
Euro	1.000	**12.04.24**	12.04.	-	A2TR7N	DE000A2TR7N9	Münchener Hypothekenbank eG, Hypotheken-Pfandbriefe 0,27%, v. 12.04.19(24), Hyp.Pfdbr.R.58 v.2019(2024)	R 58				
Euro	0,01	**13.03.25**	13.03.	ICF	BU2200	DE000BU22007	Deutschland, Bundesrepublik, Bundesschatzanweisungen 2 1/2%, v. 02.02.23(25), Bundesschatzanw. v.23(25)		100G-**/100,001/-0G**	99,99 G	2,47	2,44
Euro	0,01	**11.04.25**	11.04.	ICF	114181	DE0001141810	-"-, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25)	S 181	99,72G-**/99,72G/-9,72G**	99,71 G	2,32	
Euro	0,01	**12.06.25**	12.06.	ICF	BU2201	DE000BU22015	-"-, Bundesschatzanweisungen 2,7999999999999998%, v. 27.04.23(25), Bundesschatzanw. v.23(25)		100,11G-**/100,114/-0,11G**	100,11 G	2,39	2,37
Euro	0,01	**15.08.25**	15.08.	ICF	110238	DE0001102382	-"-, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025)		99,44G-**/99,45G/-9,44G**	99,43 G	2	2
Euro	0,01	18.09.25	18.09.	ICF	BU2202	DE000BU22023	-"-, Bundesschatzanweisungen 3,1000000000000001%, v. 20.07.23(25), Bundesschatzanw. v.23(25)		100,45G-**/100,443/-0,43G**	100,44 G	2,3	2,29
Euro	0,01	10.10.25	10.10.	ICF	103071	DE0001030716	-"-, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25)		98,66G-**/98,69G/-8,69G**	98,67 G	2,15	
Euro	0,01	10.10.25	10.10.	ICF	114182	DE0001141828	-"-, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25)	S 182	98,69G-**/98,686/-8,68G**	98,67 G	2,17	
Euro	0,01	12.12.25	12.12.	ICF	BU2203	DE000BU22031	-"-, Bundesschatzanweisungen 3,1000000000000001%, v. 19.10.23(25), Bundesschatzanw. v.23(25)		100,69G-**/100,7G/-0,7G**	100,68 G	2,19	2,19
Euro	0,01	15.02.26	15.02.	ICF	110239	DE0001102390	-"-, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)		98,5G-**/98,51G/-8,5G**	98,49 G	1,02	1,02
Euro	0,01	19.03.26	19.03.	ICF	BU2204	DE000BU22049	-"-, Bundesschatzanweisungen 2 1/2%, v. 01.02.24(26), Bundesschatzanw. v.24(26)		100,38G-**/100,39G/-0,39G**	100,37 G	2,12	2,12
Euro	0,01	10.04.26	10.04.	ICF	114183	DE0001141836	-"-, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26)	S 183	97,77G-**/97,77/-7,78G**	97,75 G	2,03	
Euro	0,01	18.06.26	18.06.	ICF	BU2205	DE000BU22056	-"-, Bundesschatzanweisungen 2 9/10%, v. 25.04.24(26), Bundesschatzanw. v.24(26)		100,98G-**/101G/-0,99G**	100,98 G	2,12	2,12
Euro	0,01	15.08.26	15.08.	ICF	110240	DE0001102408	-"-, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)		97,1G-**/97,12G/-7,13G**G	97,09 G	2,01	
Euro	0,01	17.09.26	17.09.	ICF	BU2206	DE000BU22064	-"-, Bundesschatzanweisungen 2,7000000000000002%, v. 25.07.24(26), Bundesschatzanw. v.24(26)		100,9G-**/100,91G/-0,93G**	100,89 G	2,08	2,08
Euro	0,01	09.10.26	09.10.	ICF	114184	DE0001141844	-"-, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26)	S 184	96,8G-**/96,804/-6,83G**G	96,78 G	2,01	
Euro	0,01	10.12.26	10.12.	ICF	BU2207	DE000BU22072	-"-, Bundesschatzanweisungen 2%, v. 24.10.24(26), Bundesschatzanw. v.24(26)		99,85G-**/99,86G/-9,88G**	99,85 G	2,07	2,07
Euro	0,01	15.02.27	15.02.	ICF	110241	DE0001102416	-"-, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)		96,6G-**/96,61G/-6,63G**G	96,59 G	0,52	0,52
Euro	0,01	11.03.27	11.03.	ICF	BU2208	DE000BU22080	-"-, Bundesschatzanweisungen 2,2000000000000002%, v. 30.01.25(27), Bundesschatzanw. v.25(27)		100,23G-**/100,25G/-0,26G**	100,23 G	2,07	2,07
Euro	0,01	16.04.27	16.04.	ICF	114185	DE0001141851	-"-, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27)	S 185	95,76G-**/95,76G/-5,8G**	95,74 G	2,03	
Euro	0,001	04.07.27	04.07.	ICF	113504	DE0001135044	-"-, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)		110,09G-**/110,09G/-0,12G**	110,08 G	2,04	2,04
Euro	0,01	15.08.27	15.08.	ICF	110242	DE0001102424	-"-, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)		96,37G-**/96,38G/-6,41G**	96,36 G	1,03	1,03
Euro	0,01	15.10.27	15.10.	ICF	103074	DE0001030740	-"-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.v.2022(27) Grüne		98,14G-**/98,15G/-8,2G**	98,14 G	2,01	2,01
Euro	0,01	15.10.27	15.10.	ICF	114186	DE0001141869	-"-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27)	S 186	98,14G-**/98,14G/-8,18G**	98,13 G	2,02	2,01
Euro	0,01	15.11.27	15.11.	ICF	110252	DE0001102523	-"-, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027)		94,63G-**/94,64G/-4,67G**	94,62 G	2,04	
Euro	0,001	04.01.28	04.01.	ICF	113506	DE0001135069	-"-, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)		109,72G-**/109,72G/-9,78G**	109,72 G	2,06	2,06
Euro	0,01	15.02.28	15.02.	ICF	110244	DE0001102440	-"-, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)		95,59G-**/95,61G/-5,66G**	95,58 G	1,05	1,05
Euro	0,01	13.04.28	13.04.	ICF	BU2500	DE000BU25000	-"-, Bundesobligationen 2,2000000000000002%, v. 19.01.23(28), Bundesobl.Ser.187 v.2023(28)	S 187	100,34G-**/100,35G/-0,39G**	100,34 G	2,07	2,07
Euro	0,001	04.07.28	04.07.	ICF	113508	DE0001135085	-"-, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe	A II	108,55G-**/108,56G/-8,61G**	108,54 G	2,06	2,06
Euro	0,01	15.08.28	15.08.	ICF	110245	DE0001102457	-"-, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)		94G-**/94,02G/-4,0**06G	93,99 G	0,53	0,53
Euro	0,01	19.10.28	19.10.	ICF	BU2501	DE000BU25018	-"-, Bundesobligationen 2,3999999999999999%, v. 15.06.23(28), Bundesobl.Ser.188 v.2023(28)	S 188	100,94G-**/100,94G/-1G**	100,92 G	2,11	2,11
Euro	0,01	15.11.28	15.11.	ICF	110255	DE0001102556	-"-, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028)		92,65G-**/92,66G/-2,72G**	92,64 G	2,05	
Euro	0,01	15.02.29	15.02.	ICF	110246	DE0001102465	-"-, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)		93,08G-**/93,08G/-3,14G**	93,06 G	0,54	0,54
Euro	0,01	12.04.29	12.04.	ICF	BU2502	DE000BU25026	-"-, Bundesobligationen 2,1000000000000001%, v. 18.01.24(29), Bundesobl.Ser.189 v.2024(29)	S 189	99,74G-**/99,74G/-9,81G**	99,72 G	2,15	2,15

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Makler	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 25.02.2025	Einheitskurs 24.02.2025		Rendite nach ISMA	Rendite nach B/F
Euro	0,01	12.04.29	12.04.	ICF	BU3502	DE000BU35025	Deutschland, Bundesrepublik, Bundesobligationen 2,1000000000000001%, v. 18.01.24(29), Bundesobl.v.2024(29) Grüne		99,75G-**/99,754/-9,82G**	99,74	G	2,15	2,14
Euro	0,01	15.08.29	15.08.	ICF	110247	DE0001102473	-"-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)		91,04G-**/91,02G/-1,1G**	91,01	G	2,11	
Euro	0,01	11.10.29	11.10.	ICF	BU2503	DE000BU25034	-"-, Bundesobligationen 2 1/2%, v. 18.07.24(29), Bundesobl.Ser.190 v.2024(29)	S 190	101,3G-**/101,28G/-1,37G**	101,28	G	2,18	2,18
Euro	0,01	15.11.29	15.11.	ICF	110262	DE0001102622	-"-, Anleihen 2,1000000000000001%, v. 20.10.22(29), Anl.v.2022 (2029)		99,55G-**/99,54G/-9,63G**	99,53	G	2,18	2,18
Euro	0,01	04.01.30	04.01.	ICF	113514	DE0001135143	-"-, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)		118,32G-**/118,32G/-8,42G**	118,32	G	2,2	2,2
Euro	0,01	15.02.30	15.02.	ICF	110249	DE0001102499	-"-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)		89,93G-**/89,91G/-90G**	89,9	G	2,14	
Euro	0,01	18.04.30	18.04.	ICF	BU2504	DE000BU25042	-"-, Bundesobligationen 2,3999999999999999%, v. 16.01.25(30), Bundesobl.Ser.191 v.2025(30)	S 191	100,82G-**/100,8G/-0,88G**	100,79	G	2,22	2,22
Euro	0,01	15.08.30	15.08.	ICF	110250	DE0001102507	-"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		88,85G-**/88,83G/-8,94G**	88,83	G	2,17	
Euro	0,01	15.08.30	15.08.	ICF	103070	DE0001030708	-"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		88,87G-**/88,86G/-8,95G**	88,86	G	2,17	
Euro	0,01	15.11.30	15.11.	ICF	BU2700	DE000BU27006	-"-, Anleihen 2,3999999999999999%, v. 28.07.23(30), Anl.v.2023 (2030)		100,81G-**/100,79G/-0,91G**	100,81	G	2,23	2,23
Euro	0,01	04.01.31	04.01.	ICF	113517	DE0001135176	-"-, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)		117,54G-**/117,53G/-7,67G**	117,55	G	2,24	2,24
Euro	0,01	15.02.31	15.02.	ICF	110253	DE0001102531	-"-, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031)		87,75G-**/87,74G/-7,85G**	87,74	G	2,19	
Euro	0,01	15.08.31	15.08.	ICF	110256	DE0001102564	-"-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031)		86,64G-**/86,63G/-6,75G**	86,64	G	2,22	
Euro	0,01	15.08.31	15.08.	ICF	103073	DE0001030732	-"-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne		86,66G-**/86,66G/-6,76G**	86,66	G	2,22	
Euro	0,01	15.02.32	15.02.	ICF	110258	DE0001102580	-"-, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032)		85,4G-**/85,37G/-5,49G**G	85,4	G	2,28	
Euro	0,01	15.08.32	15.08.	ICF	110260	DE0001102606	-"-, Anleihen 1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032)		95,84G-**/95,82G/-5,99G**	95,86	G	2,29	2,29
Euro	0,01	15.02.33	15.02.	ICF	BU2Z00	DE000BU2Z007	-"-, Anleihen 2,2999999999999998%, v. 13.01.23(33), Anl.v.2023 (2033)		99,56G-**/99,531/-9,76G**	99,59	G	2,33	2,33
Euro	0,01	15.02.33	15.02.	ICF	BU3Z00	DE000BU3Z005	-"-, Anleihen 2,2999999999999998%, v. 13.01.23(33), Anl.v.2023 (2033) Grüne		99,58G-**/99,56G/-9,76G**	99,61	G	2,33	2,33
Euro	0,01	15.08.33	15.08.	ICF	BU2Z01	DE000BU2Z015	-"-, Anleihen 2,6000000000000001%, v. 14.07.23(33), Anl.v.2023 (2033)		101,54G-**/101,51G/-1,72G**	101,58	G	2,37	2,37
Euro	0,01	15.02.34	15.02.	ICF	BU2Z02	DE000BU2Z023	-"-, Anleihen 2,2000000000000002%, v. 12.01.24(34), Anl.v.2024 (2034)		98,21G-**/98,161/-8,4G**	98,25	G	2,4	2,4
Euro	0,01	04.07.34	04.07.	ICF	113522	DE0001135226	-"-, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)		119,29G-**/119,25G/-9,49G**	119,34	G	2,4	2,4
Euro	0,01	15.08.34	15.08.	ICF	BU2Z03	DE000BU2Z031	-"-, Anleihen 2,6000000000000001%, v. 05.07.24(34), Anl.v.2024 (2034)		101,25G-**/101,2G/-1,44G**	101,29	G	2,43	2,43
Euro	0,01	15.02.35	15.02.	ICF	BU2Z04	DE000BU2Z049	-"-, Anleihen 2 1/2%, v. 10.01.25(35), Anl.v.2025 (2035)		100,21G-**/100,14G/-0,38G**	100,24	G	2,46	2,46
Euro	0,01	15.05.35	15.05.	ICF	110251	DE0001102515	-"-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035)		77,65G-**/77,63G/-7,84G**	77,7	G	2,48	
Euro	0,01	15.05.36	15.05.	ICF	110254	DE0001102549	-"-, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036)		75,32G-**/75,29G/-5,5G**	75,37	G	2,54	
Euro	0,01	04.01.37	04.01.	ICF	113527	DE0001135275	-"-, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)		114,34G-**/114,26G/-4,55G**	114,42	G	2,56	2,56
Euro	0,01	15.05.38	15.05.	ICF	110259	DE0001102598	-"-, Anleihen 1%, v. 29.04.22(38), Anl.v.2022 (2038)		81,82G-**/81,74G/-2,01G**	81,9	G	2,42	2,42
Euro	0,01	04.07.39	04.07.	ICF	113532	DE0001135325	-"-, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe	A I	118,66G-**/118,555/-8,96G**	118,79	G	2,64	2,64
Euro	0,01	04.07.40	04.07.	ICF	113536	DE0001135366	-"-, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)		125,72G-**/125,63G/-6,04G**	125,87	G	2,66	2,66
Euro	0,01	15.05.41	15.05.	ICF	BU2F00	DE000BU2F009	-"-, Anleihen 2,6000000000000001%, v. 12.04.24(41), Anl.v.2024 (2041)		98,48G-**/98,38G/-8,75G**	98,61	G	2,7	2,7
Euro	0,01	04.07.42	04.07.	ICF	113543	DE0001135432	-"-, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)		107,36G-**/107,26G/-7,68G**	107,52	G	2,69	2,69
Euro	0,01	04.07.44	04.07.	ICF	113548	DE0001135481	-"-, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)		96,65G-**/96,53G/-7,06G**	96,82	G	2,7	2,7
Euro	0,01	15.08.46	15.08.	ICF	110234	DE0001102341	-"-, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)		96,3G-**/96,18G/-6,79G**G	96,51	G	2,7	2,7
Euro	0,01	15.08.48	15.08.	ICF	110243	DE0001102432	-"-, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)		74,72G-**/74,6G/-5,16G**	74,92	G	2,69	2,69
Euro	0,01	15.08.50	15.08.	ICF	110248	DE0001102481	-"-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)		50,71G-**/50,58G/-1,13G**	50,86	G	2,67	
Euro	0,01	15.08.50	15.08.	ICF	103072	DE0001030724	-"-, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne		50,75G-**/50,67G/-1,21G**	50,95	G	2,66	
Euro	0,01	15.08.52	15.08.	ICF	110257	DE0001102572	-"-, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052)		48,08G-**/47,93G/-8,49G**	48,26	G	2,67	

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Makler	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 25.02.2025	Einheitskurs 24.02.2025	Rendite nach ISMA	Rendite nach B/F
Euro	0,01	15.08.53	15.08.	ICF	103075	DE0001030757	Deutschland, Bundesrepublik, Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2023 (2053) Grüne		81,62G-**/81,46G/-2,23G**	81,91 G	2,7	2,7
Euro	0,01	15.08.53	15.08.	ICF	110261	DE0001102614	-"-, Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2022 (2053)		81,51G-**/81,33G/-2,09G**	81,77 G	2,71	2,71
Euro	0,01	15.08.54	15.08.	ICF	BU2D00	DE000BU2D004	-"-, Anleihen 2 1/2%, v. 06.02.24(54), Anl.v.2024 (2054)		94,81G-**/94,63G/-5,5G**	95,14 G	2,72	2,72

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 25.02.2025	Einheitskurs 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Baden-Württemberg, Land					
						Landesschatzanweisungen					
Euro	1.000	30.11.35	30.11.	104075	DE0001040756	3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101	R 101	109,56G	109,56 G	2,76	2,75
						Nordrhein-Westfalen, Land					
						Floating Rate Medium -Term Notes					
Euro	50.000	12.10.36	12.JAJO	NRW13E	DE000NRW13E1	2,7890000000000001%, zinsv. v. 13.01.25-13.04.25, v. 13.10.08(36), FLR-MTN LSA v.08(36)		97,02G	97,02 G	3,13	3,13
						Nordrhein-Westfalen, Land					
						Medium - Term Inhaberschuldverschreibungen					
Euro	1.000	**17.07.25**	17.07.	NRW0G1	DE000NRW0G17	1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363	R 1363	99,5G	99,49 G	2,53	2,53
Euro	1.000	13.03.28	13.03.	NRW0K0	DE000NRW0K03	0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456	R 1456	95,78G-**/95,78G/-5,8G**	95,76 G	1,96	1,96
Euro	1.000	12.06.40	12.06.	NRW0K5	DE000NRW0K52	1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461	R 1461	80,52G	80,47 G	3,12	3,12
Euro	1.000	02.09.50	02.09.	NRW0MJ	DE000NRW0MJ2	0 3/8%, v. 02.09.20(50), MTN LSA v.20(50) Reihe 1506	R 1506	50,08G-**/49,87G/-50,38G**G	50,18 G	1,48	1,48
Euro	100.000	25.07.28	25.07.	NRW22F	DE000NRW22F9	2,1543299999999999%, zinsv. v. 25.07.24-24.07.25, v. 25.07.13(28), FLR-MTN IHS v.13(28)		99,5G	99,5 G	2,31	2,3
						Nordrhein-Westfalen, Land					
						Medium - Term Notes					
Euro	10.000.000	04.11.30	04.11.	NRW0A2	DE000NRW0A21	2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073	R 1073	101,5G	101,4 G	2,65	2,65
Euro	1.000.000	25.11.30	25.11.	NRW0A8	DE000NRW0A88	2,9199999999999999%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079	R 1079	101,44G	101,33 G	2,65	2,64
Euro	50.000	16.08.40	16.08.	NRW0AM	DE000NRW0AM1	3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057	R 1057	101,98G	101,74 G	3,33	3,33
Euro	1.000.000	23.05.41	23.05.	NRW0CE	DE000NRW0CE4	3,5499999999999998%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118	R 1118	104,25G	104,25 G	3,21	3,21
Euro	1.000.000	22.07.41	22.07.	NRW0CR	DE000NRW0CR6	3,3500000000000001%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41)		101,72G	101,72 G	3,21	3,21
Euro	1.000	**11.03.25**	11.03.	NRW0GP	DE000NRW0GP1	0 1/2%, v. 11.03.15(25), Med.T.LSA v.15(25) Reihe 1353	R 1353	99,93G	99,92 G	1	1
Euro	1.000	16.01.26	16.01.	NRW0H9	DE000NRW0H99	0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402	R 1402	98,35G-**/98,35G/-8,35G**	98,34 G	1,52	1,52
Euro	1.000	16.10.46	16.10.	NRW0J2	DE000NRW0J22	1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427	R 1427	65,85G-**/65,63G/-5,62G**	65,96 G	3,03	3,03
Euro	1.000	12.05.36	12.05.	NRW0JJ	DE000NRW0JJ8	1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410	R 1410	84,13G-**/84G/-4,23G**	84,16 G	2,92	2,92
Euro	1.000	16.08.41	16.08.	NRW0JV	DE000NRW0JV3	0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421	R 1421	68,99G	68,96 G	2,16	2,16
Euro	1.000	16.02.27	16.02.	NRW0KB	DE000NRW0KB3	0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435	R 1435	96,51G-6,53G	96,49 G	1,04	1,04
Euro	1.000	16.05.47	16.05.	NRW0KE	DE000NRW0KE7	1,6499999999999999%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438	R 1438	75G-**/74,79G/-5,3**34G	75,12 G	3,22	3,22
Euro	1.000	16.06.48	16.06.	NRW0KF	DE000NRW0KF4	1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439	R 1439	72,64G-**/72,42G/-2,99G**	72,77 G	3,21	3,21
Euro	1.000	26.10.57	26.10.	NRW0KM	DE000NRW0KM0	1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445	R 1445	68,62G-**/68,36G/-8,76G**	68,78 G	3,33	3,33
Euro	1.000	16.02.43	16.02.	NRW0KT	DE000NRW0KT5	1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450	R 1450	75,8G	75,82 G	3,25	3,25
Euro	100.000	18.01.33	18.01.	NRW0KW	DE000NRW0KW9	1,3894200000000001%, zinsv. v. 18.01.25-17.01.26, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33)	R 1452	93,5G	93,5 G	2,3	2,3
Euro	1.000	22.02.38	22.02.	NRW0KZ	DE000NRW0KZ2	1,6499999999999999%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455	R 1455	86,057G-**/85,904G/-5,92G**	86,107 G	2,97	2,97
Euro	1.000	25.11.39	25.11.	NRW0L0	DE000NRW0L02	0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489	R 1489	69,85G-**/69,71G/-70,02G**G	69,9 G	1,43	1,43
Euro	1.000	15.01.20	15.01.	NRW0L1	DE000NRW0L10	1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(2120)Reihe1490	R 1490	47,89G-**/47,64G/-8,49G**	48,18 G	3,04	3,04
Euro	1.000	11.07.68	11.07.	NRW0LA	DE000NRW0LA3	1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466	R 1466	65,43G-**/65,15G/-6,01G**	65,7 G	3,21	3,21
Euro	1.000	26.09.78	26.09.	NRW0LC	DE000NRW0LC9	1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468	R 1468	67,3G-**/67,04G/-8G**	67,65 G	3,21	3,21
Euro	1.000	15.11.28	15.11.	NRW0LF	DE000NRW0LF2	0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471	R 1471	94,54G-**/94,52G/-4,55G**	94,51 G	1,9	1,9
Euro	1.000	13.03.34	13.03.	NRW0LM	DE000NRW0LM8	1,1000000000000001%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476	R 1476	86,94G-**/86,85G/-7,01G**	86,95 G	2,5	2,5
Euro	1.000	13.03.26	13.03.	NRW0LN	DE000NRW0LN6	0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477	R 1477	97,86G-**/97,86G/-7,87G**	97,85 G	0,51	0,51
Euro	1.000	30.07.49	30.07.	NRW0LV	DE000NRW0LV9	0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484	R 1484	59,34G-**/59,44G/-9,62G**	59,45 G	2,66	2,66
Euro	1.000	26.11.29	26.11.	NRW0LZ	DE000NRW0LZ0	v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488	R 1488	88,9G-**/88,85G/-8,9G**	88,86 G	2,51	
Euro	1.000	19.01.22	19.01.	NRW0M9	DE000NRW0M92	1,45%, v. 19.01.22(22), Med.T.LSA v.22(22) Reihe 1531	R 1531	49,51G-**/49,27G/-50,14G**G	49,72 G	3,06	3,06
Euro	1.000	15.01.29	15.01.	NRW0MK	DE000NRW0MK0	v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507	R 1507	90,97G-**/90,95G/-0,98G**	90,94 G	2,46	
Euro	1.000	12.10.35	12.10.	NRW0ML	DE000NRW0ML8	v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508	R 1508	73,84G-**/73,74G/-3,61G**	73,86 G	2,93	
Euro	1.000	10.01.21	10.01.	NRW0MP	DE000NRW0MP9	0,95%, v. 12.01.21(21), Med.T.LSA v.21(2121)Reihe 1511	R 1511	40,25G-0,18-**/40,04G/-**39,91G	40,55 G	2,72	2,72
Euro	1.000	27.01.51	27.01.	NRW0MQ	DE000NRW0MQ7	0 1/5%, v. 28.01.21(51), Med.T.LSA v.21(2051)Reihe 1512	R 1512	46,43G	46,49 G	0,86	0,86
Euro	1.000	04.06.31	04.06.	NRW0MY	DE000NRW0MY1	0 1/8%, v. 04.06.21(31), Med.T.LSA v.21(31) Reihe 1520	R 1520	85,81G-**/85,75G/-5,85G**	85,79 G	0,29	0,29
Euro	1.000	04.06.41	04.06.	NRW0MZ	DE000NRW0MZ8	0 3/5%, v. 04.06.21(41), Med.T.LSA v.21(41) Reihe 1521	R 1521	67,73G-**/67,55G/-7,92G**	67,8 G	1,76	1,76
Euro	1.000	07.06.33	07.06.	NRW0N6	DE000NRW0N67	2 9/10%, v. 07.06.23(33), Med.T.LSA v.23(33) Reihe 1561	R 1561	101,24G-**/101,15G/-1,34G**	101,23 G	2,72	2,71
Euro	1.000	31.10.28	31.10.	NRW0N8	DE000NRW0N83	3 3/8%, v. 31.10.23(28), Med.T.LSA v.23(28) Reihe 1563	R 1563	103,25G-**/103,23G/-3,23G**	103,22 G	2,44	2,44
Euro	1.000	20.11.26	20.11.	NRW0N9	DE000NRW0N91	3,1499999999999999%, v. 22.11.23(26), Med.T.LSA v.23(26) Reihe 1564	R 1564	101,53G-**/101,54G/-1,09G**	101,52 G	2,49	2,49
Euro	1.000	15.06.32	15.06.	NRW0NF	DE000NRW0NF8	2%, v. 15.06.22(32), Med.T.LSA v.22(32)		95,56G-**/95,46G/-5,59G**	95,54 G	2,67	2,67
Euro	1.000	14.06.52	14.06.	NRW0NG	DE000NRW0NG6	2 1/4%, v. 15.06.22(52), Med.T.LSA v.22(52)		81,28G-**/80,9G/-1,65G**	81,28 G	3,28	3,28

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 25.02.2025	Einheitskurs 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Nordrhein-Westfalen, Land **Medium - Term Notes**					
Euro	1.000	15.01.32	15.01.	NRW0NW	DE000NRW0NW3	2 3/4%, v. 01.02.23(32), Med.T.LSA v.23(32) Reihe 1551	R 1551	100,555G-**/100,5G/-0,635G**	100,534 G	2,65	2,65
Euro	1.000	15.01.53	15.01.	NRW0NX	DE000NRW0NX1	2 9/10%, v. 01.02.23(53), Med.T.LSA v.23(53) Reihe 1552	R 1552	93,31G-**/92,96G/-3,83G**	93,41 G	3,24	3,24
Euro	100.000	10.02.53	10.02.	NRW0NY	DE000NRW0NY9	2,008%, zinsv. v. 10.02.25-09.02.26, v. 10.02.23(53), FLR-MTN-LSA R.1553/23 v.23(53)	R 1553	85,47G	84,96 G	2,76	2,76
Euro	100.000	29.11.38	29.11.	NRW0PB	DE000NRW0PB2	3,3999999999999999%, v. 29.11.23(38), Med.T.LSA v.23(38) Reihe 1566	R 1566	101,87G	101,68 G	3,23	3,23
Euro	1.000	20.03.54	20.03.	NRW0PE	DE000NRW0PE6	3%, v. 20.03.24(54), Med.T.LSA v.24(54) Reihe 1569	R 1569	95,81G-**/95,52G/-5,92G**	96 G	3,22	3,22
Euro	1.000	06.06.29	06.06.	NRW0PJ	DE000NRW0PJ5	3%, v. 06.06.24(29), Med.T.LSA v.24(29)		102G-**/101,98G/-1,78**8G	101,97 G	2,55	2,55
Euro	100.000	27.06.34	27.MJSD	NRW0PK	DE000NRW0PK3	4%, zinsv. v. 27.06.24-26.06.26, v. 27.06.24(34), FLR-MTN-LSA R.1575/24 v.24(34)	R 1575	99,5G	99,5 G	4,13	4,13
Euro	1.000	05.09.34	05.09.	NRW0PN	DE000NRW0PN7	2,7000000000000002%, v. 05.09.24(34), Med.T.LSA v.24(34) R.1578	R 1578	99,53G-**/99,413G/-9,645G**G	99,537 G	2,74	2,74
Euro	1.000	15.10.29	15.10.	NRW0PR	DE000NRW0PR8	2 1/2%, v. 21.10.24(29), Med.T.LSA v.24(29) Reihe 1581	R 1581	99,84G-**/99,825G/-9,895G**G	99,8 G	2,52	2,52
Euro	1.000	15.01.30	15.01.	NRW0PU	DE000NRW0PU2	2,6499999999999999%, v. 15.01.25(30), Med.T.LSA v.25(30) Reihe 1584	R 1584	100,607G-**/100,558G/-**0,638G	100,575 G	2,51	2,51
Euro	1.000	24.05.27	24.05.	NRW75G	DE000NRW75G5	3%, v. 23.05.24(27), Med.T.LSA v.24(27) Reihe 1573	R 1573	101,7G-1,7G	101,37 G	2,21	2,21
						Nordrhein-Westfalen, Land **Landesschatzanweisungen**					
Euro	1.000	25.08.28	25.08.	749024	DE0007490245	5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412	R 412	108,74G	109,32 G	2,6	2,59
Euro	100.000	15.04.31	15.04.	NRW0B7	DE000NRW0B79	2,3758539999999999%, zinsv. v. 15.04.24-14.04.25, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111	R 1111	97,75G	97,75 G	2,78	2,78
Euro	1.000.000	18.11.30	18.11.	NRW0BA	DE000NRW0BA4	2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081	R 1081	101,44G	101,33 G	2,7	2,7
Euro	100.000	21.02.31	21.02.	NRW0BT	DE000NRW0BT4	2,2507350000000002%, zinsv. v. 21.02.25-20.02.26, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098	R 1098	98,05G	99,89 G	2,61	2,61
Euro	1.000	18.01.28	18.01.	NRW0CK	DE000NRW0CK1	6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123	R 1123	110,15G	110,06 G	2,56	2,56
Euro	1.000.000	04.07.41	04.07.	NRW0CL	DE000NRW0CL9	3,5899999999999999%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124	R 1124	104,52G	104,52 G	3,23	3,23
Euro	1.000.000	22.07.41	22.07.	NRW0CQ	DE000NRW0CQ8	3,2999999999999998%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128	R 1128	101,05G	101,05 G	3,22	3,21
Euro	1.000	02.06.28	02.06.	NRW0CU	DE000NRW0CU0	4,8132000000000001%, v. 02.06.11(28), Landessch.v.11(28) R.1132	R 1132	106,88G	106,79 G	2,58	2,58
Euro	1.000	28.09.50	28.09.	NRW0DB	DE000NRW0DB8	2,9199999999999999%, v. 28.09.11(50), Landessch.v.11(50) R.1148	R 1148	99,8G	99,8 G	2,93	2,93
Euro	1.000	21.03.42	21.03.	NRW0EH	DE000NRW0EH3	3%, v. 21.03.12(42), Landessch.v.12(42) R.1188	R 1188	96,22G	96,21 G	3,29	3,29
Euro	1.000	14.05.27	14.05.	NRW0EQ	DE000NRW0EQ4	2,6000000000000001%, v. 18.05.12(27), Landessch.v.12(27) R.1195	R 1195	100,5G	100,43 G	2,36	2,36
Euro	1.000	17.10.29	17.10.	NRW0F1	DE000NRW0F18	1,6399999999999999%, v. 17.10.14(29), Landessch.v.14(29) R.1332	R 1332	95,51G	95,4 G	2,68	2,68
Euro	1.000	24.10.30	24.10.	NRW0F2	DE000NRW0F26	1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333	R 1333	95,5G-**/95,5G/-5,5G**	95,5 G	2,49	2,49
Euro	1.000	05.11.29	05.11.	NRW0F3	DE000NRW0F34	1,6100000000000001%, v. 05.11.14(29), Landessch.v.14(29) R.1334	R 1334	95,32G	95,21 G	2,68	2,68
Euro	1.000	26.11.29	26.11.	NRW0F5	DE000NRW0F59	1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336	R 1336	94,78G	94,67 G	2,69	2,68
Euro	100.000	10.12.29	10.12.	NRW0F7	DE000NRW0F75	1,82664%, zinsv. v. 10.12.24-09.12.25, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338	R 1338	98,85G	98,85 G	2,08	2,08
Euro	1.000	19.06.29	19.06.	NRW0FB	DE000NRW0FB3	2,2050000000000001%, v. 23.05.14(29), Landessch.v.14(29) R.1308	R 1308	98,14G	98,04 G	2,67	2,66
Euro	1.000	22.12.25	22.12.	NRW0FN	DE000NRW0FN8	1,6499999999999999%, v. 22.07.14(25), Landessch.v.14(25) R.1319	R 1319	99,33G	99,31 G	2,48	2,48
Euro	1.000	25.07.28	25.07.	NRW0FP	DE000NRW0FP3	1,8799999999999999%, v. 25.07.14(28), Landessch.v.14(28) R.1320	R 1320	97,69G	97,59 G	2,59	2,59
Euro	100.000	21.08.34	21.08.	NRW0FS	DE000NRW0FS7	1,78423%, zinsv. v. 21.08.24-20.08.25, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323	R 1323	92,74G	93,1 G	2,66	2,66
Euro	1.000	**14.03.25**	14.03.	NRW0FU	DE000NRW0FU3	1 1/4%, v. 05.09.14(25), Landessch.v.14(25) R.1325	R 1325	99,92G-**/99,92G/-9,92G**	99,91 G	2,47	2,47
Euro	1.000	24.09.29	24.09.	NRW0FW	DE000NRW0FW9	1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327	R 1327	96,08G	95,97 G	2,67	2,67
Euro	1.000	**06.08.25**	06.FMAN	NRW0G8	DE000NRW0G82	2,8410000000000002%, zinsv. v. 06.02.25-05.05.25, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369	R 1369	100,52G	100,52 G	1,67	1,66
Euro	1.000	02.12.25	02.12.	NRW0G9	DE000NRW0G90	1,48%, rat. v. 02.12.24-01.12.25, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370	R 1370	100G	100 G	1,48	1,47
Euro	1.000	12.01.27	13.JJ	NRW0GA	DE000NRW0GA3	2,649%, zinsv. v. 13.01.25-13.07.25, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340	R 1340	99,83G	99,83 G	2,76	2,76
Euro	1.000	11.08.31	11.FMAN	NRW0GB	DE000NRW0GB1	2,7269999999999999%, zinsv. v. 11.02.25-11.05.25, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341	R 1341	99,11G	99,11 G	2,91	2,91
Euro	1.000	14.01.30	14.01.	NRW0GC	DE000NRW0GC9	1,1100000000000001%, v. 14.01.15(30), Landessch.v.15(30) R.1342	R 1342	92,82G	92,71 G	2,39	2,39
Euro	1.000	14.01.27	14.JAJO	NRW0GD	DE000NRW0GD7	2,8660000000000001%, zinsv. v. 14.01.25-13.04.25, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343	R 1343	99,86G	99,86 G	2,98	2,97
Euro	1.000	26.01.27	26.01.	NRW0GG	DE000NRW0GG0	0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346	R 1346	97,06G	97 G	1,54	1,54
Euro	1.000	26.08.37	26.FMAN	NRW0GN	DE000NRW0GN6	3,3220000000000001%, zinsv. v. 26.11.24-25.02.25, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352	R 1352	97,8G	97,74 G	3,59	3,59
Euro	1.000	21.04.27	21.JAJO	NRW0GQ	DE000NRW0GQ9	3,004%, zinsv. v. 21.01.25-21.04.25, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354	R 1354	100,5G	100,5 G	2,79	2,79
Euro	1.000	23.04.30	23.JAJO	NRW0GR	DE000NRW0GR7	2,9809999999999999%, zinsv. v. 23.01.25-22.04.25, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355	R 1355	100,02G	100,02 G	3,01	3,01
Euro	1.000	18.05.35	18.05.	NRW0GV	DE000NRW0GV9	1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359	R 1359	84,84G	84,74 G	2,87	2,87
Euro	1.000	04.12.25	04.12.	NRW0H2	DE000NRW0H24	0 3/4%, v. 04.12.15(25), Landessch.v.15(25) R.1395	R 1395	98,73G	98,71 G	1,52	1,52

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 25.02.2025	Einheitskurs 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Nordrhein-Westfalen, Land **Landesschatzanweisungen**					
Euro	100.000	29.07.30	29.07.	NRW0H4	DE000NRW0H40	1,4099999999999999%, v. 07.12.15(30), Landessch.v.15(30) R.1397	R 1397	93,595G	93,48 G	2,69	2,69
Euro	100.000	27.01.31	27.01.	NRW0H5	DE000NRW0H57	1,4350000000000001%, v. 07.12.15(31), Landessch.v.15(31) R.1398	R 1398	92,92G	92,8 G	2,75	2,75
Euro	1.000	15.12.25	15.12.	NRW0H6	DE000NRW0H65	0,85%, v. 04.12.15(25), Landessch.v.15(25) R.1399	R 1399	98,8G	98,8 G	1,72	1,72
Euro	1.000	28.12.25(16)	28.JD	NRW0H8	DE000NRW0H81	1,38074801%, v. 04.01.16(25), Landessch.v.16(16-25) R.1401	R 1401	99,17G	99,14 G	2,4	2,4
Euro	1.000	02.12.30	02.12.	NRW0HA	DE000NRW0HA1	1,7050000000000001%, rat. v. 02.12.24-01.12.25, v. 13.08.15(30), Stufenz.-LSA v.15(30) R.1371	R 1371	94,78G	94,67 G	2,69	2,69
Euro	1.000	**13.08.25**	13.FMAN	NRW0HB	DE000NRW0HB9	2,839%, zinsv. v. 13.02.25-12.05.25, v. 13.08.15(25), FLR-Landessch.v.15(25) R.1372	R 1372	100,1G	100,1 G	2,65	2,63
Euro	100.000	16.10.26	16.10.	NRW0J0	DE000NRW0J06	0,06%, v. 05.10.16(26), Landessch.v.16(26) R.1426	R 1426	96,38G	96,33 G	0,12	0,12
Euro	1.000	13.03.26	13.03.	NRW0J4	DE000NRW0J48	0 3/8%, v. 25.11.16(26), Landessch.v.16(26) R.1429	R 1429	97,94G	97,91 G	0,76	0,76
Euro	1.000	05.02.26	05.FA	NRW0JB	DE000NRW0JB5	2,9359999999999999%, zinsv. v. 05.02.25-04.08.25, v. 05.02.16(26), FLR-Landessch.v.16(26) R.1404	R 1404	100,36G	100,36 G	2,56	2,56
Euro	1.000	16.04.26	16.04.	NRW0JH	DE000NRW0JH2	0 1/2%, v. 20.04.16(26), Landessch.v.16(26) R.1409	R 1409	97,98G-**/97,98G/-7,99G**	97,97 G	1,02	1,02
Euro	10.000	15.07.26	15.07.	NRW0JN	DE000NRW0JN0	0,195%, v. 15.07.16(26), Landessch.v.16(26) R.1414	R 1414	97,11G	97,06 G	0,4	0,4
Euro	1.000	21.07.31	21.07.	NRW0JQ	DE000NRW0JQ3	0 5/8%, v. 21.07.16(31), Landessch.v.16(31) R.1416	R 1416	88,27G	88,16 G	1,41	1,41
Euro	1.000	27.07.65	27.07.	NRW0JR	DE000NRW0JR1	1,5125%, v. 27.07.16(65), Landessch.v.16(35/65) R.1417	R 1417	62,23G	62,23 G	3,19	3,19
Euro	1.000	04.08.36	04.08.	NRW0JS	DE000NRW0JS9	0,49%, rat. v. 04.08.16-03.08.26, v. 04.08.16(36), Stufenz.-LSA v.16(26/36)R.1418	R 1418	92,41G	92,23 G	1,06	1,06
Euro	1.000	11.08.66	11.08.	NRW0JT	DE000NRW0JT7	1,641%, v. 11.08.16(66), Landessch. v. 16(36/66) R1419	R 1419	63,53G	63,31 G	3,26	3,26
Euro	1.000	23.08.66	22.08.	NRW0JU	DE000NRW0JU5	1,4910000000000001%, v. 22.08.16(66), Landessch. v. 16(36/66) R1420	R 1420	60,62G	60,62 G	3,23	3,23
Euro	10.000	05.10.26	05.10.	NRW0JZ	DE000NRW0JZ4	0,058%, v. 05.10.16(26), Landessch.v.16(26) R.1425	R 1425	96,44G	96,39 G	0,12	0,12
Euro	1.000	25.05.33	25.05.	NRW0K4	DE000NRW0K45	1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460	R 1460	89,87G	89,76 G	2,9	2,9
Euro	1.000	30.09.25	30.09.	NRW0K7	DE000NRW0K78	2,6499999999999999%, v. 19.06.18(25), Landessch.v.18(25) R.1463	R 1463	100,08G	100,07 G	2,5	2,49
Euro	1.000	28.06.33	28.06.	NRW0K9	DE000NRW0K94	1 1/2%, v. 28.06.18(33), Landessch.v.18(33) R.1465	R 1465	89,75G	89,64 G	2,9	2,9
Euro	1.000	10.11.26	10.11.	NRW0KC	DE000NRW0KC1	3,5499999999999998%, v. 14.03.17(26), Landessch.v.17(26) R.1436	R 1436	101,98G	101,93 G	2,35	2,34
Euro	1.000	15.07.37	15.07.	NRW0KG	DE000NRW0KG2	1 3/8%, v. 17.07.17(37), Landessch.v.17(37) R.1440	R 1440	80,82G	80,75 G	3,28	3,28
Euro	1.000	**03.06.25**	03.06.	NRW0KQ	DE000NRW0KQ1	0 2/5%, v. 04.12.17(25), Landessch.v.17(25) R.1448	R 1448	99,42G	99,41 G	0,8	0,8
Euro	1.000	11.03.39	11.03.	NRW0L5	DE000NRW0L51	v. 13.03.20(39), Landessch.v.20(2039) R.1493	R 1493	64,8G	64,75 G	3,14	
Euro	100.000	01.08.33	01.08.	NRW0L6	DE000NRW0L69	0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1494	R 1494	81,95G	81,84 G	1,13	1,13
Euro	100.000	08.08.33	08.08.	NRW0L7	DE000NRW0L77	0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1495	R 1495	81,91G	81,8 G	1,13	1,13
Euro	1.000	31.03.27	31.03.	NRW0L8	DE000NRW0L85	0 1/5%, v. 31.03.20(27), Landessch.v.20(2027) R.1496	R 1496	95,69G-**/95,69G/-5,38G**	95,66 G	0,42	0,42
Euro	1.000	24.01.79	24.01.	NRW0LH	DE000NRW0LH8	1,96%, v. 24.01.19(79), Landessch.v.19(79) R.1473	R 1473	73,42G	73,42 G	2,95	2,95
Euro	1.000	18.03.89	18.03.	NRW0LP	DE000NRW0LP1	1,8500000000000001%, v. 20.03.19(89), Landessch.v.19(89) R.1478	R 1478	59,08G	59,25 G	3,44	3,44
Euro	1.000	21.03.19	21.03.	NRW0LQ	DE000NRW0LQ9	2,1499999999999999%, v. 21.03.19(19), Landessch.v.19(2119) R.1479	R 1479	70,7G	70,7 G	3,12	3,12
Euro	1.000	05.07.27	05.07.	NRW0LR	DE000NRW0LR7	2,5150000000000001%, v. 22.03.19(27), Landessch.v.19(2027) R.1480	R 1480	100,31G	100,35 -GT	2,38	2,37
Euro	100.000	06.12.30	06.12.	NRW0LS	DE000NRW0LS5	3,3999999999999999%, v. 26.06.19(30), Landessch.v.19(2030) R.1481	R 1481	103,93G	103,82 G	2,66	2,65
Euro	100.000	23.12.30	23.12.	NRW0LT	DE000NRW0LT3	3,6000000000000001%, v. 03.07.19(30), Landessch.v.19(2030) R.1482	R 1482	104,75G	104,63 G	2,71	2,7
Euro	1.000	03.09.29	03.09.	NRW0M8	DE000NRW0M84	4,0899999999999999%, v. 16.12.21(29), Landessch.v.21(2029) R.1530	R 1530	105,96G	105,85 G	2,67	2,67
Euro	1.000	**05.05.25**	05.05.	NRW0ME	DE000NRW0ME3	v. 05.05.20(25), Landessch.v.20(2025) R.1502	R 1502	99,5G-**/99,51G/-9,5G**	99,5 G	2,69	
Euro	1.000	13.01.26	13.01.	NRW0MH	DE000NRW0MH6	6 3/4%, v. 30.07.20(26), Landessch.v.20(2026) R.1505	R 1505	103,7G-3,71G	103,71 G	2,42	2,41
Euro	1.000	13.12.29	13.12.	NRW0MM	DE000NRW0MM6	2,3500000000000001%, v. 25.11.20(29), Landessch.v.20(2029) R.1509	R 1509	98,77G	98,59 G	2,63	2,62
Euro	1.000	20.11.26	20.11.	NRW0MN	DE000NRW0MN4	3,6000000000000001%, v. 02.12.20(26), Landessch.v.20(2026) R.1510	R 1510	102,1G	102,05 G	2,34	2,34
Euro	1.000.000	07.02.53	07.02.	NRW0N0	DE000NRW0N00	2,7519999999999998%, v. 07.02.23(53), Landessch.v.23(2053) R.1555	R 1555	97,92G	97,67 G	2,86	2,86
Euro	1.000	07.03.73	07.03.	NRW0N2	DE000NRW0N26	3,3999999999999999%, v. 07.03.23(73), Landessch.v.23(2073) R.1557	R 1557	103,02G-**/102,62G/-3,83G**	103,44 G	3,24	3,24
Euro	1.000.000	05.05.53	05.05.	NRW0N5	DE000NRW0N59	2,8210000000000002%, v. 05.05.23(53), Landessch.v.23(2053) R.1560	R 1560	99,75G	99,75 G	2,83	2,83
Euro	1.000	01.03.28	01.03.	NRW0N7	DE000NRW0N75	4,6900000000000004%, v. 10.07.23(28), Landessch.v.23(2028) R.1562	R 1562	106,23G	106,14 G	2,52	2,52
Euro	1.000	26.01.29	26.01.	NRW0NH	DE000NRW0NH4	4,4850000000000003%, v. 27.06.22(29), Landessch.v.22(2029) R.1539	R 1539	106,8G	106,7 G	2,63	2,63
Euro	1.000	15.08.29	15.08.	NRW0NJ	DE000NRW0NJ0	4 1/8%, v. 27.06.22(29), Landessch.v.22(2029) R.1540	R 1540	106,04G	105,93 G	2,67	2,67
Euro	1.000	28.01.30	28.01.	NRW0NK	DE000NRW0NK8	4,4749999999999996%, v. 27.06.22(30), Landessch.v.22(2030) R.1541	R 1541	108,06G	107,95 G	2,7	2,7
Euro	1.000	27.01.28	27.01.	NRW0NP	DE000NRW0NP7	3%, v. 27.10.22(28), Landessch.v.22(2028) R.1545	R 1545	101,61G-**/101,61G/-1,38G**	101,59 G	2,5	2,5
Euro	1.000	**25.08.25**	25.08.	NRW0PC	DE000NRW0PC0	3,6600000000000001%, v. 07.02.24(25), Landessch.v.24(2025) R.1567	R 1567	100,54G	100,54 G	2,52	2,51
Euro	100.000	09.04.54	09.04.	NRW0PF	DE000NRW0PF3	2,6099999999999999%, v. 09.04.24(54), Landessch.v.24(2054) R.1570	R 1570	97,75G	97,75 G	2,72	2,72
Euro	1.000.000	17.04.54	17.04.	NRW0PG	DE000NRW0PG1	2,6899999999999999%, v. 17.04.24(54), Landessch.v.24(2054) R.1571	R 1571	101,01G	100,85 G	2,64	2,64
Euro	1.000	18.01.28	18.01.	NRW0PM	DE000NRW0PM9	5,9900000000000002%, v. 03.07.24(28), Landessch.v.24(2028) R.1577	R 1577	109,83G	109,75 G	2,43	2,43
Euro	1.000	22.09.25	22.09.	NRW0PP	DE000NRW0PP2	2,7999999999999998%, v. 20.09.24(25), Landessch.v.24(2025) R.1579	R 1579	100,2G	100,2 G	2,43	2,41
Euro	1.000	23.09.26	23.09.	NRW0PQ	DE000NRW0PQ0	2,3700000000000001%, v. 23.09.24(26), Landessch.v.24(2026) R.1580	R 1580	100,01G	99,96 G	2,36	2,35
Euro	1.000	02.12.54	02.12.	NRW0PT	DE000NRW0PT4	2,9630000000000001%, v. 09.12.24(54), Landessch.v.24(2054) R.1583	R 1583	95G	95 G	3,23	3,23

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 25.02.2025	Einheitskurs 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Nordrhein-Westfalen, Land						
						Landesschatzanweisungen						
Euro	1.000.000	04.02.55	04.02.	NRW0PW	DE000NRW0PW8	2,48%, rat. v. 04.02.25-03.02.30, v. 04.02.25(55), Stufenz.-LSA v.25(30/55)R.1586	R 1586	99,5G	99,5	G	2,5	2,5
Euro	50.000	21.05.38	21.MN	NRW12R	DE000NRW12R5	2,7429999999999999%, zinsv. v. 21.11.24-20.05.25, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861	R 861	93,14G	93,05	G	3,42	3,42
Euro	1.000	**29.04.25**	29.AO	NRW20Q	DE000NRW20Q0	2,9740000000000002%, zinsv. v. 29.10.24-28.04.25, v. 29.04.10(25), FLR-Landessch.v.10(25) R.1038	R 1038	100,06G	100,06	G	2,63	2,6
Euro	1.000	15.10.25	15.10.	NRW211	DE000NRW2111	2%, v. 30.04.13(25), Landessch.v.13(25) R.1247	R 1247	99,7G-**/99,7G/-9,7G**	99,7	G	2,47	2,46
Euro	1.000	15.05.28	15.05.	NRW214	DE000NRW2145	2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249	R 1249	99,05G	98,96	G	2,58	2,58
Euro	1.000	13.05.33	13.05.	NRW215	DE000NRW2152	2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250	R 1250	97,43G-**/97,35G/-7,52G**	97,43	G	2,72	2,71
Euro	1.000	28.02.28	28.02.	NRW21Q	DE000NRW21Q8	2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237	R 1237	99,82G	100	G	2,56	2,56
Euro	1.000	20.02.29	20.02.	NRW23B	DE000NRW23B6	1,79633%, zinsv. v. 20.02.25-19.02.26, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288	R 1288	95,47G	95,39	G	3,02	3,02
Euro	1.000	15.03.27	15.03.	NRW23F	DE000NRW23F7	2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292	R 1292	100G	99,94	G	2,37	2,37
Euro	1.000	21.03.29	21.03.	NRW23H	DE000NRW23H3	2,3999999999999999%, v. 21.03.14(29), Landessch.v.14(29) R.1294	R 1294	99,1G	99,6	G	2,64	2,64
Euro	100.000	**31.03.25**	31.03.	NRW23N	DE000NRW23N1	2,2400000000000002%, v. 30.04.14(25), Landessch.v.14(25) R.1299	R 1299	99,96G	99,96	G	2,64	2,61
Euro	1.000	15.10.26	15.10.	NRW23P	DE000NRW23P6	2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300	R 1300	99,591G	99,54	G	2,38	2,38
Euro	50.000	04.06.38	04.06.	NRW2WL	DE000NRW2WL3	4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899	R 899	115,31G	118,4	G	3,51	3,51
Euro	50.000	12.10.36	12.JAJO	NRW2YG	DE000NRW2YG9	3,089%, zinsv. v. 13.01.25-13.04.25, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962	R 962	101,5G	101,5	G	2,97	2,97
						Sachsen-Anhalt, Land						
						Medium - Term Notes						
Euro	100.000	15.05.48	15.05.	A2E4DW	DE000A2E4DW8	1,8080000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48)		77,77G	77,47	G	3,18	3,18
						Aareal Bank AG						
						Floating Rate Medium -Term Notes						
Euro	100.000	27.03.28	27.MJSD	A289M0	DE000A289M04	3,831%, zinsv. v. 27.12.24-26.03.25, v. 06.11.24(28), FLR-MTN-IHS Serie 334 v.24(28)	S 334	99,5G	99,5	G	4,06	4,06
Euro	100.000	23.01.32	23.JAJO	A289M3	DE000A289M38	4,101%, zinsv. v. 23.01.25-22.04.25, v. 23.01.25(32), FLR-MTN-IHS Serie 335 v.25(32)	S 335	99,5G	99,5	G	4,25	4,25
						Aareal Bank AG						
						Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	**20.06.25**	20.06.	A289L6	DE000A289L62	1 7/10%, v. 22.06.22(25), MTN-HPF.S.244 v.2022(2025)	S 244	99,75G	99,74	G	2,5	2,47
Euro	100.000	21.03.29	21.MJSD	A289L7	DE000A289L70	1,1499999999999999%, zinsv. v. 23.12.24-20.03.25, v. 21.03.22(29), FLR-MTN-HPF.S.242 v.22(2029)	S 242	99,9G	99,9	G	1,18	1,18
Euro	100.000	15.07.27	15.07.	A289L9	DE000A289L96	2,2549999999999999%, v. 22.06.22(27), MTN-HPF.S.246 v.2022(2027)	S 246	98,42G	98,34	G	2,95	2,94
Euro	100.000	01.07.36	01.07.	A289MA	DE000A289MA4	2,4900000000000002%, v. 01.07.22(36), MTN-HPF.S.247 v.2022(2036)	S 247	91,63G	91,54	G	3,39	3,39
Euro	100.000	08.07.32	08.07.	A289MB	DE000A289MB2	2,3500000000000001%, v. 08.07.22(32), MTN-HPF.S.248 v.2022(2032)	S 248	95,82G	95,71	G	2,99	2,99
Euro	100.000	**15.07.25**	15.07.	A289MC	DE000A289MC0	1,403%, v. 15.07.22(25), MTN-HPF.S.249 v.2022(2025)	S 249	99,48G	99,46	G	2,77	2,75
Euro	100.000	30.09.25	30.09.	A289MG	DE000A289MG1	2,98%, v. 28.10.22(25), MTN-HPF.S.252 v.2022(2025)	S 252	100,09G	100,08	G	2,81	2,79
Euro	100.000	04.11.25	04.11.	A289MH	DE000A289MH9	2,8210000000000002%, v. 04.11.22(25), MTN-HPF.S.253 v.2022(2025)	S 253	100,01G	99,99	G	2,79	2,78
Euro	100.000	15.11.32	15.FMAN	A289MU	DE000A289MU2	3,3730000000000002%, zinsv. v. 15.11.24-16.02.25, v. 06.12.23(32), FLR-MTN-HPF.S.258 v.23(2032)	S 258	97,9G	97,9	G	3,74	3,74
Euro	100.000	15.11.33	15.FMAN	A289MV	DE000A289MV0	3,3730000000000002%, zinsv. v. 15.11.24-16.02.25, v. 15.12.23(33), FLR-MTN-HPF.S.259 v.23(2033)	S 259	97,53G	97,52	G	3,76	3,76
Euro	100.000	01.02.30	01.02.	AAR031	DE000AAR0314	0 1/8%, v. 11.01.22(30), MTN-HPF.S.240 v.2022(2030)	S 240	87,81G	87,6	G	0,28	0,28
Euro	100.000	01.02.29	01.02.	AAR033	DE000AAR0330	1 3/8%, v. 04.05.22(29), MTN-HPF.S.243 v.2022(2029)	S 243	95,09G	94,94	G	2,71	2,71
Euro	100.000	01.02.27	01.02.	AAR034	DE000AAR0348	2 1/4%, v. 22.06.22(27), MTN-HPF.S.245 v.2022(2027)	S 245	99,45G	99,39	G	2,54	2,54
Euro	100.000	14.09.29	14.09.	AAR036	DE000AAR0363	2 3/8%, v. 14.09.22(29), MTN-HPF.S.251 v.2022(2023)	S 251	98,62G	98,48	G	2,7	2,7
Euro	1.000	11.10.27	11.10.	AAR037	DE000AAR0371	3%, v. 11.01.23(27), MTN-HPF.S.254 v.2023(2027)	S 254	101,02G	100,94	G	2,59	2,59
Euro	1.000	13.02.26	13.02.	AAR038	DE000AAR0389	3 1/8%, v. 15.02.23(26), MTN-HPF.S.256 v.2023(2026)	S 256	100,52G	100,5	G	2,57	2,57
Euro	1.000	18.05.26	18.05.	AAR039	DE000AAR0397	3 7/8%, v. 18.07.23(26), MTN-HPF.S.257 v.2023(2026)	S 257	101,52G	101,49	G	2,59	2,59
Euro	1.000	10.05.28	10.05.	AAR040	DE000AAR0405	2 7/8%, v. 10.01.24(28), MTN-HPF.S.260 v.2024(2028)	S 260	100,75G	100,65	G	2,63	2,62
Euro	1.000	17.05.29	17.05.	AAR042	DE000AAR0421	3 1/4%, v. 17.07.24(29), MTN-HPF.S.261 v.2024(2029)	S 261	102,15G	102,05	G	2,7	2,7
Euro	1.000	10.04.30	10.04.	AAR044	DE000AAR0447	2 5/8%, v. 09.10.24(30), MTN-HPF.S.263 v.2024(2030)	S 263	99,31G	99,1	G	2,77	2,77
Euro	1.000	05.08.31	05.08.	AAR045	DE000AAR0454	3%, v. 05.02.25(31), MTN-HPF.S.266 v.2025(2031)	S 266	100,37G	100,25	G	2,93	2,93
						Aareal Bank AG						
						Medium - Term Inhaberschuldverschreibungen						
Euro	100.000	23.02.32	23.02.	A289L5	DE000A289L54	1,5760000000000001%, v. 22.02.22(32), MTN-IHS Serie 315 v.22(28/32)	S 315	86,23G	86,23	G	3,65	3,65
Euro	100.000	15.04.30	15.04.	A289L8	DE000A289L88	1,8799999999999999%, v. 14.04.22(30), MTN-IHS Serie 316 v.22(30)	S 316	92,87G	92,67	G	3,42	3,42
Euro	100.000	20.10.25	20.10.	A289MF	DE000A289MF3	4,2000000000000002%, v. 20.10.22(25), MTN-IHS Serie 319 v.22(25)	S 319	99,75G	99,75	G	4,57	4,53
Euro	100.000	08.12.25	08.12.	A289MJ	DE000A289MJ5	4%, v. 23.11.22(25), MTN-IHS Serie 320 v.22(25)	S 320	99,75G	99,75	G	4,31	4,29

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 25.02.2025	Einheitskurs 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Aareal Bank AG					
						Medium - Term Inhaberschuldverschreibungen					
Euro	100.000	14.09.29	14.09.	A289MK	DE000A289MK3	4,4880000000000004%, v. 05.12.22(29), MTN-IHS Serie 321 v.22(29)	S 321	99,22G	99,21 G	4,68	4,67
Euro	100.000	02.02.26	02.02.	A289MN	DE000A289MN7	4,2450000000000001%, v. 02.02.23(26), MTN-IHS Serie 323 v.23(26)	S 323	99,9G	99,9 G	4,35	4,34
Euro	100.000	16.02.43	16.02.	A289MP	DE000A289MP2	4,6029999999999998%, v. 16.02.23(43), MTN-IHS Serie 324 v.23(33/43)	S 324	99G	99 G	4,69	4,69
Euro	100.000	17.02.32	17.02.	A289MQ	DE000A289MQ0	5%, v. 17.02.23(32), MTN-IHS Serie 325 v.23(32)	S 325	92,69G	92,59 G	6,33	6,33
Euro	100.000	27.07.28	27.JAJO	A289MT	DE000A289MT4	4,1029999999999998%, zinsv. v. 27.01.25-27.04.25, v. 27.07.23(28), FLR-MTN-IHS Ser.328 v.23(28)	S 328	99,75G	99,75 G	4,25	4,24
Euro	100.000	13.03.26	13.03.	A289MW	DE000A289MW8	6%, v. 14.03.24(26), MTN-IHS Serie 329 v.24(26)	S 329	99,5G	99,5 G	6,5	6,49
Euro	100.000	29.08.30	29.08.	A289MY	DE000A289MY4	4,4779999999999998%, v. 29.08.24(30), MTN-IHS Serie 331 v.24(30)	S 331	93,35G	93,35 G	5,92	5,91
Euro	100.000	05.09.30	05.09.	A289MZ	DE000A289MZ1	4 1/2%, v. 05.09.24(30), MTN-IHS Serie 332 v.24(30)	S 332	101,54G	101,36 G	4,18	4,17
Euro	100.000	18.04.28	18.04.	AAR032	DE000AAR0322	0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28)		92,525G	92,57 G	1,61	1,61
Euro	100.000	**25.07.25**	25.07.	AAR035	DE000AAR0355	4 1/2%, v. 25.07.22(25), MTN-IHS Serie 317 v.22(25)	S 317	100,501G	100,49 G	3,21	3,18
Euro	100.000	29.05.26	29.05.	AAR041	DE000AAR0413	5 7/8%, v. 31.05.24(26), MTN-IHS Serie 330 v.24(26)	S 330	103,307G	103,29 G	3,13	3,13
						Aareal Bank AG					
						Subordinated Floating Rate Medium - Term Notes					
Euro	100.000	07.05.35	07.05.	A289M5	DE000A289M53	5 3/4%, zinsv. v. 07.02.25-06.02.30, v. 07.02.25(35), Sub FLR-MTN-IHS v.25(30/35)	S 336	100,1G	100,03 G	5,73	5,73
Euro	100.000	12.12.34	12.12.	AAR043	DE000AAR0439	5 5/8%, zinsv. v. 12.09.24-11.12.29, v. 12.09.24(34), Sub FLR-MTN-IHS v.24(29/34)		100,97G	100,96 G	5,49	5,49
						Bochum, Stadt					
						Inhaber - Schuldverschreibungen					
Euro	1.000	18.11.30	18.11.	A289FM	DE000A289FM3	0,01%, v. 18.11.20(30), Inh.-Schuldv.v.2020 (2030)		85,08G	84,98 G	0,02	0,02
Euro	1.000	18.05.26	18.05.	A2AATG	DE000A2AATG1	1%, v. 18.05.16(26), Inh.-Schuldv.v.2016 (2026)		97,983G	97,959 G	2,03	2,03
						Commerzbank AG					
						Öffentliche Pfandbriefe					
Euro	1.000	13.11.36		HBE1MF	DE000HBE1MF6	Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36)	E 81927	70,08G	69,85 G		
						Deutsche Städteanleihe 1					
						Inhaber - Schuldverschreibungen					
Euro	1.000	05.12.28	05.12.	A2LQRG	DE000A2LQRG8	1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)		94,03G	94,26 G	2,12	2,12
						Dortmund, Stadt					
						Inhaber - Schuldverschreibungen					
Euro	1.000	25.03.27	25.03.	A2E4YF	DE000A2E4YF9	1 1/8%, v. 29.03.17(27), Inh.-Schuldv.v.2017 (2027)		96,87G	96,8 G	2,3	2,3
Euro	1.000	18.10.29	18.10.	A2YN26	DE000A2YN264	0 1/10%, v. 21.10.19(29), Inh.-Schuldv.v. 2019(2029)		88,55G	88,45 G	0,23	0,23
Euro	1.000	23.05.31	23.05.	A351TQ	DE000A351TQ3	3 1/4%, v. 23.05.23(31), Inh.-Schuldv.v. 2023(2031)		101,4G	101,2 G	3	3
						DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main					
						Inhaber - Schuldverschreibungen					
Euro	100.000	**16.06.25**	16.06.	WGZ8E5	DE000WGZ8E59	1,3799999999999999%, v. 16.06.15(25), Inh.-Schv.v.15(25) Ausg.828	A 828	99,35G	99,35 G	2,75	2,75
Euro	1.000	**07.07.25**	07.07.	WGZ8FT	DE000WGZ8FT7	1,2%, v. 07.07.15(25), Inh.-Schv.v.15(25) Ausg.831	A 831	99,07G	99,07 G	2,4	2,4
Euro	100.000	07.10.25	07.10.	WGZ8KW	DE000WGZ8KW1	1%, v. 07.10.15(25), Inh.-Schv.v.15(25) Ausg.837	A 837	98,82G	98,81 G	2,02	2,02
Euro	100.000	03.12.25	03.12.	WGZ8NG	DE000WGZ8NG8	0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839	A 839	98,43G	98,4 G	1,82	1,82
Euro	100.000	12.01.26	12.01.	WGZ8P4	DE000WGZ8P49	1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843	A 843	98,4G	98,37 G	2,03	2,03
Euro	100.000	12.02.26	12.02.	WGZ8Q2	DE000WGZ8Q22	1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681	S 681	98,43G	98,4 G	2,13	2,13
Euro	100.000	16.02.26	16.02.	WGZ8RB	DE000WGZ8RB0	0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844	A 844	97,96G	97,93 G	1,53	1,53
						DZ HYP AG					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	18.01.30	18.01.	A13SR3	DE000A13SR38	0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL]	R 358	92,09G-2,17G	92,11 G	1,9	1,9
Euro	100.000	01.04.27	01.04.	A14J5J	DE000A14J5J4	0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL]	R 361	96,09G-**/96,1G/-6,11G**	96,07 G	1,04	1,04
Euro	100.000	14.07.36	14.07.	A14KK2	DE000A14KK24	1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL]	R 365	85,25G	85,25 G	3,09	3,09
Euro	100.000	02.02.26	02.02.	A161ZQ	DE000A161ZQ3	0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL]	R 371	98,39G-**/98,38G/-8,39G**	98,38 G	1,52	1,52
Euro	100.000	**06.06.25**	06.06.	A2AASB	DE000A2AASB4	0 3/8%, v. 06.06.16(25), MTN-Hyp.Pfbr.377 16(25) [WL]	R 377	99,366G-**/99,366G/-9,367G**	99,358 G	0,75	0,75
Euro	100.000	28.07.36	28.07.	A2AAX1	DE000A2AAX11	1,0600000000000001%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL]	R 379	80,38G	80,21 G	2,62	2,62
Euro	100.000	31.08.26	31.08.	A2AAX4	DE000A2AAX45	0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL]	R 380	96,6G-**/96,6G/-6,61G**G	96,58 G	0,21	0,21
Euro	100.000	16.06.26	16.06.	A2BPJ7	DE000A2BPJ78	0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL]	R 384	97,54G-**/97,54G/-7,54G**	97,52 G	1,02	1,02
Euro	100.000	30.08.27	30.08.	A2BPJ8	DE000A2BPJ86	0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL]	R 385	95,64G-**/95,64G/-5,6G**	95,61 G	1,3	1,3
Euro	1.000	13.11.25	13.11.	A2G9HE	DE000A2G9HE4	0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25)	S 1205	98,65G-**/98,65G/-8,66G**	98,64 G	1,01	1,01
Euro	100.000	18.01.58	18.01.	A2GSMH	DE000A2GSMH3	2,0230000000000001%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL]	R 387	73,37G	73,32 G	3,38	3,38
Euro	100.000	27.01.31	27.01.	A2GSMJ	DE000A2GSMJ9	1,1319999999999999%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL]	R 388	91,1G	91,1 G	2,48	2,48

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 25.02.2025	Einheitskurs 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						DZ HYP AG **Medium - Term Hypotheken - Pfandbriefe**						
Euro	100.000	29.01.38	29.01.	A2GSMK	DE000A2GSMK7	1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL]	R 389	82,75G	82,75	G	3,14	3,14
Euro	100.000	12.03.38	12.03.	A2GSP3	DE000A2GSP31	1,5049999999999999%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL]	R 390	82,65G	82,65	G	3,15	3,15
Euro	100.000	12.03.40	12.03.	A2GSP4	DE000A2GSP49	1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL]	R 391	80,25G	80,25	G	3,2	3,2
Euro	1.000	22.03.28	22.03.	A2GSP5	DE000A2GSP56	0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL]	R 392	95,31G-/**95,31G/-4,31G**	95,28	G	1,84	1,84
Euro	100.000	20.09.33	20.09.	A2GSP6	DE000A2GSP64	1,3899999999999999%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL]	R 393	88,5G	88,5	G	2,93	2,93
Euro	100.000	19.07.58	19.07.	A2GSP8	DE000A2GSP80	1,9650000000000001%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL]	R 394	71,79G	71,74	G	3,39	3,39
Euro	100.000	26.07.33	26.07.	A2GSP9	DE000A2GSP98	1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL]	R 395	87,7G	87,7	G	2,83	2,83
						DZ HYP AG **Medium - Term Inhaberschuldverschreibungen**						
Euro	100.000	23.07.29	23.07.	A12T19	DE000A12T192	1,9152%, zinsv. v. 23.07.24-22.07.25, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL]	R 340	94,47G	94,57	G	3,28	3,28
Euro	100.000	10.06.26	10.06.	A12TYU	DE000A12TYU8	2,02502%, zinsv. v. 10.06.24-09.06.25, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL]	R 335	98,77G	98,78	G	3,01	3
Euro	100.000	26.01.27	26.01.	A13SR4	DE000A13SR46	2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL]	R 353	98,1G	98,1	G	3,04	3,03
Euro	100.000	13.02.30	13.02.	A13SR7	DE000A13SR79	1,4299999999999999%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL]	R 354	90,75G	90,75	G	3,15	3,15
Euro	100.000	**30.04.25**	30.04.	A14KE1	DE000A14KE14	0 5/8%, v. 30.04.15(25), MTN-IHS R.362 15(25) [WL]	R 362	99,5G	99,5	G	1,25	1,25
Euro	100.000	**16.06.25**	16.06.	A14KE9	DE000A14KE97	1,4350000000000001%, v. 16.06.15(25), MTN-IHS R.368 15(25) [WL]	R 368	99,55G	99,55	G	2,85	2,85
Euro	100.000	10.07.30	11.07.	A14KK0	DE000A14KK08	2,3207249999999999%, zinsv. v. 10.07.24-09.07.25, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL]	R 369	94,59G	94,66	G	3,44	3,44
Euro	100.000	21.04.28	21.04.	A2AAR6	DE000A2AAR68	2,0499999999999998%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL]	R 378	96,35G	96,35	G	3,29	3,29
Euro	100.000	29.04.26	29.04.	A2AAR7	DE000A2AAR76	0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL]	R 379	97,45G	97,45	G	1,78	1,78
Euro	100.000	28.05.26	28.05.	A2AAR8	DE000A2AAR84	1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL]	R 380	97,45G	97,45	G	2,04	2,04
Euro	100.000	17.06.26	17.06.	A2AASD	DE000A2AASD0	0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL]	R 382	97,05G	97,05	G	1,6	1,6
Euro	100.000	25.08.36	25.08.	A2AAX3	DE000A2AAX37	1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL]	R 387	75,49G	75,47	G	3,22	3,22
Euro	100.000	10.10.28	10.10.	A2AAX5	DE000A2AAX52	2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL]	R 388	95,5G	95,5	G	3,34	3,33
Euro	100.000	01.12.31	01.12.	A2BPJ3	DE000A2BPJ37	1,1000000000000001%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL]	R 390	85,1G	85,1	G	2,58	2,58
Euro	100.000	21.08.28	21.08.	A2GSQB	DE000A2GSQB7	0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28) [WL]	R 397	93,2G	93,2	G	1,87	1,87
						DZ HYP AG **Öffentliche Medium - Term Hypotheken - Pfandbriefe**						
Euro	100.000	19.02.29	19.02.	A12TYS	DE000A12TYS2	1,7557225000000001%, zinsv. v. 19.02.25-18.02.26, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL]	R 652	96,09G	96,19	G	2,81	2,81
Euro	100.000	27.01.31	27.01.	A161ZP	DE000A161ZP5	1,2250000000000001%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL]	R 666	91,6G	91,6	G	2,67	2,67
Euro	100.000	26.04.28	26.04.	A1TM6A	DE000A1TM6A4	2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL]	R 639	98,1G	98,1	G	2,63	2,63
Euro	100.000	22.11.34	22.11.	A2BPJ1	DE000A2BPJ11	1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL]	R 667	84,35G	84,35	G	2,66	2,66
Euro	100.000	29.11.32	29.11.	A2BPJ2	DE000A2BPJ29	1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL]	R 668	87,05G	87,05	G	2,29	2,29
Euro	100.000	27.02.37	27.02.	A2BPJ5	DE000A2BPJ52	1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL]	R 669	82,05G	82,05	G	3,12	3,12
Euro	100.000	23.03.37	23.03.	A2BPJ6	DE000A2BPJ60	1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL]	R 670	84,14G	83,88	G	2,96	2,96
Euro	100.000	24.10.39	24.10.	A2GSMC	DE000A2GSMC4	1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL]	R 672	80,85G	80,85	G	3,19	3,19
						Erste Abwicklungsanstalt **Medium - Term Notes**						
Euro	100.000	22.06.26	22.06.	EAA06B	DE000EAA06B2	3 1/8%, v. 22.06.23(26), Med.Term.Nts.v. 2023(2026)		100,91G	100,87	G	2,41	2,4
Euro	100.000	01.03.27	01.03.	EAA06D	DE000EAA06D8	2 7/8%, v. 01.03.24(27), Med.Term.Nts.v. 2024(2027)		101,11G	101,05	G	2,3	2,3
						Landesbank Hessen-Thüringen Girozentrale **Öffentliche Medium - Term Hypotheken - Pfandbriefe**						
Euro	50.000	12.10.27	14.JAJO	WLB8ET	DE000WLB8ET1	2,7890000000000001%, zinsv. v. 13.01.25-13.04.25, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27)	S 8	98,76G	98,75	G	3,32	3,32
						NRW Städteanleihe 4 **Anleihen**						
Euro	1.000	08.06.26	08.06.	A2AAWM	DE000A2AAWM3	1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26)		97,94G	97,89	G	2,03	2,03
						NRW Städteanleihe 5 **Anleihen**						
Euro	1.000	13.04.27	13.04.	A2DALY	DE000A2DALY5	1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27)		96,35G	96,3	G	2,06	2,06
						NRW Städteanleihe 6 **Anleihen**						
Euro	1.000	28.02.28	28.02.	A2G8VA	DE000A2G8VA5	1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28)		96,5G	95,81	G	2,6	2,6

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 25.02.2025	Einheitskurs 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						NRW Städteanleihe 7						
						Anleihen						
Euro	1.000	24.08.32	24.08.	A30VKN	DE000A30VKN0	1,95%, v. 24.08.22(32), NRW Städteanl.Nr.7 v.22(32)		93,02G	92,91	G	3	3
						NRW.BANK						
						Inhaber - Schuldverschreibungen						
Euro	1.000	**04.04.25**	04.04.	NWB14G	DE000NWB14G8	4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25)	A 14	99,99G-**/99,99G/-9,99G**	99,99	G	4,03	3,96
Euro	1.000	29.01.35		NWB14P	DE000NWB14P9	Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35)	A 14	75,1G-**/75,1G/-5,1G**	74,9	G		
Euro	1.000	11.02.26	11.02.	NWB17G	DE000NWB17G1	0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26)	A 17	98,1G-**/98,1G/-8,1G**	98,1	G	1,27	1,27
Euro	1.000	23.12.26	23.12.	NWB17K	DE000NWB17K3	0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26)	A 17	96,6G-**/96,6G/-6,6G**	96,55	G	1,17	1,17
Euro	1.000	28.09.26	28.09.	NWB17M	DE000NWB17M9	0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26)	A 17	96,5G-**/96,5G/-6,5G**	96,45	G	0,52	0,52
Euro	1.000	23.02.27	23.02.	NWB17S	DE000NWB17S6	0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27)	A 17	96,45G-**/96,45G/-6,45G**	96,4	G	1,3	1,3
Euro	1.000	07.06.27	07.06.	NWB17W	DE000NWB17W8	0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27)	A 17	95,65G-**/95,65G/-5,65G**	95,6	G	1,04	1,04
Euro	1.000	11.11.27	11.11.	NWB17Y	DE000NWB17Y4	0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27)	A 17	95,15G-**/95,15G/-5,15G**	95,05	G	1,31	1,31
Euro	100.000	31.05.27	31.05.	NWB18B	DE000NWB18B0	2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27)	A 18	100,6G-**/100,6G/-0,6G**	100,5	G	2,47	2,47
Euro	100.000	15.12.27	15.MJSD	NWB18C	DE000NWB18C8	1,3049999999999999%, zinsv. v. 16.12.24-16.03.25, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27)	A 18	96,65G-**/96,65G/-6,65G**	96,65	G	2,57	2,57
Euro	1.000	04.01.28	04.01.	NWB18D	DE000NWB18D6	0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28)	A 18	94,85G-**/94,85G/-4,85G**	94,8	G	1,32	1,32
Euro	1.000	**04.07.25**	04.07.	NWB18E	DE000NWB18E4	0 1/4%, v. 04.07.17(25), Inh.-Schv.A.18E v.17(25)	A 18	98,9G-**/98,9G/-8,9G**	98,9	G	0,5	0,5
Euro	1.000	21.03.44	21.03.	NWB18L	DE000NWB18L9	1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44)	A 18	70,8G-**/70,8G/-0,8G**	70,65	G	3,35	3,35
Euro	1.000	28.03.39	28.03.	NWB18M	DE000NWB18M7	1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39)	A 18	78G-**/78G/-8G**	77,8	G	3,03	3,03
Euro	1.000	12.04.34	12.04.	NWB18N	DE000NWB18N5	0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34)	A 18	84G-**/84G/-4G**	83,8	G	2,06	2,06
Euro	1.000	08.12.27	08.12.	NWB18P	DE000NWB18P0	0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27)	A 18	94G-**/94G/-4G**	93,95	G	0,53	0,53
Euro	1.000	13.05.49	13.05.	NWB18Q	DE000NWB18Q8	1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49)	A 18	64,15G-**/64,15G/-4,15G**	64,05	G	3,46	3,46
Euro	1.000	23.07.35	23.07.	NWB18S	DE000NWB18S4	0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35)	A 18	78,7G-**/78,7G/-8,7G**	78,5	G	1,39	1,39
Euro	1.000	28.07.38	28.JJ	NWB193	DE000NWB1939	2,581%, zinsv. v. 28.01.25-27.07.25, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38)	A 193	94,35G-**/94,35G/-4,35G**	94,35	G	3,12	3,12
Euro	1.000	26.07.35	26.JJ	NWB1AX	DE000NWB1AX4	2,5760000000000001%, zinsv. v. 27.01.25-27.07.25, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35)	A 1	96,3G-**/96,3G/-6,3G**	96,3	G	3,01	3,01
Euro	1.000	04.02.30	04.02.	NWB1W1	DE000NWB1W10	0 1/8%, v. 04.02.22(30), Inh.-Schv.A.1W1 v.22(30)	A 1	88,4G-**/88,4G/-8,4G**	88,25	G	0,28	0,28
Euro	1.000	21.02.29	21.02.	NWB1W3	DE000NWB1W36	2 3/4%, v. 21.02.23(29), Inh.-Schv.A.1W3 v.23(29)	A 1	100,6G-**/100,6G/-0,6G**	100,5	G	2,59	2,59
Euro	1.000	30.08.38	30.08.	NWB1W4	DE000NWB1W44	3 1/2%, v. 30.08.23(38), Inh.-Schv.A.1W4 v.23(38)	A 1	104G-**/104G/-4G**	103,75	G	3,13	3,13
Euro	1.000	22.03.39	22.03.	NWB1W5	DE000NWB1W51	3%, v. 22.03.24(39), Inh.-Schv.A.1W5 v.24(39)	A 1	98,2G-**/98,2G/-8,2G**	98	G	3,16	3,16
Euro	1.000	30.03.27	30.03.	NWB1W6	DE000NWB1W69	2 7/8%, v. 28.03.24(27), Inh.-Schv.A.1W6 v.24(27)	A 1	100,8G-**/100,8G/-0,8G**	100,75	G	2,48	2,48
Euro	1.000	12.07.32	12.07.	NWB1W7	DE000NWB1W77	3%, v. 10.07.24(32), Inh.-Schv.A.1W7 v.24(32)	A v.2024	101,25G-**/101,25G/-1,25G**	101,05	G	2,81	2,81
Euro	1.000	18.12.34	18.12.	NWB1W8	DE000NWB1W85	2,4500000000000002%, v. 18.12.24(34), Inh.-Schv.A.1W8 v.24(34)	A 1	96G-**/96G/-6G**	95,8	G	2,92	2,92
Euro	1.000	27.01.27	27.01.	NWB1W9	DE000NWB1W93	2,46%, v. 27.01.25(27), Inh.-Schv.A.1W9 v.25(27)	A 1	99,95G-**/99,95G/-9,95G**	99,9	G	2,49	2,48
Euro	100.000	06.08.29	06.08.	NWB2LE	DE000NWB2LE9	0,06%, v. 06.08.19(29), Inh.-Schv.A.2LE v.19(22/29)	A 2	89,4G-**/89,4G/-9,4G**	89,25	G	0,13	0,13
Euro	100.000	26.10.33	26.10.	NWB2SZ	DE000NWB2SZ9	3,77%, v. 26.10.23(33), Inh.-Schv.A.2SZ v.23(27/33)	A 2	101,33G-**/101,33G/-1,33G**	101,53	G	3,59	3,58
						NRW.BANK						
						Medium - Term Inhaberschuldverschreibungen						
Euro	1.000	11.05.26	11.05.	NWB058	DE000NWB0584	0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26)		97,76G-**/97,77G/-7,77G**	97,74	G	1,02	1,02
Euro	1.000	**26.05.25**	26.05.	NWB063	DE000NWB0634	0 1/2%, v. 25.05.18(25), MTN-IHS Ausg. 063 v.18(25)		99,48G-**/99,48G/-9,24G**	99,48	G	1	1
Euro	1.000	16.05.29	16.05.	NWB065	DE000NWB0659	0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29)		91,39G-**/91,36G/-1,4G**	91,35	G	0,82	0,82
Euro	1.000	10.11.25	10.11.	NWB0AC	DE000NWB0AC0	0 7/8%, v. 10.11.15(25), MTN-IHS Ausg. 0AC v.15(25)		98,89G-**/98,89G/-8,36G**	98,88	G	1,77	1,77
Euro	1.000	17.11.26	17.11.	NWB0AD	DE000NWB0AD8	0 3/8%, v. 17.11.16(26), MTN-IHS Ausg. 0AD v.16(26)		96,66G-**/96,66G/-6,66G**	96,64	G	0,78	0,78
Euro	1.000	13.09.27	13.09.	NWB0AE	DE000NWB0AE6	0 1/2%, v. 13.09.17(27), MTN-IHS Ausg. 0AE v.17(27)		95,34G-**/95,34G/-5,13G**	95,31	G	1,05	1,05
Euro	1.000	30.06.28	30.06.	NWB0AF	DE000NWB0AF3	0 3/4%, v. 02.07.18(28), MTN-IHS Ausg. 0AF v.18(28)		94,51G-**/94,5G/-4,52G**	94,48	G	1,58	1,58
Euro	1.000	02.02.29	02.02.	NWB0AG	DE000NWB0AG1	0 5/8%, v. 04.02.19(29), MTN-IHS Ausg. 0AG v.19(29)		92,9G-**/92,89G/-2,89G**G	92,88	G	1,35	1,35
Euro	1.000	15.10.29	15.10.	NWB0AH	DE000NWB0AH9	v. 15.10.19(29), MTN-IHS Ausg. 0AH v.19(29)		88,89G-**/88,85G/-8,91G**	88,85	G	2,57	
Euro	1.000	18.02.30	18.02.	NWB0AJ	DE000NWB0AJ5	v. 18.02.20(30), MTN-IHS Ausg. 0AJ v.20(30)		88,1G-**/88,07G/-8,135**5G	88,075	G	2,57	
Euro	1.000	09.07.35	09.07.	NWB0AK	DE000NWB0AK3	0 1/10%, v. 09.07.20(35), MTN-IHS Ausg. 0AK v.20(35)		74,85G-**/74,73G/-4,91G**	74,86	G	0,27	0,27
Euro	1.000	03.02.31	03.02.	NWB0AL	DE000NWB0AL1	v. 03.02.21(31), MTN-IHS Ausg. 0AL v.21(31)		85,46G-**/85,39G/-5,16G**	85,42	G	2,74	
Euro	1.000	17.06.41	17.06.	NWB0AM	DE000NWB0AM9	0 1/2%, v. 17.06.21(41), MTN-IHS Ausg. 0AM v.21(41)		65,96G-**/65,74G/-6,13G**	65,98	G	1,5	1,5
Euro	1.000	28.07.31	28.07.	NWB0AN	DE000NWB0AN7	v. 28.07.21(31), MTN-IHS Ausg. 0AN v.21(31)		84,21G-**/84,14G/-4,05G**	84,16	G	2,74	
Euro	1.000	22.09.28	22.09.	NWB0AP	DE000NWB0AP2	v. 23.09.21(28), MTN-IHS Ausg. 0AP v.21(28)		91,68G-**/91,69G/-1,7G**	91,67	G	2,46	
Euro	1.000	26.01.32	26.01.	NWB0AQ	DE000NWB0AQ0	0 1/4%, v. 26.01.22(32), MTN-IHS Ausg. 0AQ v.22(32)		84,6G-**/84,53G/-3,71G**G	84,59	G	0,6	0,6
Euro	1.000	03.08.32	03.08.	NWB0AR	DE000NWB0AR8	1 5/8%, v. 03.08.22(32), MTN-IHS Ausg. 0AR v.22(32)		92,68G-**/92,61G/-1,74G**	92,67	G	2,87	2,87
Euro	1.000	07.09.37	07.09.	NWB0AS	DE000NWB0AS6	2 1/2%, v. 07.09.22(37), MTN-IHS Ausg. 0AS v.22(37)		94,3G-**/94,13G/-4,14G**G	94,32	G	3,07	3,07

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 25.02.2025	Einheitskurs 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						NRW.BANK **Medium - Term Inhaberschuldverschreibungen**					
Euro	1.000	05.04.33	05.04.	NWB0AT	DE000NWB0AT4	2 7/8%, v. 05.04.23(33), MTN-IHS Ausg. 0AT v.23(33)		100,811G-**/100,711G/-**0,881G	100,791 G	2,75	2,75
Euro	1.000	31.05.30	31.05.	NWB0AU	DE000NWB0AU2	3%, v. 31.05.23(30), MTN-IHS Ausg. 0AU v.23(30)		102,07G-**/102,069G/-**2,106G	102,042 G	2,57	2,56
Euro	1.000	15.05.31	15.05.	NWB0AV	DE000NWB0AV0	2 3/4%, v. 15.05.24(31), MTN-IHS Ausg. 0AV v.24(31)		100,54G-**/100,48G/-0,6G**	100,51 G	2,64	2,64
Euro	1.000	25.07.34	25.07.	NWB0AW	DE000NWB0AW8	2 7/8%, v. 25.07.24(34), MTN-IHS Ausg. 0AW v.24(34)		100,28G-**/100,19G/-0,44G**	100,3 G	2,82	2,82
Euro	1.000	26.09.39	26.09.	NWB0AX	DE000NWB0AX6	2 7/8%, v. 26.09.24(39), MTN-IHS Ausg. 0AX v.24(39)		97,06G-**/96,86G/-7,279G**G	97,11 G	3,11	3,11
Euro	1.000	13.02.32	13.02.	NWB0AY	DE000NWB0AY4	2 1/2%, v. 13.02.25(32), MTN-IHS Ausg. 0AY v.25(32)		99,01G-**/98,93G/-9,1G**	98,99 G	2,64	2,64
Euro	100.000	14.02.31	15.02.	NWB2EC	DE000NWB2EC8	1,9062699999999999%, zinsv. v. 15.02.25-14.02.26, v. 15.02.16(31), FLR-MTN-IHS S.2EC v.16(31)		97,51G-**/97,51G/-7,51G**	97,66 G	2,36	2,36
Euro	100.000	21.07.26	21.07.	NWB2FM	DE000NWB2FM4	0,46%, rat. v. 21.07.17-20.07.26, v. 21.07.16(26), Stuf.-MTN-IHS A.2FM v16(17/26)		97,15G-**/97,15G/-7,15G**	97,3 G	0,94	0,94
Euro	100.000	10.08.26	10.08.	NWB2FR	DE000NWB2FR3	0,395%, rat. v. 10.08.17-09.08.26, v. 10.08.16(26), Stuf.-MTN-IHS A2FR v.16(17/26)		97G-**/97G/-7G**	96,95 G	0,81	0,81
Euro	100.000	19.08.27	19.08.	NWB2FT	DE000NWB2FT9	0,55%, rat. v. 19.08.17-18.08.27, v. 19.08.16(27), Stuf.-MTN-IHS 2FT v.16(17/27)		95,4G-**/95,4G/-5,4G**	95,3 G	1,15	1,15
Euro	100.000	28.08.31	28.08.	NWB2FU	DE000NWB2FU7	0 2/5%, rat. v. 31.08.16-27.08.26, v. 31.08.16(31), Stuf.-MTN-IHS 2FU v.16(26/31)		90,65G-**/90,75G/-0,8G**	90,73 G	0,88	0,88
Euro	100.000	21.09.26	21.09.	NWB2GA	DE000NWB2GA7	0,52%, rat. v. 21.09.18-20.09.26, v. 21.09.16(26), Stuf.-MTN-IHS A.2GA v16(18/26)		96,95G-**/96,95G/-6,95G**	96,9 G	1,07	1,07
Euro	100.000	20.10.31	20.10.	NWB2GE	DE000NWB2GE9	0,96%, rat. v. 20.10.17-19.10.31, v. 20.10.16(31), Stuf.-MTN-IHS A2GE v.16(17/31)		89,15G-**/89,15G/-9,15G**	88,95 G	2,15	2,15
Euro	100.000	16.02.27	16.02.	NWB2GS	DE000NWB2GS9	0,73%, v. 16.02.17(27), MTN-IHS Ausg. 2GS v.17(18/27)		96,7G-**/96,7G/-6,7G**	96,6 G	1,51	1,51
Euro	1.000	**10.03.25**	10.03.	NWB2GW	DE000NWB2GW1	0 1/4%, v. 10.03.17(25), MTN-IHS Ausg. 2GW1 v.17(25)		99,8G-**/99,8G/-9,8G**	99,8 G	0,5	0,5
Euro	100.000	21.06.27	21.06.	NWB2HE	DE000NWB2HE7	0,78%, rat. v. 21.06.18-20.06.27, v. 21.06.17(27), Stuf.-MTN-IHS 2HE v.17(18/27)		96,2G-**/96,2G/-6,2G**	96,15 G	1,61	1,61
Euro	100.000	30.06.27	30.06.	NWB2HG	DE000NWB2HG2	1,1499999999999999%, rat. v. 30.06.22-29.06.27, v. 30.06.17(27), Stuf.-MTN-IHS 2HG v.17(22/27)		97G-**/97G/-7G**	96,95 G	2,35	2,35
Euro	100.000	05.07.27	05.07.	NWB2HJ	DE000NWB2HJ6	1,1499999999999999%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Stuf.-MTN-IHS 2HJ v.17(22/27)		97G-**/97G/-7G**	96,9 G	2,35	2,35
Euro	1.000	04.09.28	04.09.	NWB2HM	DE000NWB2HM0	0 3/4%, zinsv. v. 06.09.21-03.09.28, v. 04.09.17(28), FLR-MTN-IHS Ausg.2HM v.17(28)		93,95G-**/93,95G/-3,95G**	93,95 G	1,59	1,59
Euro	100.000	20.10.27	20.10.	NWB2HR	DE000NWB2HR9	1,2%, rat. v. 20.10.22-19.10.27, v. 20.10.17(27), Stuf.-MTN-IHS 2HR v.17(22/27)		96,7G-**/96,7G/-6,7G**	96,65 G	2,47	2,47
Euro	100.000	24.11.27	24.11.	NWB2HV	DE000NWB2HV1	1%, rat. v. 24.11.22-23.11.27, v. 24.11.17(27), Stuf.-MTN-IHS 2HV v.17(22/27)		96,05G-**/96,05G/-6,05G**	95,95 G	2,08	2,08
Euro	100.000	08.12.27	08.12.	NWB2HY	DE000NWB2HY5	1%, rat. v. 08.12.22-07.12.27, v. 08.12.17(27), Stuf.-MTN-IHS 2HY v.17(22/27)		96G-**/96G/-6G**	95,9 G	2,08	2,08
Euro	100.000	19.01.28	19.01.	NWB2JC	DE000NWB2JC7	1,05%, rat. v. 19.01.23-18.01.28, v. 19.01.18(28), Stuf.-MTN-IHS 2JC v.18(23/28)		94,6G-**/94,6G/-4,6G**	94,5 G	2,22	2,22
Euro	100.000	22.06.26	22.06.	NWB2JT	DE000NWB2JT1	1,1499999999999999%, rat. v. 22.06.22-21.06.26, v. 22.06.18(26), Stuf.-MTN-IHS 2JT v.18(22/26)		97,81G-**/97,82G/-7,83G**	97,8 G	2,33	2,33
Euro	100.000	08.02.27	08.02.	NWB2KM	DE000NWB2KM4	1,05%, rat. v. 08.02.23-07.02.27, v. 08.02.19(27), Stuf.-MTN-IHS 2KM v.19(23/27)		97,35G-**/97,35G/-7,35G**	97,35 G	2,16	2,16
Euro	1.000	12.04.27	12.04.	NWB2KW	DE000NWB2KW3	0 1/8%, v. 12.04.19(27), MTN-IHS Ausg. 2KW v.19(27)		95,2G-**/95,2G/-5,2G**	95,15 G	0,26	0,26
Euro	100.000	29.05.29	29.05.	NWB2KY	DE000NWB2KY9	0,6800000000000001%, rat. v. 29.05.24-28.05.29, v. 29.05.19(29), MTN-IHS Ausg. 2KY v.19(24/29)		92,35G-**/92,35G/-2,35G**	92,2 G	1,46	1,46
Euro	100.000	17.07.29	17.07.	NWB2LB	DE000NWB2LB5	0,117%, v. 17.07.19(29), MTN-IHS Ausg. 2LB v.19(23/29)		89,75G-**/89,75G/-9,75G**	89,6 G	0,26	0,26
Euro	100.000	20.07.37	20.07.	NWB2LC	DE000NWB2LC3	0,65%, v. 19.07.19(37), MTN-IHS Ausg. 2LC v.19(37)		75,3G-**/75,3G/-5,3G**	75,1 G	1,72	1,72
Euro	100.000	01.08.49	01.08.	NWB2LD	DE000NWB2LD1	1,02%, v. 01.08.19(49), MTN-IHS Ausg. 2LD v.19(29/49)		59,11G-**/59,17G/-9,36G**	59,11 G	3,4	3,4
Euro	100.000	10.09.29	10.09.	NWB2LK	DE000NWB2LK6	0,01%, v. 10.09.19(29), MTN-IHS Ausg. 2LK v.19(24/29)		88,95G-**/88,95G/-8,95G**	88,8 G	0,02	0,02
Euro	100.000	23.09.39	23.09.	NWB2LL	DE000NWB2LL4	0,51%, v. 23.09.19(39), MTN-IHS Ausg. 2LL v.19(27/39)		68,69G-**/68,81G/-8,92G**	68,84 G	1,48	1,48
Euro	100.000	23.06.49	23.06.	NWB2LN	DE000NWB2LN0	0,473%, v. 18.09.19(49), MTN-IHS Ausg. 2LN v.19(49)		51,35G-1,35G	51,3 G	1,83	1,83
Euro	100.000	16.10.31	16.10.	NWB2LQ	DE000NWB2LQ3	0,12%, v. 16.10.19(31), MTN-IHS Ausg. 2LQ v.19(22/31)		84,15G-**/84,15G/-4,15G**	83,95 G	0,29	0,29
Euro	100.000	29.10.49	29.10.	NWB2LS	DE000NWB2LS9	1,0700000000000001%, v. 29.10.19(49), MTN-IHS Ausg. 2LS v.19(21/49)		60,95G-**/61,02G/-1,22G**	61,22 G	3,42	3,42
Euro	100.000	25.10.49	25.10.	NWB2LT	DE000NWB2LT7	1,2%, v. 25.10.19(49), MTN-IHS Ausg. 2LT v.19(21/49)		63,16G-**/63,23G/-3,43G**	63,43 G	3,42	3,42
Euro	100.000	29.10.29	29.10.	NWB2LU	DE000NWB2LU5	0,09%, v. 29.10.19(29), MTN-IHS Ausg. 2LU v.19(21/29)		99,9G-**/99,9G/-9,9G**	99,9 G	0,11	0,11
Euro	100.000	29.01.30	29.01.	NWB2LX	DE000NWB2LX9	0,12%, v. 29.01.20(30), MTN-IHS Ausg. 2LX v.20(25/30)		88G-**/88G/-8G**	88,25 G	0,27	0,27
Euro	100.000	21.01.32	21.01.	NWB2LY	DE000NWB2LY7	0 2/5%, rat. v. 21.01.24-20.01.26, v. 21.01.20(32), MTN-IHS Ausg. 2LY v.20(22/32)		85,62G-**/85,62G/-5,62G**	85,95 G	0,93	0,93
Euro	100.000	15.12.28	15.12.	NWB2M0	DE000NWB2M03	0,01%, v. 17.01.20(28), MTN-IHS Ausg. 2M0 v.20(28)		90,85G-**/90,85G/-0,85G**	90,7 G	0,02	0,02
Euro	100.000	26.02.50	26.02.	NWB2M1	DE000NWB2M11	1%, v. 26.02.20(50), MTN-IHS Ausg. 2M1 v.20(22/50)		59,41G-**/59,47G/-9,67G**	59,67 G	3,35	3,35
Euro	100.000	04.03.50	04.03.	NWB2M4	DE000NWB2M45	0,78%, v. 04.03.20(50), MTN-IHS Ausg. 2M4 v.20(30/50)		55,65G-**/55,7G/-5,9G**	55,91 G	2,75	2,75
Euro	100.000	19.03.40	19.03.	NWB2M5	DE000NWB2M52	0,591%, v. 19.03.20(40), MTN-IHS Ausg. 2M5 v.20(22/40)		69,5G-**/69,63G/-9,74G**G	69,65 G	1,68	1,68
Euro	1.000.000	19.03.70	19.03.	NWB2M6	DE000NWB2M60	1,3999999999999999%, v. 19.03.20(70), MTN-IHS Ausg. 2M6 v.20(21/70)		53,67G-**/53,7G/-3,95G**	53,88 G	3,42	3,42
Euro	100.000	25.03.30	25.03.	NWB2M8	DE000NWB2M86	0,17%, v. 25.03.20(30), MTN-IHS Ausg. 2M8 v.20(22/30)		88,6G-**/88,68G/-8,73G**G	88,63 G	0,38	0,38
Euro	100.000	14.05.29	14.05.	NWB2MC	DE000NWB2MC1	v. 14.05.20(29), MTN-IHS Ausg. 2MC v.20(29)		89,75G-**/89,75G/-9,75G**	89,6 G	2,6	
Euro	100.000	20.05.30	20.05.	NWB2MD	DE000NWB2MD9	0,145%, v. 20.05.20(30), MTN-IHS Ausg. 2MD v.20(22/30)		87,75G-**/87,75G/-7,75G**	87,6 G	0,33	0,33
Euro	100.000	20.05.30	20.05.	NWB2ME	DE000NWB2ME7	0,13%, v. 20.05.20(30), MTN-IHS Ausg. 2ME v.20(22/30)		87,7G-**/87,7G/-7,7G**	87,55 G	0,3	0,3
Euro	100.000	15.07.38	15.07.	NWB2MG	DE000NWB2MG2	0 3/5%, rat. v. 15.07.24-14.07.38, v. 15.07.20(38), Stuf.-MTN-IHS 2MG v.20(24/38)		72,7G-**/72,7G/-2,7G**	72,55 G	1,64	1,64

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 25.02.2025	Einheitskurs 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						NRW.BANK **Medium - Term Inhaberschuldverschreibungen**					
Euro	100.000	29.07.30	29.07.	NWB2MH	DE000NWB2MH0	0,02%, v. 29.07.20(30), MTN-IHS Ausg. 2MH v.20(22/30)		86,65G-**/86,65G/-6,65G**	86,5 G	0,05	0,05
Euro	100.000	30.07.32	30.07.	NWB2MJ	DE000NWB2MJ6	0,202%, v. 30.07.20(32), MTN-IHS Ausg. 2MJ v.20(22/32)		82,75G-**/82,75G/-2,75G**	82,55 G	0,49	0,49
Euro	100.000	07.08.50	07.08.	NWB2MK	DE000NWB2MK4	1,1819999999999999%, v. 07.08.20(50), MTN-IHS Ausg. 2MK v.20(21/50)		61,66G-**/61,73G/-1,93G**	61,92 G	3,45	3,45
Euro	100.000	17.08.50	17.08.	NWB2MM	DE000NWB2MM0	0,1055%, v. 17.08.20(50), MTN-IHS Ausg. 2MM v.20(50)		43,6G-**/43,6G/-3,6G**	43,55 G	0,48	0,48
Euro	100.000	28.06.32	28.06.	NWB2MN	DE000NWB2MN8	0,36%, rat. v. 28.06.23-27.06.32, v. 21.08.20(32), Stuf.-MTN-IHS 2MN v.20(23/32)		84G-**/84G/-4G**	83,8 G	0,85	0,85
Euro	100.000	24.08.32	24.08.	NWB2MP	DE000NWB2MP3	0,221%, v. 24.08.20(32), MTN-IHS Ausg. 2MP v.20(23/32)		82,7G-**/82,7G/-2,7G**	84,99 G	0,53	0,53
Euro	100.000	24.08.40	24.08.	NWB2MQ	DE000NWB2MQ1	0 1/4%, rat. v. 24.08.20-23.08.25, v. 24.08.20(40), Stuf.-MTN-IHS 2MQ v.20(25/40)		72,49G-**/72,63G/-2,75G**	72,66 G	0,69	0,69
Euro	100.000	26.08.30	26.08.	NWB2MR	DE000NWB2MR9	0,105%, v. 26.08.20(30), MTN-IHS Ausg. 2MR v.20(22/30)		87,14G-**/87,23G/-7,27G**	87,17 G	0,24	0,24
Euro	100.000	07.09.60	07.09.	NWB2MT	DE000NWB2MT5	1,2450000000000001%, v. 07.09.20(60), MTN-IHS Ausg. 2MT v.20(22/60)		55,34G-**/55,37G/-5,61G**	55,54 G	3,42	3,42
Euro	100.000	07.09.40	07.09.	NWB2MU	DE000NWB2MU3	0,61%, v. 07.09.20(40), MTN-IHS Ausg. 2MU v.20(26/40)		67,92G-**/68,05G/-8,17G**	68,08 G	1,78	1,78
Euro	100.000	23.09.30	23.09.	NWB2MV	DE000NWB2MV1	0,05%, v. 23.09.20(30), MTN-IHS Ausg. 2MV v.20(22/30)		86,45G-**/86,45G/-6,45G**	86,25 G	0,12	0,12
Euro	100.000	21.09.50	21.09.	NWB2MW	DE000NWB2MW9	1,155%, v. 21.09.20(50), MTN-IHS Ausg. 2MW v.20(22/50)		61,45G-**/61,52G/-1,72G**	61,71 G	3,43	3,43
Euro	100.000	12.10.32	12.10.	NWB2MX	DE000NWB2MX7	0,13%, v. 12.10.20(32), MTN-IHS Ausg. 2MX v.20(22/32)		81,75G-**/81,75G/-1,75G**	81,55 G	0,32	0,32
Euro	100.000	09.10.30	09.10.	NWB2MY	DE000NWB2MY5	0,012%, v. 09.10.20(30), MTN-IHS Ausg. 2MY v.20(22/30)		86,1G-**/86,1G/-6,1G**	85,95 G	0,03	0,03
Euro	100.000	09.10.30	09.10.	NWB2MZ	DE000NWB2MZ2	0,03%, v. 09.10.20(30), MTN-IHS Ausg. 2MZ v.20(21/30)		84,53G-**/84,49G/-4,57G**	84,51 G	0,07	0,07
Euro	100.000	15.10.35	15.10.	NWB2N0	DE000NWB2N02	0,36%, v. 15.10.20(35), MTN-IHS Ausg. 2N0 v.20(22/35)		76,5G-**/76,5G/-6,5G**	76,3 G	0,94	0,94
Euro	100.000	12.10.50	12.10.	NWB2N1	DE000NWB2N10	0,01%, rat. v. 12.10.20-11.10.27, v. 12.10.20(50), Stuf.-MTN-IHS 2N1 v.20(27/50)		67,38G-**/67,46G/-7,68G**	67,65 G	0,03	0,03
Euro	100.000	14.10.30	14.10.	NWB2N2	DE000NWB2N28	0,03%, v. 14.10.20(30), MTN-IHS Ausg. 2N2 v.20(22/30)		86,2G-**/86,2G/-6,2G**	86 G	0,07	0,07
Euro	100.000	15.10.32	15.10.	NWB2N3	DE000NWB2N36	0,35%, rat. v. 15.10.23-14.10.32, v. 15.10.20(32), Stuf.-MTN-IHS 2N3 v.20(23/32)		83,2G-**/83,2G/-3,2G**	83,05 G	0,84	0,84
Euro	100.000	26.10.32	26.10.	NWB2N4	DE000NWB2N44	0,09%, v. 26.10.20(32), MTN-IHS Ausg. 2N4 v.20(22/32)		81,4G-**/81,4G/-1,4G**	81,2 G	0,22	0,22
Euro	100.000	21.10.50	21.10.	NWB2N5	DE000NWB2N51	0,612%, v. 21.10.20(50), MTN-IHS Ausg. 2N5 v.20(30/50)		52,06G-**/52,11G/-2,3G**	52,29 G	2,33	2,33
Euro	100.000	22.10.60	22.10.	NWB2N6	DE000NWB2N69	0 4/5%, v. 22.10.20(60), MTN-IHS Ausg. 2N6 v.20(30/60)		46,07G-**/46,09G/-6,31G**	46,25 G	3,43	3,43
Euro	100.000	28.10.36	28.10.	NWB2N7	DE000NWB2N77	0,26%, v. 28.10.20(36), MTN-IHS Ausg. 2N7 v.20(25/36)		72,79G-**/72,91G/-3G**	72,94 G	0,71	0,71
Euro	100.000	21.01.41	21.01.	NWB2N8	DE000NWB2N85	0,533%, v. 21.01.21(41), MTN-IHS Ausg. 2N8 v.21(23/41)		66,23G-**/66,36G/-6,48G**	66,4 G	1,6	1,6
Euro	100.000	28.01.51	28.01.	NWB2N9	DE000NWB2N93	0 3/5%, v. 28.01.21(51), MTN-IHS Ausg. 2N9 v.21(31/51)		51,42G-**/51,47G/-1,67G**	51,64 G	2,32	2,32
Euro	100.000	08.02.39	08.02.	NWB2NA	DE000NWB2NA3	0,42%, v. 08.02.21(39), MTN-IHS Ausg. 2NA v.21(23/39)		69,1G-**/69,22G/-9,32G**G	69,24 G	1,21	1,21
Euro	100.000	09.02.51	09.02.	NWB2NE	DE000NWB2NE5	0,642%, v. 09.02.21(51), MTN-IHS Ausg. 2NE v.21(31/51)		51,63G-**/51,87G/-1,93G**	52,07 G	2,47	2,47
Euro	100.000	11.02.51	11.02.	NWB2NG	DE000NWB2NG0	0,729%, v. 11.02.21(51), MTN-IHS Ausg. 2NG v.21(28/51)		53,75G-**/53,8G/-4G**	53,98 G	2,7	2,7
Euro	100.000	24.02.33	24.02.	NWB2NH	DE000NWB2NH8	0,12%, v. 24.02.21(33), MTN-IHS Ausg. 2NH v.21(23/33)		80,75G-**/80,75G/-0,75G**	80,55 G	0,3	0,3
Euro	100.000	01.03.34	01.03.	NWB2NJ	DE000NWB2NJ4	0 1/5%, v. 01.03.21(34), MTN-IHS Ausg. 2NJ v.21(24/34)		78,95G-**/78,95G/-8,95G**	78,75 G	0,51	0,51
Euro	100.000	25.02.41	25.02.	NWB2NL	DE000NWB2NL0	0,675%, v. 25.02.21(41), MTN-IHS Ausg. 2NL v.21(26/41)		(exA)-67,85G-**/67,98G/-**8,1G	68,02 G	1,98	1,98
Euro	100.000	24.02.31	24.02.	NWB2NM	DE000NWB2NM8	0,01%, v. 24.02.21(31), MTN-IHS Ausg. 2NM v.21(23/31)		85,15G-**/85,15G/-5,15G**	84,95 G	0,02	0,02
Euro	100.000	03.03.31	03.03.	NWB2NN	DE000NWB2NN6	0,05%, v. 01.03.21(31), MTN-IHS Ausg. 2NN v.21(22/31)		85,63G-**/85,73G/-5,78G**	85,67 G	0,12	0,12
Euro	100.000	03.03.51	03.03.	NWB2NP	DE000NWB2NP1	1,1799999999999999%, v. 03.03.21(51), MTN-IHS Ausg. 2NP v.21(23/51)		61,54G-**/61,61G/-1,83G**	61,54 G	3,42	3,42
Euro	100.000	10.03.51	10.03.	NWB2NR	DE000NWB2NR7	1,0700000000000001%, v. 10.03.21(51), MTN-IHS Ausg. 2NR v.21(22/51)		59,55G-**/59,62G/-9,82G**	59,79 G	3,43	3,43
Euro	100.000	27.03.31	27.03.	NWB2NS	DE000NWB2NS5	0,07%, v. 12.03.21(31), MTN-IHS Ausg. 2NS v.21(24/31)		85,25G-**/85,25G/-5,25G**	85,05 G	0,16	0,16
Euro	100.000	26.03.31	26.03.	NWB2NU	DE000NWB2NU1	0,07%, v. 26.03.21(31), MTN-IHS Ausg. 2NU v.21(24/31)		85,25G-**/85,25G/-5,25G**	85,05 G	0,16	0,16
Euro	100.000	25.03.31	25.03.	NWB2NW	DE000NWB2NW7	0,1125%, v. 25.03.21(31), MTN-IHS Ausg. 2NW v.21(24/31)		85,5G-**/85,5G/-5,5G**	85,3 G	0,26	0,26
Euro	100.000	31.03.31	31.03.	NWB2NX	DE000NWB2NX5	0,205%, v. 31.03.21(31), MTN-IHS Ausg. 2NX v.21(23/31)		85,95G-**/85,95G/-5,95G**	85,8 G	0,48	0,48
Euro	100.000	06.04.51	06.04.	NWB2NY	DE000NWB2NY3	1,244%, v. 06.04.21(51), MTN-IHS Ausg. 2NY v.21(22/51)		62,56G-**/62,62G/-2,84G**	62,8 G	3,42	3,42
Euro	100.000	21.04.31	21.04.	NWB2NZ	DE000NWB2NZ0	0,14%, v. 26.04.21(31), MTN-IHS Ausg. 2NZ v.21(23/31)		85,4G-**/85,4G/-5,4G**	85,2 G	0,33	0,33
Euro	100.000	25.04.36	25.04.	NWB2P0	DE000NWB2P00	0 1/2%, rat. v. 25.04.23-24.04.25, v. 26.04.21(36), Stuf.-MTN-IHS 2P0 v.21(23/36)		79,08G-**/79,08G/-9,08G**	79,54 G	1,26	1,26
Euro	100.000	12.05.31	12.05.	NWB2P1	DE000NWB2P18	0,293%, v. 12.05.21(31), MTN-IHS Ausg. 2P1 v.21(22/31)		86,2G-**/86,2G/-6,2G**	86 G	0,68	0,68
Euro	100.000	14.05.29	14.05.	NWB2P2	DE000NWB2P26	0 1/10%, v. 14.05.21(29), MTN-IHS Ausg. 2P2 v.21(23/29)		90,15G-**/90,15G/-0,37G**	90,28 G	0,22	0,22
Euro	100.000	19.05.31	19.05.	NWB2P3	DE000NWB2P34	0,33%, v. 19.05.21(31), MTN-IHS Ausg. 2P3 v.21(23/31)		86,35G-**/86,35G/-6,35G**	86,15 G	0,76	0,76
Euro	100.000	26.05.36	26.05.	NWB2P4	DE000NWB2P42	0 3/4%, v. 26.05.21(36), MTN-IHS Ausg. 2P4 v.21(23/36)		78,7G-**/78,7G/-8,7G**	78,5 G	1,89	1,89
Euro	100.000	30.05.31	30.05.	NWB2P5	DE000NWB2P59	0,35%, v. 31.05.21(31), MTN-IHS Ausg. 2P5 v.21(23/31)		86,4G-**/86,4G/-6,4G**	86,2 G	0,81	0,81
Euro	100.000	24.06.51	24.06.	NWB2P6	DE000NWB2P67	1%, v. 24.06.21(51), MTN-IHS Ausg. 2P6 v.21(26/51)		58,05G-**/58,1G/-8,31G**	58,27 G	3,39	3,39
Euro	100.000	24.06.33	24.06.	NWB2P7	DE000NWB2P75	0,41%, rat. v. 24.06.23-23.06.25, v. 24.06.21(33), Stuf.-MTN-IHS 2P7 v.21(23/33)		87,35G-**/87,35G/-7,35G**	87,35 G	0,94	0,94
Euro	100.000	12.07.33	12.07.	NWB2PA	DE000NWB2PA8	0 2/5%, v. 12.07.21(33), MTN-IHS Ausg. 2PA v.21(23/33)		81,9G-**/81,9G/-1,9G**	81,7 G	0,97	0,97
Euro	100.000	16.07.29	16.07.	NWB2PD	DE000NWB2PD2	0,01%, v. 16.07.21(29), MTN-IHS Ausg. 2PD v.21(25/29)		89,63G-**/89,68G/-9,68G**	89,63 G	0,02	0,02
Euro	100.000	12.08.31	12.08.	NWB2PF	DE000NWB2PF7	0,01%, v. 12.08.21(31), MTN-IHS Ausg. 2PF v.21(24/31)		83,95G-**/83,95G/-3,95G**	83,75 G	0,02	0,02
Euro	100.000	17.08.33	17.08.	NWB2PG	DE000NWB2PG5	0,185%, v. 17.08.21(33), MTN-IHS Ausg. 2PG v.21(23/33)		80,1G-**/80,1G/-0,1G**	79,9 G	0,46	0,46
Euro	100.000	11.08.51	12.08.	NWB2PH	DE000NWB2PH3	1,0209999999999999%, v. 12.08.21(51), MTN-IHS Ausg. 2PH v.21(24/51)		58,31G-**/58,37G/-8,58G**	58,54 G	3,43	3,43

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 25.02.2025	Einheitskurs 24.02.2025		Rendite nach	
											ISMA	B/F
						NRW.BANK **Medium - Term Inhaberschuldverschreibungen**						
Euro	100.000	31.08.33	31.08.	NWB2PJ	DE000NWB2PJ9	0,21%, v. 31.08.21(33), MTN-IHS Ausg. 2PJ v.21(23/33)		80,2G-**/80,2G/-0,57G**G	80,49	G	0,52	0,52
Euro	100.000	02.09.31	02.09.	NWB2PK	DE000NWB2PK7	0 1/10%, v. 02.09.21(31), MTN-IHS Ausg. 2PK v.21(23/31)		86,72G-**/86,72G/-6,72G**	86,72	G	0,23	0,23
Euro	100.000	16.09.30	16.09.	NWB2PL	DE000NWB2PL5	0,096%, v. 16.09.21(30), MTN-IHS Ausg. 2PL v.21(23/30)		86,7G-**/86,7G/-6,7G**	86,55	G	0,22	0,22
Euro	100.000	16.09.51	16.09.	NWB2PM	DE000NWB2PM3	1,1499999999999999%, v. 16.09.21(51), MTN-IHS Ausg. 2PM v.21(22/51)		60,49G-**/60,55G/-0,76G**	60,72	G	3,42	3,42
Euro	100.000	20.09.30	20.09.	NWB2PN	DE000NWB2PN1	0,13%, v. 20.09.21(30), MTN-IHS Ausg. 2PN v.21(23/30)		86,85G-**/86,85G/-6,85G**	86,7	G	0,3	0,3
Euro	100.000	24.09.41	22.09.	NWB2PP	DE000NWB2PP6	0,835%, v. 22.09.21(41), MTN-IHS Ausg. 2PP v.21(23/41)		68,84G-**/68,98G/-9,1G**	69,02	G	2,4	2,4
Euro	100.000	23.09.31	23.09.	NWB2PQ	DE000NWB2PQ4	0,226%, v. 23.09.21(31), MTN-IHS Ausg. 2PQ v.21(23/31)		84,95G-**/84,95G/-4,95G**	84,75	G	0,53	0,53
Euro	100.000	27.09.30	27.09.	NWB2PR	DE000NWB2PR2	0,165%, v. 27.09.21(30), MTN-IHS Ausg. 2PR v.21(22/30)		87G-**/87G/-7G**	87,3	G	0,38	0,38
Euro	100.000	06.10.31	06.10.	NWB2PS	DE000NWB2PS0	0 1/5%, v. 06.10.21(31), MTN-IHS Ausg. 2PS v.21(23/31)		84,7G-**/84,7G/-4,7G**	84,5	G	0,47	0,47
Euro	100.000	29.09.33	29.09.	NWB2PT	DE000NWB2PT8	0 3/10%, v. 30.09.21(33), MTN-IHS Ausg. 2PT v.21(23/33)		80,65G-**/80,65G/-0,65G**	80,45	G	0,74	0,74
Euro	100.000	15.12.31	30.09.	NWB2PU	DE000NWB2PU6	0,22%, v. 30.09.21(31), MTN-IHS Ausg. 2PU v.21(23/31)		84,35G-**/84,35G/-4,35G**	84,15	G	0,52	0,52
Euro	100.000	04.10.30	04.10.	NWB2PV	DE000NWB2PV4	0,208%, v. 04.10.21(30), MTN-IHS Ausg. 2PV v.21(24/30)		87,15G-**/87,15G/-7,15G**	87	G	0,48	0,48
Euro	100.000	15.11.29	15.11.	NWB2PW	DE000NWB2PW2	0,105%, v. 05.10.21(29), MTN-IHS Ausg. 2PW v.21(23/29)		88,85G-**/88,85G/-8,85G**	88,7	G	0,24	0,24
Euro	100.000	14.10.33	14.10.	NWB2PX	DE000NWB2PX0	0,523%, rat. v. 14.10.24-13.10.25, v. 14.10.21(33), Stuf.-MTN-IHS 2PX v.21(22/33)		87,19G-**/87,32G/-7,39G**	87,32	G	1,19	1,19
Euro	100.000	11.10.41	11.10.	NWB2PY	DE000NWB2PY8	1,048%, v. 11.10.21(41), MTN-IHS Ausg. 2PY v.21(22/41)		71,48G-**/71,62G/-1,74G**	71,66	G	2,91	2,91
Euro	100.000	20.10.41	20.10.	NWB2PZ	DE000NWB2PZ5	0,921%, v. 20.10.21(41), MTN-IHS Ausg. 2PZ v.21(26/41)		68,54G-**/68,72G/-8,88G**	68,88	G	2,66	2,66
Euro	100.000	14.10.31	14.10.	NWB2Q0	DE000NWB2Q09	0,35%, v. 14.10.21(31), MTN-IHS Ausg. 2Q0 v.21(23/31)		85,55G-**/85,55G/-5,55G**	87,9	G	0,82	0,82
Euro	100.000	22.10.36	22.10.	NWB2Q1	DE000NWB2Q17	0,71%, v. 22.10.21(36), MTN-IHS Ausg. 2Q1 v.21(23/36)		77,5G-**/77,5G/-7,5G**	77,3	G	1,83	1,83
Euro	100.000	18.10.45	18.10.	NWB2Q2	DE000NWB2Q25	1,2110000000000001%, v. 18.10.21(45), MTN-IHS Ausg. 2Q2 v.21(24/45)		67,75G-**/67,9G/-8,06G**	67,97	G	3,39	3,39
Euro	100.000	27.10.31	27.10.	NWB2Q3	DE000NWB2Q33	0,33%, v. 27.10.21(31), MTN-IHS Ausg. 2Q3 v.21(25/31)		84,87G-**/84,87G/-4,87G**	85,19	G	0,78	0,78
Euro	100.000	22.10.29	22.10.	NWB2Q4	DE000NWB2Q41	0,208%, v. 22.10.21(29), MTN-IHS Ausg. 2Q4 v.21(24/29)		89,77G-**/89,85G/-9,89G**	89,79	G	0,46	0,46
Euro	100.000	21.10.33	21.10.	NWB2Q6	DE000NWB2Q66	0,5275%, v. 21.10.21(33), MTN-IHS Ausg. 2Q6 v.21(25/33)		82,3G-**/82,43G/-2,5G**	82,43	G	1,28	1,28
Euro	100.000	26.10.33	26.10.	NWB2Q7	DE000NWB2Q74	0 1/2%, rat. v. 26.10.24-25.10.25, v. 26.10.21(33), Stuf.-MTN-IHS 2Q7 v.21(22/33)		87,84G-**/87,96G/-8,03G**	87,96	G	1,13	1,13
Euro	100.000	26.10.41	26.10.	NWB2Q8	DE000NWB2Q82	1,085%, v. 26.10.21(41), MTN-IHS Ausg. 2Q8 v.21(23/41)		71,89G-**/72,03G/-2,16G**	72,08	G	2,99	2,99
Euro	100.000	04.11.51	04.11.	NWB2Q9	DE000NWB2Q90	1,2450000000000001%, v. 04.11.21(51), MTN-IHS Ausg. 2Q9 v.21(24/51)		62G-**/62,06G/-2,2**27G	62,22	G	3,42	3,42
Euro	100.000	11.11.33	11.11.	NWB2QA	DE000NWB2QA6	0,87%, rat. v. 11.11.24-10.11.25, v. 11.11.21(33), MTN-IHS Ausg. 2QA v.21(22/33)		92,47G-**/92,58G/-2,63G**	92,56	G	1,79	1,79
Euro	100.000	15.11.29	15.11.	NWB2QB	DE000NWB2QB4	0,54%, rat. v. 15.11.24-14.11.29, v. 15.11.21(29), Stuf.-MTN-IHS 2QB v.21(24/29)		88,85G-**/88,85G/-8,85G**	88,7	G	1,21	1,21
Euro	100.000	26.11.31	26.11.	NWB2QC	DE000NWB2QC2	0,32%, v. 26.11.21(31), MTN-IHS Ausg. 2QC v.21(25/31)		84,61G-**/84,61G/-4,61G**	84,94	G	0,76	0,76
Euro	100.000	26.11.41	26.11.	NWB2QD	DE000NWB2QD0	1,1000000000000001%, v. 26.11.21(41), MTN-IHS Ausg. 2QD v.21(22/41)		71,99G-**/72,13G/-2,26G**	72,17	G	3,03	3,03
Euro	100.000	10.12.36	10.12.	NWB2QE	DE000NWB2QE8	0,765%, v. 10.12.21(36), MTN-IHS Ausg. 2QE v.21(22/36)		77,48G-**/77,6G/-7,69G**	77,62	G	1,97	1,97
Euro	100.000	14.12.33	14.12.	NWB2QF	DE000NWB2QF5	0,605%, v. 14.12.21(33), MTN-IHS Ausg. 2QF v.21(22/33)		82,57G-**/82,7G/-2,78G**	82,72	G	1,46	1,46
Euro	100.000	16.12.61	16.12.	NWB2QG	DE000NWB2QG3	1,2350000000000001%, v. 16.12.21(61), MTN-IHS Ausg. 2QG v.21(22/61)		54,31G-**/54,34G/-4,58G**	54,51	G	3,42	3,42
Euro	100.000	23.12.31	23.12.	NWB2QH	DE000NWB2QH1	0,22%, v. 23.12.21(31), MTN-IHS Ausg. 2QH v.21(24/31)		84,3G-**/84,3G/-4,3G**	84,1	G	0,52	0,52
Euro	100.000	23.12.41	23.12.	NWB2QJ	DE000NWB2QJ7	1,022%, v. 23.12.21(41), MTN-IHS Ausg. 2QJ v.21(22/41)		70,85G-**/70,99G/-1,12G**	71,04	G	2,87	2,87
Euro	100.000	20.01.31	20.01.	NWB2QK	DE000NWB2QK5	0,505%, v. 20.01.22(31), MTN-IHS Ausg. 2QK v.22(24/31)		88,05G-**/88,05G/-8,05G**	90,29	G	1,15	1,15
Euro	100.000	27.01.42	27.01.	NWB2QL	DE000NWB2QL3	1,0329999999999999%, v. 27.01.22(42), MTN-IHS Ausg. 2QL v.22(27/42)		70,8G-**/70,94G/-1,08G**G	70,99	G	2,9	2,9
Euro	100.000	02.02.32	02.02.	NWB2QM	DE000NWB2QM1	0,51%, v. 02.02.22(32), MTN-IHS Ausg. 2QM v.22(26/32)		85,34G-**/85,34G/-5,34G**	85,68	G	1,19	1,19
Euro	100.000	26.01.32	26.01.	NWB2QN	DE000NWB2QN9	0,61%, v. 26.01.22(32), MTN-IHS Ausg. 2QN v.22(24/32)		86,5G-**/86,5G/-6,5G**	86,3	G	1,41	1,41
Euro	100.000	31.01.29	31.01.	NWB2QP	DE000NWB2QP4	0,28%, v. 31.01.22(29), MTN-IHS Ausg. 2QP v.22(24/29)		91,5G-1,5G	91,4	G	0,61	0,61
Euro	100.000	09.02.32	09.02.	NWB2QQ	DE000NWB2QQ2	1,2090000000000001%, rat. v. 09.02.25-08.02.26, v. 09.02.22(32), Stuf.-MTN-IHS 2QQ v.22(23/32)		95,88G-**/95,96G/-5,99G**	95,94	G	1,83	1,83
Euro	100.000	15.02.42	15.02.	NWB2QR	DE000NWB2QR0	1,276%, v. 15.02.22(42), MTN-IHS Ausg. 2QR v.22(27/42)		73,94G-**/74,09G/-4,22G**	74,14	G	3,28	3,28
Euro	100.000	14.11.30	14.11.	NWB2QS	DE000NWB2QS8	0,883%, v. 14.02.22(30), MTN-IHS Ausg. 2QS v.22(25/30)		90,67G-**/90,77G/-0,82G**	90,71	G	1,94	1,94
Euro	100.000	24.02.28	24.02.	NWB2QT	DE000NWB2QT6	0,5600000000000001%, v. 24.02.22(28), MTN-IHS Ausg. 2QT v.22(25/28)		94,4G-**/94,4G/-4,4G**	94,23	G	1,19	1,19
Euro	100.000	17.02.33	17.02.	NWB2QU	DE000NWB2QU4	1,04%, v. 17.02.22(33), MTN-IHS Ausg. 2QU v.22(25/33)		87,3G-**/87,3G/-7,3G**	87,1	G	2,38	2,38
Euro	100.000	16.02.26	16.02.	NWB2QV	DE000NWB2QV2	0,395%, v. 16.02.22(26), MTN-IHS Ausg. 2QV v.22(23/26)		97,9G-**/97,9G/-7,9G**	97,85	G	0,81	0,81
Euro	100.000	17.02.39	17.02.	NWB2QW	DE000NWB2QW0	1,341%, v. 17.02.22(39), MTN-IHS Ausg. 2QW v.22(25/39)		79,75G-**/79,75G/-80,28G**G	80,18	G	3,1	3,1
Euro	100.000	18.02.32	18.02.	NWB2QX	DE000NWB2QX8	1,095%, v. 18.02.22(32), MTN-IHS Ausg. 2QX v.22(24/32)		89,4G-**/89,4G/-9,4G**	92,56	G	2,45	2,45
Euro	100.000	25.02.32	25.02.	NWB2QY	DE000NWB2QY6	1,1699999999999999%, v. 25.02.22(32), MTN-IHS Ausg. 2QY v.22(24/32)		(exA)-90,01G-**/90,11G/-**0,16G	90,17	G	2,6	2,6
Euro	100.000	23.02.26	23.02.	NWB2R0	DE000NWB2R08	0,49%, v. 23.02.22(26), MTN-IHS Ausg. 2R0 v.22(23/26)		97,95G-**/97,95G/-7,95G**	97,9	G	1	1
Euro	100.000	04.03.32	04.03.	NWB2R1	DE000NWB2R16	1,0409999999999999%, v. 04.03.22(32), MTN-IHS Ausg. 2R1 v.22(26/32)		99,5G-**/99,5G/-9,5G**	99,5	G	1,12	1,12
Euro	100.000	09.03.29	09.03.	NWB2R2	DE000NWB2R24	0,91%, v. 09.03.22(29), MTN-IHS Ausg. 2R2 v.22(23/29)		93,8G-**/93,87G/-3,91G**G	93,81	G	1,92	1,92
Euro	100.000	07.03.46	07.03.	NWB2R3	DE000NWB2R32	1,51%, v. 07.03.22(46), MTN-IHS Ausg. 2R3 v.22(25/46)		71,95G-**/71,95G/-2,16G**	72,08	G	3,38	3,38
Euro	100.000	04.03.27	04.03.	NWB2R4	DE000NWB2R40	0,46%, v. 04.03.22(27), MTN-IHS Ausg. 2R4 v.22(24/27)		96,1G-**/96,1G/-6,1G**	96,05	G	0,95	0,95

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 25.02.2025	Einheitskurs 24.02.2025		Rendite nach	
											ISMA	B/F
						NRW.BANK **Medium - Term Inhaberschuldverschreibungen**						
Euro	100.000	31.03.42	31.03.	NWB2R5	DE000NWB2R57	1,8300000000000001%, v. 31.03.22(42), MTN-IHS Ausg. 2R5 v.22(24/42)		81,25G-**/81,25G/-1,25G**	81,1	G	3,28	3,28
Euro	100.000	05.04.27	05.04.	NWB2R6	DE000NWB2R65	0,84%, v. 05.04.22(27), MTN-IHS Ausg. 2R6 v.22(24/27)		96,7G-**/96,7G/-6,7G**	96,75	G	1,72	1,72
Euro	100.000	11.04.28	11.04.	NWB2R7	DE000NWB2R73	1%, v. 11.04.22(28), MTN-IHS Ausg. 2R7 v.22(24/28)		95,5G-**/95,5G/-5,5G**	95,4	G	2,08	2,08
Euro	100.000	06.04.26	06.04.	NWB2R8	DE000NWB2R81	0,849%, v. 06.04.22(26), MTN-IHS Ausg. 2R8 v.22(23/26)		98,1G-**/98,1G/-8,1G**	98,1	G	1,72	1,72
Euro	100.000	07.04.37	07.04.	NWB2R9	DE000NWB2R99	1 9/10%, v. 07.04.22(37), MTN-IHS Ausg. 2R9 v.22(23/37)		88,31G-**/88,44G/-8,54G**	88,44	G	3,05	3,04
Euro	100.000	14.04.32	14.04.	NWB2RA	DE000NWB2RA4	1,45%, v. 14.04.22(32), MTN-IHS Ausg. 2RA v.22(26/32)		90,81G-**/90,81G/-0,81G**	91,16	G	2,89	2,89
Euro	100.000	08.04.32	08.04.	NWB2RB	DE000NWB2RB2	0 2/5%, rat. v. 08.04.24-07.04.25, v. 08.04.22(32), Stuf.-MTN-IHS 2Q7 v.22(32)		91,9G-**/91,9G/-1,9G**	91,9	G	0,87	0,87
Euro	100.000	11.04.28	11.04.	NWB2RC	DE000NWB2RC0	1,1299999999999999%, v. 11.04.22(28), MTN-IHS Ausg. 2RC v.22(24/28)		95,85G-**/95,85G/-5,85G**	95,66	G	2,33	2,33
Euro	100.000	22.04.30	22.04.	NWB2RD	DE000NWB2RD8	1,4610000000000001%, v. 22.04.22(30), MTN-IHS Ausg. 2RD v.22(24/30)		94,2G-**/94,2G/-4,2G**	94,05	G	2,68	2,68
Euro	100.000	14.04.37	14.04.	NWB2RE	DE000NWB2RE6	2,0699999999999998%, v. 14.04.22(37), MTN-IHS Ausg. 2RE v.22(24/37)		89,96G-**/90,09G/-0,2G**	90,1	G	3,05	3,05
Euro	100.000	25.04.28	25.04.	NWB2RF	DE000NWB2RF3	1,3600000000000001%, v. 25.04.22(28), MTN-IHS Ausg. 2RF v.22(24/28)		96,5G-**/96,5G/-6,5G**	96,4	G	2,53	2,52
Euro	100.000	22.04.26	22.04.	NWB2RG	DE000NWB2RG1	1,3999999999999999%, rat. v. 22.04.24-21.04.26, v. 22.04.22(26), Stuf.-MTN-IHS 2RG v.22(24/26)		98,7G-**/98,7G/-8,7G**	98,65	G	2,56	2,55
Euro	100.000	22.04.27	24.04.	NWB2RH	DE000NWB2RH9	1,29%, v. 22.04.22(27), MTN-IHS Ausg. 2RH v.22(23/27)		97,55G-**/97,55G/-7,55G**	97,5	G	2,47	2,47
Euro	100.000	26.04.27	25.04.	NWB2RJ	DE000NWB2RJ5	1,3%, v. 25.04.22(27), MTN-IHS Ausg. 2RJ v.22(23/27)		97,65G-**/97,68G/-7,7G**	97,67	G	2,4	2,4
Euro	100.000	11.05.26	11.05.	NWB2RK	DE000NWB2RK3	1,278%, v. 11.05.22(26), MTN-IHS Ausg. 2RK v.22(23/26)		98,5G-**/98,5G/-8,5G**	98,65	G	2,56	2,55
Euro	100.000	13.05.27	13.05.	NWB2RL	DE000NWB2RL1	1 4/5%, rat. v. 13.05.24-12.05.27, v. 13.05.22(27), Stuf.-MTN-IHS 2RL v.22(24/27)		98,55G-**/98,55G/-8,55G**	98,5	G	2,48	2,48
Euro	100.000	12.05.27	12.05.	NWB2RN	DE000NWB2RN7	1,4199999999999999%, v. 12.05.22(27), MTN-IHS Ausg. 2RN v.22(25/27)		98,04G-**/99,03G/-9,03G**	99,04	G	1,87	1,87
Euro	100.000	27.05.30	27.05.	NWB2RP	DE000NWB2RP2	1,8855%, v. 27.05.22(30), MTN-IHS Ausg. 2RP v.22(24/30)		96,15G-**/96,15G/-6,15G**	95,95	G	2,68	2,68
Euro	100.000	27.05.27	27.05.	NWB2RQ	DE000NWB2RQ0	1,262%, v. 27.05.22(27), MTN-IHS Ausg. 2RQ v.22(25/27)		97,48G-**/97,51G/-7,53G**	97,5	G	2,4	2,4
Euro	100.000	03.06.26	03.06.	NWB2RR	DE000NWB2RR8	1,3500000000000001%, rat. v. 03.06.24-02.06.26, v. 03.06.22(26), Stuf.-MTN-IHS 2RR v.22(24/26)		98,5G-**/98,5G/-8,5G**	98,45	G	2,57	2,56
Euro	100.000	14.06.27	14.06.	NWB2RS	DE000NWB2RS6	1,4199999999999999%, v. 14.06.22(27), MTN-IHS Ausg. 2RS v.22(24/27)		97,65G-**/97,65G/-7,65G**	97,6	G	2,48	2,48
Euro	100.000	28.06.27	28.06.	NWB2RT	DE000NWB2RT4	2,0299999999999998%, v. 28.06.22(27), MTN-IHS Ausg. 2RT v.22(24/27)		99G-**/99G/-9G**	98,9	G	2,47	2,47
Euro	100.000	28.06.52	28.06.	NWB2RU	DE000NWB2RU2	2,9729999999999999%, v. 28.06.22(52), MTN-IHS Ausg. 2RU v.22(32/52)		92,01G-**/92,1G/-2,34G**	92,27	G	3,41	3,41
Euro	100.000	20.07.26	20.07.	NWB2RV	DE000NWB2RV0	1 1/8%, rat. v. 20.07.23-19.07.26, v. 20.07.22(26), Stuf.-MTN-IHS 2RV v.22(23/26)		98,1G-**/98,1G/-8,1G**	98,05	G	2,28	2,28
Euro	100.000	05.08.26	05.08.	NWB2RW	DE000NWB2RW8	1,4279999999999999%, v. 05.08.22(26), MTN-IHS Ausg. 2RW v.22(24/26)		98,45G-**/98,45G/-8,45G**	98,4	G	2,54	2,53
Euro	100.000	12.08.27	12.08.	NWB2RX	DE000NWB2RX6	1 1/2%, v. 12.08.22(27), MTN-IHS Ausg. 2RX v.22(24/27)		97,65G-**/97,65G/-7,65G**	97,6	G	2,5	2,49
Euro	100.000	05.08.52	05.08.	NWB2RY	DE000NWB2RY4	2,589%, v. 05.08.22(52), MTN-IHS Ausg. 2RY v.22(28/52)		85,58G-**/85,66G/-5,91G**	85,83	G	3,38	3,38
Euro	100.000	11.08.27	11.08.	NWB2RZ	DE000NWB2RZ1	1,79%, v. 11.08.22(27), MTN-IHS Ausg. 2RZ v.22(23/27)		98,35G-**/98,35G/-8,35G**	98,25	G	2,49	2,49
Euro	100.000	25.08.26	25.08.	NWB2S0	DE000NWB2S07	1,5700000000000001%, v. 25.08.22(26), MTN-IHS Ausg. 2S0 v.22(23/26)		98,6G-**/98,6G/-8,6G**	98,55	G	2,53	2,53
Euro	100.000	02.09.27	02.09.	NWB2S1	DE000NWB2S15	2 1/4%, v. 02.09.22(27), MTN-IHS Ausg. 2S1 v.22(24/27)		99,55G-**/99,59G/-9,62G**	99,58	G	2,4	2,4
Euro	100.000	01.09.26	01.09.	NWB2S2	DE000NWB2S23	2,1949999999999998%, v. 01.09.22(26), MTN-IHS Ausg. 2S2 v.22(23/26)		99,5G-**/99,5G/-9,5G**	99,45	G	2,53	2,53
Euro	100.000	07.09.26	07.09.	NWB2S3	DE000NWB2S31	2,5299999999999998%, v. 07.09.22(26), MTN-IHS Ausg. 2S3 v.22(23/26)		100G-**/100G/-0G**	99,95	G	2,52	2,52
Euro	100.000	15.09.27	15.09.	NWB2S4	DE000NWB2S49	2,7850000000000001%, v. 15.09.22(27), MTN-IHS Ausg. 2S4 v.22(23/27)		100,7G-**/100,7G/-0,7G**	100,6	G	2,49	2,49
Euro	100.000	16.09.26	16.09.	NWB2S5	DE000NWB2S56	2,3599999999999999%, v. 16.09.22(26), MTN-IHS Ausg. 2S5 v.22(24/26)		99,75G-**/99,75G/-9,75G**	99,7	G	2,52	2,52
Euro	100.000	28.09.28	28.09.	NWB2S6	DE000NWB2S64	3%, v. 28.09.22(28), MTN-IHS Ausg. 2S6 v.22(23/28)		101,5G-**/101,5G/-1,5G**	101,35	G	2,55	2,55
Euro	100.000	04.10.32	04.10.	NWB2S7	DE000NWB2S72	2,9700000000000002%, v. 04.10.22(32), MTN-IHS Ausg. 2S7 v.22(27/32)		99,76G-**/99,84G/-9,89G**	99,84	G	2,98	2,98
Euro	100.000	27.09.27	27.09.	NWB2S8	DE000NWB2S80	3,0350000000000001%, v. 27.09.22(27), MTN-IHS Ausg. 2S8 v.22(23/27)		101,35G-**/101,35G/-1,35G**	101,45	G	2,49	2,48
Euro	100.000	28.09.26	28.09.	NWB2S9	DE000NWB2S98	2,4399999999999999%, v. 28.09.22(26), MTN-IHS Ausg. 2S9 v.22(23/26)		99,85G-**/99,85G/-9,85G**	99,85	G	2,53	2,53
Euro	100.000	04.10.39	04.10.	NWB2SA	DE000NWB2SA2	3,2949999999999999%, v. 04.10.22(39), MTN-IHS Ausg. 2SA v.22(31/39)		99,87G-**/100,01G/-0,11G**	100,03	G	3,28	3,28
Euro	100.000	14.10.27	14.10.	NWB2SB	DE000NWB2SB0	3,4100000000000001%, v. 14.10.22(27), MTN-IHS Ausg. 2SB v.22(23/27)		102,3G-**/102,3G/-2,3G**	102,2	G	2,49	2,49
Euro	100.000	20.10.26	20.10.	NWB2SC	DE000NWB2SC8	2 9/10%, v. 20.10.22(26), MTN-IHS Ausg. 2SC v.22(23/26)		100,6G-**/100,6G/-0,6G**	100,55	G	2,52	2,51
Euro	100.000	08.12.26	08.12.	NWB2SH	DE000NWB2SH7	2 3/4%, v. 08.12.22(26), MTN-IHS Ausg. 2SH v.22(23/26)		100,45G-**/100,45G/-0,45G**	100,4	G	2,49	2,48
Euro	100.000	16.12.33	16.12.	NWB2SJ	DE000NWB2SJ3	3,0139999999999998%, v. 16.12.22(33), MTN-IHS Ausg. 2SJ v.22(27/33)		99,6G-**/99,7G/-9,75G**G	99,69	G	3,05	3,04
Euro	100.000	16.03.43	16.03.	NWB2SN	DE000NWB2SN5	3,6219999999999999%, v. 16.03.23(43), MTN-IHS Ausg. 2SN v.23(33/43)		102,59G-**/102,75G/-2,88G**	102,78	G	3,41	3,41
Euro	100.000	23.05.33	23.05.	NWB2SQ	DE000NWB2SQ8	3,665%, v. 23.05.23(33), MTN-IHS Ausg. 2SQ v.23(25/33)		100,27G-**/100,27G/-0,27G**	100,27	G	3,62	3,62
Euro	100.000	30.05.35	30.05.	NWB2SR	DE000NWB2SR6	3,9725000000000001%, v. 30.05.23(35), MTN-IHS Ausg. 2SR v.23(25/35)		100,36G-**/100,37G/-0,37G**	100,37	G	3,93	3,92
Euro	100.000	28.09.33	28.09.	NWB2SW	DE000NWB2SW6	3,8199999999999998%, v. 28.09.23(33), MTN-IHS Ausg. 2SW v.23(26/33)		100,86G-**/100,86G/-0,86G**	100,99	G	3,7	3,7
Euro	100.000	08.11.29	08.11.	NWB2T0	DE000NWB2T06	3,4660000000000002%, v. 08.11.23(29), MTN-IHS Ausg. 2T0 v.23(27/29)		101,5G-**/101,5G/-1,5G**	101,67	G	3,12	3,11
Euro	100.000	24.11.33	24.11.	NWB2T1	DE000NWB2T14	3,5600000000000001%, v. 24.11.23(33), MTN-IHS Ausg. 2T1 v.23(27/33)		100,52G-**/100,52G/-0,52G**	100,74	G	3,49	3,49
Euro	100.000	14.12.35	14.12.	NWB2T3	DE000NWB2T30	3,4460000000000002%, v. 14.12.23(35), MTN-IHS Ausg. 2T3 v.23(26/35)		100,89G-**/100,96G/-0,99G**	100,97	G	3,33	3,33
Euro	100.000	13.11.29	13.11.	NWB2T4	DE000NWB2T48	2,9649999999999999%, v. 21.12.23(29), MTN-IHS Ausg. 2T4 v.23(25/29)		100,07G-**/100,09G/-0,1G**	100,07	G	2,94	2,94
Euro	100.000	19.01.34	19.01.	NWB2T5	DE000NWB2T55	3,4199999999999999%, v. 19.01.24(34), MTN-IHS Ausg. 2T5 v.24(26/34)		100,6G-**/100,63G/-0,65G**	100,63	G	3,33	3,33
Euro	100.000	16.02.32	16.02.	NWB2T8	DE000NWB2T89	3,4300000000000002%, v. 16.02.24(32), MTN-IHS Ausg. 2T8 v.24(26/32)		100,75G-**/100,77G/-0,79G**	100,77	G	3,3	3,3

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 25.02.2025	Einheitskurs 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						NRW.BANK **Medium - Term Inhaberschuldverschreibungen**						
Euro	100.000	20.02.34	20.02.	NWB2T9	DE000NWB2T97	3,585%, v. 20.02.24(34), MTN-IHS Ausg. 2T9 v.24(26/34)		100,97G-**/100,97G/-0,97G**	100,97	G	3,46	3,46
Euro	1.000	21.02.28	21.02.	NWB2TA	DE000NWB2TA0	2 3/4%, v. 21.02.24(28), MTN-IHS Ausg. 2TA v.24(28)		100,65G-**/100,65G/-0,65G**	100,55	G	2,52	2,52
Euro	100.000	07.04.31	07.04.	NWB2TC	DE000NWB2TC6	3,2650000000000001%, v. 07.03.24(31), MTN-IHS Ausg. 2TC v.24(27/31)		101,11G-**/101,16G/-1,19G**	101,14	G	3,05	3,05
Euro	100.000	08.03.34	08.03.	NWB2TD	DE000NWB2TD4	3,6669999999999998%, v. 08.03.24(34), MTN-IHS Ausg. 2TD v.24(26/34)		101,1G-**/101,12G/-1,13G**	101,11	G	3,52	3,52
Euro	100.000	11.04.34	11.04.	NWB2TF	DE000NWB2TF9	3,6080000000000001%, v. 11.04.24(34), MTN-IHS Ausg. 2TF v.24(26/34)		99,5G-**/99,5G/-9,5G**	99,5	G	3,67	3,67
Euro	100.000	16.05.34	16.05.	NWB2TG	DE000NWB2TG7	3,7000000000000002%, v. 16.05.24(34), MTN-IHS Ausg. 2TG v.24(26/34)		101,32G-**/101,34G/-1,36G**	101,34	G	3,52	3,52
Euro	100.000	17.05.34	17.05.	NWB2TH	DE000NWB2TH5	3,8849999999999998%, v. 17.05.24(34), MTN-IHS Ausg. 2TH v.24(25/34)		100,29G-**/100,3G/-0,3G**	100,3	G	3,84	3,84
Euro	100.000	22.11.29	22.05.	NWB2TJ	DE000NWB2TJ1	3,77%, v. 22.05.24(29), MTN-IHS Ausg. 2TJ v.24(25/29)		100,29G-**/100,29G/-0,3G**	100,29	G	3,7	3,69
Euro	100.000	29.05.34	29.05.	NWB2TK	DE000NWB2TK9	4%, rat. v. 29.05.24-28.05.27, v. 29.05.24(34), Stuf.-MTN-IHS 2Tk v.24(27/34)		99,72G-**/99,83G/-9,9G**	99,84	G	4,01	4,01
Euro	100.000	07.06.44	07.06.	NWB2TM	DE000NWB2TM5	3 9/10%, v. 07.06.24(44), MTN-IHS Ausg. 2TM v.24(27/44)		96,75G-**/96,75G/-6,75G**	96,75	G	4,15	4,15
Euro	100.000	31.05.34	31.05.	NWB2TN	DE000NWB2TN3	3,5299999999999998%, v. 10.06.24(34), MTN-IHS Ausg. 2TN v.24(27/34)		101,66G-**/101,72G/-1,76G**	101,72	G	3,3	3,3
Euro	100.000	22.07.27	22.07.	NWB2TQ	DE000NWB2TQ6	3%, v. 22.07.24(27), MTN-IHS Ausg. 2TQ v.24(27)		101,2G-**/101,2G/-1,2G**	101,1	G	2,48	2,47
Euro	100.000	30.01.30	30.07.	NWB2TS	DE000NWB2TS2	3,5800000000000001%, v. 30.07.24(30), MTN-IHS Ausg. 2TS v.24(25/30)		100,08G-**/100,08G/-0,09G**	100,08	G	3,56	3,56
Euro	100.000	24.09.54	24.09.	NWB2TT	DE000NWB2TT0	3,3224999999999998%, v. 24.09.24(54), MTN-IHS Ausg. 2TT v.24(27/54)		97,13G-**/97,19G/-7,38G**	97,31	G	3,46	3,46
Euro	100.000	01.10.29	01.10.	NWB2TU	DE000NWB2TU8	2,6200000000000001%, v. 01.10.24(29), MTN-IHS Ausg. 2TU v.24(26/29)		99,45G-**/99,5G/-9,52G**	99,47	G	2,73	2,73
Euro	1.000	22.10.27	22.10.	NWB2TV	DE000NWB2TV6	2 3/8%, v. 23.10.24(27), MTN-IHS Ausg. 2TV v.24(27)		99,88G-**/99,87G/-9,91G**	99,85	G	2,41	2,41
Euro	100.000	28.10.36	28.10.	NWB2TW	DE000NWB2TW4	2 9/10%, rat. v. 28.10.24-27.10.26, v. 28.10.24(36), Stuf.-MTN-IHS 2TW v.24(26/36)		98,96G-**/99,03G/-9,08G**	99,04	G	2,99	2,99
Euro	100.000	28.10.36	28.10.	NWB2TX	DE000NWB2TX2	3%, rat. v. 28.10.24-27.10.26, v. 28.10.24(36), Stuf.-MTN-IHS 2TX v.24(26/36)		98,71G-**/98,8G/-8,86G**	98,81	G	3,12	3,12
Euro	100.000	28.10.36	28.10.	NWB2TY	DE000NWB2TY0	3,0579999999999998%, v. 28.10.24(36), MTN-IHS Ausg. 2TY v.24(26/36)		98,56G-**/98,65G/-8,7G**	98,66	G	3,19	3,19
Euro	100.000	13.11.34	13.11.	NWB2TZ	DE000NWB2TZ7	3,052%, v. 13.11.24(34), MTN-IHS Ausg. 2TZ v.24(26/34)		99,38G-**/99,46G/-9,5G**	99,44	G	3,11	3,11
Euro	100.000	05.12.26	05.12.	NWB2U1	DE000NWB2U11	2,2000000000000002%, v. 05.12.24(26), MTN-IHS Ausg. 2U1 v.24(26)		99,63G-**/99,65G/-9,67G**	99,65	G	2,39	2,39
Euro	1.000	23.09.30	23.09.	NWB905	DE000NWB9056	v. 23.09.20(30), MTN-IHS Ausg. 905 v.20(30)		86,5G-**/86,45G/-6,35G**G	86,48	G	2,67	
Euro	1.000	16.03.27	16.03.	NWB908	DE000NWB9080	0 1/4%, v. 16.03.22(27), MTN-IHS Ausg. 908 v.22(27)		95,79G-**/95,8G/-5,81G**	95,76	G	0,52	0,52
Euro	1.000	30.08.28	30.08.	NWB911	DE000NWB9114	3 1/8%, v. 30.08.23(28), MTN-IHS Ausg. 911 v.23(28)		102,07G-2,1G	102,05	G	2,49	2,49
Euro	1.000	06.02.29	06.02.	NWB912	DE000NWB9122	2 5/8%, v. 06.02.24(29), MTN-IHS Ausg. 912 v.24(29)		100,16G-**/100,25G/-0,28G**	100,22	G	2,55	2,55
						NRW.BANK **Nachrangige Inhaber - Schuldverschreibungen**						
Euro	100	30.11.34	28.FMAN	NWB07Y	DE000NWB07Y5	3,0190000000000001%, zinsv. v. 02.12.24-27.02.25, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34)	A 07	97,25G-**/97,25G/-7,25G**	97,25	G	3,39	3,39
						NRW.BANK **Öffentliche Pfandbriefe**						
Euro	0,01	30.12.31		327146	DE0003271466	Null-Kupon, v. 01.12.02(31), Öff.Pfdbr.0-Kp.v.02(30.12.31)	R 27146	82,9G-**/82,9G/-2,9G**	82,7	G		
Euro	0,01	15.09.33		327147	DE0003271474	Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.9.33)	R 27147	78,5G-**/78,5G/-8,5G**	78,3	G		
Euro	0,01	15.12.33		327148	DE0003271482	Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.12.33)	R 27148	77,9G-**/77,9G/-7,9G**	77,7	G		
Euro	0,01	15.06.26		362532	DE0003625323	Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.6.26)	R 62532	96,8G-**/96,8G/-6,8G**	96,75	G		
Euro	0,01	15.09.26		362533	DE0003625331	Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.9.26)	R 62533	96,2G-**/96,2G/-6,2G**	96,15	G		
Euro	0,01	15.12.26		362534	DE0003625349	Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.12.26)	R 62534	95,65G-**/95,65G/-5,65G**	95,6	G		
						NRW.BANK **Zero Medium - Term Notes**						
Euro	100.000	30.03.60		NWB2M9	DE000NWB2M94	Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60)		30G-**/30G/-0,1**18G	30,14	G		
Euro	100.000	25.07.44		NWB2TR	DE000NWB2TR4	Null-Kupon, v. 01.07.24(44), MTN-IHS 0-Kp.A.2TR 24(29/44)		48,54G-**/48,61G/-8,66G**	48,61	G		

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Kurs 24.02.2025	Fortlaufende Notierung 25.02.2025	Höchst-Kurs seit 02.01.2025	Tiefst-Kurs seit 02.01.2025
							Robeco Institutional Asset Management B.V.					
1	Euro 0,8	Euro 0,8	12.06.24		970259	NL0000289783	Robeco Sust.Global Stars Equ.	1		(ausg)		
1					A1WZHE	LU0934195610	Robeco Global Total Ret.Bd Fd	1		(ausg)		

Bekanntmachungen

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

Mit Ablauf des 05. Juni 2024

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

Stück 39.059.409 Namensaktien (Stückaktien)

der Deutsche Post AG
WKN 555200
ISIN DE0005552004

zurückgenommen und mit Ablauf des 05.06.2024 eingestellt.

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

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 31. Mai 2024

Geschäftsführung der Börse Düsseldorf

Bekanntmachungen

- Handelskalender 2025 -

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

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

* kein bundesweiter Feiertag

Handelszeiten

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

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

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

Düsseldorf, den 22. November 2024

Geschäftsführung der Börse Düsseldorf

Bekanntmachungen

NRW.BANK
- Zulassungsbeschluss - WKN NWB17S / ISIN DE000NWB17S6

Es ist beschlossen worden,

weitere
100 Mio. EUR NRW.BANK Inh.-Schv.A.17S v.17(27)
WKN NWB17S / ISIN DE000NWB17S6
kleinste handelbare Einheit EUR 1.000 oder ein Vielfaches davon

der NRW.BANK

an der Börse Düsseldorf zum Regulierten Markt zuzulassen.

Düsseldorf, den 19. Februar 2025

Geschäftsführung der Börse Düsseldorf

NRW.BANK
- Zulassungsbeschluss - WKN NWB2U4 / ISIN DE000NWB2U45

Es ist beschlossen worden,

100 Mio. EUR NRW.BANK MTN-IHS Ausg. 2U4 v.25(26/28)
WKN NWB2U4 / ISIN DE000NWB2U45
kleinste handelbare Einheit EUR 100.000 oder ein Vielfaches davon

der NRW.BANK

an der Börse Düsseldorf zum Regulierten Markt zuzulassen.

Düsseldorf, den 20. Februar 2025

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Kursnotierung

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

Endfälligkeiten und Einstellungen der Kursnotierung

Tag der Einst.	Tag der Fällig-keit	Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung

Zulassungen zum Regulierten Markt

Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen

Emittent	LEI	Wert-papier-Kenn-Nummer	ISIN	Zulassungs-datum	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handel-bare Einheit	Tag der Fällig-keit
NRW.BANK	52990002O5KK6XOGJ020	NWB17S	DE000NWB17S6	19.02.25	Aufstockung um 100.000.000 EO	NRW.BANK Inh.-Schv.A.17S v.17(27)	1.000	23.02.27
NRW.BANK		NWB2U4						

Geschäftsführung der Börse Düsseldorf
25.02.2025

Einführung in den Regulierten Markt

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

Emittent	LEI	Wert-papier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handel-bare Einheit	Tag der Fällig-keit	Makler	Ein-führungs-Datum
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	103075	DE0001030757	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2023 (2053) Grüne	0,01	15.08.53	ICF	25.02.25
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110254	DE0001102549	Aufstockung um 500.000.000 Euro	Bundesrep.Deutschland Anl.v.2021 (2036)	0,01	15.05.36	ICF	26.02.25
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110259	DE0001102598	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2038)	0,01	15.05.38	ICF	26.02.25
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2208	DE000BU22080	Aufstockung um 4.500.000.000 Euro	Bundesrep.Deutschland Bundesschatzanw. v.25(27)	0,01	11.03.27	ICF	18.02.25
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2Z04	DE000BU2Z049	Aufstockung um 4.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2025 (2035)	0,01	15.02.35	ICF	19.02.25
NRW.BANK	52990002O5KK6XOGJ020	NWB17S	DE000NWB17S6	Aufstockung um 100.000.000	NRW.BANK Inh.-Schv.A.17S v.17(27)	1.000	23.02.27	ICF	25.02.25
NRW.BANK	52990002O5KK6XOGJ020	NWB2U4	DE000NWB2U45	100.000.000 Euro	NRW.BANK MTN-IHS Ausg. 2U4 v.25(26/28)	100.000	02.03.28	ICF	28.02.25

Geschäftsführung der Börse Düsseldorf
25.02.2025

Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
25.02.2025

Aktienkapital (in Millonen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*	letzte	Ex.-Dividende bzw. nächste HV*	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wert-papier-Kenn-Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
Euro 1	5	0	0				A0KF6W	DE000A0KF6W7	AQUAMONDI AG, (Glob.)	1	3,2 -GT	3,2-GT	3,2	3,2
Euro 10	1		0				A3D6Q4	DE000A3D6Q45	ARI Motors Industries SE, (Glob.)	1	0,38 G	0,38G	0,66	0,34
Euro 3,832	1						A40KY5	DE000A40KY59	Avemio AG, (Glob.)	1	7,36 G	7,42G-7,36G-7,36G	7,88	7,36
Euro 3,5	1	0	0				A3H222	DE000A3H2226	Cogia AG, (Glob.)	1	0,12	0,1G-0,12bB	0,19	0,1
Euro 3,605	1						A40KY0	DE000A40KY00	Eigenheim Union 1898 Beteiligungs AG, (Glob.)	1	0,17 G	0,2G-0,2G-0,2G-0,195G	0,35	0,16
Euro 0,6	1	0	0				541840	DE0005418404	INSTANT GROUP AG, (Glob.)	1	2,5 G	2,5G	2,7	2,5
Euro 7,987	1	0	0				565360	DE0005653604	MedNation AG, (Glob.)	1	1,3 G	1,28G-1,29G-1,34G	1,69	0,84
Euro 6,541	7		0				A3CQ5L	DE000A3CQ5L6	Staige One AG, (Glob.)	1	1,49 G	1,44G-1,46G-1,46G	1,54	1,38
Euro 20,25	1	0	0				A3MQR6	DE000A3MQR65	Viromed Medical AG, (Glob.)	1	1,7 G	1,63G-1,68G	2,56	1,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	**Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wert-papier-Kenn-Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
														seit 02.01.2025	
PLN 0,621		1						A3EWU0	PLLMPAY00016	LM PAY Spolka Akcyjna, (Glob.)	1	37,6 G	37,6G	37,6	35

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							123fahrschule SE							
1				A2P4HL	DE000A2P4HL9	772395	123fahrschule SE, Inhaber-Aktien o.N.	Put/Call			2,44 G	2,58G-2,56G-2,56G-2,5G	2,64	2,16
							Advanced Blockchain AG							
1		10.01.23 - 24.01.23		A0M93V	DE000A0M93V6	239885	Advanced Blockchain AG, Inhaber-Aktien o.N.	Put/Call			3,51 G	3,3G-3,2G-3,15G	5,7	3,05
							Bitcoin Group SE							
1				A1TNV9	DE000A1TNV91	213951	Bitcoin Group SE, Inhaber-Aktien o.N.	Put/Call			38,5 G	35,6G-5,45G-5,25G-5,75-6-5,3G-5,25G	55,8	35,25
							CANNOVUM CANNABIS AG							
1				A37FUP	DE000A37FUP2	842331	CANNOVUM CANNABIS AG, Inhaber-Aktien o.N.	Put/Call			0,33 G	0,308G-0,328G-0,328G	0,52	0,31
							Limes Schlosskliniken AG							
1				A0JDBC	DE000A0JDBC7	218275	Limes Schlosskliniken AG, Inhaber-Aktien o.N.	Put/Call			300 G	298G-306G-22G	344	292
							Lübke Kelber AG							
1				A35JR3	DE000A35JR33	214324	Lübke Kelber AG, Namens-Aktien o.N.	Put/Call			10,6 -T	10,6-T	10,9	10,6
							Neon Equity AG							
1				A3DW40	DE000A3DW408	858742	Neon Equity AG, Namens-Aktien o.N.	Put/Call			2,78 G	2,81G-2,83G-2,82G	2,91	1,84
							net digital AG							
1				A2BPK3	DE000A2BPK34	841304	net digital AG, Inhaber-Aktien o.N.	Put/Call			2,66 G	2,84G-2,76G-2,76G	2,94	2,54
							Newron Pharmaceuticals S.p.A.							
1				A0LF18	IT0004147952	238106	Newron Pharmaceuticals S.p.A., Azioni nom. EO -,20	Put/Call			10,88 G	10,7G-0,88G-0,88G-0,74G-0,96G	11,62	9,08
							Samara Asset Group PLC							
1	1 : 20			A2JDEW	MT0001770107	807706	Samara Asset Group PLC, Reg. Ord. Shs EO 0,05	Put/Call			2,5 G	2,48G-2,42G-2,42G-2,4G-2,34G	2,62	1,97
							sdm SE							
1				A3CM70	DE000A3CM708	773228	sdm SE, Inhaber-Aktien o.N.	Put/Call			1,49 G	1,46G-1,45G-1,45G	2	1,4
							sino AG							
1				576550	DE0005765507	576550	sino AG, Inhaber-Aktien o.N.	Put/Call			92 G	92G-1G-89G-8,5G-8,5G	94	63,5
							SYNBIOTIC SE							
1				A3E5A5	DE000A3E5A59	842239	SYNBIOTIC SE, Namens-Aktien o.N.	Put/Call			3,76 G	3,78G-3,8G-3,8G	5,58	3,64
							The Grounds Real Estate Development AG							
1				A40KXL	DE000A40KXL9	250396	The Grounds R.Est. Dev. AG, Namens-Aktien o.N.	Put/Call			1,06 G	1,06G-1,01G-1,01G-1,09G-1,07G	1,8	1,01
							Tick Trading Software AG							
1				A35JS9	DE000A35JS99	237485	Tick Trading Software AG, Namens-Aktien o.N.	Put/Call			8,15 G	8,15G-8,15G-8,4G-8,4G-8,15G	8,7	7,85
							Tonkens Agrar AG							
1	2 : 7	08.07.11 - 15.09.11		A1EMHE	DE000A1EMHE0	289967	Tonkens Agrar AG, Inhaber-Aktien o.N.	Put/Call			7,6 G	7,6G-7,6G-7,6G	7,6	6,75

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach	
										ISMA	B/F
sfrs	1	endlos		A0MJ3Y	CH0019304531	Swiss Estates AG, Partizipationsscheine, Inhaber-Partizipation. SF5,00		2,5G	2,5 G		

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Deutsche Bildung Studienfonds II GmbH & Co. KG						
						Anleihen						
Euro	1.000	29.06.26	29.06.	A2AAVM	DE000A2AAVM5	4%, v. 29.06.16(26), Anleihe v.2016(2026)		98G-8G	98	G	5,57	5,55
						IKB Deutsche Industriebank AG						
						Medium - Term Inhaberschuldverschreibungen						
Euro	1.000	**31.03.25**	31.03.	A12UFD	DE000A12UFD1	3%, rat. v. 31.03.24-30.03.25, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025)		99,89G	99,89	G	4,13	4,06
Euro	1.000	24.11.25	24.11.	A161VJ	DE000A161VJ7	3%, rat. v. 24.11.23-23.11.25, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025)		99,18G	99,18	G	4,13	4,11
Euro	1.000	22.03.26	22.03.	A161WC	DE000A161WC0	2,8500000000000001%, rat. v. 22.03.24-21.03.25, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026)		98,98G	98,98	G	3,84	3,83
Euro	1.000	27.07.26	27.07.	A2AANP	DE000A2AANP5	2 1/2%, rat. v. 27.07.24-26.07.26, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026)		97,91G	97,91	G	4,04	4,02
Euro	1.000	16.12.26	16.12.	A2BN9K	DE000A2BN9K5	2%, v. 16.12.16(26), MTN-IHS v.2016(2026)		96,53G	96,53	G	4,03	4,02
Euro	1.000	**24.03.25**	24.03.	A2BPAB	DE000A2BPAB8	2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025)		99,85G	99,85	G	4,1	4,03
Euro	1.000	**21.04.25**	21.04.	A2BPAN	DE000A2BPAN3	2 1/2%, rat. v. 21.04.24-20.04.25, v. 21.04.17(25), Stufenz.MTN-IHS v.2017(2025)		99,73G	99,73	G	4,3	4,22
Euro	1.000	**27.06.25**	27.06.	A2E4P3	DE000A2E4P30	2,6000000000000001%, rat. v. 27.06.24-26.06.25, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025)		99,45G	99,45	G	4,26	4,2
Euro	1.000	23.05.27	23.05.	A2E4PV	DE000A2E4PV4	2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027)		96,36G	96,36	G	4,03	4,02
Euro	1.000	27.10.25	27.10.	A2E4Q3	DE000A2E4Q39	3%, rat. v. 27.10.24-26.10.25, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025)		99,25G	99,25	G	4,14	4,11
Euro	1.000	**28.07.25**	28.07.	A2E4QL	DE000A2E4QL3	2,2999999999999998%, rat. v. 28.07.24-27.07.25, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025)		99,2G	99,2	G	4,24	4,18
Euro	1.000	29.09.25	29.09.	A2E4QW	DE000A2E4QW0	1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025)		98,69G	98,69	G	3,82	3,82
						IKB Deutsche Industriebank AG						
						Nachrangige Anleihen						
Euro	1.000	25.10.27	25.10.	A2GSGU	DE000A2GSGU8	4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)		100,5G-**/100,5G/-0,5G**	101,5	G	3,79	3,79
						IKB Deutsche Industriebank AG						
						Nachrangige Inhaber - Schuldverschreibungen						
Euro	1.000	26.05.31	27.05.	219776	DE0002197761	4,492%, zinsv. v. 27.05.24-25.05.25, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776	R 776	101,81G	101,81	G	4,15	4,15
						IKB Deutsche Industriebank AG						
						Subordinated Floating Rate Notes						
Euro	100.000	31.01.28	31.01.	A2GSG2	DE000A2GSG24	6,5300000000000002%, zinsv. v. 31.01.25-30.01.26, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)		102,602G	102,437	G	5,54	5,53
						IKB Deutsche Industriebank AG						
						Subordinated Medium - Term Inhaberschuldverschreibungen						
Euro	1.000	20.09.27	20.09.	A2E4Q8	DE000A2E4Q88	4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27)		100G-**/100G/-0G**	100	G	3,99	3,98

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							1741 Fund Services S.A.							
	1 : 1	01.01.00 - 28.08.15		A0D84R	LU0206716028	226999	IAMF - ProVita world Fund, Inhaber-Anteile o.N.	Put/Call			9,2 G	9,176G-9,141G-9,136G-9,128G-9,12G-9,125G-9,133G-9,132G-9,098G-9,161G-9,145G-9,194G-9,205G-9,203G-9,187G	9,54	9,06
	1 : 1	01.01.00 - 28.08.15		A0YDDE	LU0462679589	294004	IAMF - Checkpoint Leben Fonds, Nam.-An. o.N.	Put/Call			54,1 G	53,985G-4,046G-4,006G-3,968G-3,937G-4,008G-4,053G-4,048G-3,673G-3,949G-3,88G-4,112G-4,211G-4,183G-4,119G	55,33	52,37
	1 : 1	01.01.00 - 19.12.13		A0LFYM	LU0277940762	225343	HWB Umb.-HWB PORTFOLIO Plus Fd, Nam.-An. R o.N.	Put/Call			114,82 G	114,617G-5,104G-5,074G-4,964G-4,892G-5,015G-5,118G-4,952G-4,395G-4,391G-4,078G-4,701G-4,802G-4,755G-4,6G	117,44	110,94
							1741 Fund Solutions AG							
	1 : 1	01.01.00 - 26.01.16		HAFX4V	LU0470205575	297189	Struct.Sol.-Next Gener.Res.Fd, Namens-Anteile o.N.	Put/Call			117,43 G	117,086G-6,576G-6,59G-6,589G-6,549G-6,496G-6,465G-6,506G-3,63G-3,531G-3,601G-3,729G-3,69G-3,992G-4,031G	125,58	107,6
							3 Banken-Generali Investment-Gesellschaft m.b.H.							
	1 : 1			989378	AT0000801014	989378	3 Banken Europe Qual. Champ., Inhaber-Anteile (R) o.N.	Put/Call			11,24 G	11,203G-1,267G-1,275G-1,282G-1,291G-1,294G-1,265G-1,281G-1,242G-1,238G-1,232G-1,234G-1,246G-1,231G-1,236G	11,29	10,35
	1 : 1			A0DJZ8	AT0000701156	207277	3 Banken Nachhaltigkeitsfonds, Inhaber-Anteile o.N.	Put/Call			30,89 G	30,758G-0,752G-0,749G-0,747G-0,723G-0,699G-0,697G-0,664G-0,476G-0,48G-0,487G-0,547G-0,583G-0,58G-0,568G	31,48	30,12
	1 : 1			165496	AT0000654595	937600	3 Banken Portfolio-Mix, Inhaber-Anteile T o.N.	Put/Call			8,99 G	8,993G-8,993G-8,993G-8,993G-8,993G-8,993G-8,974G-8,974G-8,974G-8,974G-8,974G-8,974G-8,974G-8,974G-8,974G	9,02	8,6
	1 : 1			255243	AT0000662275	205312	3 Banken Österreich-Fonds, Inhaber-Anteile o.N.	Put/Call			34,35 G	34,221G-4,338G-4,401G-4,444G-4,485G-4,617G-4,514G-4,599G-4,479G-4,424G-4,39G-4,466G-4,545G-4,584G-4,601G	34,62	29,99
	1 : 1			971930	AT0000856323	971930	3 Banken Euro Bond-Mix, Inhaber-Anteile A o.N.	Put/Call			6,25 G	6,257G-6,259G-6,252G-6,252G-6,252G-6,252G-6,252G-6,252G-6,252G-6,252G-6,252G-6,252G-6,252G-6,252G-6,252G-6,25G-6,25G	6,29	6,15
	1 : 1			937600	AT0000817838	937600	3 Banken Portfolio-Mix, Inhaber-Anteile A o.N.	Put/Call			4,93 G	4,917G-4,926G-4,926G-4,926G-4,926G-4,919G-4,916G-4,916G-4,916G-4,916G-4,916G-4,916G-4,916G-4,916G	4,95	4,79
							abrdn Investments Deutschland AG							
	1 : 1	21.02.25 - 14.03.25		800799	DE0008007998	150007	DEGI International, Inhaber-Anteile	Put/Call			1,03 G	1,024G-1,026G-1,026G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G	1,04	1,02
							abrdn Investments Luxembourg S.A.							
	1 : 1	01.01.00 - 13.07.18		A1CS35	LU0476876759	973299	abrdn SICAV I-Japanese Sus.Eq., Act.Nom.A Acc Hedged EUR o.N.	Put/Call			20,16 G	20,314G-0,356G-0,278G-0,272G-0,284G-0,241G-0,28G-0,276G-0,053G-0,008G-0,053G-0,087G-0,058G-0,051G	20,94	19,91

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							abrdn Investments Luxembourg S.A.							
	1 : 1	01.01.00 - 13.07.18		A0HMTV	LU0231490524	204654	abrdn SICAV I-Indian Equity Fd, Actions Nom. A Acc USD o.N.	Put/Call			199,77 G	199,553G-200,07G-0,085G-199,744G-9,649G-9,323G-9,29G-9,391G-9,002G-9,07G-9,212G-9,333G-8,953G-8,88G-8,273G	233,5	198,27
	1 : 1	01.01.00 - 13.07.18		A0MPGG	LU0278933410	257500	abrdnSICAVI-Jp.Sm.Comp.Sust.Eq, Actions Nom. A Acc GBP o.N.	Put/Call			12,59 G	12,638G-2,63G-2,635G-2,612G-2,606G-2,613G-2,611G-2,636G-2,573G-2,526G-2,503G-2,521G-2,524G-2,514G-2,514G	12,7	11,98
	1 : 1	01.01.00 - 13.07.18		A0MQN4	LU0278937759	238979	abrdn SICAV I-EM Smaller Comp., Act.Nom. Class A Acc USD o.N.	Put/Call			24,4 G	24,162G-4,256G-4,264G-4,258G-4,242G-4,205G-4,197G-4,203G-4,286G-4,296G-4,294G-4,322G-4,289G-4,298G-4,278G	25,89	24,16
	1 : 1	01.01.00 - 17.12.10		A0M091	LU0306632414	261856	abrdn SIC.II-Eur.Sm.Companies, Namens-Anteile A Acc. o.N.	Put/Call			40,97 G	40,953G-1,112G-1,112G-1,17G-1,143G-1,174G-1,181G-1,233G-0,726G-0,72G-0,656G-0,695G-0,764G-0,667G-0,638G	41,66	37,55
	1 : 1	01.01.00 - 13.07.18		A1CS31	LU0476876247	973299	abrdn SICAV I-Japanese Sus.Eq., Actions Nom. S Acc JPY o.N.	Put/Call			256,55 G	257,584G-8,756G-8,873G-8,293G-8,092G-8,399G-8,404G-8,948G-7,002G-5,546G-5,009G-5,444G-5,552G-5,445G-5,433G	260	246,97
	1 : 1	01.01.00 - 13.07.18		A1CS3X	LU0476875868	972857	abrdn SICAV I-Asia Pac.Sus.Eq., Actions Nom. S Acc USD o.N.	Put/Call			28,52 G	28,438G-8,371G-8,376G-8,369G-8,351G-8,384G-8,389G-8,467G-8,292G-8,27G-8,394G-8,444G-8,378G-8,381G-8,327G	29,64	28,24
	1 : 1	01.01.00 - 13.07.18		A1CS3Z	LU0476876080	973297	abrdn SICAVI-Eur.Sust.Equ.Fd, Actions Nom. S Acc EUR o.N.	Put/Call			678,98 G	677,659G-81,917G-1,273G-1,444G-1,387G-0,846G-0,843G-0,376G-74,674G-5,346G-4,778G-5,891G-6,722G-6,48G-6,283G	696,43	642,01
	1 : 1	01.01.00 - 13.07.18		A1CS4A	LU0476877211	933484	abrdn SICAVI-Gl.Innov.Equity, Actions Nom. S Acc USD o.N.	Put/Call			207,2 G	206,019G-6,248G-6,103G-5,831G-5,555G-5,478G-5,752G-5,895G-3,573G-4,096G-3,932G-5,206G-5,366G-5,155G-4,903G	219,8	203,57
	1 : 1	01.01.00 - 13.07.18		A1C4LB	LU0376989207	769092	abrdn SICAV I-EM Bond Fund, Act.Nom. A Acc Hedged EUR o.N.	Put/Call			127,65 G	127,303G-7,821G-7,827G-7,835G-7,835G-7,835G-7,834G-7,834G-7,839G-7,896G-7,776G-7,776G-7,776G-7,704G-7,704G	128,18	124,1
	1 : 1	01.01.00 - 13.07.18		A0RE2F	LU0396314667	296219	abrdnSICAVI-LatAm Equity, Actions Nom. A Acc EUR o.N.	Put/Call			8,2 G	8,159G-8,14G-8,139G-8,131G-8,127G-8,131G-8,12G-8,145G-8,128G-8,126G-8,096G-8,11G-8,135G-8,128G-8,126G	8,48	7,4
	1 : 1	01.01.00 - 13.07.18		989897	LU0094547139	989897	abrdn SICAV I-World Equity Fd, Actions Nom. A Acc USDo.N.	Put/Call			25,22 G	25,174G-5,152G-5,153G-5,142G-5,127G-5,133G-5,149G-5,15G-4,961G-4,927G-4,891G-4,986G-5,016G-5,013G-4,983G	26,56	24,89
	1 : 1	01.01.00 - 13.07.18		989899	LU0094541447	973297	abrdn SICAVI-Eur.Sust.Equ.Fd, Actions Nom. A Acc EURo.N.	Put/Call			84,65 G	84,391G-4,928G-4,873G-4,874G-4,824G-4,76G-4,774G-4,926G-4,336G-4,193G-4,096G-4,24G-4,209G-4,135G-4,155G	86,77	79,95

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							abrdn Investments Luxembourg S.A.							
	1 : 1	01.01.00 - 13.07.18		A0HL28	LU0231455378	972857	abrdn SICAV I-Asia Pac.Sus.Eq., Actions Nom. A Acc GBP o.N.	Put/Call			85,19 G	84,935G-4,827G-4,881G-4,784G-4,755G-4,86G-4,786G-4,885G-4,056G-4,262G-4,349G-4,568G-4,565G-4,523G-4,415G	87,71	83,78
	1 : 1	01.01.00 - 13.07.18		A0HMF2	LU0231457747	933484	abrdn SICAVI-Gl.Innov.Equity, Actions Nom. A Acc GBP o.N.	Put/Call			8,87 G	8,81G-8,833G-8,824G-8,815G-8,807G-8,814G-8,82G-8,83G-8,711G-8,73G-8,715G-8,767G-8,78G-8,768G-8,763G	9,41	8,71
	1 : 1	01.01.00 - 13.07.18		A0HMM3	LU0231459107	204625	abrdn SICAV I-Asian Sm. Comp., Actions Nom. A Acc USD o.N.	Put/Call			54,08 G	53,657G-3,983G-3,954G-3,98G-3,874G-3,401G-3,4G-3,411G-3,61G-3,589G-3,519G-3,565G-3,547G-3,457G-3,456G	57,16	53,4
	1 : 1	01.01.00 - 13.07.18		A0HMM5	LU0231459958	204625	abrdn SICAV I-Asian Sm. Comp., Actions Nom. A Acc GBP o.N.	Put/Call			53,99 G	53,725G-3,782G-3,743G-3,715G-3,716G-3,736G-3,753G-3,771G-3,36G-3,432G-3,404G-3,451G-3,48G-3,458G-3,422G	56,87	53,36
	1 : 1	01.01.00 - 13.07.18		A0HMN2	LU0231483743	204640	abrdnSICAVI-All China Sust.Equ, Actions Nom. A Acc USD o.N.	Put/Call			23,95 G	23,796G-3,775G-3,781G-3,875G-3,86G-3,896G-3,867G-3,868G-3,698G-3,684G-3,746G-3,772G-3,733G-3,709G-3,689G	24,69	20,12
	1 : 1	01.01.00 - 13.07.18		769094	LU0132413252	769092	abrdn SICAV I-EM Bond Fund, Actions Nom. A MInc USD o.N.	Put/Call			12,81 G	12,771G-2,825G-2,83G-2,83G-2,828G-2,809G-2,807G-2,81G-2,783G-2,789G-2,789G-2,795G-2,776G-2,774G-2,767G	13,01	12,65
	1 : 1	01.01.00 - 13.07.18		589376	LU0119176310	933486	abrdn SICAVI-Eur HY Bond, Actions Nom.A Acc EUR o.N.	Put/Call			26,78 G	26,747G-6,823G-6,827G-6,827G-6,827G-6,827G-6,827G-6,827G-6,827G-6,82G-6,796G-6,795G-6,794G-6,779G-6,774G	26,83	26,24
	1 : 1	01.01.00 - 13.07.18		769092	LU0132414144	769092	abrdn SICAV I-EM Bond Fund, Actions Nom. A Acc USD o.N.	Put/Call			45,11 G	44,88G-5,073G-5,095G-5,118G-5,084G-4,994G-4,994G-5,007G-4,943G-4,962G-4,993G-5,019G-4,945G-4,968G-4,943G	45,91	44,31
	1 : 1	01.01.00 - 13.07.18		973299	LU0011963674	973299	abrdn SICAV I-Japanese Sus.Eq., Actions Nom. Class A-2 o.N.	Put/Call			4,69 G	4,733G-4,744G-4,744G-4,741G-4,74G-4,737G-4,737G-4,741G-4,71G-4,688G-4,681G-4,689G-4,693G-4,689G-4,688G	4,77	4,53
	1 : 1	01.01.00 - 13.07.18		972857	LU0011963245	972857	abrdn SICAV I-Asia Pac.Sus.Eq., Actions Nom. A Acc USD o.N.	Put/Call			85,39 G	84,516G-4,934G-4,861G-4,92G-4,891G-4,787G-4,784G-4,809G-4,195G-4,238G-4,177G-4,245G-4,177G-4,072G-4,006G	87,69	83,92
	1 : 1	01.01.00 - 18.08.11		973498	LU0090865873	973498	abrdn Liq.(L)-Euro Fund, Namens-Anteile A-2 o.N.	Put/Call			465,39 G	464,689G-5,542G-5,542G-5,542G-5,542G-5,542G-5,542G-5,542G-5,542G-5,542G-5,542G-5,542G-5,542G-5,542G-5,542G-5,542G-5,542G-5,556G-5,447G	465,56	462,23
	1 : 1	01.01.00 - 13.07.18		933486	LU0119174026	933486	abrdn SICAVI-Eur HY Bond, Actions Nom. A MInc EUR o.N.	Put/Call			5,46 G	5,446G-5,457G-5,471G-5,471G-5,471G-5,471G-5,471G-5,471G-5,471G-5,471G-5,466G-5,466G-5,459G-5,459G	5,47	5,36

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							ACATIS Investment Kapitalverwaltungsgesellschaft mbH							
	1 : 1	01.01.00 - 25.09.13		163701	LU0158903558	200394	Acatis Ch.Sel.-A.F.Val.Dtl.ELM, Inhaber-Anteile A o.N.	Put/Call			306,62 G	305,196G-8,203G-7,879G-8,178G-8,158G-10,241G-0,473G-0,899G-9,678G-9,763G-9,377G-9,81G-10,114G-0,183G-0,067G	312,61	293,95
	1 : 1			532030	DE0005320303	532030	Acatis Asia Pacific Plus Fonds, Inhaber-Anteile	Put/Call			79,45 G	79,574G-9,84G-9,999G-9,944G-9,924G-9,724G-9,741G-9,818G-9,542G-9,466G-9,366G-9,486G-9,524G-9,422G-9,421G	80,89	76,89
	1 : 1	01.01.00 - 25.09.13		A0M80B	LU0334293981	262411	Acatis Ch.Sel.-Ac.Value Perfo., Inhaber-Anteile o.N.	Put/Call			192,67 G	192,473G-2,654G-2,596G-2,645G-2,47G-1,265G-1,284G-1,353G-0,614G-0,499G-0,027G-0,795G-1,063G-0,783G-0,537G	195,71	185,07
	1 : 1	01.01.00 - 23.06.14		A0X754	DE000A0X7541	290986	ACATIS Value Event Fonds, Inhaber-Anteile A	Put/Call			393,41 G	391,787G-4,084G-4,162G-4,126G-3,952G-3,146G-3,427G-3,512G-1,646G-1,617G-0,879G-2,276G-2,006G-1,724G-1,654G	397,89	380,91
	1 : 1			A1C5D1	DE000A1C5D13	290986	ACATIS Value Event Fonds, Inhaber-Anteile B (Inst.)	Put/Call			27.577,25 G	27635,895G-63,393G-70,157G-80,845G-79,985G-34,335G-5,558G-54,914G-544,573G-33,323G-406,758G-546,997G-3,854G-69,997G-26,644G	27.715,41	26.622,07
	1 : 1			A1JGBX	DE000A1JGBX4	732981	ACATIS Glob.Value Total Return, Inhaber-Anteile	Put/Call			402,43 G	401,024G-2,125G-2,058G-1,792G-1,566G-1,137G-0,963G-0,898G-397,602G-7,454G-6,654G-8,394G-8,906G-8,548G-8,034G	416,15	393,91
	1 : 1			978174	DE0009781740	978174	ACATIS AKTIEN GLOBAL FONDS, Inhaber-Anteile A	Put/Call			628,96 G	628,473G-7,448G-7,529G-6,737G-6,341G-4,785G-5,218G-5,194G-19,916G-9,658G-8,472G-21,297G-2,395G-1,831G-1,058G	643,59	594,48
	1 : 1			A1H72F	DE000A1H72F1	290681	ACATIS Datini Valueflex Fonds, Inhaber-Anteile B	Put/Call			200,71 G	198,69G-8,567G-8,407G-8,086G-8,026G-7,78G-8,158G-8,223G-5,965G-5,305G-4,856G-5,892G-6,077G-5,7G-5,476G	209,11	194,64
	1 : 1			A1T73W	DE000A1T73W9	290986	ACATIS Value Event Fonds, Inhaber-Anteile C	Put/Call			1.421,77 G	1418,906G-23,202G-3,424G-3,9G-3,828G-19,664G-20,589G-1,155G-12,355G-1,467G-0,198G-3,176G-5,604G-5,015G-4,826G	1.434,48	1.383,44
	1 : 1			A2DR2L	DE000A2DR2L2	801947	ACATIS AI Global Equities, Inhaber-Anteilsklasse A	Put/Call			174,15 G	174,01G-4,218G-4,172G-4,104G-4,091G-4,665G-4,791G-4,891G-3,519G-3,341G-3,003G-3,696G-3,973G-4,09G-3,746G	180,8	171,5
							AFFM S.A.							
	1 : 1	01.01.00 - 02.08.09		A0H06Q	LU0235308482	204946	Alken Fund-European Opportuni., Namens-Anteile R o.N.	Put/Call			398,2 G	396,227G-9,966G-400,609G-0,932G-0,726G-399,355G-8,316G-9,1G-7,117G-6,787G-6,457G-6,982G-7,722G-7,456G-7,449G	402,68	350,01
							AllianceBernstein (Luxembourg) S.àr.l.							
	1 : 1	01.01.00 - 27.11.09		A0JMHT	LU0252218267	986633	AB SICAV I - Sust.Glob.The.Ptf, Actions Nom. A (EO) o.N.	Put/Call			39,34 G	39,214G-9,198G-9,171G-9,143G-9,096G-9,094G-9,16G-9,131G-8,71G-8,681G-8,639G-8,847G-8,837G-8,772G-8,721G	41,79	38,64

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							AllianceBernstein (Luxembourg) S.àr.l.							
	1 : 1	01.01.00 - 27.11.09		986633	LU0069063385	986633	AB SICAV I - Sust.Glob.The.Ptf, Actions Nominatives A USD o.N.	Put/Call			39,44 G	39,32G-9,306G-9,288G-9,252G-9,202G-9,199G-9,252G-9,234G-8,816G-8,786G-8,75G-8,956G-8,943G-8,904G-8,83G	41,97	38,75
	1 : 1			986514	LU0060230025	986514	AB SICAV I-Int.Technology Ptf., Actions Nom. A o.N.	Put/Call			877,94 G	868,278G-4,662G-4,559G-3,403G-2,8G-3,408G-4,99G-4,84G-52,815G-45,037G-3,31G-50,485G-0,395G-48,092G-7,378G	936,17	843,31
	1 : 1	01.01.00 - 13.12.12		986419	LU0069950391	986417	AB FCP I-Short Duration Bd Ptf, Actions Nom. A o.N.	Put/Call			6,86 G	6,858G-6,865G-6,874G-6,87G-6,87G-6,857G-6,856G-6,849G-6,846G-6,843G-6,85G-6,857G-6,841G-6,832G-6,828G	7,04	6,8
	1 : 1			986838	LU0079474960	986838	AB SICAV I-American Growth Ptf, Actions Nom. A o.N.	Put/Call			213,36 G	212,094G-1,568G-1,63G-1,424G-1,036G-1,058G-1,425G-1,302G-9,989C-9,896-9,163G-8,634G-8,344G-9,72G-9,862G-9,793G-9,42G	226,61	208,34
	1 : 1			987425	LU0081336892	987425	AB FCP I-Glob. High Yield Ptf., Actions Nom. A o.N.	Put/Call			3,03 G	3,016G-3,023G-3,028G-3,026G-3,025G-3,021G-3,021G-3,017G-3,015G-3,014G-3,014G-3,019G-3,012G-3,011G-3,01G	3,1	3
	1 : 1			933576	LU0095030564	972963	AB FCP I-American Income Port., Actions Nom. A2 Acc o.N.	Put/Call			30,21 G	30,312G-0,306G-0,311G-0,327G-0,315G-0,244G-0,241G-0,257G-0,201G-0,214G-0,223G-0,247G-0,192G-0,121G-0,097G	30,8	29,62
	1 : 1			974198	LU0044957727	972963	AB FCP I-American Income Port., Actions Nom. A o.N.	Put/Call			6,11 G	6,096G-6,11G-6,122G-6,117G-6,117G-6,104G-6,104G-6,101G-6,101G-6,093G-6,102G-6,102G-6,092G-6,092G-6,092G	6,23	6,03
	1 : 1	01.01.00 - 14.11.12		A0J220	LU0246601768	255637	AB FCP I-Emer.Mkts Debt Portf., Actions Nom. A2$ o.N.	Put/Call			32,98 G	33,03G-3,024G-3,037G-3,055G-3,017G-2,965G-2,961G-2,961G-2,909G-2,923G-2,934G-2,959G-2,899G-2,838G-2,812G	33,5	32,19
	1 : 1			A0DK7R	LU0175139822	202957	AB FCP I-Glob.Equity Blend Ptf, Actions Nom. A o.N.	Put/Call			27,97 G	27,865G-7,873G-7,864G-7,854G-7,824G-7,818G-7,825G-7,83G-7,642G-7,638G-7,604G-7,72G-7,742G-7,738G-7,698G	28,98	27,47
	1 : 1	01.01.00 - 30.11.03		989727	LU0095024591	989711	AB FCP I-Europ.Inc.Portfolio, Actions Nom. A2 o.N.	Put/Call			21,83 G	21,821G-1,86G-1,858G-1,858G-1,86G-1,858G-1,86G-1,858G-1,86G-1,858G-1,86G-1,86G-1,86G-1,827G-1,827G	21,91	21,38
	1 : 1	01.01.00 - 15.09.10		989729	LU0095325956	989729	AB SICAV I-Eurozone Equity Ptf, Actions Nom. AX EUR o.N.	Put/Call			17,65 G	17,708G-7,754G-7,752G-7,769G-7,772G-7,779G-7,785G-7,82G-7,759G-7,756G-7,769G-7,787G-7,839G-7,828G-7,809G	18,07	16,37
	1 : 1			A1JU0L	LU0736559278	734347	AB SICAV I-Sel.Abs.Alpha Ptf., Actions Nom.A Acc.EUR Hed.o.N.	Put/Call			25,64 G	25,621G-5,696G-5,68G-5,637G-5,628G-5,686G-5,712G-5,703G-5,488G-5,452G-5,404G-5,548G-5,631G-5,524G-5,479G	26,05	24,88

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							AllianceBernstein (Luxembourg) S.àr.l.							
	1 : 1			A1JJJ5	LU0616502885	761394	AB SICAV I-Gl.Core Equity Ptf., Actions Nom. RX EUR o.N.	Put/Call			424,43 G	423,32G-3,786G-3,516G-3,107G-2,801G-3,185G-3,708G-3,717G-0,457G-0,157G-19,636G-21,579G-2,208G-2,048G-1,491G	432,73	406,15
	1 : 1			A0JMH8	LU0232525203	972963	AB FCP I-American Income Port., Actions Nom. A2 (EO) Acc o.N.	Put/Call			30,3 G	30,424G-0,424G-0,424G-0,424G-0,424G-0,424G-0,424G-0,424G-0,424G-0,424G-0,318G-0,318G-0,318G-0,318G	30,72	29,72
	1 : 1			A0JMHJ	LU0251853072	972008	AB SICAV I-Int.Health Care Ptf, Act.Nom.A EUR Cap. o.N.	Put/Call			541,42 G	542,315G-4,092G-4,89G-4,621G-4,471G-4,276G-4,304G-4,109G-3,97G-4,892G-3,152G-3,386G-3,353G-3,725G-3,924G	552,32	516,68
	1 : 1			933571	LU0102830865	987425	AB FCP I-Glob. High Yield Ptf., Actions Nom. A2 o.N.	Put/Call			17,77 G	17,768G-7,759G-7,772G-7,781G-7,765G-7,732G-7,726G-7,73G-7,703G-7,71G-7,716G-7,734G-7,697G-7,708G-7,694G	18,11	17,46
	1 : 1			974522	LU0058720904	972008	AB SICAV I-Int.Health Care Ptf, Actions Nom. A (USD) o.N.	Put/Call			540,88 G	542,635G-6,631G-7,962G-7,812G-7,399G-5,947G-6,024G-5,97G-3,896G-2,367G-0,021G-1,411G-1,362G-2,839G-3,301G	556,69	518,79
	1 : 1			973247	LU0047987325	973199	AB SICAV I-India Growth Ptf., Actions Nom. Class AX o.N.	Put/Call			191,04 G	190,451G-1,71G-1,697G-1,271G-1,236G-1,169G-1,158G-1,284G-1,123G-1,151G-0,971G-1,056G-0,756G-0,696G-0,584G	222,28	189,83
	1 : 1			973193	LU0040709171	973193	AB FCP I-Emer.Mkts Growth Ptf., Actions Nom. A o.N.	Put/Call			44,03 G	43,886G-3,781G-3,768G-3,742G-3,728G-3,727G-3,699G-3,786G-3,604G-3,633G-3,695G-3,721G-3,693G-3,713G-3,668G	45,85	43,03
	1 : 1			659142	LU0124675678	659142	AB SICAV I-European Equity Ptf, Actions Nom. A o.N.	Put/Call			22,41 G	22,357G-2,489G-2,505G-2,531G-2,537G-2,546G-2,552G-2,588G-2,474G-2,472G-2,463G-2,485G-2,534G-2,508G-2,496G	22,62	20,52
	1 : 1			659144	LU0124673897	659144	AB SICAV I-Global Value Portf., Actions Nom. A o.N.	Put/Call			23,53 G	23,529G-3,532G-3,526G-3,517G-3,502G-3,505G-3,518G-3,518G-3,352G-3,389G-3,361G-3,459G-3,473G-3,477G-3,432G	24,09	22,54
	1 : 1	01.01.00 - 30.06.10		659146	LU0124676726	659146	AB Sicav I-Sust.US Themat.Ptf, Actions Nom. A o.N.	Put/Call			43,51 G	43,272G-3,251G-3,259G-3,214G-3,168G-3,168G-3,234G-3,213G-2,919G-2,937G-2,763G-3,059G-3,098G-3,064G-2,938G	46,14	42,76
							Allianz Global Investors GmbH							
	1 : 1	01.07.08 - 01.01.00		847103	DE0008471038	847103	Allianz Adifonds, Inhaber-Anteile A (EUR)	Put/Call			162,86 G	162,504G-2,729G-2,783G-3,09G-2,96G-3,135G-3,166G-3,5G-2,592G-2,656G-2,547G-2,657G-3,267G-3,192G-3,121G	166,54	147,55
	1 : 1	03.08.16 - 01.01.00		847106	DE0008471061	847106	Allianz Adiverba, Inhaber-Anteile A (EUR)	Put/Call		1680000	256,41 G	255,814G-7,215G-7,177G-6,997G-6,926G-7,188G-7,436G-7,518G-5,875G-5,626G-5,317G-6,613G-7,464G-6,953G-6,489G	262,59	241,54

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Allianz Global Investors GmbH							
	1 : 1	11.07.11 - 01.01.00		847108	DE0008471087	847108	Plusfonds, Inhaber-Anteile A	Put/Call			243,76 G	242,466G-3,758G-3,739G-3,698G-3,568G-3,771G-3,897G-4,004G-2,645G-2,497G-1,763G-2,513G-2,725G-2,541G-2,407G	247,28	235,2
	1 : 1			847122	DE0008471228	847122	NÜRNBERGER Euroland A, Inhaber-Anteile	Put/Call			182,5 G	182,187G-2,639G-2,628G-2,845G-2,793G-2,904G-2,978G-3,327G-2,638G-2,613G-2,487G-2,088G-2,542G-2,367G-2,303G	185,67	164,67
	1 : 1	03.08.16 - 01.01.00		847140	DE0008471400	847140	Allianz Rentenfonds, Inhaber-Anteile A (EUR)	Put/Call		12625000	73,39 G	73,34G-3,669G-3,673G-3,675G-3,676G-3,676G-3,676G-3,676G-3,676G-3,676G-3,637G-3,683G-3,683G-3,627G-3,627G	74,94	73,03
	1 : 1			847146	DE0008471467	847146	Allianz Global Equity Dividend, Inhaber-Anteile A (EUR)	Put/Call			165,8 G	165,133G-5,896G-5,861G-5,727G-5,68G-5,793G-5,876G-5,935G-4,719G-4,6G-4,326G-5,358G-5,541G-5,417G-5,287G	169,09	158,1
	1 : 1	09.12.11 - 01.01.00		847191	DE0008471913	847191	Allianz Mobil-Fonds, Inhaber-Anteile A (EUR)	Put/Call			47,62 G	47,646G-7,759G-7,765G-7,767G-7,768G-7,768G-7,768G-7,768G-7,768G-7,768G-7,754G-7,768G-7,768G-7,657G-7,653G	48,54	47,41
	1 : 1	09.12.11 - 01.01.00		847192	DE0008471921	847192	Allianz Flexi Rentenfonds, Inhaber-Anteile A (EUR)	Put/Call			91,88 G	91,648G-2,015G-2,015G-2,015G-2,015G-2,015G-2,015G-2,015G-2,015G-2,015G-1,89G-1,831G-1,831G-1,757G-1,749G	92,11	89,46
	1 : 1	03.08.16 - 01.01.00		847500	DE0008475005	847500	Concentra, Inhaber-Anteile A (EUR)	Put/Call		5270000	158,98 G	158,636G-8,974G-8,919G-9,029G-9,133G-9,176G-9,659G-9,628G-8,855G-8,883G-8,578G-8,54G-8,84G-8,841G-8,736G	161,79	143,11
	1 : 1	03.08.16 - 01.01.00		847501	DE0008475013	847501	Allianz Thesaurus, Inhaber-Anteile AT (EUR)	Put/Call			1.301,45 G	1299,185G-9,836G-300,3G-2,606G-2,673G-2,473G-4,293G-5,868G-298,873G-301,314G-3,47G-296,025G-9,008G-8,743G-8,192G	1.323,03	1.174,18
	1 : 1	10.08.16 - 01.01.00		847502	DE0008475021	847502	Industria, Inhaber-Anteile A (EUR)	Put/Call			153,48 G	152,837G-4,1G-4,18G-4,294G-4,326G-4,397G-4,394G-4,578G-3,968G-3,945G-3,097G-3,297G-3,472G-3,458G-3,452G	154,58	142,09
	1 : 1	10.01.12 - 01.01.00		847503	DE0008475039	847503	Allianz US Large Cap Grow., Inhaber-Anteile A (EUR)	Put/Call		8630000	211,93 G	210,145G-1,428G-1,272G-0,911G-0,824G-1,049G-1,265G-1,111G-9,063G-9,027G-7,978G-8,609G-8,847G-8,531G-8,213G	223,23	207,98
	1 : 1	10.08.16 - 01.01.00		847504	DE0008475047	847504	Allianz Euro Rentenfonds, Inhaber-Anteile A (EUR)	Put/Call		2930000	50,96 G	50,823G-1,051G-1,051G-1,055G-1,056G-1,056G-1,056G-1,056G-1,056G-1,056G-1,005G-1,026G-1,026G-0,987G-0,987G	51,38	49,86
	1 : 1	09.10.15 - 01.01.00		847505	DE0008475054	847505	Allianz Internat.Rentenfonds, Inhaber-Anteile A (EUR)	Put/Call		4760000	43,39 G	43,33G-3,388G-3,388G-3,388G-3,388G-3,388G-3,388G-3,388G-3,388G-3,388G-3,418G-3,476G-3,476G-3,476G-3,476G	43,72	42,57

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Allianz Global Investors GmbH							
	1 : 1	10.08.16 - 01.01.00		847506	DE0008475062	847506	All.Vermögensb.Deutschland, Inhaber-Anteile A (EUR)	Put/Call		1333000	249,82 G	250,305G-1,285G-0,976G-1,68G-1,719G-1,814G-1,868G-2,456G-0,378G-0,618G-1,455G-1,783G-2,583G-2,38G-2,235G	255,72	227,96
	1 : 1	10.01.12 - 01.01.00		847507	DE0008475070	847507	Allianz Interglobal, Inhaber-Anteile A (EUR)	Put/Call			501,79 G	500,866G-0,455G-0,682G-0,117G-499,847G-9,757G-500,686G-0,355G-497,634G-7,802G-7,692G-500,883G-1,946G-1,084G-0,68G	523,92	495,53
	1 : 1	10.08.16 - 01.01.00		847509	DE0008475096	847509	Allianz Rohstofffonds, Inhaber-Anteile A (EUR)	Put/Call		1333000	83,42 G	83,221G-3,093G-3,165G-3,231G-3,187G-3,185G-3,156G-3,264G-2,729G-2,427G-2,063G-2,594G-2,761G-2,757G-2,727G	86,56	76,54
	1 : 1	17.08.16 - 01.01.00		847511	DE0008475112	847511	Allianz Fonds Japan, Inhaber-Anteile A (EUR)	Put/Call		1333000	81,1 G	81,43G-1,345G-1,336G-1,433G-1,433G-1,419G-1,419G-1,325G-1,431G-1,411G-1,254G-1,111G-1,165G-1,078G-1,075G	82,11	78,28
	1 : 1	17.08.16 - 01.01.00		847512	DE0008475120	847512	Allianz Informationstechn., Inhaber-Anteile A (EUR)	Put/Call			662,02 G	658,411G-60,387G-59,437G-9,05G-8,635G-8,652G-9,347G-9,198G-49,43G-9,263G-7,255G-8,678G-8,892G-7,461G-7,044G	696,13	647,04
	1 : 1	10.01.12 - 01.01.00		847601	DE0008476011	847601	Allianz Fonds Schweiz, Inhaber-Anteile A (EUR)	Put/Call			693,92 G	692,644G-6,861G-7,46G-7,814G-7,24G-7,034G-8,388G-8,95G-6,065G-7,578G-5,371G-5,167G-4,229G-2,806G-2,077G	698,95	633,88
	1 : 1	17.08.16 - 01.01.00		847603	DE0008476037	847603	Allianz Europazins, Inhaber-Anteile A (EUR)	Put/Call		3205000	49,86 G	49,844G-9,946G-9,946G-9,946G-9,946G-9,946G-9,946G-9,944G-9,944G-9,944G-9,946G-9,955G-9,993G-9,993G-9,92G-9,92G	50,04	49,01
	1 : 1	16.03.16 - 01.01.00		847625	DE0008476250	847625	Kapital Plus, Inhaber-Anteile A (EUR)	Put/Call			67,76 G	67,663G-7,89G-7,915G-7,944G-7,914G-7,92G-7,928G-7,947G-7,947G-7,94G-8,006G-7,963G-8,011G-7,968G-7,967G	68,2	65,38
	1 : 1			848176	DE0008481763	848176	Allianz Nebenwerte Deu., Inhaber-Anteile A (EUR)	Put/Call			273,88 G	273,569G-5,68G-5,872G-6,563G-6,566G-6,665G-6,867G-7,061G-5,657G-5,354G-4,564G-4,476G-5,295G-4,909G-4,733G	278,73	256,47
	1 : 1			848181	DE0008481813	848181	Allianz Vermögensb. Europa, Inhaber-Anteile A (EUR)	Put/Call			55,33 G	55,151G-5,507G-5,53G-5,596G-5,607G-5,633G-5,654G-5,755G-5,495G-5,484G-5,284G-5,357G-5,414G-5,389G-5,396G	55,76	50,1
	1 : 1			848182	DE0008481821	848182	Allianz Wachstum Europa, Inhaber-Anteile A (EUR)	Put/Call			179,83 G	179,193G-80,114G-0,12G-0,153G-79,784G-9,746G-9,743G-80,105G-78,965G-8,965G-8,586G-8,634G-8,994G-9,124G-9,043G	182,31	165,27
	1 : 1	02.07.07 - 01.01.00		847100	DE0008471004	847100	Fondra, Inhaber-Anteile A	Put/Call			120,85 G	120,456G-0,721G-0,725G-0,887G-0,846G-0,915G-0,984G-1,126G-0,676G-0,699G-0,889G-0,783G-0,974G-0,992G-0,966G	121,67	113,75

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Allianz Global Investors GmbH							
	1 : 1	01.07.08 - 01.01.00		847101	DE0008471012	847101	Fondak, Inhaber-Anteile A	Put/Call			220,11 G	220,34G-1,046G-1,109G-1,735G-1,58G-1,819G-2,071G-2,505G-1,317G-1,359G-1,003G-1,216G-2,118G-1,948G-1,891G	224,36	200,66
	1 : 1	03.08.92 - 01.01.00		847102	DE0008471020	847102	Fondis, Inhaber-Anteile A	Put/Call			154,34 G	153,96G-4,066G-4,001G-3,898G-3,852G-4,102G-4,186G-4,227G-3,277G-3,148G-2,994G-3,663G-3,9G-3,708G-3,566G	158,26	150,88
	1 : 1			976963	DE0009769638	976963	CONVEST 21 VL, Inhaber-Anteile A	Put/Call			107,6 G	107,451G-7,408G-7,373G-7,275G-7,202G-7,356G-7,444G-7,46G-6,659G-6,6G-6,431G-7,234G-7,38G-7,321G-7,228G	110,73	105,3
	1 : 1			978706	DE0009787069	978706	PremiumStars Wachstum, Inhaber-Anteile AT	Put/Call			258,73 G	258,462G-8,969G-8,662G-8,896G-8,851G-8,805G-8,927G-8,952G-7,654G-7,004G-6,92G-8,018G-8,261G-8,054G-7,876G	263,99	251,39
	1 : 1			978707	DE0009787077	978707	PremiumStars Chance, Inhaber-Anteile AT	Put/Call			336,74 G	335,897G-6,551G-6,454G-6,146G-4,898G-4,807G-3,829G-5,316G-3,743G-3,718G-3,337G-5,475G-5,897G-5,537G-5,356G	345,09	327,21
	1 : 1			978984	DE0009789842	978984	Allianz Wachstum Euroland, Inhaber-Anteile A (EUR)	Put/Call			148,18 G	147,732G-8,816G-8,371G-8,378G-8,241G-8,393G-8,479G-8,763G-7,902G-7,833G-7,594G-7,88G-7,922G-7,864G-7,84G	152,98	133,45
	1 : 1			979725	DE0009797258	150085	Allianz Strategiefonds Balance, Inhaber-Anteile (EUR)	Put/Call			109,48 G	109,202G-9,053G-9,062G-8,877G-8,869G-8,883G-9,028G-9,027G-8,246G-8,233G-8,143G-9,506G-9,618G-9,49G-9,339G	111,74	107,56
	1 : 1			979726	DE0009797266	150086	Allianz Strategiefds Wachstum, Inhaber-Anteile (EUR)	Put/Call			150,5 G	149,968G-50,469G-0,462G-0,577G-0,544G-0,569G-0,659G-0,825G-0,462G-0,455G-0,378G-0,367G-0,601G-0,369G-0,289G	153,63	147,62
	1 : 1			979727	DE0009797274	150087	All.Strategiefds Wachstum Pl., Inhaber-Anteile A (EUR)	Put/Call			198,45 G	197,677G-8,286G-8,218G-8,085G-8,027G-8,294G-8,426G-8,366G-7,023G-6,847G-6,518G-7,649G-8,106G-7,804G-7,629G	203,34	192,93
	1 : 1			979741	DE0009797415	847140	Allianz Rentenfonds, Inhaber-Anteile P (EUR)	Put/Call			1.034,69 G	1034,685G-4,685G-4,685G-4,685G-4,685G-4,685G-4,685G-4,685G-4,685G-4,685G-4,685G-5,56G-5,56G-5,56G-5,56G	1.051,97	1.029,54
	1 : 1			979755	DE0009797555	847500	Concentra, Inhaber-Anteile P (EUR)	Put/Call			1.870,13 G	1869,379G-75,334G-5,112G-80,356G-78,445G-9,956G-81,289G-5,911G-76,134G-5,689G-7,867G-68,628G-76,882G-6,044G-4,807G	1.912,19	1.685,15
	1 : 1			979763	DE0009797639	150086	Allianz Strategiefds Wachstum, Inhaber-Anteile A2 EUR	Put/Call			102,11 G	102,08G-2,207G-2,174G-2,223G-2,223G-2,262G-2,29G-2,375G-2,203G-2,187G-1,513G-2,198G-2,338G-2,288G-2,254G	104,86	100,19

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Allianz Global Investors GmbH							
	1 : 1			A0MJRL	DE000A0MJRL5	847101	Fondak, Inhaber-Anteile P	Put/Call			227 G	226,91G-7,573G-7,595G-8,13G-7,946G-8,15G-8,333G-8,81G-7,697G-7,732G-7,854G-7,514G-8,403G-8,228G-8,149G	230,25	205,88
	1 : 1			848186	DE0008481862	848186	Allianz Biotechnologie, Inhaber-Anteile A (EUR)	Put/Call			209,57 G	209,986G-9,908G-9,908G-9,618G-9,418G-9,219G-9,495G-9,601G-8,769G-8,701G-6,733G-7,587G-6,984G-6,499G-6,415G	218,21	198,96
							Allianz Global Investors GmbH [Luxembourg Branch]							
	1 : 1			A2ATZ9	LU1508476725	729044	AGIF-Allianz Glo.Eq.Insights, Inhaber-Anteile A (EUR) o.N.	Put/Call			198,2 G	197,049G-7,263G-7,198G-7,047G-6,916G-7,068G-7,215G-7,27G-5,943G-5,871G-5,736G-6,452G-7,15G-6,979G-6,748G	204,83	195,42
	1 : 1			A2DKAR	LU1548497186	754312	AGIF-All.Gl.Artif.Intelligence, Inhaber-Anteile A(EUR) o.N.	Put/Call			283,02 G	281,061G-0,692G-1,166G-0,718G-0,294G-0,732G-1,52G-0,624G-75,409G-5,166G-4,798G-81,222-77,043G-7,553G-6,87G-6,601G	305,11	274,8
	1 : 1			A2DKAU	LU1548497699	754312	AGIF-All.Gl.Artif.Intelligence, Inhaber-Anteile AT(EUR) o.N.	Put/Call			297,06 G	293,207G-4,552G-4,794G-4,389G-3,944G-4,401G-5,134G-4,578G-88,695G-8,425G-7,533G-9,765G-90,437G-89,741G-9,398G	320,68	287,53
	1 : 1			A2DKAV	LU1548497772	754312	AGIF-All.Gl.Artif.Intelligence, Inhaber-Anteile AT(H2-EUR)o.N.	Put/Call			237,37 G	235,849G-5,458G-5,642G-5,191G-4,99G-5,411G-6,115G-5,755G-1,703G-2,013G-1,478G-3,246G-3,479G-2,919G-2,693G	255,05	231,48
	1 : 1			A2AQF1	LU1479563717	801075	AGIF - Allianz Thematica, Inhaber-Anteile A(EUR) o.N.	Put/Call			216,17 G	215,848G-6,086G-6,004G-5,623G-5,722G-5,481G-6,076G-6,143G-4,429G-3,907G-3,344G-4,27G-4,34G-4,28G-4,046G	224,62	212,02
	1 : 1			A1XCBF	LU1019989323	752261	AGIF-All.Dyna.Mult.As.St.SRI50, Inhaber Anteile A (EUR) o.N.	Put/Call			170,11 G	169,881G-70,439G-0,442G-0,612G-0,42G-0,326G-0,415G-0,557G-69,741G-9,498G-9,389G-9,714G-9,88G-9,904G-9,674G	172,4	165,11
	1 : 1			A1W37R	LU0962745302	751634	AGIF-All.Global Small Cap Eq., Inhaber Anteile AT (H-EUR)o.N.	Put/Call			180,73 G	180,771G-0,949G-0,923G-0,738G-0,73G-0,927G-1,068G-1,097G-0,29G-79,375G-9,149G-9,522G-9,926G-9,962G-9,957G	190,51	179,07
	1 : 1			A1W8XH	LU0995865168	274231	Allianz Eur.P.Inv.-All.Stra.50, Inhaber-Anteile A EUR o.N.	Put/Call			160,22 G	159,908G-60,058G-59,953G-9,827G-9,763G-9,953G-60,096G-0,073G-59,179G-9,046G-8,841G-9,544G-9,828G-9,757G-9,564G	163,66	153,83
	1 : 1	01.01.00 - 29.03.13		A1JV7V	LU0766462104	712086	AGIF-Allianz Income and Growth, Inh. Anteile A (H2-EUR) o.N.	Put/Call			113,25 G	113,25G-3,183-1,924G-1,904G-1,811G-1,793G-1,889G-1,958G-1,929G-1,548G-1,529G-1,295G-1,76G-1,941G-1,819G-1,766G	114,7	109,43
	1 : 1			A1T69S	LU0908554255	751778	AGIF-All.Europe Eq.Gro.Select, Inhaber Anteile A (EUR) o.N.	Put/Call			225,22 G	225,075G-5,414G-5,514G-5,634G-5,654G-5,694G-5,754G-6,054G-5,534G-5,614G-5,694G-5,774G-3,856G-3,696G-3,676G	227,85	205,99

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Allianz Global Investors GmbH [Luxembourg Branch]							
	1 : 1	01.01.00 - 06.10.11		A0Q1G7	LU0348784041	276922	AGIF-All.Oriental Income, Inhaber Anteile AT (EUR) o.N.	Put/Call			406,17 G	406,02G-5,606G-6,285G-6,003G-5,703G-5,995G-6,033G-6,402G-4,889G-1,71G-0,904G-1,466G-1,411G-1,236G-1,196G	410,62	377,34
	1 : 1			A141JT	LU1302929846	296369	AGIF-All.Europ.Equity Dividend, Inhaber Ant.AMg (H2-USD) o.N.	Put/Call			6,73 G	6,727G-6,745G-6,749G-6,755G-6,757G-6,758G-6,759G-6,769G-6,744G-6,737G-6,738G-6,742G-6,752G-6,749G-6,745G	6,8	6,24
	1 : 1	01.01.00 - 26.09.14		A0F416	LU0224473941	209463	Allianz Stiftungsfonds, Inhaber-Anteile A o.N.	Put/Call			51,77 G	51,718G-1,832G-1,832G-1,898G-1,88G-1,891G-1,906G-1,914G-1,838G-1,834G-1,881G-1,886G-1,911G-1,878G-1,879G	51,91	50,37
	1 : 1	01.01.00 - 06.10.11		592728	LU0178439310	225537	AGIF-All.Best Styles Eurol.Eq., Inhaber Anteile T (EUR) o.N.	Put/Call			16,5 G	16,448G-6,56G-6,56G-6,596G-6,581G-6,6G-6,61G-6,653G-6,562G-6,551G-6,523G-6,548G-6,586G-6,571G-6,558G	16,78	14,85
	1 : 1	01.01.00 - 29.04.11		986616	LU0072229809	986616	Best-in-One Balanced, Inhaber-Anteile A (EUR) o.N.	Put/Call			56,05 G	56,05G-6,127G-6,127G-6,145G-6,162G-6,167G-6,167G-6,204G-6,118G-6,106G-5,967G-5,977G-6,027G-6,006G-6,018G	56,78	53,21
	1 : 1	01.01.00 - 06.10.11		A0KDMT	LU0256839191	246244	AGIF-All.Europe Equity Growth, Inhaber Anteile A (EUR) o.N.	Put/Call			364,76 G	363,483G-7,492G-7,22G-7,464G-6,973G-6,953G-6,853G-7,624G-5,439G-4,384G-3,938G-4,297G-5,114G-4,463G-4,272G	371,19	336,61
	1 : 1	01.01.00 - 06.10.11		A0KDMU	LU0256839274	246244	AGIF-All.Europe Equity Growth, Inhaber Anteile AT (EUR) o.N.	Put/Call			400,64 G	399,214G-402,981G-2,959G-3,044G-2,678G-2,452G-2,677G-3,611G-0,738G-399,975G-8,825G-9,527G-400,481G-399,673G-9,415G	408,24	370,15
	1 : 1	01.01.00 - 06.10.11		A0KDND	LU0256839944	246243	AGIF-All.Euroland Equity Grwth, Inhaber Anteile A (EUR) o.N.	Put/Call			261,8 G	261,722G-2,736G-2,114G-2,173G-1,843G-2,2G-2,411G-2,86G-1,412G-1,534G-1,608G-1,92G-2,822G-2,041G-1,816G	268,78	235,98
	1 : 1	01.01.00 - 06.10.11		A0KDNE	LU0256840447	246243	AGIF-All.Euroland Equity Grwth, Inhaber Anteile AT (EUR) o.N.	Put/Call			289,99 G	289,524G-91,256G-0,832G-1,152G-0,721G-0,893G-1,107G-1,736G-89,966G-90,153G-89,142G-9,668G-90,729G-0,036G-89,683G	296,8	260,98
	1 : 1			A0MPE7	LU0293315023	238769	AGIF-All.Europe Small Cap Equ., Inhaber Anteile A (EUR) o.N.	Put/Call			220,56 G	219,797G-21,605G-1,56G-2,021G-1,88G-2,068G-2,094G-2,384G-1,266G-0,828G-0,173G-0,329G-0,794G-0,441G-0,389G	223,29	205,56
	1 : 1	01.01.00 - 30.06.11		A0MPE8	LU0293315296	238769	AGIF-All.Europe Small Cap Equ., Inh. Anteile AT (EUR) o.N.	Put/Call			291,74 G	292,158G-3,148G-3,208G-3,785G-3,503G-3,752G-3,819G-4,241G-2,772G-1,972G-1,769G-1,987G-2,585G-1,696G-1,642G	296,43	272,55
	1 : 1	01.01.00 - 11.09.09		A0NGAA	LU0352312184	274231	Allianz Eur.P.Inv.-All.Stra.50, Inhaber-Anteile CT EUR o.N.	Put/Call			239,87 G	239,403G-9,6G-9,506G-9,322G-9,052G-9,144G-9,349G-9,362G-7,983G-8,028G-7,849G-8,573G-8,983G-8,951G-8,765G	245,31	231,18

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Allianz Global Investors GmbH [Luxembourg Branch]							
	1 : 1	01.01.00 - 11.09.09		A0NGAG	LU0352312853	274232	Allianz Eur.P.Inv.-All.Stra.75, Inhaber-Anteile CT EUR o.N.	Put/Call			318,98 G	318,246G-8,674G-8,382G-7,962G-7,833G-8,324G-8,755G-8,75G-6,213G-6,142G-5,437G-7,19G-8,01G-7,649G-7,315G	327,65	303,49
	1 : 1	01.01.00 - 06.10.11		A0Q048	LU0348723411	276912	AGIF-All.Gbl Hi-Tech Growth, Inhaber Anteile A (USD) o.N.	Put/Call			59,53 G	59,109G-8,961G-8,994G-8,906G-8,731G-8,774G-8,96G-8,867G-7,915G-7,717G-7,663G-8,204G-8,141G-8,032G-7,971G	63,36	57,66
	1 : 1	01.01.00 - 06.10.11		A0Q07L	LU0348735423	276914	AGIF-All.Hong Kong Equity, Inhaber Anteile A (USD) o.N.	Put/Call			221,24 G	222,116G-3,126G-2,968G-3,835G-3,736G-3,69G-3,622G-3,732G-2,125G-2,356G-0,505G-1,548G-1,644G-1,454G-0,748G	227,36	188,44
	1 : 1	01.01.00 - 30.01.12		A0Q09X	LU0348744680	276916	AGIF-All.Asia Pacific Income, Inhaber Anteile A (EUR) oN	Put/Call			362,44 G	356,426G-6,093G-5,083G-5,064G-5,183G-4,873G-4,818G-4,903G-3,987G-3,991G-60,357G-0,604G-0,042G-59,895G-9,538G	370,62	353,86
	1 : 1	01.01.00 - 30.01.12		A0Q09Y	LU0348744763	276916	AGIF-All.Asia Pacific Income, Inhaber Anteile A (USD) o.N.	Put/Call			4,95 G	4,886G-4,88G-4,867G-4,867G-4,862G-4,862G-4,863G-4,861G-4,848G-4,869G-4,921G-4,923G-4,918G-4,919G-4,918G	5,06	4,85
	1 : 1	01.01.00 - 16.09.13		A0Q0U0	LU0342677829	276905	AGIF-All.Gl. Eq. Unconstrained, Inhaber Anteile A (EUR) oN	Put/Call			517,53 G	515,369G-6,223G-6,197G-5,933G-5,808G-6,216G-6,475G-6,682G-3,414G-3,293G-2,595G-5,174G-5,958G-5,447G-4,755G	539,42	508,87
	1 : 1	01.01.00 - 30.06.14		A0Q1EN	LU0348766576	276920	AGIF-All.Little Dragons, Inhaber Anteile A (USD) o.N.	Put/Call			111,49 G	110,95G-1,046G-1,063G-1,077G-1,083G-1,272G-1,298G-1,381G-0,809G-1,453G-1,441G-1,571G-1,645G-1,563G-1,51G	115,5	105,34
	1 : 1	01.01.00 - 30.06.14		A0Q1EW	LU0348767384	276920	AGIF-All.Little Dragons, Inhaber Anteile AT (USD) o.N.	Put/Call			113,67 G	113,113G-3,212G-3,229G-3,209G-3,216G-3,459G-3,434G-3,552G-2,937G-3,617G-3,616G-3,782G-3,824G-3,711G-3,69G	117,76	107,4
	1 : 1	01.01.00 - 06.10.11		A0Q1G0	LU0348783233	276922	AGIF-All.Oriental Income, Inhaber Anteile A (USD) o.N.	Put/Call			197,75 G	197,256G-7,575G-7,7G-7,556G-6,106G-6,369G-7,776G-6,512G-5,11G-5,932G-5,857G-6,09G-6,076G-5,965G-5,977G	200,17	182,18
	1 : 1	01.01.00 - 06.10.11		A0Q1G8	LU0348784397	276922	AGIF-All.Oriental Income, Inhaber Anteile AT (USD) o.N.	Put/Call			228,4 G	228,246G-8,767G-9,278G-9,113G-9,114G-9,195G-9,255G-9,275G-8,545G-7,284G-5,901G-5,769G-5,62G-5,47G-5,445G	231,31	212,94
	1 : 1	01.01.00 - 30.01.12		A0Q1H6	LU0348788117	276923	AGIF-All.Emerging Asia Equity, Inhaber Anteile A (USD) o.N.	Put/Call			72,69 G	72,404G-2,367G-2,378G-2,429G-2,379G-2,304G-2,262G-2,304G-1,993G-2,05G-2,012G-2,123G-2,102G-2,045G-1,921G	74,13	68,03
	1 : 1	01.01.00 - 06.10.11		A0Q1P1	LU0348825174	276928	AGIF-All.China Equity, Inhaber Anteile A (EUR) oN	Put/Call			138,43 G	137,797G-8,366G-8,401G-8,604G-8,243G-7,906G-7,894G-7,786G-7,567G-7,613G-7,934G-8,161G-8,167G-8,068G-7,86G	142,95	116,71

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Allianz Global Investors GmbH [Luxembourg Branch]							
	1 : 1	01.01.00 - 06.10.11		A0Q1P2	LU0348825331	276928	AGIF-All.China Equity, Inhaber Anteile A (USD) o.N.	Put/Call			55,9 G	55,602G-5,967G-5,947G-6,216G-6,175G-6,093G-6,07G-6,072G-5,835G-5,981G-5,771G-5,848G-5,825G-5,812G-5,767G	57,81	47,24
	1 : 1	01.01.00 - 06.10.11		A0Q1QA	LU0348827113	276928	AGIF-All.China Equity, Inhaber Anteile AT (USD) o.N.	Put/Call			11,31 G	11,238G-1,269G-1,278G-1,292G-1,282G-1,241G-1,248G-1,244G-1,236G-1,222G-1,25G-1,262G-1,257G-1,255G-1,249G	11,63	9,53
	1 : 1	01.01.00 - 06.10.11		A0Q1QD	LU0348827899	276928	AGIF-All.China Equity, Inhaber Anteile CT (EUR) o.N.	Put/Call			189,95 G	189,859G-9,972G-9,841G-91,132G-1,017G-1,188G-1,037G-0,953G-89,45G-90,924G-1,152G-1,275G-0,862G-1,007G-0,85G	197,36	160,66
	1 : 1	01.01.00 - 14.09.12		A1JGR4	LU0631905352	722621	AGIF-All.Renminbi Fixed Income, Inhaber Anteile A (H2-EUR) o.N	Put/Call			95,84 G	95,726G-5,929G-5,929G-5,929G-5,927G-5,929G-5,929G-5,929G-5,929G-5,929G-5,949G-5,949G-5,887G-5,863G	97,01	95,73
	1 : 1	01.01.00 - 14.09.12		A1JED1	LU0665628672	742413	AGIF-All.China Strategic Bond, Inhaber Anteile A (H2-EUR) o.N	Put/Call			50,32 G	50,255G-0,356G-0,356G-0,356G-0,355G-0,356G-0,356G-0,356G-0,356G-0,356G-0,396G-0,396G-0,396G-0,37G-0,358G	50,4	49,36
	1 : 1	01.01.00 - 14.09.12		A1JEEA	LU0665630819	742413	AGIF-All.China Strategic Bond, Inhaber Anteile A (USD) o.N.	Put/Call			5,87 G	5,87G-5,867G-5,871G-5,872G-5,87G-5,856G-5,856G-5,856G-5,851G-5,852G-5,86G-5,866G-5,852G-5,86G-5,855G	5,94	5,73
	1 : 1	01.01.00 - 06.10.11		A1JFWE	LU0604766674	750232	AGIF-All.Gl.Metals+Mining, Inhaber Anteile AT (EUR) o.N.	Put/Call			70,36 G	70,173G-69,734G-9,831G-9,997G-70,012G-69,993G-9,909G-70,053G-69,101G-8,917G-8,77G-8,969G-9,179G-9,241G-9,202G	73,46	64,59
	1 : 1			A1J5TA	LU0840617350	283109	AGIF-Allianz German Equity, Inhaber Anteile AT (EUR) o.N.	Put/Call			241,3 G	241,131G-1,684G-1,808G-2,464G-2,291G-2,477G-2,712G-3,294G-1,883G-1,138G-1,423G-1,815G-2,873G-2,766G-2,607G	246,73	218,41
	1 : 1	01.01.00 - 27.11.13		A1H6Y5	LU0585535577	973723	Allianz Euro Cash, Inhaber-Anteile P (EUR) o.N.	Put/Call			937,93 G	937,837G-7,931G-7,931G-7,931G-7,931G-7,931G-7,931G-7,931G-7,931G-7,931G-7,931G-7,931G-8,015G-8,015G-8,015G	941,05	931,67
	1 : 1	01.01.00 - 06.10.11		A1H67A	LU0589944643	750232	AGIF-All.Gl.Metals+Mining, Inhaber Anteile A (EUR) o.N.	Put/Call			59,08 G	59,038G-8,526G-8,62G-8,759G-8,777G-8,759G-8,7G-8,826G-8,05G-7,892G-7,903G-8,08G-8,246G-8,293G-8,269G	61,64	54,25
	1 : 1			A14MUU	LU1173936821	276922	AGIF-All.Oriental Income, Inhaber Anteile A2 (EUR) oN	Put/Call			209,87 G	210,796G-0,895G-1,401G-1,356G-1,188G-1,342G-1,441G-1,735G-0,328G-8,806G-8,621G-9,104G-9,219G-8,332G-8,248G	213,61	195,21
	1 : 1			A14VJ9	LU1250164214	200935	AGIF-Allianz Euro Bond, Inhaber-Anteile AQ (EUR) o.N.	Put/Call			90,37 G	90,479G-0,479G-0,479G-0,479G-0,479G-0,479G-0,479G-0,479G-0,479G-0,559G-0,559G-0,559G-0,446G-0,446G	90,98	88,87

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Allianz Global Investors GmbH [Luxembourg Branch]							
	1 : 1			A12BH6	LU1111122583	296369	AGIF-All.Europ.Equity Dividend, Inh.Ant.Aktienzis A2(EUR) o.N.	Put/Call			106,98 G	106,491G-7,647G-7,69G-7,826G-7,822G-7,858G-7,881G-8,062G-7,651G-7,534G-6,825G-6,903G-7,065G-7,092G-7,055G	108,06	97,98
	1 : 1	01.01.00 - 06.10.11		A0RF5F	LU0414045582	296369	AGIF-All.Europ.Equity Dividend, Inhaber Anteile A (EUR) o.N.	Put/Call			153,72 G	153,327G-3,789G-3,839G-4,102G-4,141G-4,169G-4,175G-4,489G-3,907G-3,877G-3,694G-3,849G-4,226G-4,11G-4,06G	154,49	140,31
	1 : 1	01.01.00 - 06.10.11		A0RF5H	LU0414045822	296369	AGIF-All.Europ.Equity Dividend, Inhaber Anteile AT (EUR) o.N.	Put/Call			365,38 G	365,339G-5,789G-6,017G-6,577G-6,585G-6,668G-6,72G-7,416G-5,983G-5,708G-5,099G-5,409G-6,232G-6,017G-5,878G	367,42	334,62
	1 : 1	01.01.00 - 06.10.11		A0RF5K	LU0414046390	296369	AGIF-All.Europ.Equity Dividend, Inhaber Anteile CT (EUR) o.N.	Put/Call			324,35 G	324,199G-5,163G-5,276G-5,633G-5,747G-5,733G-5,933G-6,303G-5,163G-4,793G-4,85G-5,017G-5,542G-5,399G-5,351G	326,3	298,02
	1 : 1	01.01.00 - 30.06.11		A0X78X	LU0482909818	720294	AGIF-Allianz Eur.High Yield Bd, Inhaber Anteile A (EUR) o.N.	Put/Call			113,22 G	113,499G-3,407G-3,425G-3,427G-3,427G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,4G-3,4G-3,213G-3,19G	113,55	111,23
	1 : 1	01.01.00 - 27.11.13		263264	LU0165915215	200935	AGIF-Allianz Euro Bond, Inhaber Anteile A (EUR) o.N.	Put/Call			10,46 G	10,44G-0,465G-0,483G-0,483G-0,483G-0,483G-0,483G-0,483G-0,483G-0,483G-0,482G-0,482G-0,47G-0,468G	10,52	10,2
	1 : 1	01.01.00 - 06.10.11		157662	LU0158827195	225070	AGIF-All.Global Sustainability, Inhaber Anteile A (EUR) oN	Put/Call			47,58 G	47,372G-7,582G-7,556G-7,522G-7,508G-7,522G-7,424G-7,546G-7,29G-7,095G-7,003G-7,182G-7,195G-7,148G-7,098G	49,07	46,36
	1 : 1	01.01.00 - 06.10.11		164168	LU0158827948	225070	AGIF-All.Global Sustainability, Inhaber Anteile A (USD) o.N.	Put/Call			46,67 G	46,46G-6,695G-6,691G-6,663G-6,645G-6,63G-6,651G-6,643G-6,401G-6,162G-6,054G-6,24G-6,297G-6,212G-6,158G	48,19	45,56
	1 : 1	01.01.00 - 20.11.13		592694	LU0178431259	225532	AGIF-All.Treasur.Sh.Ter.Plu.EO, Inhaber Anteile A (EUR) o.N.	Put/Call			93,57 G	93,59G-3,465G-3,465G-3,465G-3,465G-3,465G-3,465G-3,465G-3,465G-3,475G-3,538G-3,538G-3,538G-3,59G-3,59G	93,86	92,59
	1 : 1	01.01.00 - 27.11.13		973723	LU0052221412	973723	Allianz Euro Cash, Inhaber-Anteile A (EUR) o.N.	Put/Call			47,48 G	47,475G-7,481G-7,481G-7,481G-7,481G-7,481G-7,481G-7,481G-7,481G-7,481G-7,485G-7,485G-7,485G-7,485G	47,78	47,19
	1 : 1	01.01.00 - 30.09.16		A0MPEU	LU0293313671	238768	AGIF-All.GEM Equit.High Divid., Inhaber Anteile CT (EUR) o.N.	Put/Call			147,21 G	144,729G-4,77G-4,805G-4,872G-4,83G-4,899G-4,905G-5,063G-4,428G-4,426G-4,326G-4,592G-4,547G-5,984G-5,893G	148,91	138,03
							ALTE LEIPZIGER Trust Investment-Gesellschaft mbH							
1	1 : 1	02.02.09 - 01.01.00		847160	DE0008471608	847160	AL Trust Aktien Deutschland, Inhaber-Anteile	Put/Call			139,36 G	139,075G-9,754G-9,797G-40,154G-0,074G-0,195G-0,346G-0,635G-39,918G-9,92G-9,817G-40,092G-0,595G-0,426G-0,346G	142,04	125,63

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							ALTE LEIPZIGER Trust Investment-Gesellschaft mbH							
	1 : 1	02.02.09 - 01.01.00		847161	DE0008471616	847161	AL Trust Euro Renten, Inhaber-Anteile	Put/Call			38,67 G	38,62G-8,686G-8,687G-8,699G-8,671G-8,662G-8,686G-8,699G-8,665G-8,675G-8,675G-8,678G-8,675G-8,651G-8,651G	38,89	37,78
1	1 : 1			847169	DE0008471699	847169	AL Trust Euro Short Term, Inhaber-Anteile	Put/Call			41,75 G	41,749G-1,749G-1,749G-1,749G-1,749G-1,749G-1,749G-1,759G-1,759G-1,759G-1,759G-1,759G-1,759G	41,8	41,32
1	1 : 1			847176	DE0008471764	847176	AL Trust Aktien Europa, Inhaber-Anteile	Put/Call			61,06 G	61,007G-1,231G-1,257G-1,297G-1,301G-1,34G-1,377G-1,492G-1,107G-1,08G-1,123G-1,211G-1,413G-1,327G-1,297G	62,21	55,44
							American Century Investment Management Inc.							
1				A40GB8	IE000RJECXS5	880532	Amern Century-Avan.Glbl Eq.ETF, Reg.Shs USD Acc. oN	Put/Call			19,8 G	19,704G-9,786G-9,792G-9,768G-9,744G-9,746G-9,748G-9,77G-9,62G-9,604G-9,674G-9,706G-9,684G-9,66G	20,28	19,29
1				A40GB9	IE0003R87OG3	880545	Amern Cent.Av.Gl Sm.Cap Vl.ETF, Reg.Shs USD Acc. oN	Put/Call			19,04 G	18,984G-9,052G-9,064G-9,034G-8,956G-8,958G-8,966G-8,972G-8,922G-8,902G-8,886G-8,912G-8,9G-8,874G	19,82	18,87
							Ampega Investment GmbH							
	1 : 1	01.01.00 - 01.07.12		848105	DE0008481052	848105	Ampega Rendite Rentenfonds, Inhaber-Anteile	Put/Call			20,73 G	20,771G-0,735G-0,747G-0,748G-0,748G-0,748G-0,748G-0,748G-0,748G-0,758G-0,758G-0,758G-0,758G-0,737G-0,737G	20,84	20,32
	1 : 1	01.01.00 - 01.07.12		848107	DE0008481078	848107	Ampega Unternehmensanleihenfds, Inhaber-Anteile	Put/Call			25,09 G	25,185G-5,185G-5,185G-5,185G-5,185G-5,185G-5,185G-5,185G-5,185G-5,205G-5,205G-5,205G-5,205G-5,111G-5,111G	25,28	24,54
	1 : 1	01.01.00 - 01.07.12		848108	DE0008481086	848108	Ampega Global Green-Bonds-Fds, Inhaber-Anteile P (a)	Put/Call			16,38 G	16,402G-6,39G-6,407G-6,407G-6,407G-6,407G-6,407G-6,406G-6,4G-6,407G-6,407G-6,407G-6,406G-6,369G-6,369G	16,48	16,04
	1 : 1	01.01.00 - 01.07.12		848114	DE0008481144	848114	Ampega Reserve Rentenfonds, Inhaber-Anteile P (a)	Put/Call			51,03 G	51,072G-1,145G-1,145G-1,145G-1,145G-1,133G-1,145G-1,145G-1,145G-1,153G-1,143G-1,135G-1,135G-1,038G-1,038G	51,15	50,47
	1 : 1			A1W1MH	DE000A1W1MH5	738338	Tresides Commodity One, Inhaber-Anteile A (a)	Put/Call			140,51 G	140,396G-0,347G-0,402G-0,446G-0,407G-0,323G-0,104G-0,254G-39,507G-8,699G-8,563G-8,676G-8,748G-8,877G-8,904G	142,24	132,74
	1 : 1			532221	DE0005322218	532221	I-AM ETFs-Portfolio Select, Inhaber-Anteile EUR (t)	Put/Call			79,35 G	79,321G-9,445G-9,465G-9,524G-9,526G-9,525G-9,541G-9,615G-9,45G-8,804G-8,802G-8,899G-8,856G-8,831G-8,826G	80,34	77,26
	1 : 1			724870	DE0007248700	212173	Ampega Responsibility Fonds, Inhaber-Anteile	Put/Call			103,51 G	103,508G-3,508G-3,508G-3,508G-3,508G-3,508G-3,508G-3,508G-3,508G-3,508G-2,436G-2,436G-2,436G-2,436G-2,436G-2,436G	104,77	100,08

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Ampega Investment GmbH							
	1 : 1			A0YAX5	DE000A0YAX56	294991	Zantke Euro High Yield AMI, Inhaber-Anteile P(a)	Put/Call			119,28 G	119,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,78G-9,78G-9,78G-9,78G-9,331G-9,331G	119,78	117,18
	1 : 1	01.01.00 - 16.03.18		A1C4DW	DE000A1C4DW1	733897	Mayerhofer Strategie AMI, Inhaber-Anteile P (a)	Put/Call			153,08 G	153,786G-4,1G-4,134G-4,322G-4,443G-4,515G-4,51G-4,693G-4,388G-4,806G-4,804G-4,885G-5,049G-4,237G-4,178G	155,99	143,38
	1 : 1			A0MUQ3	DE000A0MUQ30	249801	Ampega Balanced 3, Inhaber-Anteile I (a)	Put/Call			293,39 G	293,07G-3,671G-3,586G-3,814G-3,652G-3,814G-3,967G-4,242G-2,813G-2,911G-2,893G-3,477G-4,126G-3,976G-3,811G	299,37	270,29
	1 : 1			A0NFHF	AT0000A08EV6	226268	C-QUADRAT ARTS Total Ret.Bal., Inhaber-Anteile VT A o.N.	Put/Call			235,09 G	234,505G-5,134G-5,147G-5,147G-5,142G-4,814G-4,785G-4,781G-4,086G-4,388G-4,388G-4,388G-4,388G-4,388G-4,33G	235,64	227,65
	1 : 1			A0Q8HP	DE000A0Q8HP2	293757	Zantke EO Corporate Bonds AMI, Inhaber-Anteile P(a)	Put/Call			118,31 G	118,355G-8,483G-8,483G-8,486G-8,487G-8,49G-8,49G-8,49G-8,49G-8,56G-8,56G-8,56G-8,56G-8,38G-8,38G	118,58	116,29
	1 : 1			A0LFPX	AT0000A03K55	260806	C-QU.ARTS Tot.Ret.Val.Inv.Pro., Inhaber-Anteile VT A o.N.	Put/Call			141,23 G	141,231G-1,231G-1,231G-1,231G-1,231G-1,231G-0,924G-0,924G-0,924G-0,924G-0,924G-0,924G-0,924G-0,924G-0,924G-0,924G	141,55	137,9
	1 : 1	01.01.00 - 24.10.14		A0DNVT	DE000A0DNVT1	208297	CT Welt Portfolio AMI, Inhaber-Anteile CT (a)	Put/Call			75,03 G	74,944G-5,044G-5G-4,945G-4,909G-4,999G-5,049G-5,048G-4,664G-4,113G-4,025G-4,263G-4,406G-4,32G-4,252G	76,51	72,33
	1 : 1			A0B6WX	AT0000634704	226268	C-QUADRAT ARTS Total Ret.Bal., Inhaber-Anteile T o.N.	Put/Call			222,34 G	222,336G-2,336G-2,336G-2,336G-2,336G-2,336G-1,631G-1,631G-1,631G-1,631G-1,631G-1,631G-1,631G-1,631G-1,631G-1,631G	222,8	215,84
	1 : 1	26.10.10 - 01.05.11		A0F5G9	DE000A0F5G98	235135	C-QUADRAT ARTS Tot.Ret.Glo.AMI, Inhaber-Anteile P (a)	Put/Call			141,34 G	140,96G-1,431G-1,4G-1,369G-1,344G-1,448G-1,483G-1,5G-1,159G-1,146G-0,946G-1,126G-1,259G-1,08G-1,05G	142,59	136,08
	1 : 1			984734	DE0009847343	984734	terrAssisi Aktien I AMI, Inhaber-Anteile P (a)	Put/Call			57,47 G	57,32G-7,451G-7,45G-7,439G-7,423G-7,43G-7,47G-7,501G-7,282G-7,234G-7,222G-7,304G-7,382G-7,367G-7,332G	58,61	55,3
	1 : 1			A0KFXX	AT0000618137	219389	C-QUADRAT ARTS Total Ret.ESG, Inhaber-Anteile T o.N.	Put/Call			204,78 G	204,778G-4,778G-4,778G-4,778G-4,778G-4,778G-4,778G-4,778G-4,778G-4,143G-4,143G-4,143G-4,143G-4,143G-4,143G	211,23	204,14
	1 : 1			A1C4D4	DE000A1C4D48	735513	Wagner&Florack Untern.Fds AMI, Inhaber-Anteile I (A)	Put/Call			257,04 G	256,228G-6,258G-6,235G-6,242G-6,085G-6,037G-6,185G-6,165G-4,912G-3,107G-5,787G-6,842G-6,744G-6,444G-6,065G	265,12	247,91

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Amundi Asset Management							
1	1 : **			LYX0C5	FR0010591362	259845	MUF-Amundi CAC40-1x Inverse UE, Actions au Porteur Acc o.N.	Put/Call			9,96 G	9,955G-9,953G-9,945G-9,932G-9,94G-9,936G-9,95G-9,921G-9,974G-9,989G-9,96G-9,925G-9,941G-9,95G	10,99	9,78
1	1 : 1			LYX0T9	FR0012399772	798328	MUF-Amundi EuroStoxx 50 II UE, Act.au Port.D.Hgd GBP Acc oN	Put/Call			277,3 G	276,45G-7,55G-7,5G-7,9G-8G-8,1G-8,2G-9,2G-7,5G-7,45G-8,5G-9,45G-9,05G-8,85G	283,3	245,65
1				LYX0ZC	FR0013380607	626678	MUF-Amundi CAC 40, Act. au Port. EUR Acc. oN	Put/Call			38,66 G	38,685G-8,705G-8,715G-8,765G-8,735G-8,755G-8,705G-8,805G-8,585G-8,535G-8,53G-8,66G-8,6G-8,58G	39,39	34,87
1	1 : 1			A1C7AK	FR0010930644	710931	Amu.Gl.Hydr.ESG Scr.UCITS ETF, Actions au Porteur o.N.	Put/Call			447,55 G	446,85G-9G-50,15G-49,35G-8,05G-8,95G-9,45G-50,4G-47,25G-6,85G-6,25G-7,25G-7G-7,25G	458,4	428,85
1	1 : 1			A0YF2V	FR0010821819	281958	Amundi MSCI Europe Ex EMU ESG, Actions au Porteur o.N.	Put/Call			383,25 G	383G-4,9G-5,8G-6,4G-6,5G-6,4G-6,2G-7,1G-5,5G-5,95G-5,45G-6,25G-5,9G-6,05G	387,1	354,35
1	1 : 1			LYX0BF	FR0010405431	247726	MUF-Amundi MSCI GreeceU.ETF, Actions au Porteur Dist o.N.	Put/Call			1,7 G	1,6924G-1,7084G-1,7022G-1,7056G-1,705G-1,7052G-1,71G-1,7094G-1,7044G-1,709G-1,7G-1,706G-1,7042G-1,7032G	1,73	1,52
1	1 : 1			A0X8ZS	FR0010755611	280865	Amundi ETF Lev.MSCI USA Daily, Actions au Porteur o.N.	Put/Call			25,14 G	24,91G-4,955G-4,945G-4,895G-4,825G-4,85G-4,885G-4,87G-4,37-4,41G-4,36G-4,535G-4,605G-4,535G-4,525G	26,73	24,36
1	1 : 1			A0REJQ	FR0010655712	296169	AMUNDI ETF DAX UCITS ETF DR, Actions au Porteur o.N.	Put/Call			397,9 G	397,5G-8,8G-9,35G-400,2G-399,85G-400,2G-0,3G-1,5G-399,1G-9,2G-400,25G-1,95G-1,65G-1,55G	408,25	353,85
1	1 : **			A0REJT	FR0010655746	296172	MUF - Amundi IBEX 35, Actions au Porteur o.N.	Put/Call			317,55 G	317,55G-9,65G-20,7G-1,4G-1,95G-2,2G-2,3G-3,75G-1,9G-1,7G-1,85G-2,95G-2,5G-2,4G	323,75	280,2
1	1 : 1			A0RF42	FR0010717090	296364	Amundi ETF MSCI EMU High Div., Actions au Porteur o.N.	Put/Call			168,64 G	168,34G-9,54G-9,68G-70,1G-0,24G-0,58G-0,56G-1,04G-0,62G-0,72-0,64G-0,62G-1,18G-0,98G-0,92G	171,18	154
1	1 : 1			A0X9QJ	FR0010790980	279384	Amundi ETF STOXX Europe 50, Actions au Porteur o.N.	Put/Call			126,3 G	126,1G-7G-7,22G-7,36G-7,46G-7,4G-7,38G-7,62G-7,06G-7,1G-7,26G-7,64G-7,48G-7,44G	127,64	114,88
1	1 : 1			A0RPV6	FR0010756114	280870	Amundi ETF MSCI World Ex EMU, Actions au Porteur o.N.	Put/Call			615,6 G	614,3G-5,7G-5,6G-4,8G-4,3G-4,6G-5,2G-4,8G-9,4G-9G-10,9G-0,8G-0G-9,6G	631,7	601,6
1	1 : 1			A0RNWC	FR0010754200	280740	Amundi ETF-Gov.0-6M EO IG ETF, Actions au Porteur C EUR o.N.	Put/Call			123,25 G	123,245G-3,395G-3,395G-3,395G-3,395G-3,37G-3,37G-3,33G-3,365G-3,36G-3,175G-3,175G-3,175G-3,295G	123,42	122,77
1	1 : 1	01.01.00 - 25.04.11		A0MNT7	FR0010424143	248321	MUF-Amundi EuroStoxx50 -2x Inv, Actions au Porteur Acc o.N.	Put/Call			0,63 G	0,6341G-0,6298G-0,6292G-0,6276G-0,6277G-0,627G-0,6274G-0,6229G-0,629G-0,6294G-0,6253G-0,6208G-0,6226G-0,6235G	0,79	0,61

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Amundi Asset Management							
1	1 : 1	01.01.00 - 25.04.11		A0MNT8	FR0010424135	248319	MUF-Amundi EuroStoxx50 -1x Inv, Actions au Porteur Acc o.N.	Put/Call			7,95 G	7,968G-7,946G-7,945G-7,934G-7,936G-7,932G-7,932G-7,905G-7,945G-7,944G-7,919G-7,89G-7,902G-7,906G	8,88	7,8
1	1 : 1			A0JDGC	FR0010261198	255108	MUF-Amundi MSCI Europe IIUE, Actions au Porteur ACC. o.N.	Put/Call			201,95 G	201,75G-2,8G-3,2G-3,45G-3,45G-3,5G-3,5G-4G-2,95G-3G-3G-3,55G-3,35G-3,3G	204,05	184,2
1	1 : 1			A0ESMK	FR0010245514	209974	MUF-Amundi Topix II UCITS ETF, Act. au Port. D-EUR o.N.	Put/Call			166,84 G	166,415G-8,695G-8,66G-8,13G-8,275G-8,345G-8,28G-8,77G-7,685G-7,585G-7,6G-7,69G-7,67G-7,72G	170,07	160,29
1	1 : 1			541779	FR0007056841	541779	Amundi DJ Indl Average, Act.au Port. UCITS ETF Dis.oN	Put/Call			418,1 G	416,8G-7,8G-7,95G-7,45G-6,8G-6,65G-7,3G-7,6G-5,75G-6,4G-7,15G-7,35G-7,1G-7G	437,1	411,05
1	1 : 1			798328	FR0007054358	798328	MUF-Amundi EuroStoxx 50 II UE, Actions au Porteur Acc. o.N.	Put/Call			59,01 G	58,9G-9,16G-9,19G-9,25G-9,25G-9,3G-9,29G-9,49G-9,2G-9,18G-9,29G-9,51G-9,42G-9,39G	60,21	52,61
1	1 : 1			A0LC12	FR0010342592	247115	MUF-Amundi Nasdaq-100 2x Lev, Actions au Porteur o.N.	Put/Call			1.290,6 G	1272,6G-5,6G-4,2G-0G-68G-72G-6,4G-5G-42,4G-35G-48,6G-52G-45,4G-2,4G	1.392,2	1.225,4
1	1 : 1			626678	FR0007052782	626678	MUF-Amundi CAC 40, Actions au Porteur Dist o.N.	Put/Call			79,22 G	79,26G-9,1G-9,14G-9,22G-9,18G-9,2G-9,1G-9,33G-8,89G-8,77G-9,26G-9,57G-9,43G-9,37G	80,69	71,48
1	1 : 1			787716	FR0007075494	230745	Amundi DJ Global Titans 50, Act.au Port.UCITS ETF Dis.oN	Put/Call			87,27 G	86,97G-6,94G-6,85G-6,85G-6,8G-6,83G-6,94G-6,91G-5,97G-5,61G-6G-6,12G-6,03G-5,96G	89,73	84,96
1	1 : 1			A0BLNG	FR0010010827	202168	MUF-Amundi FTSE MIB UCITS ETF, Actions au Porteur Dist o.N.	Put/Call			37,92 G	37,88G-7,89G-8,01G-8,08G-8,08G-8,14G-8,15G-8,26G-8,09G-8,09G-8,26G-8,335G-8,305G-8,305G	38,44	33,23
1	1 : 1			A0REJP	FR0010655704	296168	Amundi ETF MSCI France, Actions au Porteur o.N.	Put/Call			414,95 G	415,2G-3,9G-4,6G-5,1G-4,95G-4,9G-4,55G-5,7G-3,45G-2,8G-5,05G-6,5G-5,85G-5,55G	422,4	374,05
1	1 : **			LYX0FV	FR0010869495	700996	MUF-Amundi ShortDAX -2x Invers, Actions au Port. Acc o.N.	Put/Call			0,65 G	0,656G-0,6526G-0,6511G-0,648G-0,6496G-0,6483G-0,6484G-0,6438G-0,6515G-0,6516G-0,6472G-0,6418G-0,6427G-0,6428G	0,83	0,62
1	1 : 1			LYX0FW	FR0010869578	700997	Amundi Germ.Bd Dly(-2x)Inv.UE, Actions au Porteur Acc o.N.	Put/Call			41,91 G	41,771G-1,774G-1,735G-1,745G-1,825G-1,802G-1,773G-1,692G-1,626G-1,653G-1,538G-1,56G-1,557G-1,546G	42,88	40,77
1	1 : 1			LYX0AG	FR0010315770	228570	MUF-Amundi MSCI World II U.E., Actions au Port.Dist o.N.	Put/Call			362,83 G	361,64G-2,47G-2,45G-2,13G-1,66G-1,97G-2,09G-2,19G-59,12G-8,85G-60,16G-0,56G-0,1G-59,86G	371,47	352,96
1	1 : 1			LYX0B6	FR0010510800	275443	MUF-Amundi EUR Overnght Rtn UE, Actions au Porteur Acc o.N.	Put/Call			110,8 G	110,797G-0,791G-0,811G-0,799G-0,811G-0,825G-0,825G-0,827G-0,84G-0,831G-0,816G-0,819G-0,814G-0,814G	110,84	110,36
1	1 : 1			LYX0BA	FR0010361683	247120	MUF-Amundi MSCI India II U.ETF, Actions au Port.C-EUR o.N.	Put/Call			28,07 G	27,885G-7,965G-7,96G-7,885G-7,865G-7,855G-7,88G-7,89G-7,87G-7,905G-7,85G-7,81G-7,825G-7,81G	31,83	27,81

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Amundi Asset Management							
1	1 : 1	01.01.00 - 09.08.12		LYX0BX	FR0010429068	249179	MUF-Amundi MSCI EmerMarket III, Act. au Port. C-EUR o.N.	Put/Call			13,3 G	13,274G-3,2875G-3,284G-3,2895G-3,286G-3,2985G-3,302G-3,3045G-3,2345G-3,254G-3,245G-3,244G-3,235G-3,229G	13,65	12,55
1	1 : 1			LYX0BZ	FR0010468983	249182	MUF-Amundi EuroStoxx50 2x Lev, Actions au Porteur Acc o.N.	Put/Call			63,41 G	63,18G-3,74G-3,8G-3,96G-3,95G-4,03G-4,01G-4,45G-3,81G-3,75G-4,02G-4,48G-4,31G-4,26G	66,09	50,77
1	1 : 1			LYX0CA	FR0010527275	272402	MUF-Amundi MSCI WaterESG Scr., Actions au Port.Dist o.N.	Put/Call			67,45 G	67,29G-7,43G-7,47G-7,45G-7,35G-7,31G-7,32G-7,39G-7,47G-7,7G-7,67G-7,71G-7,69G-7,53G	68,6	65,37
1	1 : 1			LYX0CB	FR0010524777	272403	MUF-Amundi MSCI NewEnerESGScr., Actions au Port.Dist o.N.	Put/Call			25,07 G	24,97G-4,99G-5,02G-5G-5,01-4,93G-4,92G-4,96G-4,97G-4,73G-4,67G-4,73G-4,775G-4,75G-4,765G	27,12	24,49
1	1 : 1			LYX0SL	FR0011720911	726495	MUF-Amundi MSCI China A U.ETF, Act. au Port. Acc o.N.	Put/Call			145,22 G	143,98G-4,24G-4,44G-4,7G-4,68G-4,76G-4,62G-4,72G-4,4G-4,66G-4,56G-4,34G-4,32G-4,24G	147,32	136,96
1	1 : 1			LYX0R1	FR0011857234	760916	MUF-Amundi MDAX UCITS ETF, Actions au Porteur Dist o.N.	Put/Call			134,32 G	134,36G-4,84G-5,22G-6,24G-6,26G-6,54G-6,44G-6,54G-5,56G-5,46G-6,24-5,64G-6,18G-6,2G-6,22G	137,32	120,64
1	1 : 1			LYX0R5	FR0011660927	228570	MUF-Amundi MSCI World II U.E., Act.au Port.M.Hgd EUR Dist oN	Put/Call			212,75 G	212,15G-2,1G-2,05G-1,8G-1,7G-2,05G-2,25G-2,3G-0,75G-0,4G-1,6G-2,2G-1,85G-1,8G	217,8	203,55
1	1 : 1			LYX0R9	FR0012399806	798328	MUF-Amundi EuroStoxx 50 II UE, Act. au Port.D.Hgd USD Acc oN	Put/Call			270,6 G	269,85G-70,9G-1,1G-1,65G-1,35G-1G-1,1G-1,75G-0,15G-0,35G-1,2G-1,75G-1,55G-1,2G	276,5	243,55
1	1 : 1			LYX0NY	FR0011475078	209974	MUF-Amundi Topix II UCITS ETF, Act.Port.Daily Hdgd EUR o.N.	Put/Call			215,46 G	216,73G-7,71G-7,8G-7,5G-7,37G-7,79G-7,98G-8G-6,27G-5,99G-6,39G-7,03G-6,76G-6,75G	223,32	211,69
				A3CWYD	FR0014003FW1	814326	Am.MSC.W.Cl.Pa.Al.PAB UMW.ETF, Ac.au Po. Uci. ETF DR DL Ac.oN	Put/Call			64,03 G	63,82G-3,95G-3,95G-3,9G-3,84G-3,88G-3,93G-3,93G-3,29G-3,19G-3,34G-3,46G-3,36G-3,33G	66,24	63,03
							Amundi Austria GmbH							
	1 : 1			A0ERMR	AT0000857164	201819	Amundi Ethik Fonds, Inhaber-Anteile A o.N.	Put/Call			6,17 G	6,173G-6,179G-6,179G-6,182G-6,182G-6,182G-6,183G-6,178G-6,17G-6,17G-6,17G-6,172G-6,175G-6,173G-6,174G	6,23	6
	1 : 1			A0B98P	AT0000675095	970962	Amundi Gold Stock, Inh.-Ant. T o.N.	Put/Call			34,49 G	34,442G-4,274G-4,398G-4,378G-4,355G-4,436G-4,357G-4,028G-3,71G-3,467G-3,465G-3,643G-3,831G-3,859G-3,838G	36,24	28,46
	1 : 1			937539	AT0000754270	937539	Amundi Healthcare Stock, Inh.-Ant. A o.N.	Put/Call			23,4 G	23,418G-3,424G-3,417G-3,411G-3,392G-3,395G-3,402G-3,634G-3,506G-3,502G-3,487G-3,563G-3,566G-3,505G-3,481G	24,14	22,54
	1 : 1			988044	AT0000857412	988044	Amundi Austria Stock, Inh.-Ant. A o.N.	Put/Call			87,8 G	87,317G-7,818G-8,138G-8,272G-8,332G-8,538G-8,587G-8,814G-8,422G-8,367G-8,441G-8,343G-8,782G-8,596G-8,585G	88,95	76,14

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Amundi Austria GmbH							
	1 : 1			577647	AT0000674908	988044	Amundi Austria Stock, Inhaber-Anteile VT o.N.	Put/Call			138,47 G	138,478G-9,06G-9,405G-9,744G-40,071G-0,352G-0,424G-0,348G-39,801G-9,662G-9,47G-9,633G-9,993G-9,729G-9,621G	140,55	120,87
	1 : 1			577661	AT0000674916	970962	Amundi Gold Stock, Inhaber-Anteile VT o.N.	Put/Call			35,31 G	34,937G-5,09G-5,216G-5,193G-5,175G-5,256G-5,177G-5,195G-4,628G-4,291G-4,258G-4,439G-4,635G-4,661G-4,651G	36,95	29,21
	1 : 1			970877	AT0000856026	970877	Amundi Öko Sozial EO Gover.Bd, Inh.-Ant. A o.N.	Put/Call			6,88 G	6,882G-6,882G-6,882G-6,882G-6,882G-6,882G-6,882G-6,882G-6,882G-6,882G-6,882G-6,882G-6,882G-6,882G	6,94	6,76
	1 : 1			970962	AT0000857040	970962	Amundi Gold Stock, Inh.-Ant. A o.N.	Put/Call			24,64 G	24,605G-4,487G-4,568G-4,564G-4,545G-4,6G-4,552G-4,313G-4,136G-3,951G-3,993G-4,031G-4,169G-4,182G-4,172G	25,89	20,33
							Amundi Deutschland GmbH							
	1 : 1			979200	DE0009792002	979200	Amundi Ethik Plus, Inhaber-Anteile A ND	Put/Call			72,17 G	71,913G-2,207G-2,202G-2,07G-2,036G-2,138G-2,192G-2,178G-1,855G-1,814G-1,755G-1,998G-2,119G-2,067G-2,022G	72,91	70,03
	1 : 1			979217	DE0009792176	979217	nordasia.com, Inhaber-Anteile	Put/Call			102,65 G	102,347G-2,604G-2,612G-2,509G-2,43G-2,411G-2,435G-2,525G-1,98G-1,996G-1,533G-1,742G-1,67G-1,33G-1,231G	105,51	91,23
	1 : 1	19.10.09 - 06.11.09		978530	DE0009785303	978530	Amundi Internetaktien, Inhaber-Anteile	Put/Call		3500000	230,68 G	228,911G-9,385G-9,296G-9,077G-8,681G-8,931G-9,742G-9,751G-5,386G-4,861G-4,891G-7,647G-7,49G-7,27G-7,172G	251,21	224,86
	1 : 1			A0M03U	DE000A0M03U7	239271	PB VP Nachhaltig 50, Inh.-Ant. AK 1 EUR oN	Put/Call			64,03 G	64,123G-4,075G-4,098G-4,08G-4,062G-4,08G-4,093G-4,126G-3,835G-3,86G-3,738G-3,826G-3,826G-3,819G-3,782G	64,97	62,61
	1 : 1			A0M03V	DE000A0M03V5	239271	PB VP Nachhaltig 50, Inhaber-Anteile AK 2	Put/Call			65,78 G	65,743G-5,771G-5,765G-5,773G-5,779G-5,747G-5,757G-5,778G-5,625G-5,63G-5,571G-5,653G-5,607G-5,618G-5,587G	66,53	64,27
	1 : 1			A0M03Y	DE000A0M03Y9	239272	PB VP Nachhaltig 70, Inhaber-Anteile AK 1	Put/Call			69,31 G	69,312G-9,228G-9,227G-9,206G-9,198G-9,238G-9,264G-9,29G-8,986G-8,966G-8,914G-9,058G-9,206G-9,133G-9,082G	70,22	67,25
	1 : 1			A0M03Z	DE000A0M03Z6	239272	PB VP Nachhaltig 70, Inhaber-Anteile AK 2	Put/Call			70,54 G	70,529G-0,488G-0,5G-0,503G-0,52G-0,52G-0,53G-0,57G-0,422G-0,413G-0,298G-0,366G-0,392G-0,4G-0,416G	71,38	68,53
	1 : 1	30.03.07 - 01.01.00		847244	DE0008472440	847244	VPV-Rent Amundi, Inhaber-Anteile A DA	Put/Call			46,11 G	46,109G-6,109G-6,109G-6,109G-6,109G-6,109G-6,109G-6,109G-6,109G-6,109G-6,109G-6,109G-6,109G-6,109G	46,31	45,15

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Amundi Deutschland GmbH							
	1 : 1	30.03.07 - 01.01.00		848046	DE0008480468	848046	VPV-Spezial Amundi, Inhaber-Anteile A DA	Put/Call			129,12 G	129,033G-9,556G-9,602G-9,784G-9,816G-9,813G-9,875G-30,136G-29,505G-9,527G-9,124G-9,25G-9,509G-9,388G-9,384G	130,14	118,79
	1 : 1	23.11.15 - 01.01.00		848495	DE0008484957	848495	Amundi Wandelanleihen, Inhaber-Anteile	Put/Call			127,12 G	127,247G-7,556G-7,518G-7,498G-7,464G-7,504G-7,54G-7,522G-7,017G-6,988G-7,712G-8,094G-8,178G-7,955G-7,92G	129,17	124,96
	1 : 1	30.03.07 - 01.01.00		975230	DE0009752303	975230	Amundi German Equity, Inhaber-Anteile A ND	Put/Call			252,92 G	253,167G-3,325G-3,299G-3,549G-3,795G-4,103G-4,177G-4,568G-3,454G-3,322G-4,089G-4,09G-5,356G-5,24G-5,225G	258,77	229,41
	1 : 1			977988	DE0009779884	977988	Amundi Aktien Rohstoffe, Inhaber-Anteile A	Put/Call			166,08 G	165,447G-6,315G-6,199G-6,194G-5,982G-5,977G-6,102G-6,109G-4,55G-4,267G-4,156G-4,371G-4,836G-4,681G-4,585G	168,02	157,82
				A2H5ZG	DE000A2H5ZG8	861119	Amundi CPR Aktiv, Inhaber-Anteile	Put/Call			54,28 G	54,24G-4,262G-4,251G-4,231G-4,23G-4,262G-4,281G-4,29G-4,168G-4,159G-4,142G-4,135G-4,093G-4,078G-4,055G	54,63	52,92
	1 : 1			A1W9BL	DE000A1W9BL3	737556	Amundi Multi Manager Best Sel., Inhaber-Anteile A DA	Put/Call			56,83 G	56,827G-6,827G-6,827G-6,827G-6,827G-6,827G-6,827G-6,827G-6,827G-6,827G-6,77G-6,77G-6,77G-6,77G-6,77G	58,09	56,4
							Amundi Ireland Ltd.							
1				ETF140	IE000PB4LRO2	845705	Am.ETF I.A.MSCI W.ESG CL.N.Z, Bear.Shs EUR Dis. oN	Put/Call			8,65 G	8,623G-8,647G-8,644G-8,64G-8,633G-8,64G-8,646G-8,644G-8,572G-8,569G-8,589G-8,6G-8,591G-8,581G	8,99	8,57
				A3DSS2	IE000EFHIFG3	818181	Amu.ETF-S&P Gl COM.SER.ESG ETF, Reg.Shs EUR Acc. oN	Put/Call			18,06 G	17,958G-8,032G-8,012G-8,012G-7,97G-7,97G-7,982G-8G-7,78G-7,702G-7,776G-7,814G-7,774G-7,744G	18,87	17,18
				A3DSS3	IE000ANYHV73	818181	Amu.ETF-S&P Gl COM.SER.ESG ETF, Reg.Shs EUR Dis. oN	Put/Call			17,8 G	17,688G-7,758G-7,74G-7,736G-7,708G-7,702G-7,72G-7,732G-7,516G-7,44G-7,52G-7,558G-7,518G-7,488G	18,69	17,03
				A3DSS4	IE000NM0ALX6	818182	Amu.S&P Gl CON.DIS.ESG ETF, Reg.Shs EUR Acc. oN	Put/Call			13,62 G	13,544G-3,616G-3,612G-3,604G-3,598G-3,598G-3,614G-3,614G-3,408G-3,352G-3,388G-3,412G-3,404G-3,412G	14,73	13,35
				A3DSS5	IE00061J0RC6	818182	Amu.S&P Gl CON.DIS.ESG ETF, Reg.Shs EUR Dis. oN	Put/Call			13,24 G	13,166G-3,244G-3,25G-3,242G-3,234G-3,234G-3,244G-3,25G-3,058G-2,998G-2,986G-3,008G-2,998G-3,006G	14,46	12,99
				A3DSS6	IE000ZIJ5B20	818183	Amu.S&P Gl CON.STAP.ESG ETF, Reg.Shs EUR Acc. oN	Put/Call			11,11 G	11,108G-1,12G-1,14G-1,14G-1,148G-1,14G-1,148G-1,126G-1,208G-1,256G-1,23G-1,226G-1,216G-1,204G	11,26	10,46

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Amundi Ireland Ltd.							
				A3DSS7	IE0005NYD352	818183	Amu.S&P Gl CON.STAP.ESG ETF, Reg.Shs EUR Dis. oN	Put/Call			10,41 G	10,404G-0,42G-0,44G-0,44G-0,448G-0,442G-0,434G-0,43G-0,502G-0,548G-0,512G-0,51G-0,498G-0,488G	10,55	9,97
				A3DSS8	IE000J0LN0R5	818184	Amu.S&P Gl ENE.CAR.RED.ETF, Reg.Shs EUR Acc. oN	Put/Call			11,92 G	11,926G-1,97G-1,972G-1,962G-1,962G-1,964G-1,938G-1,948G-1,776G-1,724G-1,724G-1,77G-1,752G-1,758G	12,67	11,56
				A3DSS9	IE0009SJ3GE3	818184	Amu.S&P Gl ENE.CAR.RED.ETF, Reg.Shs EUR Dis. oN	Put/Call			10,98 G	10,99G-1,042G-1,046G-1,04G-1,03G-1,036G-1,016G-1,02G-0,864G-0,816G-0,804G-0,848G-0,83G-0,838G	12,09	10,8
				A3DSTA	IE000KYX7IP4	818185	Amu.S&P Gl FINANCIALS ESG ETF, Reg.Shs EUR Acc. oN	Put/Call			16,17 G	16,162G-6,228G-6,23G-6,224G-6,222G-6,224G-6,226G-6,266G-6,12G-6,096G-6,106G-6,164G-6,176G-6,152G	16,63	15,17
				A3DSTB	IE000ENYES77	818185	Amu.S&P Gl FINANCIALS ESG ETF, Reg.Shs EUR Dis. oN	Put/Call			15,48 G	15,468G-5,54G-5,544G-5,538G-5,534G-5,536G-5,536G-5,57G-5,434G-5,412G-5,414G-5,466G-5,48G-5,454G	16,22	14,84
				A3DSTC	IE0006FM6MI8	818190	Amu.S&P Gl HEALTH CARE ESG ETF, Reg.Shs EUR Acc. oN	Put/Call			11,96 G	11,954G-2,034G-2,062G-2,054G-2,046G-2,038G-2,03G-2,032G-2,04G-2,048G-1,994G-1,99G-2,012G-2,016G	12,15	11,23
				A3DSTD	IE000JKS50V3	818190	Amu.S&P Gl HEALTH CARE ESG ETF, Reg.Shs EUR Dis. oN	Put/Call			11,67 G	11,668G-1,748G-1,776G-1,774G-1,764G-1,76G-1,75G-1,752G-1,764G-1,756G-1,706G-1,702G-1,714G-1,73G	12,01	11,13
				A3DSTE	IE000LTA2082	818186	Amu.S&P Gl INDUSTRIALS ESG ETF, Reg.Shs EUR Acc. oN	Put/Call			14,94 G	14,898G-4,936G-4,93G-4,92G-4,902G-4,902G-4,892G-4,922G-4,832G-4,85G-4,836G-4,848G-4,864G-4,846G	15,46	14,37
				A3DSTF	IE00026BEVM6	818186	Amu.S&P Gl INDUSTRIALS ESG ETF, Reg.Shs EUR Dis. oN	Put/Call			14,35 G	14,3G-4,352G-4,352G-4,342G-4,32G-4,318G-4,312G-4,35G-4,252G-4,27G-4,26G-4,264G-4,284G-4,264G	14,9	13,99
				A3DSTG	IE000E7EI9P0	818187	Amu.S&P Gl INF.TECH.ESG ETF, Reg.Shs EUR Acc. oN	Put/Call			19,88 G	19,682G-9,794G-9,766G-9,724G-9,7G-9,72G-9,778G-9,768G-9,506G-9,502G-9,598G-9,57G-9,494G-9,462G	20,8	19,12
				A3DSTH	IE000GEHNQU9	818187	Amu.S&P Gl INF.TECH.ESG ETF, Reg.Shs EUR Dis. oN	Put/Call			19,69 G	19,494G-9,594G-9,572G-9,534G-9,514G-9,526G-9,586G-9,576G-9,294G-9,314G-9,604-9,42G-9,392G-9,316G-9,284G	20,7	19,01
				A3DSTJ	IE000FCGBU62	818188	Amu.S&P Glbl MAT.ESG ETF, Reg.Shs EUR Acc. oN	Put/Call			12,21 G	12,176G-2,188G-2,192G-2,202G-2,196G-2,2G-2,184G-2,206G-2,17G-2,162G-2,178G-2,204G-2,212G-2,202G	12,55	11,51

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Amundi Ireland Ltd.							
				A3DSTK	IE000WP7CVZ7	818188	Amu.S&P Glbl MAT.ESG ETF, Reg.Shs EUR Dis. oN	Put/Call			11,61 G	11,57G-1,596G-1,602G-1,604G-1,604G-1,606G-1,594G-1,612G-1,576G-1,568G-1,558G-1,586G-1,592G-1,584G	12,01	11,16
				A3DSTL	IE000PMX0MW6	818189	Amu.S&P Gl UTILITIES ESG ETF, Reg.Shs EUR Acc. oN	Put/Call			10,81 G	10,802G-0,872G-0,896G-0,884G-0,88G-0,88G-0,87G-0,796G-0,698G-0,714G-0,682G-0,704G-0,726G-0,678G	10,9	10,14
				A3DSTM	IE00052T92P8	818189	Amu.S&P Gl UTILITIES ESG ETF, Reg.Shs EUR Dis. oN	Put/Call			10 G	9,997G-10,066G-0,086G-0,076G-0,07G-0,07G-0,048G-9,985G-9,899G-9,914G-9,871G-9,907G-9,912G-9,894G	10,27	9,71
1				A3DH0A	IE000CNSFAR2	878054	Am.ETF I.-MSCI World U.ETF, Reg. Shs Dis. oN	Put/Call			13,51 G	13,4645G-3,5005G-3,5015G-3,4915G-3,48G-3,483G-3,4885G-3,497G-3,3785G-3,369G-3,3855G-3,406G-3,3915G-3,379G	14	13,34
1				A3DH0B	IE000LAP5Z18	878051	Am.ETF I.-S+P500 E.W.ESG L.UE, Reg. Shs Acc. oN	Put/Call			12,57 G	12,532G-2,59G-2,592G-2,574G-2,556G-2,55G-2,544G-2,558G-2,512G-2,532G-2,546G-2,562G-2,552G-2,532G	12,89	12,25
1				A3DH0C	IE0000ZVYDH0	878058	Am.ETF I.-MSCI ACWI P.U.ETF, Reg. Shs Acc. oN	Put/Call			12,69 G	12,646G-2,69G-2,69G-2,678G-2,664G-2,662G-2,674G-2,68G-2,572G-2,562G-2,57G-2,582G-2,564G-2,552G	13,04	12,5
1				ETF059	IE000QQ8Z0D8	845553	Am.ETF ICAV-A.MS.USA E.C.N.Z.A, Bear.Shs EUR Dis. oN	Put/Call			534,7 G	532,3G-3,7G-3,7G-3,1G-2,3G-2,5G-2,8G-2,8G-28G-7,7G-9,1G-9,7G-9,1G-8,4G	558,7	527,7
1				ETF174	IE0004TFW0R5	759182	Amundi ICAV-MS.USA ESG LX ETF, Reg.Shs EUR Acc. oN	Put/Call			10,19 G	10,14G-0,158G-0,148G-0,128G-0,124G-0,144G-0,164G-0,154G-0,082G-0,066G-0,108G-0,128G-0,108G-0,1G	10,68	9,98
1				ETF192	IE00085PWS28	779134	Amu.MSCI Wld EX USA ETF, Bear.Shs USD Acc. oN	Put/Call			9,67 G	9,677G-9,706G-9,712G-9,723G-9,719G-9,725G-9,72G-9,743G-9,682G-9,693G-9,688G-9,717G-9,707G-9,71G	9,81	9,06
				ETF108	IE000PEAJOT0	844592	Amu.ETF-MSCI USA ESG Lead.ETF, Reg.Shs USD Acc. o.N.	Put/Call			101,46 G	101,02G-1,36G-1,32G-1,24G-1,08G-1,1G-1,1G-1,1G-0,32G-0,32G-0,56G-0,68G-0,56G-0,4G	105,46	100,32
				ETF109	IE000IP0UC52	844592	Amu.ETF-MSCI USA ESG Lead.ETF, Reg.Shs EUR Acc. o.N.	Put/Call			79,97 G	79,61G-9,95G-9,9G-9,78G-9,72G-9,86G-9,91G-9,89G-9,43G-9,32G-9,43G-9,57G-9,45G-9,36G	82,65	77,5
1				ETF133	IE000MJIXFE0	845659	Am.ETF-M.N.A.ESG CL.N.Z.AM.CTB, Bear.Shs EUR Dis. oN	Put/Call			122,06 G	121,48G-1,8G-1,8G-1,68G-1,52G-1,56G-1,68G-1,66G-0,54G-0,52G-0,82G-0,94G-0,8G-0,66G	127,46	120,52
1				ETF134	IE000R85HL30	845658	Am.ETF-M.US.SRI CL.N.Z.AMB.PAB, Bear.Shs EUR Acc. oN	Put/Call			112,72 G	112,22G-2,38G-2,3G-2,2G-2G-2,04G-2,18G-2,22G-1,66G-1,84G-2,18G-2,26G-2,12G-1,92G	115,86	110,88
1				ETF136	IE000UZTA1X0	845664	Amu.S&P 500 CL.N.Z.AMB.P, Bear.Shs USD Dis. oN	Put/Call			25,44 G	25,335G-5,385G-5,37G-5,34G-5,305G-5,325G-5,345G-5,345G-5,135G-5,125G-5,185G-5,21G-5,17G-5,16G	26,07	25,13

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Amundi Ireland Ltd.							
1				ETF137	IE000O5FBC47	845664	Amu.S&P 500 CL.N.Z.AMB.P, Bear.Shs USD Acc. oN	Put/Call			38,3 G	38,125G-8,21G-8,21G-8,17G-8,12G-8,115G-8,155G-8,155G-7,845G-7,82G-7,895G-7,935G-7,88G-7,835G	39,35	37,53
1				ETF139	IE0008TKP6O7	759182	Amundi ICAV-MS.USA ESG LX ETF, Reg.Shs USD Dis. oN	Put/Call			45,12 G	44,89G-4,98G-4,95G-4,89G-4,82G-4,82G-4,905G-4,865G-4,47G-4,46G-4,6G-4,625G-4,55G-4,49G	47,7	44,46
1				ETF141	IE000CL68Z69	831413	Am.ETF I.A.MSCI W.ESG CL.N.Z, Bear.Shs USD Acc. oN	Put/Call			81,12 G	80,84G-1,08G-1,06G-1,02G-0,91G-0,96G-1,01G-1,05G-0,33G-0,26G-0,46G-0,55G-0,44G-0,36G	83,22	79,6
1				ETF142	IE0001GSQ2O9	845705	Am.ETF I.A.MSCI W.ESG CL.N.Z, Bear.Shs EUR Acc. oN	Put/Call			528,4 G	526,9G-8,7G-8,7G-8,3G-7,6G-7,8G-8,3G-8,4G-3,8G-3,8G-3,6G-4G-3,5G-3G	541,9	519
1				ETF143	IE000Y77LGG9	846562	Am.ETF-MSCI W.SRI CL.N.Z.AM.P., Bear.Shs EUR Acc. oN	Put/Call			102,3 G	101,94G-2,18G-2,16G-2-2,06G-1,92G-1,92G-2,02G-2,06G-1,18G-1,2G-1,5-1,44G-1,54G-1,4G-1,28G	104,92	100,46
				ETF144	IE000K1P4V37	846562	Am.ETF-MSCI W.SRI CL.N.Z.AM.P., Bear.Shs EUR Acc. oN	Put/Call			69,56 G	69,33G-9,62G-9,58G-9,5G-9,44G-9,56G-9,64G-9,66G-9,15G-9,04G-9,2G-9,45-9,28G-9,19G-9,14G	71,42	67,37
				ETF145	IE000004V778	846562	Am.ETF-MSCI W.SRI CL.N.Z.AM.P., Bear.Shs USD Dis. oN	Put/Call			21,63 G	21,555G-1,65G-1,64G-1,615G-1,59G-1,585G-1,61G-1,62G-1,435G-1,435G-1,445G-1,475G-1,445G-1,425G	22,45	21,43
1				ETF146	IE000BI8OT95	878054	Am.ETF I.-MSCI World U.ETF, Reg.Shs USD Acc. oN	Put/Call			133,41 G	133,02G-3,3G-3,28G-3,19G-3,055G-3,095G-3,175G-3,215G-2,105G-2,01G-2,37G-2,515G-2,355G-2,305G	136,76	129,9
1				ETF150	IE0009HF1MK9	775172	Amu.Prime All Country Wld ETF, Bear.Shs USD Dis. oN	Put/Call			11,12 G	11,084G-1,124G-1,116G-1,11G-1,1G-1,104G-1,114G-1,114G-1,026G-1,018G-1,038G-1,048G-1,04G-1,032G	11,49	10,94
1				ETF151	IE0003XJA0J9	775172	Amu.Prime All Country Wld ETF, Bear.Shs USD Acc. oN	Put/Call			10,53 G	10,498G-0,532G-0,526G-0,522G-0,51G-0,516G-0,522G-0,524G-0,436G-0,426G-0,452G-0,462G-0,456G-0,444G	10,79	10,22
1				ETF153	IE000IEGVMH6	847706	Amu.ETF ICAV-Amu.MSCI USA ETF, Bear.Shs USD Dis. oN	Put/Call			43,58 G	43,385G-3,47G-3,47G-3,405G-3,355G-3,365G-3,405G-3,395G-2,97G-2,945G-3,055G-3,1G-3,05G-2,99G	45,28	42,95
1				ETF154	IE000FSN19U2	847706	Amu.ETF ICAV-Amu.MSCI USA ETF, Bear.Shs USD Acc. oN	Put/Call			36,57 G	36,405G-6,7G-6,69G-6,65G-6,6G-6,61G-6,635G-6,635G-6,295G-6,265G-6,135G-6,17G-6,13G-6,075G	37,9	36,08
1				ETF159	IE0004CIQ1O4	869428	Amu.MSCI Wld ESG Leaders ETF, Bear.Shs EUR Acc. oN	Put/Call			11,28 G	11,24G-1,278G-1,276G-1,268G-1,258G-1,276G-1,28G-1,284G-1,202G-1,222G-1,246G-1,228G-1,22G	11,55	10,89
1				ETF049	IE00016PSX47	869428	Amu.MSCI Wld ESG Leaders ETF, Inhaber-Anteile USD Acc. oN	Put/Call			94,58 G	94,14G-4,54G-4,6G-4,53G-4,43G-4,47G-4,54G-4,54G-3,8G-3,83G-3,98G-4,09G-3,98G-3,88G	97,17	92,78

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Amundi Ireland Ltd.							
1				ETF088	IE000M86QRT4	878051	Am.ETF I.-S+P500 E.W.ESG L.UE, Reg.Shs USD Acc. oN	Put/Call			11,97 G	11,92G-1,998G-1,988G-1,968G-1,958G-1,982G-1,982G-1,98G-1,962G-1,976G-1,97G-1,988G-1,984G-1,964G	12,19	11,4
1				ETF093	IE000KXCEXR3	845319	Amu.ETF-Amu.S&P 500 ESG ETF, Bear.Shs USD Acc. oN	Put/Call			163,44 G	162,7G-3,08G-3,08G-2,82G-2,6G-2,58G-2,74G-2,7G-1,42G-1,44G-1,88G-2,06G-1,82G-1,62G	167,68	161,42
				ETF026	IE000Y9MG996	759183	Amundi ICAV-US Tech 100 EW ETF, Reg.Shs USD Dis. oN	Put/Call			13,69 G	13,59G-3,67G-3,656G-3,64G-3,624G-3,62G-3,628G-3,624G-3,492G-3,466G-3,52G-3,526G-3,496G-3,474G	14,21	13,36
				ETF027	IE000VML2GZ3	759182	Amundi ICAV-MS.USA ESG LX ETF, Reg.Shs USD Acc. oN	Put/Call			16,11 G	16,038G-6,046G-6,048G-6,022G-6,006G-6G-6,026G-6,018G-5,87G-5,866G-5,9G-5,922G-5,902G-5,878G	16,89	15,87
				ETF039	IE000XLJ2JQ9	774397	Amundi ICAV-S+P Sm.C.600 ESG, Reg.Shs.USD Dis. o.N.	Put/Call			67,29 G	66,92G-7,2G-7,26G-7,08G-6,98G-6,92G-6,98G-7G-6,94G-7,03G-7,19G-7,25G-7,28G-7,08G	73,16	66,92
1				ETF210	IE0009DRDY20	880618	Amu.ETF ICAV-PRIME Glbl ETF, Bear.Shs USD Acc. oN	Put/Call			32,91 G	32,8G-2,82G-2,83G-2,8G-2,765G-2,78G-2,8G-2,835G-2,54G-2,51G-2,595G-2,645G-2,62G-2,585G	33,67	31,95
1				ETF211	IE000QIF5N15	880618	Amu.ETF ICAV-PRIME Glbl ETF, Bear.Shs USD Dis. oN	Put/Call			36,53 G	36,41G-6,505G-6,51G-6,475G-6,435G-6,45G-6,47G-6,49G-6,17G-6,145G-6,25G-6,295G-6,265G-6,225G	37,96	36,13
							Amundi Luxembourg S.A.							
1				LYX0ZY	LU1646361276	805094	MUL Amundi MSCI EMU, UCITS ETF Inh.Anteile Acc	Put/Call			15,06 G	15,038G-5,06G-5,07G-5,09G-5,08G-5,1G-5,1G-5,14G-5,07G-5,07G-5,1G-5,138G-5,12G-5,122G	15,31	13,52
1				LYX99D	LU1910940268	820506	MUL Amundi Gl Gov Infl 1-10Y, UCITS ETF Inh.Ant EUR hed Dist	Put/Call			10,47 G	10,4855G-0,519G-0,526G-0,5315G-0,524G-0,532G-0,532G-0,574G-0,553G-0,534G-0,4745G-0,4745G-0,4745G-0,4745G	10,57	10,3
1				LYX9ZP	LU1435356065	298889	AIS-Amundi USD HY CorpB ESG, Act. Nom. UCITS ETF Acc o.N.	Put/Call			10,47 G	10,497G-0,451G-0,461G-0,451G-0,451G-0,431G-0,431G-0,441G-0,421G-0,431G-0,44G-0,426G-0,431G-0,433G	10,61	10,31
1				LYX9ZR	LU2356220926	758164	MUL Amundi EUR Gov Green Bond, UCITS ETF Inh.Anteile Acc	Put/Call			7,51 G	7,5258G-7,5388G-7,5538G-7,558G-7,5496G-7,5524G-7,5564G-7,5642G-7,578G-7,5732G-7,5424G-7,532G-7,536G-7,542G	7,67	7,32
1				LYX9ZT	LU2370241684	854949	MUL Amundi Cor GreenBond, UCITS ETF Inh.Anteile Acc	Put/Call			9,72 G	9,7208G-9,7762G-9,7968G-9,7988G-9,7934G-9,7942G-9,7964G-9,7886G-9,7908G-9,79G-9,7294G-9,7294G-9,7294G-9,7294G	9,83	9,6
1	1 : 1			LYX0UW	LU1327051279	728074	Amundi MSCI USA Daily(-1x)Inv., UCITS ETF Inh.Anteile Acc	Put/Call			6,02 G	6,046G-6,048G-6,055G-6,068G-6,066G-6,042G-6,033G-6,036G-6,07G-6,092G-6,013G-5,987G-6,005G-6,01G	6,39	5,85

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Amundi Luxembourg S.A.							
1	1 : 1			LYX0VA	LU1407888053	728627	AM.US Tr.Bd 7-10Y UCITS ETF, Namens-Anteile Dist o.N.	Put/Call			80,49 G	80,686G-0,701G-0,861G-0,951G-0,851G-0,791G-0,781G-0,871G-0,841G-0,931G-0,832G-0,636G-0,73G-0,736G	81,63	78,57
1	1 : 1			LYX0VD	LU1285960032	727648	AIS-Amundi USD Corp Bond PAB, Act.N.UCITS ETF EUR Hdg Dis oN	Put/Call			73,97 G	73,97G-4,27G-4,35G-4,36G-4,35G-4,39G-4,41G-4,45G-4,49G-4,49G-4,32G-4,32G-4,32G-4,32G	74,49	71,54
1	1 : 1			LYX0WM	LU1190417599	770217	Lyxor IF-Lyx.Sma.Overn.Return, Act.Nom.UCITS ETF C EUR o.N.	Put/Call			105,77 G	105,77G-5,665G-5,803G-5,803G-5,812G-5,811G-5,812G-5,812G-5,802G-5,812G-5,803G-5,81G-5,81G-5,816G	105,84	105,26
1	1 : 1			LYX0WU	LU1598691217	729997	AIS-Amundi It BTP GovB 10Y, Act.Nom. UCITS ETF Acc o.N.	Put/Call			148,24 G	148,24G-7,88G-8,22G-8,26G-8,14G-8,2G-8,22G-8,38G-8,4G-8,42G-8,58G-8,58G-8,58G-8,58G	149,54	144,02
1				LYX0XU	LU1900069219	820084	MUL-Am.Bl.E.-W.Comm.xAgr.U.ETF, Nam.-Ant. EUR Acc. oN	Put/Call			26,84 G	26,795G-6,82G-6,815G-6,84G-6,825G-6,835G-6,845G-6,87G-6,7G-6,575G-6,47G-6,475G-6,485G-6,485G	27,48	25,04
1				LYX0Z3	LU1829218822	820085	MUL Amundi EUR CorpBon ex-Fin, UCITS ETF Inh.Anteile Acc	Put/Call			134,19 G	134,19G-4,201G-4,321G-4,261G-4,241G-4,261G-4,281G-4,291G-4,351G-4,311G-4,16G-4,16G-4,16G-4,16G	134,53	131,21
1				LYX0ZA	LU1686832194	808797	AIS-Amundi EUR GovB 25+Y, Act. Nom. UCITS ETF Acc o.N.	Put/Call			79,61 G	79,991G-9,191G-9,371G-9,441G-9,271G-9,381G-9,401G-9,651G-9,941G-9,861G-9,92G-9,92G-9,92G-9,92G	82,31	76,83
1				ETF045	LU2572257470	868281	AIS-MSCI Eu.SC ESG CL.NZ AMCTB, Act.Nom. U.ETF EUR Dis. oN	Put/Call			52,73 G	52,67G-2,96G-2,94G-3,05G-3G-3,04G-3,02G-3,1G-2,83G-2,78G-2,75G-2,86G-2,81G-2,82G	53,59	49,09
1				ETF009	LU2572256662	868286	AIS-PEA DJ INDUSTRIAL AVERAGE, Act.Nom. U.ETF USD Dis. oN	Put/Call			486,8 G	485,15G-6,15G-6,6G-5,7G-5,35G-5,05G-5,35G-6,05G-3,9G-4,5G-5,5G-5,9G-5,65G-5,4G	508,9	478,15
1				ETF013	LU2572257397	868292	AIS-MSCI PA.ESG CL.NZ AMB.CTB, Act.Nom. U.ETF USD Dis. oN	Put/Call			65,14 G	65,38G-5,6G-5,59G-5,49G-5,38G-5,39G-5,44G-5,69G-5,06G-5,01G-5,22-5,06G-5,12G-5,09G-5,22G	66,34	62,25
1				ETF015	LU2572256746	868294	AIS-MSCI China A II, Act.Nom. U.ETF USD Dis. oN	Put/Call			137,8 G	136,66G-7,56G-7,6G-7,8G-7,84G-7,86G-7,76G-7,92G-7,48G-7,56G-7,22G-7G-6,88G-6,78G	140,32	129,78
1				ETF016	LU2572256829	868297	AIS-Germ.BUND DAILY(1X)INVERSE, Act.Nom. U.ETF EUR Dis. oN	Put/Call			64,89 G	64,764G-4,844G-4,802G-4,8G-4,86G-4,84G-4,822G-4,752G-4,692G-4,726G-4,646G-4,67G-4,656G-4,64G	65,55	63,87
1				ETF017	LU2572257041	868302	AIS-SHORTDAX DAILY(1X)INVERSE, Act.Nom. U.ETF EUR Dis. oN	Put/Call			10,49 G	10,498G-0,468G-0,458G-0,432G-0,446G-0,436G-0,434G-0,4G-0,464G-0,464G-0,43G-0,386G-0,394G-0,394G	11,72	10,23
1				ETF018	LU2572257124	868303	Amundi.I.S. MSCI World3, Act.Nom. U.ETF USD Dis. oN	Put/Call			103,05 G	102,685G-2,935-2,92G-2,885G-2,805G-2,705G-2,74G-2,785G-2,865G-1,94G-1,885G-2,2G-2,41G-2,2G-2,11G	105,47	100,23

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Amundi Luxembourg S.A.							
1				ETF019	LU2573966905	868306	MUL-Amundi MSCI Emerg.Mkts II, Inh.-Anteile UCITS ETF Dist oN	Put/Call			46,82 G	46,604G-6,771G-6,736G-6,79G-6,779G-6,808G-6,814G-6,84G-6,557G-6,644G-6,591G-6,579G-6,543G-6,535G	47,98	44,14
1				ETF095	LU2678230652	805378	AIS-AI MSCI Eur.ESG Broad CTB, Act.Nom. DR EUR Dis. oN	Put/Call			12,59 G	12,58G-2,648G-2,656G-2,674G-2,678G-2,678G-2,682G-2,71G-2,65G-2,66G-2,654G-2,684G-2,672G-2,668G	12,71	11,58
1				ETF096	LU2611732558	845665	Amu.Idx So.Am.EUR Sto.Se.Div30, Act.Nom. U.ETF EUR Dis. oN	Put/Call			36,35 G	36,305G-6,58G-6,66G-6,785G-6,82G-6,92G-6,96G-7,06G-6,96G-6,955G-6,955G-7,085G-7,045G-7,02G	37,09	32,71
1				ETF105	LU2611732806	774691	Amu.Idx.Sol.-Amundi US AGG SRI, Act.Nominatives USD Dis. o.N.	Put/Call			19,5 G	19,544G-9,624G-9,6355G-9,6475G-9,6305G-9,6085G-9,602G-9,626G-9,6095G-9,628G-9,526G-9,526G-9,526G-9,526G	19,86	19,12
1				ETF056	LU1407887915	728627	AM.US Tr.Bd 7-10Y UCITS ETF, Act.Nom. USD Acc. oN	Put/Call			247,47 G	247,47G-8,91G-9,45G-9,67G-9,39G-9,22G-9,08G-9,4G-9,36G-9,67G-8,78G-8,78G-8,78G-8,78G	251,77	242,24
1				ETF057	LU1407888137	728627	AM.US Tr.Bd 7-10Y UCITS ETF, Act.Nom. Mo.Hgd EUR Acc. oN	Put/Call			41,43 G	41,484G-1,667G-1,745G-1,759G-1,744G-1,777G-1,77G-1,818G-1,89G-1,874G-1,732G-1,732G-1,732G-1,732G	41,89	40,15
		31.12.2028		ETF165	LU2780871401	778541	AIS-FIXMAT28 EUR Govt Bd BRD, Act.Nom. U.ETF EUR Dis. oN	Put/Call			10,35 G	10,3545G-0,3565G-0,3725G-0,373G-0,371G-0,3265G-0,3785G-0,3695G-0,3805G-0,379G-0,356G-0,356G-0,356G-0,356G	10,39	10,14
		31.12.2028		ETF167	LU2780871666	778542	AIS-FIXMAT28 EUR Govt Bd YLD+, Act.Nom. U.ETF EUR Dis. oN	Put/Call			10,39 G	10,4G-0,4105G-0,427G-0,428G-0,43G-0,387G-0,4345G-0,4255G-0,4355G-0,435G-0,404G-0,404G-0,404G-0,404G	10,44	10,19
		31.12.2027		ETF169	LU2780871823	778543	AIS-FIXMAT27 Germ.BUND Govt Bd, Act.Nom. U.ETF EUR Dis. oN	Put/Call			10,31 G	10,316G-0,3225G-0,336G-0,336G-0,334G-0,289G-0,3365G-0,326G-0,338G-0,337G-0,314G-0,314G-0,314G-0,314G	10,34	10,13
1				ETF193	LU2611731741	845546	AIS Amundi DivDAX, UCITS ETF Dist Inh Anteile	Put/Call			34,71 G	34,665G-4,725G-4,74G-4,82G-4,86G-4,96G-4,98G-5,08G-5,025G-5,065G-5,13G-5,28G-5,255G-5,24G	35,28	31,21
1				ETF195	LU2611732475	845551	AIS Amundi SDAX, UCITS ETF Dist Inh Anteile	Put/Call			118 G	117,94G-8,62G-8,26G-8,44G-8,52G-8,54G-8,66G-8,68G-8,02G-7,68G-7,6G-7,88G-7,84G-7,86G	119,18	107,12
1				ETF196	LU2611732129	845548	AIS Amundi FAZ 100, UCITS ETF Dist Inh Anteile	Put/Call			34,59 G	34,555G-4,7G-4,735G-4,84G-4,82G-4,84G-4,86G-4,96G-4,775G-4,78G-4,81G-4,965G-4,93G-4,92G	35,41	30,9
1				ETF197	LU2611731667	845549	AIS Amundi MDAX ESG, UCITS ETF Dist Inh Anteile	Put/Call			23,54 G	23,555G-3,66G-3,71G-3,875G-3,88G-3,925G-3,92G-3,815G-3,8G-3,83G	23,94	21,24
1				ETF198	LU2611732632	845547	AIS Amundi DJ SwitzTit30, UCITS ETF Dist Inh Anteile	Put/Call			174,84 G	174,5G-5,66G-5,7G-5,78G-6,02G-6,1G-5,98G-6,58G-5,8G-5,92G-5,68G-5,46G-5,24G-5,18G	176,58	158,12

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Amundi Luxembourg S.A.							
1				ETF200	LU2611732046	845545	AIS Amundi DAX, UCITS ETF Dist Inh Anteile	Put/Call			170,96 G	170,78G-1,44G-1,56G-2,02G-1,74-1,78G-2G-1,98G-2,56G-1,56G-1,58G-1,96G-2,74G-2,56G-2,52G	175,38	152,08
1				ETF175	LU2873560481	881223	A.I S.A.I.M.Eur.E.Br.CTB, Act.Nom. U.HDD EUR Acc. oN	Put/Call			21,25 G	21,225G-1,335G-1,35G-1,375G-1,375G-1,39G-1,385G-1,44G-1,345G-1,35G-1,34G-1,38G-1,365G-1,365G	21,48	19,55
1				ETF191	LU2611731824	845550	AIS Amundi ARCA GOLDB, UCITS ETF Dist Inh Anteile	Put/Call			30,01 G	29,815G-9,7G-9,735G-9,755G-9,69G-9,69G-9,57G-9,69G-9,2G-9G-9,11G-9,3G-9,3G-9,3G	31,94	26,02
1				ETF087	LU2608817958	759497	MUL-Am.MSCI Eur.CLIMATE ACTION, Act.Nom. U.ETF EUR Dis. oN	Put/Call			119,24 G	119,12G-9,78G-9,9G-20,08G-0,08G-0,08G-0,08G-0,38G-19,84G-9,96G-9,92G-20,24G-0,08G-0,06G	120,38	108,96
1				LYX00G	LU2018762653	811307	MUL Amundi US Curve Ste 2-10Y, UCITS ETF Inh.Anteile Acc	Put/Call			92,57 G	92,576G-2,62G-2,736G-2,73G-2,684G-2,546G-2,444G-2,452G-2,272G-2,462G-2,244G-2,246G-2,246G-2,246G	96,03	92,09
1				LYX013	LU1900067940	771414	MUL Amundi MSCI China ESG Lead, Nam.-Ant. EUR Dis. oN	Put/Call			24,1 G	24,36G-4,43G-4,345G-4,49G-4,49G-4,54G-4,5G-4,49G-4,285G-4,405G-4,345G-4,33G-4,31G-4,3G	25,48	19,93
1	1 : 1			LYX0Q9	LU1135865084	289558	MUL Amundi S&P 500 II, UCITS ETF Inh.Anteile Acc	Put/Call			409,9 G	407,8G-7,8G-7,55G-8,4-7,1G-6,65G-6,65G-9,15-6,95G-6,95G-3,2G-2,8G-4,1G-4,6G-4,05G-3,55G	421,6	402,55
1	1 : 1			LYX0T3	LU1233598447	753086	MUL-Amundi USD Fed Funds Rate, Inhaber-Ant.UCITS ETF Acc.o.N.	Put/Call			113,84 G	113,873G-3,837G-3,902G-4,014G-3,943G-3,698G-3,743G-3,7G-3,572G-3,706G-3,598G-3,487G-3,537G-3,489G	116,53	112,88
1	1 : 1			LYX0T6	LU1285959703	727648	AIS-Amundi USD Corp Bond PAB, Act.Nom.UCITS ETF Dist o.N.	Put/Call			88,63 G	88,59G-8,58G-8,78G-8,8G-8,78G-8,57G-8,57G-8,59G-8,55G-8,59G-8,78G-8,62G-8,68G-8,61G	89,75	86,76
1	1 : 1			A2H561	LU1681037518	805398	AIS-Amundi Italy MIB ESG U.ETF, Namens-Ant.C Cap. EUR o.N.	Put/Call			88,8 G	88,7G-8,87G-9,18G-9,38G-9,35G-9,48G-9,53G-9,76G-9,37G-9,44G-9,64G-9,84G-9,74G-9,75G	89,96	78,89
1				A408V6	LU2780870932	778496	Am.I.S.A.Gl.Co.SRI 1-5Y HI.Ra., Act.Nom. U.ETF HDG USD Acc. oN	Put/Call			100,18 G	100,245G-0,235G-0,455G-0,525G-0,41G-0,24G-0,225G-0,085G-0,095G-0,22G-0,025G-0,025G-0,025G-0,025G	102,17	98,92
1				A2P6TR	LU2182388582	877386	AIS-MSCI EMU CLIM.N.ZeroAMBPAB, Act. Nom. ETF DR EUR Acc. oN	Put/Call			80,41 G	80,18G-0,42G-0,45G-0,53G-0,52G-0,58G-0,57G-0,8G-0,38G-0,37G-0,6G-0,84G-0,78G-0,74G	81,64	73,48
1				A3DEGP	LU2439119236	811953	Am.Id.So.-MSCI AC FExJP ESG LS, Act.Nom. UETFDR Uh.USD Acc.oN	Put/Call			48,67 G	48,63G-8,905G-8,87G-9,1G-9,05G-9,115G-9,075G-9,08G-8,68G-8,82G-8,69G-8,685G-8,665G-8,67G	50,14	44
1				A3DEGS	LU2439113387	877378	AMUNDI Idx Sol.-EO AGG SRI, Act.Nom. UETFDR Uh.EUR Dis.oN	Put/Call			45,12 G	45,231G-5,327G-5,37G-5,373G-5,347G-5,352G-5,385G-5,394G-5,425G-5,414G-5,323G-5,297G-5,312G-5,32G	45,61	44,45

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Amundi Luxembourg S.A.							
1				A3DESB	LU2439734141	815621	Amu.Idx Sol.Amu.Glbl AGG SRI, Act. Nom. U.ETF UH USD Acc. oN	Put/Call			43,6 G	43,582G-3,775G-3,791G-3,814G-3,78G-3,755G-3,739G-3,793G-3,788G-3,814G-3,668G-3,67G-3,67G-3,67G	44,06	42,79
1				A3DESC	LU2439733507	815621	Amu.Idx Sol.Amu.Glbl AGG SRI, Act. Nom. U.ETF H. EUR Acc. oN	Put/Call			50,83 G	50,916G-1,168G-1,19G-1,202G-1,182G-1,198G-1,218G-1,244G-1,292G-1,286G-0,956G-0,956G-0,956G-0,956G	51,29	49,96
1				A3CR0S	LU2345046655	854538	AIS-MSCI Em.Ex Ch.ESG L.Sel., Act. Nom. U.ETF DR USD Acc. oN	Put/Call			43,06 G	42,91G-2,985G-3,015G-2,965G-2,96G-3G-3,01G-2,905G-2,87G-2,765G-2,765G-2,735G-2,72G	44,06	42,13
1				A3DKVC	LU2439735890	758886	AIS-Amudi China CNY Bonds, Act.Nom. UETFDRU USD Acc. oN	Put/Call			52,54 G	52,478G-2,488G-2,65G-2,67G-2,632G-2,552G-2,55G-2,43G-2,524G-2,588G-2,33G-2,33G-2,33G-2,33G	54,17	52,33
1				A3DLDK	LU2470620761	816212	Amu.Idx Sol-Gl.AGG SRI 1-5, Act.Nom. DR USD Acc. oN	Put/Call			50 G	50,008G-0,044G-0,064G-0,078G-0,056G-0,012G-49,985G-50,018G-0,01G-0,034G-0,004G-0,008G-0,008G-0,008G	50,43	49,28
1				A3DLDL	LU2470620845	816212	Amu.Idx Sol-Gl.AGG SRI 1-5, Act.Nom. DR EUR Acc. oN	Put/Call			52,71 G	52,71G-2,794G-2,798G-2,802G-2,804G-2,822G-2,808G-2,83G-2,856G-2,852G-2,828G-2,826G-2,826G-2,822G	52,86	52,13
1				A3DNJF	LU2490201840	768503	AIS-A.MSCI JPN ESG CNZ Amb.CTB, Act.Nom. UE DRH EUR Acc. oN	Put/Call			73,9 G	74,14G-4,77G-4,82G-4,79G-4,73G-4,78G-4,91G-4,95G-4,21G-4,11G-4,24G-4,31G-4,31G-4,33G	76,71	72,28
1				LYX007	LU1879532940	842583	MUL Amu US InvInflExpec 10Y, UCITS ETF Inh.Anteile Acc	Put/Call			93,51 G	93,754G-3,888G-4,1G-4,136G-4,056G-3,85G-3,928G-3,89G-3,898G-4,046G-3,36G-3,36G-3,36G-3,36G	96,42	92,68
1				LYX00C	LU1829220216	820093	MUL Amundi MSCI AC World, UCITS ETF Inh.Anteile Acc	Put/Call			500,7 G	499,25G-500,3G-0,2G-0G-499,5G-9,6G-9,95G-500,2G-496G-5,65G-7,25G-7,9G-7,1G-6,75G	512,5	485,8
1				LYX00F	LU1829221024	820096	MUL Amundi Nasdaq 100 II, UCITS ETF Inh.Anteile Acc	Put/Call			82,89 G	82,48-2,33G-2,38G-2,3G-2,23G-2,1G-2,14G-2,32G-2,28G-1,16G-0,95G-1,43G-1,44G-1,26G-1,19G	86,11	80,27
1				LYX00T	LU1646360542	853268	AIS-MSCI Jap.SRI PAB, Nam.An.UCITS ETF DR-H.EUR(D)oN	Put/Call			27,8 G	27,925G-8,335G-8,355G-8,34G-8,325G-8,36G-8,395G-8,41G-8,155G-8,135G-8,14G-8,165G-8,135G-8,145G	29,36	27,2
1				LYX014	LU1900068161	771416	MUL Amundi M AC Asia-ex-Japan, UCITS ETF Inh.Anteile Acc	Put/Call			138,96 G	138,42G-8,98G-8,8G-8,86G-8,82G-9G-9,02G-9,12G-8G-8,26G-8,12G-8,1G-8,1G-8,1G	142,68	129,92
1				LYX015	LU1900068328	771417	MUL Amundi MSCI AC As Pa e-Jap, UCITS ETF Inh.Anteile AccN.	Put/Call			71,73 G	71,38G-1,63G-1,56G-1,58G-1,57G-1,65G-1,66G-1,66G-1,18G-1,26G-1,2G-1,2G-1,2G-1,19G	73,37	68,03
1				LYX016	LU1900066975	771423	MUL Amundi MSCI Korea, UCITS ETF Inh.Anteile Acc	Put/Call			58,57 G	58,34G-8,56G-8,47G-8,42G-8,33G-8,42G-8,45G-8,51G-8,14G-8,14G-8,1G-8,09G-8,05G-8,06G	59,92	52,66

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Amundi Luxembourg S.A.							
1				LYX018	LU1900066033	771425	MUL-Am.MSCI Semic.ESG Scre.UE, Nam.-Ant. EUR Acc. oN	Put/Call			52,66 G	51,57G-1,91G-1,9G-1,86G-1,77G-1,89G-2,23G-2,1G-1,15G-1,11G-1,33G-1,33G-0,97G-1G	58,2	49,33
1				LYX019	LU1900065811	771426	MUL Amundi MSCI Indonesia, UCITS ETF Inh.Anteile Acc	Put/Call			116,78 G	113,12G-3,68G-3,28G-3,24G-3,78G-3,66G-3,64G-3,82G-3,62G-3,46G-3,06G-3,06G-2,98G-2,98G	128,92	112,98
1				LYX01W	LU1834983477	771448	MUL-Amundi ESt600 Banks, Act. Nom. UCITS ETF Acc o.N.	Put/Call			40,43 G	40,33G-0,69G-0,84G-1G-1,115G-1,18G-1,195G-1,365G-1,1G-1,055G-1,165G-1,345G-1,28G-1,255G	41,37	33,44
1				LYX01X	LU1834983550	771449	MUL-Amundi ESt600 B Resources, Act. Nom. UCITS ETF Acc o.N.	Put/Call			88,51 G	88,28G-7,91G-8,16G-8,48G-8,58G-8,56G-8,41G-8,69G-7,74G-7,31G-7,38G-7,82G-7,65G-7,73G	92,33	82,91
1				LYX01Y	LU1834983634	771450	MUF-Amundi STXX Eur.600 B.Mat., Act.Nom. UCITS ETF Acc. o.N.	Put/Call			160,38 G	160,26G-59,64G-9,96G-60,52G-0,62G-0,7G-0,5G-1,02G-59,98G-9,56G-9,5G-60,02G-59,76G-9,84G	164,92	148,56
1				LYX02B	LU1900066207	771418	MUL Amundi MSCI Brazil, Inh.-Anteile UCITS ETF Acc	Put/Call			18,18 G	18,112G-8,18G-8,138G-8,092G-8,088G-8,174G-8,1G-8,236G-8,264G-8,3G-8,234G-8,278G-8,264G-8,25G	19,29	16,48
1				LYX02C	LU1900066462	771419	MUL Amundi MSCI E Europe ex-R, UCITS ETF Inh.Anteile Acc	Put/Call			28,12 G	28,055G-8,375G-8,275G-8,325G-8,32G-8,51G-8,515G-8,545G-8,32G-8,39G-8,295G-8,335G-8,305G-8,285G	29,46	23,82
1				LYX02F	LU1900067601	771422	MUL Amundi MSCI Turkey, UCITS ETF Inh.Anteile Acc	Put/Call			44,28 G	44,04G-4,19G-4,01G-3,83G-3,85G-3,77G-3,895G-3,67G-3,44G-3,39G-2,935G-3,05G-2,945G-2,94G	48,53	42,94
1				LYX02J	LU1834985845	771432	MUF-Amundi STXX Eur600Cons.St., Act. Nom. UCITS ETF Acc. o.N.	Put/Call			90,56 G	90,45G-0,32G-0,7G-0,82G-0,97G-1,01G-0,97G-0,97G-0,92G-1,24G-1,05G-1,16G-1,09G-1,09G	91,24	83,32
1				LYX02K	LU1834986900	771433	MUL-Amundi ESt600 Healthcare, Act. Nom. UCITS ETF Acc o.N.	Put/Call			154,34 G	154,26G-5,96G-6,56G-6,72G-6,76G-6,38G-6,3G-6,32G-5,9G-5,78G-4,94G-4,72G-4,72G-4,9G	156,76	140,54
1				LYX02L	LU1834987890	771434	MUL-Am.ST.EU.600 Indust., Act.Nom.UCITS ETF Acc o.N.	Put/Call			123,22 G	123,08G-3,28G-3,36G-3,54G-3,24G-3,34G-3,32G-3,8G-3,16G-3,12G-3,16G-3,44G-3,32G-3,3G	127,4	112,1
1				LYX02M	LU1834987973	771435	MUL-Amundi ESt600 Insurance, Act. Nom. UCITS ETF Acc o.N.	Put/Call			73,31 G	73,27G-3,63G-3,69G-3,91G-4,05G-4,13G-4,13G-4,37G-4,04G-4,09G-3,99G-4,17G-4,13G-4,15G	74,48	67,04
1				LYX02P	LU1834988278	771437	MUL-Amundi ESt600 Energy, Act. Nom.UE EUR Acc. oN	Put/Call			60,54 G	60,56G-0,7G-0,75G-0,91G-0,76G-0,73G-0,73G-0,77G-0,18G-59,84G-9,69G-9,84G-9,87G-9,88G	62,83	55,42
1				LYX02S	LU1834988518	771440	MUL-Amundi ESt600 Technology, Act. Nom. UCITS ETF Acc o.N.	Put/Call			101,16 G	100,44G-1,08G-0,42G-0,42G-0,2G-0,22G-0,46G-0,76G-0,12G-0,16G-99,99G-100,22G-0,06G-0,1G	104,22	91,77
1				LYX02T	LU1834988609	771441	MUL-Amundi ESt600 Telecom, Act. Nom. UCITS ETF Acc o.N.	Put/Call			43,67 G	43,63G-3,995G-4,155G-4,195G-4,165G-4,3G-4,225G-4,32G-4,215G-4,355G-4,27G-4,305G-4,3G-4,315G	44,36	39,49

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Amundi Luxembourg S.A.							
1				LYX02U	LU1834988781	771442	MUF-Am.STXX Eur.600Cons.Discr., Act.Nom. UCITS ETF Acc.o.N.	Put/Call			30,22 G	30,195G-0,29G-0,26G-0,3G-0,32G-0,345G-0,355G-0,42G-0,275G-0,305G-0,3G-0,365G-0,335G-0,335G	31,22	27,57
1				LYX02V	LU1834988864	771443	MUL-Amundi ESt600 Utilities, Act. Nom. UCITS ETF Acc o.N.	Put/Call			69,37 G	69,3G-9,78G-70,09G-69,98G-9,91G-9,99G-9,97G-70,07G-69,92G-9,95G-9,87G-70,02G-69,94G-9,94G	70,09	65,53
1				LYX038	LU2090062352	753086	MUL-Amundi USD Fed Funds Rate, Inhaber-Ant.UCITS ETF Dis.o.N.	Put/Call			99,19 G	99,191G-9,187G-9,221G-9,317G-9,226G-9,077G-9,0455G-9,019G-8,887G-9,012G-8,837G-8,746G-8,772G-8,751G	101,54	98,38
1				LYX03E	LU1650492256	805186	MUL Amundi FTSE 100, UCITS ETF Inh.Anteile Dist	Put/Call			155,16 G	154,86G-5,58G-5,72G-6,08G-6,06G-6,12G-6,22G-6,44G-5,54G-5,68G-5,68G-5,86G-5,9G-5,88G	157,32	144,02
1				LYX03F	LU2133056387	808422	MUL-AMUNDI MSCI Japan U.ETF, Nam.-Ant. EUR Hdgd Dis.oN	Put/Call			27,49 G	27,505G-7,805G-7,815G-7,775G-7,765G-7,815G-7,845G-7,845G-7,6G-7,605G-7,595G-7,685G-7,66G-7,655G	28,53	27,05
1				LYX040	LU2090062865	728642	MUL Amundi EUR GovBond 5-7Y, UCITS ETF Inh.Anteile Dist	Put/Call			149,19 G	149,21G-9,275G-9,46G-9,475G-9,4G-9,43G-9,495G-9,525G-9,58G-9,535G-9,065G-9,04G-9,04G-9,045G	149,99	146,01
1				LYX041	LU2090062949	728637	MUL Amundi EUR GovBond 7-10Y, UCITS ETF Inh.Anteile Dist	Put/Call			154,71 G	154,575G-4,855G-5,025G-5,04G-4,93G-4,98G-5,025G-5,09G-5,22G-5,19G-4,66G-4,65G-4,655G-4,67G	156,05	150,93
1				LYX042	LU1650491795	805184	MUL Amundi EUR Gov Infl Bond, UCITS ETF Inh.Anteile Dist	Put/Call			139,95 G	140,31G-0,82G-1,125G-1,045G-1,01G-1,045G-1,05G-1,135G-1,205G-1,1G-0,425G-0,32G-0,345G-0,405G	142,43	138,88
1				LYX045	LU2090063327	771425	MUL-Am.MSCI Semic.ESG Scre.UE, Nam.-Ant. EUR Dis.oN	Put/Call			87,29 G	86,03G-6,24G-6,14G-6,03G-5,85G-6,06G-6,49G-6,35-6,33G-4,61G-4,94-4,77G-4,89G-4,85G-4,27G-4,27G	96,14	81,6
1				LYX047	LU2082999306	770217	Lyxor IF-Lyx.Sma.Overn.Return, Act. Nom. EUR Dis. oN	Put/Call			100,92 G	100,94G-0,795G-0,946G-0,961G-0,961G-0,961G-0,962G-0,962G-0,961G-0,958G-0,958G-0,958G-0,958G-0,958G	100,98	100,33
1				LYX048	LU1686832277	808797	AIS-Amundi EUR GovB 25+Y, Act. Nom. UCITS ETF Dist o.N.	Put/Call			140,21 G	140,665G-1,09G-1,42G-1,545G-1,235G-1,42G-1,475G-1,94G-2,49G-2,295G-1,785G-1,525G-1,635G-1,79G	146,68	135,95
1				LYX04A	LU2090062436	228500	MUL Amundi DAX III, UCITS ETF Inh.Anteile Dist	Put/Call			84,07 G	83,98G-4,35G-4,43G-4,66G-4,54G-4,62G-4,64G-4,92G-4,39G-4,41G-4,56G-4,92G-4,84G-4,82G	86,29	74,77
1				LYX04C	LU2082996112	771448	MUL-Amundi ESt600 Banks, Act. Nom. UCITS ETF Dist o.N.	Put/Call			57,6 G	57,46G-8,01G-8,18G-8,4G-8,57G-8,67G-8,71G-8,95G-8,54G-8,49G-8,62G-8,85G-8,78G-8,73G	58,95	47,64
1				LYX04D	LU2082996385	771449	MUL-Amundi ESt600 B Resources, Act. Nom. UCITS ETF Dist o.N.	Put/Call			109,44 G	109,22G-8,68G-8,98G-9,42G-9,56G-9,52G-9,34G-9,64G-8,46G-7,96G-8,18G-8,66G-8,5G-8,58G	114,22	102,54

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Amundi Luxembourg S.A.							
1				LYX04E	LU2082996542	771450	MUF-Amundi STXX Eur.600 B.Mat., Act.Nom. UCITS ETF Distr.o.N.	Put/Call			235,45 G	235,3G-4,35G-4,75G-5,55G-5,75G-5,85G-5,6G-6,25G-4,8G-4,25G-4,3G-5,1G-4,8G-4,85G	242,2	218,15
1				LYX04H	LU2082997359	771432	MUF-Amundi STXX Eur600Cons.St., Act. Nom. UCITS ETF Dist.o.N.	Put/Call			128,62 G	128,48G-8,36G-8,9G-9,06G-9,26G-9,34G-9,26G-9,26G-9,24G-9,62G-9,46G-9,68G-9,58G-9,58G	129,68	118,24
1				LYX04J	LU2082997516	771433	MUL-Amundi ESt600 Healthcare, Act. Nom. UCITS ETF Dist o.N.	Put/Call			198,02 G	197,86G-200,7G-1G-1,6G-1,65G-1,3G-1,1G-1,2G-0,7G-0,5G-0,2G-0,05G-199,74G-9,82G	201,65	181,16
1				LYX04K	LU2082997789	771434	MUL-Am.ST.EU.600 Indust., Act. Nom. UCITS ETF Dist.o.N.	Put/Call			169,1 G	168,92G-9,22G-9,36G-9,6G-9,34G-9,34G-9,34G-70G-69,02G-9,12G-9,12G-9,46G-9,32G-9,3G	174,86	153,98
1				LYX04L	LU2082997946	771435	MUL-Amundi ESt600 Insurance, Act. Nom. UCITS ETF Dist o.N.	Put/Call			88,08 G	87,98G-8,62G-8,69G-8,98G-9,13G-9,27G-9,28G-9,54G-9,16G-9,22G-9,17G-9,35G-9,27G-9,27G	89,64	80,73
1				LYX04M	LU2082998167	771437	MUL-Amundi ESt600 Energy, Act. Nom.UE EUR Dis. oN	Put/Call			83,37 G	83,38G-3,59G-3,64G-3,86G-3,66G-3,6G-3,6G-3,63G-2,84G-2,39G-2,22G-2,41G-2,44G-2,45G	86,49	76,25
1				LYX04Q	LU2082998837	771440	MUL-Amundi ESt600 Technology, Act. Nom. UCITS ETF Dist o.N.	Put/Call			128,58 G	127,64G-8,44G-7,82G-7,82G-7,56G-7,56G-7,84G-8,26G-7,4G-7,52G-7,02G-7,3G-7,06G-7,14G	132,62	116,76
1				LYX04R	LU2082999058	771441	MUL-Amundi ESt600 Telecom, Act. Nom. UCITS ETF Dist o.N.	Put/Call			60,97 G	60,89G-1,39G-1,62G-1,68G-1,64G-1,82G-1,73G-1,87G-1,73G-1,83G-1,75G-1,88G-1,81G-1,82G	61,88	55,13
1				LYX04S	LU2082999132	771442	MUF-Am.STXX Eur.600Cons.Discr., Act.Nom. UCITS ETF Dis.o.N.	Put/Call			43,44 G	43,395G-3,545G-3,52G-3,59G-3,59G-3,62G-3,65G-3,745G-3,525G-3,59G-3,545G-3,635G-3,595G-3,6G	44,89	39,61
1				LYX04T	LU2082999215	771443	MUL-Amundi ESt600 Utilities, Act. Nom. UCITS ETF Dist o.N.	Put/Call			108,22 G	108,1G-8,8G-9,24G-9,06G-8,94G-9,02G-8,94G-9,16G-9G-9,06G-8,94G-9,18G-9,08G-9,08G	109,24	102,24
1				LYX04V	LU2090062600	228501	MUL Amundi LevDAX 2x, UCITS ETF Inh.Anteile Dist	Put/Call			18,94 G	18,9G-9,04G-9,078G-9,166G-9,128G-9,16G-9,168G-9,292G-9,062G-9,072G-9,158G-9,326G-9,288G-9,272G	19,95	15,11
1				LYX04W	LU1650489898	804554	MUL Amundi EUR GovBond 10-15Y, UCITS ETF Inh.Anteile Dist	Put/Call			140,27 G	140,175G-0,54G-0,73G-0,795G-0,635G-0,69G-0,74G-0,87G-1,01G-0,97G-0,485G-0,365G-0,415G-0,495G	142,25	136,59
1				LYX04X	LU1650487926	805176	MUL Amundi EUR GovBond 1-3Y, UCITS ETF Inh.Anteile Dist	Put/Call			121,33 G	121,275G-1,43G-1,5G-1,495G-1,48G-1,485G-1,52G-1,48G-1,54G-1,53G-1,27G-1,27G-1,27G-1,27G	121,54	120,21
1				LYX04Y	LU2090062782	728636	MUL Amundi EUR GovBond 15+Y, UCITS ETF Inh.Anteile Dist	Put/Call			153,66 G	153,99G-4,585G-4,855G-4,945G-4,64G-4,815G-4,885G-5,315G-5,665G-5,595G-4,94G-4,685G-4,78G-4,915G	158,89	149,18
1				LYX04Z	LU1650488817	805183	MUL Amundi EUR GovBond 3-5Y, UCITS ETF Inh.Anteile Dist	Put/Call			130,81 G	130,89G-1,155G-1,285G-1,28G-1,27G-1,25G-1,3G-1,32G-1,33G-1,32G-0,865G-0,82G-0,82G-0,83G	131,41	128,9

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Amundi Luxembourg S.A.							
1				LYX05A	LU2090063673	808422	MUL-AMUNDI MSCI Japan U.ETF, Nam.-Ant. JPY Dis.oN	Put/Call			68,89 G	68,88G-9,72G-9,72G-9,61G-9,55G-9,57G-9,56G-9,76G-9,22G-9,24G-9,25G-9,28G-9,3G-9,3G	70,29	66,18
1				LYX05H	LU2195226068	853098	MUL Amundi S&P Euroz PAB, UCITS ETF Inh.Anteile Acc	Put/Call			35,28 G	35,205G-5,39G-5,42G-5,48G-5,475G-5,52G-5,5G-5,61G-5,415G-5,415G-5,47G-5,6G-5,55G-5,525G	35,85	31,32
1				LYX05V	LU2197908721	820096	MUL Amundi Nasdaq 100 II, UCITS ETF Inh.Anteile Dist	Put/Call			215,9 G	214,5G-4,6G-4,5G-4,5-4,35G-4G-4,1G-4,5G-4,35G-1,3G-1,05G-2,05G-2,1G-1,6G-1,35G	224,35	209,15
1	1 : 1			LYX0FZ	LU0496786657	289558	MUL Amundi S&P 500 II, UCITS ETF Inh.Anteile Dist	Put/Call			58,7 G	58,426G-8,514G-8,5G-8,442G-8,356G-8,368G-8,424G-8,406G-7,866G-7,85G-8,046G-8,126G-8,05G-7,974G	60,32	57,78
1	1 : 1			ETF701	DE000ETF7011	739667	Am.Mu.As.PTF-A.M.A.P.UCITS ETF, Inhaber-Anteile Dist	Put/Call			165,12 G	164,68G-5,48G-5,5G-5,5G-5,5G-5,5G-5,46G-5,22G-4,88G-5,24G-5,14G-5,36G-5,3G-5,22G	167,22	157,22
1	1 : 1			ETF702	DE000ETF7029	807365	Am.Mu.As.PTF-A.M.A.P.Def.U.ETF, Inhaber-Anteile Dist	Put/Call			131,54 G	131,12G-2G-2,56G-2,26G-2,64G-2,6G-2,66G-2,78G-2,38G-2,34G-1,88G-1,92G-1,9G-1,8G	133,6	125,74
1	1 : 1			ETF703	DE000ETF7037	807366	Am.Mu.As.PTF-A.M.A.P.Of.UC.ETF, Inhaber-Anteile Dist	Put/Call			159,7 G	158,86G-9,4G-9,34G-9,38G-60G-0G-0G-0G-58,96G-8,96G-9G-9,08G-8,96G-8,88G	163,08	150,86
1	1 : 1			ETF903	DE000ETF9033	739168	Amundi-A.DivDAX II UCITS ETF, Inhaber-Anteile Dist	Put/Call			197,84 G	197,68G-8,02G-8,06G-8,5G-8,66-8,74G-9,36G-9,42G-200,05G-199,66G-9,88G-200,25G-1,1G-1G-0,9G	201,1	177,9
1	1 : 1			ETF907	DE000ETF9074	739167	Amundi-A.MDAX ESG II UCITS ETF, Inhaber-Anteile Dist	Put/Call			137,16 G	137,3G-7,86G-8,2G-9,2G-9,18G-9,48G-9,34G-9,7G-8,86G-8,78G-9G-9,46G-9,44G-9,48G	139,7	123,78
1	1 : 1			ETF908	DE000ETF9082	801235	Amundi-A.TecDAX UCITS ETF, Inhaber-Anteile Dist	Put/Call			27,96 G	27,9G-8,01G-8,01G-8,095G-8,045G-8,095G-8,11G-8,175G-7,955G-7,925G-7,965G-8,045G-8,03G-8,025G	28,39	24,83
1				ETF909	DE000ETF9090	772320	Amundi-A.DAX 50 ESG II U.ETF, Inhaber-Anteile Dist	Put/Call			45,93 G	45,87G-6,015G-6,06G-6,21G-6,185G-6,25G-6,265G-6,41G-6,165G-6,17G-6,235G-6,43G-6,39G-6,37G	47,09	41,4
1				ETF960	DE000ETF9603	807424	Amundi-A.STOXX Eur.600ESGII UE, Inhaber-Anteile Dist	Put/Call			55,7 G	55,64G-5,95G-5,96G-6G-6,06G-6,11G-6,06G-6,22G-5,98G-5,98G-5,96G-6,08G-6,03G-6,03G	56,3	50,97
1	1 : 1			LYX0TS	LU1220245556	727003	MUL Amundi MSCI Pacific ex-Jap, UCITS ETF Inh.Anteile Dist	Put/Call			94,62 G	94,26G-4,43G-4,19G-4,25G-4,24G-4,32G-4,32G-4,32G-3,65G-3,65G-3,6G-3,7G-3,65G-3,66G	97,08	90,91
1	1 : 1			LYX0U5	LU1390062831	728505	MUL Amundi US InflExpec 10Y, UCITS ETF Inh.Anteile Acc	Put/Call			126,9 G	126,9G-7,005G-7,01G-7,07G-7,005G-6,8G-6,745G-6,77G-6,34G-6,42G-6,32G-6,32G-6,32G-6,32G	130,16	125,8
1	1 : 1			LYX0U6	LU1390062245	728506	MUL Amundi E Infla-Expec 2-10Y, UCITS ETF Inh.Anteile Acc	Put/Call			115,12 G	115,23G-5,235G-5,415G-5,355G-5,365G-5,505G-5,505G-5,505G-5,56-5,505G-5,3G-4,995G-4,98G-4,98G-4,985G	116,36	114,67

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Amundi Luxembourg S.A.							
1	1 : 1			LYX0V0	LU1435356495	298889	AIS-Amundi USD HY CorpB ESG, Act.Nom.UCITS ETF EUR HDG.o.N.	Put/Call			74,49 G	74,49G-4,822G-4,804G-4,794G-4,798G-4,84G-4,868G-4,866G-4,904G-4,878G-4,606G-4,606G-4,606G-4,606G	74,9	73,03
1	1 : 1			LYX0V1	LU1435356149	298889	AIS-Amundi USD HY CorpB ESG, Act. Nomin.UCITS ETF Dist o.N.	Put/Call			90,34 G	90,472G-0,796G-0,812G-0,83G-0,744G-0,656G-0,648G-0,684G-0,578G-0,652G-0,186G-0,186G-0,186G-0,182G	92,06	89,21
1	1 : 1			LYX0V7	LU1287022708	770513	MUL Amundi Pan Africa, UCITS ETF Inh.Anteile Acc	Put/Call			10,29 G	10,25G-0,352G-0,346G-0,348G-0,348G-0,334G-0,326G-0,366G-0,302G-0,164G-0,266G-0,296G-0,282G-0,284G	10,7	9,58
1	1 : 1			LYX0VE	LU1287023342	744634	MUL Amundi EUR HR Gov Bond, UCITS ETF Inh.Anteile Acc	Put/Call			126,86 G	126,855G-6,905G-7,055G-7,085G-6,97G-7,045G-7,095G-7,16G-7,305G-7,255G-7G-6,975G-6,955G-6,995G	128,1	124,62
1	1 : 1			LYX0VF	LU1287023268	728636	MUL Amundi EUR GovBond 15+Y, UCITS ETF Inh.Anteile Acc	Put/Call			182,13 G	183,025G-3,335G-3,685G-3,82G-3,465G-3,68G-3,68G-4,28G-4,685G-4,6G-4,055G-3,715G-3,865G-4,045G	188,47	177,29
1	1 : 1			LYX0VG	LU1287023003	728642	MUL Amundi EUR GovBond 5-7Y, UCITS ETF Inh.Anteile Acc	Put/Call			157 G	156,985G-7,045G-7,245G-7,285G-7,25G-7,29G-7,28G-7,38G-7,395G-7,37G-7G-6,98G-6,98G-6,99G	157,82	153,9
1	1 : 1			LYX0VH	LU1287023185	728637	MUL Amundi EUR GovBond 7-10Y, UCITS ETF Inh.Anteile Acc	Put/Call			166,9 G	166,865G-6,905G-7,16G-7,18G-7,075G-7,165G-7,185G-7,34-7,305G-7,315-7,4G-7,315G-7,075G-7G-7,005G-7,055G	168,29	163,27
1	1 : 1			LYX0VV	LU1407891602	728752	MUL-LYX.iBo.LS L.Co.Lg Da.U.E., Namens-Anteile Dist o.N.	Put/Call			143 G	142,94G-2,22G-2,38G-2,46G-2,44G-2,48G-2,58G-2,64G-2,8G-2,68G-3,34G-3,32G-3,32G-3,32G	143,34	135,6
1	1 : 1			LYX0VW	LU1407892592	728753	MUL Amundi UK Gov Bond, UCITS ETF Inh.Anteile Dist	Put/Call			121,22 G	121,22G-0,46G-0,74G-0,82G-0,82G-0,88G-0,86G-1,12G-1,12G-1,06G-1,62G-1,62G-1,62G-1,62G	121,64	115,14
1	1 : 1			LYX0VY	LU1452600270	728755	MUL Amundi TIPS Infl Bond, UCITS ETF Inh.Anteile Dist	Put/Call			107,29 G	107,52G-7,925G-7,995G-8,095G-7,97G-7,9G-7,79G-7,935G-7,76G-7,88G-7,565G-7,48G-7,51G-7,485G	109,5	105,13
1	1 : 1			LYX0W2	LU1598688189	805403	AIS-Amundi MSCI Europe Growth, Act. Nom. Dist o.N.	Put/Call			199,46 G	199,12G-200,45G-0,7G-0,9G-0,7G-0,65G-0,7G-1,15G-199,96G-200,1G-0,3G-0,95G-0,6G-0,55G	202,95	184,26
1	1 : 1			LYX0W3	LU1598689153	805089	AIS-MSCI EMU SmallCap ESG CTB, Act.Nom. UCITS ETF Disto.N.	Put/Call			357,4 G	356,1G-8,05G-8,55G-9,55G-9,5G-9,85G-9,75G-60,5G-58,75G-8,15G-8,5G-9,8G-9,35G-9,15G	360,5	333,55
1	1 : 1			LYX0W4	LU1598690169	805090	MUL-AM.MSCI-Am.MSCI.VF.U.ETF, Act. Nom. Dist o.N.	Put/Call			142,42 G	142,2G-3,12G-3,54G-3,84G-3,96G-4,16G-4,1G-4,6G-4G-3,94G-4,06G-4,6G-4,38G-4,26G	144,6	126,96
1	1 : 1			LYX0WA	LU1563454310	804113	MUL Amundi Gl Agg GreenBond, UCITS ETF Inh.Anteile Acc o.N.	Put/Call			48,97 G	49,005G-9,112G-9,146G-9,155G-9,123G-9,118G-9,141G-9,165G-9,196G-9,201G-9,043G-9,043G-9,024G-9,019G	49,47	48,1

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Amundi Luxembourg S.A.							
1	1 : 1			LYX0WH	LU1574142243	283352	AIS Amundi Stoxx Europe 600, Act.N.UCITS ETF EUR Hdg Dis.oN	Put/Call			139,06 G	138,92G-9,74G-9,88G-40,1G-0,08G-0,1G-0,12G-0,44G-39,78G-9,78G-9,6G-9,9G-9,76G-9,8G	140,78	127,32
1	1 : 1			LYX0WQ	LU1563454823	804113	MUL Amundi Gl Agg GreenBond, UCITS ETF Inh.Ant. EUR hed Acc	Put/Call			46,57 G	46,64G-6,746G-6,76G-6,773G-6,778G-6,767G-6,797G-6,781G-6,828G-6,819G-6,631G-6,631G-6,617G-6,617G	47,01	45,57
1				LYX0X6	LU1981859819	820677	MUL Amundi Gl Agg GreenB 1-10, UCITS ETF Inh.Anteile Acc	Put/Call			18,91 G	18,9305G-8,944G-8,967G-8,9695G-8,967G-8,957G-8,962G-8,9915G-8,9565G-8,9605G-8,94G-8,9375G-8,935G-8,9355G	19,02	18,64
1	1 : 1			LYX0XB	LU1646360971	805094	MUL Amundi MSCI EMU, UCITS ETF Inh.Anteile Dist	Put/Call			67,99 G	67,88G-8,3G-8,33G-8,44G-8,41G-8,46G-8,47G-8,67G-8,32G-8,29G-8,39G-8,64G-8,54G-8,49G	69,26	61,28
1	1 : 1			LYX0XF	LU1650489385	804554	MUL Amundi EUR GovBond 10-15Y, UCITS ETF Inh.Anteile Acc	Put/Call			197,06 G	198,42G-9,12G-9,415G-9,46G-9,24G-9,4G-9,44G-9,615G-9,84G-9,77G-9,05G-8,83G-8,905G-9,1G	201,57	193,17
1	1 : 1			LYX0XH	LU1650487413	805176	MUL Amundi EUR GovBond 1-3Y, UCITS ETF Inh.Anteile Acc	Put/Call			125,27 G	125,26G-5,34G-5,41G-5,415G-5,415G-5,42G-5,43G-5,445G-5,44G-5,43G-5,19G-5,19G-5,19G-5,185G	125,45	124,08
1	1 : 1			LYX0XJ	LU1650488494	805183	MUL Amundi EUR GovBond 3-5Y, UCITS ETF Inh.Anteile Acc	Put/Call			149,04 G	149,05G-9,185G-9,315G-9,305G-9,26G-9,34G-9,37G-9,4G-9,405G-9,375G-9,08G-9,065G-9,06G-9,065G	149,47	147
1	1 : 1			LYX0XL	LU1650491282	805184	MUL Amundi EUR Gov Infl Bond, UCITS ETF Inh.Anteile Acc	Put/Call			164,83 G	165,1G-5,285G-5,495G-5,385G-5,34G-5,44G-5,43G-5,47G-5,56G-5,475G-5,11G-5,06G-5,08G-5,105G	166,95	163,37
1	1 : 1			LYX0XR	LU1650492173	805186	MUL Amundi FTSE 100, UCITS ETF Inh.Anteile Acc	Put/Call			18,08 G	18,056G-8,052-8,04G-8,06G-8,1G-8,11G-8,11G-8,11G-8,15G-8,05G-8,05G-8,128G-8,162G-8,156G-8,164G	18,31	16,72
1	1 : 1			LYX0XS	LU1691909508	805189	MUL-AM.MSCI Gl.G.Eq.U.ETF, Nam.-An. Acc oN	Put/Call			15,81 G	15,772G-5,864G-5,868G-5,866G-5,852G-5,864G-5,862G-5,888G-5,802G-5,81G-5,824G-5,85G-5,834G-5,82G	16,01	15,11
1				LYX0Y0	LU1812091194	805362	AIS-A.FTSE EPRAEO REAL ESTATE, Namens-Ant.UCITS ETF-EUR(D)oN	Put/Call			29,75 G	29,71G-9,9G-9,985G-30,015G-29,965G-30,03G-29,99G-30,05G-29,95G-9,895G-9,92G-9,985G-9,955G-9,96G	30,48	27,6
1				LYX0Y2	LU1832418773	808791	AIS-A.FTSE EPRA NAR.Glbl Dev., Act. Nom. UCITS ETF Dist o.N.	Put/Call			41,54 G	41,46G-1,68G-1,645G-1,64G-1,595G-1,59G-1,575G-1,585G-1,53G-1,615G-1,655G-1,7G-1,67G-1,57G	42,07	39,59
1				LYX0Y5	LU1686830909	808793	AIS-Amundi Global EM Bond, Nam.-Ant. UCITS ETF Dist o.N.	Put/Call			72,65 G	72,676G-2,862G-2,946G-2,966G-2,948G-2,806G-2,864G-2,986G-2,95G-3,08G-2,936G-2,934G-2,934G-2,934G	73,68	71,04
1				LYX0Y9	LU1812092168	808796	AIS-Amundi Stoxx E Sel Div, Act. Nom. UCITS ETF Dist o.N.	Put/Call			16,76 G	16,748G-6,888G-6,926G-6,982G-7G-7,04G-7,036G-7,086G-7,02G-7,02G-7,02G-7,074G-7,052G-7,046G	17,09	15,07

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Amundi Luxembourg S.A.							
1				LYX0YA	LU1781541096	808420	Lx.IF-A.UK Eq.All Cap, Actions Nom. Dist o.N.	Put/Call			14,46 G	14,434G-4,5G-4,524G-4,556G-4,556G-4,56G-4,572G-4,594G-4,516G-4,522G-4,51G-4,524G-4,526G-4,526G	14,67	13,47
1				LYX0YC	LU1781541252	808422	MUL-AMUNDI MSCI Japan U.ETF, Nam.-An. Acc o.N	Put/Call			17,24 G	17,305G-7,4625G-7,465G-7,4405G-7,417G-7,4265G-7,4255G-7,4735G-7,357G-7,3445G-7,3615G-7,374G-7,371G-7,38G	17,62	16,54
1				LYX0YF	LU1781541849	850005	AIS-A.MSCI EM Asia ESG CTB NZA, UCITS ETF USD Acc. o.N.	Put/Call			11,5 G	11,454G-1,486G-1,484G-1,49G-1,48G-1,494G-1,498G-1,496G-1,428G-1,458G-1,44G-1,436G-1,434G-1,434G	11,83	10,81
1				LYX0YW	LU1841731745	810155	MUL Amundi MSCI China, UCITS ETF Inh.Anteile Acc	Put/Call			18,9 G	19,04G-9,056G-9,042G-9,146G-9,12G-9,144G-9,124G-9,11G-8,94G-9,046G-9,014G-9G-8,97G-8,96G	19,86	15,77
1				LYX0YX	LU1812090543	808787	AIS-Amundi EUR HY Corp.Bds ESG, Act. Nom. UCITS ETF Dist o.N.	Put/Call			106,14 G	106,2G-6,345G-6,345G-6,405G-6,395G-6,405G-6,41G-6,455G-6,37G-6,415G-6,165G-6,165G-6,165G-6,16G	106,51	103,73
1				LYX0YZ	LU1686830065	861825	Am.Idx Sol.Amu.EUR C.0-1 Y ESG, Act.Nom.UCITS ETF DR-EUR(D)oN	Put/Call			125,41 G	125,505G-5,805G-5,805G-5,805G-5,805G-5,805G-5,805G-5,805G-5,805G-5,805G-5,445G-5,445G-5,445G-5,445G	125,81	124,71
1				LYX0Z2	LU1829218749	820084	MUL-Am.Bl.E.-W.Comm.xAgr.U.ETF, Namens-Ant. Acc.EUR o.N	Put/Call			24,9 G	24,855G-4,905G-4,92G-4,945G-4,895G-4,865G-4,875G-4,91G-4,695G-4,595G-4,495G-4,5G-4,52G-4,51G	25,59	23,44
1				LYX0Z4	LU1829219127	820086	MUL Amundi Corp Bond PAB, UCITS ETF Inh.Anteile Acc	Put/Call			151,33 G	151,365G-1,545G-1,6G-1,545G-1,535G-1,54G-1,585G-1,605G-1,605G-1,615G-1,27G-1,27G-1,27G-1,28G	151,81	148,58
1				LYX0Z5	LU1829219390	820087	MUL Amundi Euro Stoxx Banks, UCITS ETF Inh.Anteile AccN.	Put/Call			206,2 G	205,6G-7,65G-8,75G-9,6G-10,3G-0,6G-0,65G-1,7G-0,45G-0,1G-0,05-0,7G-1,6G-1,3G-1,15G	211,7	165,46
1				LYX0Z6	LU1829219556	820088	MUL Amundi EUR HR Gov1-3 Bond, UCITS ETF Inh.Anteile Acc	Put/Call			99,58 G	99,594G-9,63G-9,696G-9,692G-9,68G-9,678G-9,698G-9,692G-9,708G-9,7G-9,572G-9,572G-9,572G-9,572G	99,71	98,78
1				LYX0Z7	LU1829219713	820089	MUL Amundi EUR HR Gov Bond3-5, UCITS ETF Inh.Anteile Acc	Put/Call			105,71 G	105,7G-5,745G-5,85G-5,86G-5,84G-5,855G-5,86G-5,89G-5,91G-5,89G-5,655G-5,63G-5,63G-5,635G	106,03	104,23
1				LYX0Z9	LU1407890620	820092	MUL-Amundi US Treasury LongD, UCITS ETF Inh.Anteile Dist.oN	Put/Call			97,51 G	98,042G-8,286G-8,38G-8,58G-8,41G-8,428G-8,364G-8,626G-8,718G-8,818G-8,676G-8,486G-8,592G-8,672G	98,9	93,62
1	** : 1			LYX0ZG	LU2023678282	811970	MUL-AM.MSCI Di.Te.ESG Sc.U.E., Act. Nom. USD Acc. oN	Put/Call			15,1 G	15,046G-5,134G-5,122G-5,106G-5,084G-5,09G-5,106G-5,09G-4,89G-4,894G-4,934G-4,952G-4,922G-4,898G	15,7	14,42

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Amundi Luxembourg S.A.							
1	** : 1			LYX0ZH	LU2023678878	811968	LIF-A.MSCI Dig.Ec.Meta.ESG Sc., Act. Nom. USD Acc. oN	Put/Call			16,8 G	16,73G-6,818G-6,792G-6,784G-6,756G-6,774G-6,8G-6,802G-6,556G-6,552G-6,598G-6,622G-6,588G-6,572G	17,72	16,04
1	** : 1			LYX0ZJ	LU2023679090	811972	MUL-Am.MSCI Fut.Mobil.ESG Scr., Act. Nom. UCITS ETF USD Acc.oN	Put/Call			19,09 G	18,846G-8,934G-8,944G-8,886-8,886G-8,858G-8,878G-8,912G-8,914G-8,458G-8,394G-8,468G-8,484G-8,4G-8,426G	20,13	18,39
1	** : 1			LYX0ZL	LU2023678449	811969	MUL-AM.MSCI Millen.ESG.S.U.ETF, Act. Nom. USD Acc. oN	Put/Call			16,64 G	16,6G-6,662G-6,676G-6,662G-6,652G-6,658G-6,662G-6,674G-6,562G-6,584G-6,596G-6,618G-6,604G-6,588G	17,01	15,6
1				LYX99A	LU1940199711	820504	MUL Amundi MSCI Europe ESG Lea, UCITS ETF Inh.Anteile Acc	Put/Call			35,4 G	35,36G-5,56G-5,585G-5,65G-5,65G-5,645G-5,62G-5,715G-5,55G-5,59G-5,58G-5,675G-5,63G-5,625G	35,72	32,94
1				LYX99G	LU2009202107	851618	MUL Amundi Emerg ex-China, UCITS ETF Inh.Anteile Acc	Put/Call			25,05 G	24,875G-4,94G-4,935G-4,905G-4,905G-4,925G-4,95G-4,965G-4,875G-4,875G-4,835G-4,865G-4,825G-4,835G	25,6	24,51
1	1 : 1			LYX0Q0	LU0908500753	283352	AIS-Amundi Stoxx Europe 600, Act.Nom.UCITS ETF Acc oN	Put/Call			258,55 G	258,25G-9,4G-9,75G-60,15G-0,15G-0,2G-0,25G-0,85G-59,5G-9,65G-9,6G-60,15G-59,9G-9,9G	261,3	236,55
1	1 : 1			LYX0Q1	LU0908501058	283353	AIS-Amundi EMU ESG CTB NZ Amb., Actions Nom.UCITS ETF Acc oN	Put/Call			293,25 G	292,7G-4,5G-4,7G-5,15G-5,05G-5,3G-5,3G-6,1G-4,7G-4,65G-4,75G-5,85G-5,45G-5,25G	298,25	266,9
1	1 : 1			LYX0RE	LU0959211243	289558	MUL Amundi S&P 500 II, UCITS ETF Inh.Ant EUR hed Dist	Put/Call			296,87 G	295,7G-6,44G-6,23G-5,7G-5,65G-6,18G-6,52G-6,42G-4,33G-3,61G-4,55G-5,27G-4,79G-4,69G	303,89	285,96
1				A3CM5D	LU2300295123	757978	AIS-AM.PRIME EM, Act. Nom. DR UNH USD Acc. oN	Put/Call			18,45 G	18,418G-8,522G-8,454G-8,442G-8,42G-8,44G-8,44G-8,476G-8,38G-8,43G-8,386G-8,382G-8,368G-8,366G	18,92	17,58
1				A3CNFJ	LU2300294589	854346	AIS-AMUND.MSCI EM ASIA SRI PAB, Act. Nom. U.E.D.Uh USD Dis. oN	Put/Call			34,36 G	34,24G-4,51G-4,505G-4,455G-4,46G-4,495G-4,505G-4,49G-4,31G-4,355G-4,27G-4,27G-4,26G-4,255G	35,4	33,57
1				A3C6EU	LU2402389261	277447	AIS-MSCI PAC.X JPN SRI PAB, Act. Nom. UEDRUh EUR Dis. oN	Put/Call			9,46 G	9,448G-9,484G-9,482G-9,486G-9,48G-9,48G-9,488G-9,506G-9,451G-9,435G-9,428G-9,438G-9,432G-9,433G	9,65	9,18
1				A3CV84	LU2368674631	729062	AIS-MSCI UK IMI SRI PAB, Act. Nom. UETFDRUh EUR Dis. oN	Put/Call			15,64 G	15,618G-5,792G-5,784G-5,792G-5,794G-5,786G-5,8G-5,836G-5,77G-5,77G-5,742G-5,758G-5,76G-5,762G	15,87	14,15
1				A2QP8C	LU2300294316	861825	Am.Idx Sol.Amu.EUR C.0-1 Y ESG, Act. Nom. EUR Acc. oN	Put/Call			53,39 G	53,38G-3,414G-3,44G-3,444G-3,434G-3,452G-3,452G-3,452G-3,436G-3,418G-3,372G-3,362G-3,362G-3,358G	53,45	53,12

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Amundi Luxembourg S.A.							
1				A2QQC6	LU2300294746	768503	AIS-A.MSCI JPN ESG CNZ Amb.CTB, Act. Nom. DR JPY Acc. oN	Put/Call			52,57 G	52,96G-3,19G-3,17G-3,12G-3,04G-3,05G-3,05G-3,22G-2,88G-2,83G-2,89G-2,92G-2,91G-2,91G	53,58	50,21
1				A2QKHV	LU2269164310	853268	AIS-Amu.Idx MSCI Japan SRI PAB, Act.Nom. DRHG EUR Acc. oN	Put/Call			64,32 G	64,96G-5,48G-5,52G-5,52G-5,46G-5,53G-5,63G-5,64G-5,09G-5,04G-5,05G-5,26G-5,13G-5,12G	67,81	62,84
1				A2QN4F	LU2297533809	808523	AIS-Amun.Idx US Corp. SRI, Act. Nom. UEDRH EUR Dis. oN	Put/Call			39,11 G	39,062G-9,276G-9,269G-9,29G-9,292G-9,323G-9,311G-9,336G-9,378G-9,337G-9,333G-9,332G-9,332G-9,332G	39,38	37,99
1				A2PWMH	LU2089238039	820385	Amundi I.S.-AMUND.PRIME EUROPE, Nam.-Ant.UC.ETF DR EUR Acc.oN	Put/Call			29,92 G	29,885G-30,04G-0,08G-0,125G-0,12G-0,135G-0,13G-0,21G-0,075G-0,07G-0,07G-0,155G-0,12G-0,115G	30,21	27,31
1				A2PWMJ	LU2089238112	820387	Amundi Ind.S.-A.PRIME EUROZONE, Nam.-Ant.UC.ETF DR EUR Acc.oN	Put/Call			30,57 G	30,52G-0,675G-0,715G-0,765G-0,735G-0,765G-0,775G-0,86G-0,69G-0,68G-0,7G-0,81G-0,765G-0,75G	31,12	27,47
1				A2PWML	LU2089238385	820389	Amundi Inde.Sol.-A.PRIME JAPAN, Nam.-Ant.UC.ETF DR JPY Acc.oN	Put/Call			27,9 G	27,985G-8,225G-8,225G-8,185G-8,15G-8,155G-8,15G-8,235G-8,035G-8,035G-8,055G-8,075G-8,07G-8,08G	28,44	26,81
1				A2PWMN	LU2089238625	820391	Amundi I.S.-Am.EUR Corp.Bond, Nam.-Ant.UC.ETF DR EUR Acc.oN	Put/Call			19,66 G	19,66G-9,6625G-9,6775G-9,67G-9,667G-9,6665G-9,6725G-9,6865G-9,681G-9,676G-9,6415G-9,6415G-9,6415G-9,6415G	19,7	19,27
1				A2PWMP	LU2089238898	820392	Amundi I.S.-A.PRIM.EURO GOVIES, Nam.-Ant.UC.ETF DR EUR Acc.oN	Put/Call			17,89 G	17,8905G-7,9025G-7,915G-7,9185G-7,909G-7,914G-7,921G-7,9345G-7,9515G-7,9505G-7,9075G-7,9045G-7,905G-7,907G	18,05	17,54
1				A2PWMQ	LU2089238971	820393	Amundi In.S.-A.PRIME GL.GOV.BD, Nam.-Ant.UC.ETF DR EUR Acc.oN	Put/Call			18,18 G	18,197G-8,25G-8,264G-8,273G-8,273G-8,2395G-8,241G-8,265G-8,265G-8,268G-8,219G-8,219G-8,219G-8,219G	18,39	17,84
1				A2PWMR	LU2089239193	820394	Amundi I.S.-A.PRIM.US TREASURY, Nam.-Ant.UC.ETF DR USD Acc.oN	Put/Call			18,62 G	18,65G-8,6415G-8,6665G-8,6865G-8,6665G-8,644G-8,6365G-8,652G-8,647G-8,668G-8,6325G-8,6085G-8,619G-8,627G	18,9	18,24
1				A2PWMS	LU2089239276	756642	Amundi Ind.Sol-Am.USD Cor.Bond, Nam.-Ant.UC.ETF USD Acc.oN	Put/Call			19,42 G	19,4445G-9,5315G-9,55G-9,5715G-9,547G-9,5235G-9,523G-9,54G-9,5265G-9,5435G-9,4845G-9,4845G-9,4845G-9,4845G	19,72	19,02
1				A2PZDB	LU2109787551	756880	AIS-Amundi MSCI Em.ESG Leaders, Actions Nom.UCITS ETF DR(C) oN	Put/Call			56,41 G	56,33G-6,7G-6,67G-6,73G-6,75G-6,76G-6,75G-6,78G-6,49G-6,63G-6,56G-6,55G-6,5G-6,48G	58,17	52,47
1				A2PZDC	LU2109787635	756881	AIS-AMUND.IDX MSCI EMU SRI PAB, Actions Nom.UCITS ETF DR(C) oN	Put/Call			94,11 G	93,94G-4,49G-4,48G-4,62G-4,56G-4,68G-4,64G-4,82G-4,44G-4,46G-4,45G-4,63G-4,52G-4,48G	96,05	87,53
1				A2QEUJ	LU2233156582	853267	AIS-PRIME EURO GOV BdS 0-1Y, Act.Nom.UCE.DR EO Acc.oN	Put/Call			21,07 G	21,066G-1,079G-1,081G-1,082G-1,082G-1,092G-1,085G-1,081G-1,081G-1,085G-1,047G-1,047G-1,047G-1,047G	21,09	20,94

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Amundi Luxembourg S.A.							
1				A2QEUK	LU2233156749	853268	AIS-Amu.Idx MSCI Japan SRI PAB, Act.Nom.UC.E.DR EO Acc.oN	Put/Call			46,08 G	46,335G-6,925G-6,92G-6,855G-6,805G-6,815G-6,81G-6,965G-6,615G-6,625G-6,625G-6,64G-6,625G-6,645G	47,35	44,03
1				A2QGW0	LU2240851688	813320	Amu.Idx Sol.Amu.DAX 50 ESG, Act. Nom. ETF UH EUR Acc. oN	Put/Call			76,8 G	76,73G-6,94G-7,02G-7,28G-7,22G-7,33G-7,36G-7,61G-7,22G-7,22G-7,32G-7,67G-7,59G-7,56G	78,86	69,2
1				A2PP4C	LU2037749152	756642	Amundi Ind.Sol-Am.USD Cor.Bond, Nam.-Ant.UCITS ETF USD Dis.oN	Put/Call			16,64 G	16,641G-6,6865G-6,717G-6,735G-6,7155G-6,692G-6,6985G-6,7155G-6,6985G-6,7085G-6,6715G-6,657G-6,666G-6,659G	16,87	16,27
1				A2PQEM	LU2037748774	811398	Am.I.S.-AM.IDX EO COR.SRI 0-3Y, Act.Nom.UCITS ETF EUR DR Ac.oN	Put/Call			52,62 G	52,636G-2,69G-2,716G-2,716G-2,71G-2,7G-2,714G-2,72G-2,718G-2,738-2,71G-2,628G-2,628G-2,628G-2,628G	52,74	52,19
1				A2PTYY	LU2059756598	810198	AIS-AM.IDX MSCI EUR.SRI PAB, Act. Nom. ETF DR EUR Dis. oN	Put/Call			69,52 G	69,44G-9,81G-9,84G-9,9G-9,85G-9,86G-9,83G-9,96G-9,66G-9,67G-9,59G-9,73G-9,67G-9,69G	70,5	65,13
1				A2PTYZ	LU2059756754	810199	AIS-Amundi MSCI EM SRI PAB, Act. Nom. ETF DR USD Dis. oN	Put/Call			47,1 G	46,92G-7,12G-7,1G-7,135G-7,08G-7,14G-7,14G-7,2G-6,96G-6,985G-6,96G-6,99G-6,94G-6,955G	48,17	45,61
1	1 : 1			A2ATY6	LU1437018168	760712	AIS-Amundi Index Euro Corp.SRI, Act.Nom.UCITS ETF DR o.N.	Put/Call			52,68 G	52,704G-2,802G-2,832G-2,814G-2,792G-2,792G-2,81G-2,842G-2,834G-2,84-2,818G-2,618G-2,614G-2,62G-2,62G	52,9	51,72
1	1 : 1			A2ATYY	LU1437017350	768501	Amundi Ind.Sol.-A.In.MSCI E.M., Act.Nom.UCITS ETF DR o.N.	Put/Call			70,41 G	70,04G-0,22G-0,17G-0,24G-0,22G-0,29G-0,3G-0,32G-69,93G-70,07G-0,17G-0,25G-0,15G-0,14G	72,1	66,17
1	1 : 1			A2ATZC	LU1437018838	705061	AIS-Amundi Id.FTSE EPRA NAR.Gl, Nam.-Ant.UCITS ETF U(C) o.N.	Put/Call			67,06 G	66,89G-6,97G-6,98G-6,89G-6,83G-6,87G-6,8G-6,9G-6,79G-6,95G-7,2G-7,18G-7,2G-7,09G	67,77	63,43
1	1 : 1			A2AUDE	LU1437018598	760713	AIS-A.Euro Government Bond, Nam.-Ant.UCITS ETF Acc o.N.	Put/Call			49,07 G	49,103G-9,138G-9,207G-9,22G-9,188G-9,192G-9,225G-9,242G-9,299G-9,282G-8,748G-8,739G-8,736G-8,753G	49,56	48,18
1	1 : 1			A2DJET	LU1525418643	804026	AIS-Amundi EUR Cor.Bd 1-5Y ESG, Act. Nom. UC ETF DR o.N.	Put/Call			53,7 G	53,626G-3,578G-3,602G-3,59G-3,604G-3,604G-3,604G-3,604G-3,604G-3,604G-3,604G-3,496G-3,5G-3,5G-3,5G	53,7	52,78
1	1 : 1			A2H562	LU1681048127	805388	AIS-Amundi S&P 500 BUYBACK, Namens-Anteile C Cap.EUR o.N.	Put/Call			305,4 G	304,35G-6,05G-6,2G-5,6G-5,4G-5,5G-5,55G-5,45G-3,45G-3,9G-4,35G-4,5G-4,45G-3,95G	315,35	299,4
1	1 : 1			A2H563	LU1681048556	805388	AIS-Amundi S&P 500 BUYBACK, Namens-Anteile C Cap.USD o.N.	Put/Call			305,4 G	304,05G-5G-4,95G-4,85G-4,65G-4,35G-4,65G-4,55G-2,5G-2,8G-4,15G-4,45G-4,1G-3,7G	315,3	299,45
1	1 : 1			A2H564	LU1681048630	805389	AIS-Amundi S&P Global Luxury, Namens-Anteile C Cap.EUR o.N.	Put/Call			222 G	221,1G-2,65G-2,55G-2,55G-2,6G-2,65G-2,85G-3,05G-0,5G-0,7G-0,55G-0,75G-1,1G-1,1G	231,15	207,7

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Amundi Luxembourg S.A.							
1	1 : 1			A2H565	LU1681048713	805389	AIS-Amundi S&P Global Luxury, Namens-Anteile C Cap.USD o.N.	Put/Call			220,75 G	219,75G-21,95G-1,7G-1,85G-1,85G-1,9G-1,85G-2,05G-19,7G-20,05G-0,25G-0,5G-0,25G-19,95G	230,2	207
1	1 : 1			A2H567	LU1681042609	805378	AIS-AI MSCI Eur.ESG Broad CTB, Namens-Anteile EUR (C) o.N.	Put/Call			363,4 G	363G-5,05G-5,4G-5,8G-5,95G-6G-5,95G-6,9G-5,25G-5,35G-5,15G-6,25G-5,8G-5,75G	367	334,25
1	1 : 1			A2H569	LU1681044647	805380	AIS-Amundi MSCI Nordic, Namens-Anteile C Cap.EUR o.N.	Put/Call			670,1 G	668,6G-76,1G-9G-9,8G-9,3G-8,6G-7,8G-9,3G-5G-4,5G-3,3G-4,8G-4,3G-4,2G	679,8	606,1
1	1 : 1			A2H56U	LU1708330235	277446	AIS-Amundi Ind.JPM Gl.GBI Gov., Act.Nom.UCITS ETF DR EUR Hd oN	Put/Call			46,29 G	46,284G-6,474G-6,494G-6,513G-6,498G-6,519G-6,515G-6,536G-6,581G-6,583G-6,498G-6,498G-6,467G-6,467G	46,58	45,47
1	1 : 1			A2H573	LU1681048804	768502	AIS-Amundi S&P 500 U.ETF, Namens-Anteile C Cap.EUR o.N.	Put/Call			112,8 G	112,305G-2,415G-2,385G-2,25G-2,105G-2,125G-2,25G-2,235G-1,23G-1,115G-1,545G-1,655G-1,495G-1,405G	115,87	110,98
1	1 : 1			A2H576	LU1681049109	768502	AIS-Amundi S&P 500 U.ETF, Namens-Ant.CDH Cap.EUR o.N.	Put/Call			144,3 G	143,705G-4,06G-3,955G-3,75G-3,665G-3,95G-4,07G-4,03G-2,97G-2,635G-3,085G-3,47G-3,215G-3,14G	147,65	138,96
1	1 : 1			A2H577	LU1681038243	805386	AIS-Amundi NASDAQ-100, Namens-Anteile C Cap.EUR o.N.	Put/Call			233,2 G	231,8G-1,95G-1,8G-1,55G-1,25G-1,45-1,3G-1,85G-1,65G-28,6G-7,95G-9,1G-9,2G-8,55G-8,4G	242,45	226,1
1	1 : 1			A2H578	LU1681038326	805386	AIS-Amundi NASDAQ-100, Namens-Anteile C Cap.USD o.N.	Put/Call			233,35 G	231,65G-1,4G-1,2G-0,9G-0,7G-0,75G-1,1G-1G-27,7G-7,25G-9,3G-9,4G-8,8G-8,5G	242,6	225,4
1	1 : 1			A2H579	LU1681038599	805386	AIS-Amundi NASDAQ-100, Namens-Ant. CDH Cap.EUR o.N.	Put/Call			497,75 G	494,4G-5,65G-5,2G-4,45G-4,15G-5,05G-6,1G-5,7G-0,1G-88G-90,7G-1,75G-0,05G-89,8G	516,6	477,85
1	1 : 1			A2H57B	LU1681044993	805381	AIS-Amundi MSCI Switzerland, Namens-Ant. C Cap. CHF o.N.	Put/Call			12,16 G	12,144G-2,222G-2,23G-2,242G-2,256G-2,258G-2,25G-2,29G-2,244G-2,264G-2,218G-2,214G-2,196G-2,196G	12,29	10,89
1	1 : 1			A2H57D	LU1681042864	805382	AIS-Amundi PEA MSCI USA ESG Ld, Namens-Anteile C Cap.EUR o.N.	Put/Call			707,32 G	704,28G-7,04G-7,06G-6,16G-5,2G-5,16G-5,54G-5,16G-699,78G-9,7G-701,2G-2,04G-0,88G-0,32G	735,98	699,7
1	1 : 1			A2H57E	LU1681042948	805382	AIS-Amundi PEA MSCI USA ESG Ld, Namens-Anteile C Cap.USD o.N.	Put/Call			707,8 G	704,7G-5,4G-5,4G-4,5G-3,5G-3,7G-3,9G-4,1G-698,4G-8,4G-700,4G-1,1G-0,3G-699,2G	734,5	698,4
1	1 : 1			A2H57F	LU1681041627	805375	AIS-Amundi MSCI EUROPE M.V.FA., Namens-Anteile C Cap.EUR o.N.	Put/Call			148,04 G	147,92G-8,8G-9,1G-9,28G-9,32G-9,5G-9,4G-9,66G-9,16G-9,3G-9,16G-9,58G-9,4G-9,34G	149,66	137,82
1	1 : 1			A2H57G	LU1681043086	805379	AIS-Amundi MSCI India, Namens-Anteile C Cap.EUR o.N.	Put/Call			886,8 G	880,6G-4,8G-4,4G-1,1G-1,5G-1G-1,1G-1,7G-0,5G-1,6G-79G-7,6G-8,2G-7,7G	1.005	877,6
1	1 : 1			A2H57J	LU1681043912	805369	AIS-Am.MSCI CH.T.ESG Screened, Namens-Anteile C Cap.EUR o.N.	Put/Call			268,15 G	268,7G-70,7G-0,5G-1,4G-1,45G-1,7G-1,5G-1,8G-69,85G-70,2G-69,45G-9G-8,9G-8,7G	279,55	221,55
1	1 : 1			A2H57N	LU1681041973	805374	AIS-Amundi MSCI EUROPE H.D.FA., Namens-Anteile C Cap.EUR o.N.	Put/Call			197,5 G	197,26G-8,58G-8,82G-9,22G-9,36G-9,54G-9,32G-9,88G-9,34G-9,5G-9,1G-9,66G-9,38G-9,34G	199,88	182,2

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Amundi Luxembourg S.A.							
1	1 : 1			A2H57Q	LU1681042435	805403	AIS-Amundi MSCI Europe Growth, Namens-Ant. C Cap. EUR o.N.	Put/Call			336,25 G	335,9G-6,75G-7,05G-7,2G-6,85G-6,75G-6,8G-9,35-7,5G-5,55G-5,65G-6,45G-7,2G-6,9G-6,95G	342,2	309,9
1	1 : 1			A2H57S	LU1681045537	805384	AIS-Amundi MSCI World ex Euro., Namens-Anteile C Cap.EUR o.N.	Put/Call			649,4 G	646,6G-8,8G-8,8G-7,9G-7,4G-7,7G-8,3G-8G-2,1G-1G-2,5G-3,2G-2,7G-2G	668,9	639,1
1	1 : 1			A2H57U	LU1681046261	805363	AIS-A.Euro Gov.Tilted Green Bd, Namens-Anteile C Cap.EUR o.N.	Put/Call			219,59 G	219,57G-9,75G-20,02G-0,05G-19,9G-9,99G-20,05G-0,29G-0,38G-0,32G-19,82G-9,77G-9,74G-9,8G	221,75	215,38
1	1 : 1			A2H57V	LU1681039647	805355	AIS-AM.IDX EO CORP.SRI 2 DR, Namens-Ant. C Cap.EUR o.N.	Put/Call			221,7 G	221,74G-1,98G-2,05G-1,96G-1,86G-1,89G-1,92G-1,98G-2,11G-2,02G-1,56G-1,56G-1,56G-1,59G	222,37	217,4
1	1 : 1			A2H57X	LU1681040223	805390	AIS-Amundi Stoxx Eur. 600 ESG, Namens-Anteile C Cap.EUR o.N.	Put/Call			136,02 G	135,9G-6,5G-6,66G-6,82G-6,92G-6,94G-6,92G-7,26G-6,6G-6,66G-6,58G-6,88G-6,72G-6,76G	137,26	124,42
1	1 : 1			A2H57Y	LU1681046006	805383	AIS-Am.Gl BioEn.ESG Screened, Namens-Anteile C Cap.EUR o.N.	Put/Call			329,85 G	329,4G-30,35G-0,6G-0,6G-0,45G-1,25G-1,1G-1,7G-28,85G-7,8G-7,7G-8,2G-7,75G-7,65G	341,1	327,65
1	1 : 1			A2H57Z	LU1681046188	805383	AIS-Am.Gl BioEn.ESG Screened, Namens-Anteile C Cap.USD o.N.	Put/Call			329,1 G	327,55G-9,15G-9,6G-9,6G-9,4G-30,2G-29,95G-30,55G-27,9G-6,7G-7,55G-7,95G-7,6G-7,05G	340,85	324,15
1	1 : 1			A2H580	LU1681040496	805356	AIS-AM.EO HY.BD ESG UC ET DR E, Namens-Ant.UCITS-ETF EUR C o.N	Put/Call			253,19 G	253,3G-3,53G-3,83G-3,72G-3,66G-3,69G-3,64G-3,9G-3,6G-3,72G-3,17G-3,17G-3,17G-3,17G	254,07	248,28
1	1 : 1			A2H582	LU1681038672	805387	AIS-Amundi RUSSELL 2000, Namens-Anteile C Cap.EUR o.N.	Put/Call			309,85 G	308,65G-9,35G-9,4G-8,55G-8,05G-7,9G-8,15G-8,45G-6,35G-5,65G-6,2G-6,55G-6,7G-6,6G	332,8	305,65
1	1 : 1			A2H584	LU1681046345	805365	AIS-G.Bd L.R.EU.MTS I.G.1-3DR, Namens-Anteile C Cap.EUR o.N.	Put/Call			115,43 G	115,425G-6,341G-6,441G-6,441G-6,431G-6,431G-6,451G-6,431G-6,461G-6,461G-6,39G-6,39G-6,39G-6,39G	116,46	115,23
1	1 : 1			A2H585	LU1681041114	805359	AIS-Amundi EUR F.R.Corp.Bd ESG, Nam.-Ant.UCITS ETF DR-EUR C oN	Put/Call			108,5 G	108,525G-8,625G-8,655G-8,65G-8,65G-8,705G-8,705G-8,73G-8,705G-8,675G-8,505G-8,505G-8,505G-8,505G	108,73	107,98
1	1 : 1			A2H586	LU1681038912	805368	AIS-Amundi JPX-NIKKEI 400, Namens-Anteile C Cap.EUR o.N.	Put/Call			188,98 G	189G-91,84G-1,9G-1,66G-1,44G-1,48G-1,44G-1,96G-0,74G-0,66G-0,48G-0,72G-0,54G-0,66G	192,98	181,02
1	1 : 1			A2H588	LU1681039134	805368	AIS-Amundi JPX-NIKKEI 400, Namens-Ant. CDH Cap EUR o.N.	Put/Call			290,4 G	293,3G-4,95G-5G-4,95G-4,75G-5,15G-5,5G-5,4G-3,4G-2,75G-2,9G-3,05G-3G-3,05G	302,75	286,9
1	1 : 1			A2H58A	LU1681039480	805362	AIS-A.FTSE EPRAEO REAL ESTATE, Namens-Anteile C Cap.EUR o.N.	Put/Call			316,85 G	316,55G-9,45G-9,8G-20,1G-0,05G-0,8G-0,2G-0,95G-19,6G-8,75G-8,45G-9,1G-8,9G-8,85G	325	294,1
1	1 : 1			A2H58E	LU1681046774	805366	AIS-A.Go.Bd.L.R.EO In.Gr.UE DR, Namens-Anteile C Cap.EUR o.N.	Put/Call			229,63 G	229,6G-9,73G-30G-0,03G-29,86G-9,96G-9,97G-30,21G-0,34G-0,26G-29,87G-9,79G-9,79G-9,86G	231,82	225,39

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Amundi Luxembourg S.A.							
1	1 : 1			A2H58F	LU1681046857	805366	AIS-A.Go.Bd.L.R.EO In.Gr.UE DR, Namens-Ant. D Dis.EUR o.N.	Put/Call			195,54 G	195,97G-6,305G-6,475G-6,51G-6,385G-6,375G-6,465G-6,64G-6,775G-6,72G-6,33G-6,22G-6,23G-6,29G	198,04	192,4
1	1 : 1			A2H58G	LU1681046691	805364	AIS-A. GOVT. HR EUROMTS I.G.DR, Namens-Anteile C Cap.EUR o.N.	Put/Call			204,27 G	204,22G-4,45G-4,67G-4,73G-4,57G-4,6G-4,66G-4,8G-5,04G-4,92G-4,19G-4,15G-4,12G-4,19G	206,25	200,22
1	1 : 1			A2H58J	LU1681045370	805373	AIS-Amundi IDX MSCI EMER.MKTS, Namens-Anteile C Cap.EUR o.N.	Put/Call			5,39 G	5,3958-5,3752G-5,3816G-5,3782G-5,3822G-5,38G-5,3856G-5,3868G-5,3878G-5,3598G-5,3674G-5,3628G-5,3896-5,362G-5,3574G-5,3572G	5,52	5,07
1	1 : 1			A2H58K	LU1681045453	805373	AIS-Amundi IDX MSCI EMER.MKTS, Namens-Anteile C Cap.USD o.N.	Put/Call			5,38 G	5,364G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,36G-5,33G-5,33G-5,357G-5,351G-5,348G	5,55	5,04
1	1 : 1			A2H58P	LU1681045024	805372	AIS-Amundi MSCI EM LAT.AMERICA, Namens-Anteile C Cap.EUR o.N.	Put/Call			14,52 G	14,466G-4,506G-4,518G-4,498G-4,48G-4,488G-4,496G-4,562G-4,518G-4,52G-4,48G-4,514G-4,504G-4,492G	15,21	13,11
1	1 : 1			A2H58R	LU1681044480	805371	AIS-Amundi MSCI EM ASIA, Namens-Anteile C Cap.EUR o.N.	Put/Call			39,8 G	39,67G-9,785G-9,775G-9,775G-9,755G-9,79G-9,82G-9,82G-9,57G-9,67G-9,58G-9,57G-9,56G-9,55G	40,91	37,27
1	1 : 1			A2H58U	LU1681037609	805367	AIS-Amundi JAPAN TOPIX, Namens-Ant.C Cap EUR o.N.	Put/Call			111,66 G	111,5G-2,88G-2,9G-2,7G-2,62G-2,64G-2,6G-2,9G-2,18G-2,18G-2,5G-2,6G-2,6G-2,62G	113,78	106,5
1	1 : 1			A2H58W	LU1681037864	805367	AIS-Amundi JAPAN TOPIX, Namens-Ant.CDH Cap EUR o.N.	Put/Call			394,71 G	398,34G-8,95G-9,07G-8,94G-8,71G-9,15G-9,59G-9,53G-6,59G-5,99G-7,01G-8,26G-7,72G-7,78G	409,61	388,05
1	1 : 1			A2H59C	LU1681040900	805361	AIS-Am.USD FL.Rate Corp.Bd ESG, Nam.-Ant.U.ETF DR USD o.N.	Put/Call			123,1 G	123,19G-3,31G-3,375G-3,43G-3,315G-3,1G-3,09G-3,2G-3,005G-3,05G-2,75G-2,645G-2,705G-2,64G	125,97	122
1	1 : 1			A2H59D	LU1681041031	805361	AIS-Am.USD FL.Rate Corp.Bd ESG, Nam.-Ant.U.ETF DR H EUR o.N.	Put/Call			54,23 G	54,256G-4,248G-4,342G-4,344G-4,344G-4,348G-4,348G-4,308G-4,346G-4,344G-4,248G-4,246G-4,246G-4,246G	54,44	53,91
1	1 : 1			A2H59G	LU1681041890	805377	AIS-Amundi MSCI Eu.Quality F., Namens-Anteile C Cap.EUR o.N.	Put/Call			115,82 G	115,68G-6,28G-6,44G-6,5G-6,52G-6,46G-6,44G-6,7G-6,26G-6,36G-6,34G-6,64G-6,48G-6,44G	116,7	106,52
1	1 : 1			A2H59H	LU1681041460	805376	AIS-Amundi MSCI EUR.Moment.FA., Namens-Anteile C Cap.EUR o.N.	Put/Call			119,36 G	119,2G-9,76G-20,04G-0,18G-0,06G-0,1G-0,04G-0,42G-19,68G-9,74G-9,48G-9,86G-9,72G-9,68G	122,38	108,6
1	1 : 1			A2H59J	LU1681046931	805352	AIS-AMUNDI CAC 40 ESG, Namens-Ant. C Cap.EUR o.N.	Put/Call			135,38 G	135,44G-5,8G-5,88G-6,02G-6,02G-6,02G-5,9G-6,28G-5,66G-5,48G-5,62G-6,1G-5,86G-5,76G	137,98	123,08
1	1 : 1			A2H59K	LU1681047079	805352	AIS-AMUNDI CAC 40 ESG, Namens-Ant. D Dis.EUR o.N.	Put/Call			80,1 G	80,15G-0,57G-0,62G-0,71G-0,71G-0,73G-0,64G-0,87G-0,5G-0,4G-0,28G-0,56G-0,42G-0,38G	82,03	73,13

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Amundi Luxembourg S.A.							
1	1 : 1			A2H59L	LU1681047236	805357	AIS-Amundi EURO STOXX 50, Namens-Ant.C Cap.EUR o.N.	Put/Call			138,92 G	138,66G-9,3G-9,36G-9,52G-9,52G-9,6G-9,58G-40,1G-39,38G-9,3-9,32G-9,52G-40,1G-39,88G-9,76G	141,8	123,84
1	1 : 1			A2H59M	LU1681047319	805357	AIS-Amundi EURO STOXX 50, Namens-Anteile EUR Dis. o.N.	Put/Call			85,77 G	85,62G-6,08G-6,12G-6,22G-6,21G-6,27G-6,23G-6,56G-6,11G-6,09G-6,15G-6,49G-6,34G-6,29G	87,61	76,53
1	1 : 1			A2H59Q	LU1681043599	805408	AIS-Amundi MSCI World, Namens-Ant.UCITS ETF EUR C oN	Put/Call			581,36 G	581,54-79,66G-80,96G-0,94G-0,44G-0,04G-0,08G-0,54G-0,78G-75,76G-5,26G-6,98G-7,68G-7G-6,82G	595,52	566,16
1	1 : 1			A2H9Q0	LU1737652583	768501	Amundi Ind.Sol.-A.In.MSCI E.M., Act.Nom.UCITS ETF DR D oN	Put/Call			52,98 G	52,878G-2,944G-2,906G-2,966G-2,934G-2,974G-3,01G-3,036G-2,738G-2,824G-2,8G-2,792G-2,758G-2,746G	54,35	49,9
1	1 : 1			A2H9Q1	LU1737652823	705061	AIS-Amundi Id.FTSE EPRA NAR.Gl, Nam.-Ant.UCITS ETF U(D) o.N.	Put/Call			54,72 G	54,56G-4,82G-4,9G-4,82G-4,76G-4,75G-4,73G-4,78G-4,76G-4,88G-4,83G-4,81G-4,87G-4,72G	55,35	52,22
1	1 : 1			A2H9Q3	LU1737653631	277446	AIS-Amundi Ind.JPM Gl.GBI Gov., Nam.Ant.UCITS ETF U(D) oN	Put/Call			46,79 G	46,876G-6,927G-7,031G-7,038G-6,998G-6,964G-6,974G-6,998G-7,016G-7,033G-6,892G-6,883G-6,883G-6,883G	47,32	45,89
1	1 : 1			A2H9Q4	LU1737653714	760713	AIS-A.Euro Government Bond, Nam.-Ant.UCITS ETF Dist o.N.	Put/Call			42,48 G	42,473G-2,484G-2,539G-2,553G-2,523G-2,541G-2,557G-2,574G-2,614G-2,595G-2,54G-2,53G-2,525G-2,537G	42,86	41,69
1	1 : 1			A2H9Q5	LU1737653987	760712	AIS-Amundi Index Euro Corp.SRI, Act.Nom.UCITS ETF DR D oN	Put/Call			46,57 G	46,565G-6,598G-6,624G-6,615G-6,59G-6,601G-6,616G-6,636G-6,632G-6,617G-6,528G-6,528G-6,528G-6,53G	46,69	45,71
1	1 : 1			A2H9Q6	LU1737654019	753926	AIS-AMUNDI GLOB.AGGREGATE BOND Act.Nom.Uc.ETF DR EUR D oN	Put/Call			47,64 G	47,747G-8,011G-8,043G-8,056G-8,022G-7,987G-7,973G-8,067G-8,016G-8,07G-7,753G-7,752G-7,753G-7,753G	48,36	46,85
1	1 : 1			A2H9QZ	LU1737652310	277444	AIS-Amundi Index MSCI Europe, Act.Nom. D oN	Put/Call			69,63 G	69,52G-9,94G-70,03G-0,14G-0,13G-0,16G-0,13G-0,32G-69,96G-9,99G-70G-0,2G-0,12G-0,1G	70,32	63,49
1				A2JH17	LU1806495575	808523	AIS-Amun.Idx US Corp. SRI, Act.Nom.UCIT.ETF DR USD Acc.oN	Put/Call			56,24 G	56,29G-6,466G-6,554G-6,594G-6,544G-6,472G-6,462G-6,56G-6,448G-6,488G-6,374G-6,374G-6,374G-6,374G	57,17	55,21
1				A2JSDC	LU1861137484	810198	AIS-AM.IDX MSCI EUR.SRI PAB, Act. Nom. DR A EUR Acc. oN	Put/Call			87,45 G	87,33G-7,82G-7,82-7,88G-7,92G-7,89G-7,91G-7,85G-8,02G-7,63G-7,66G-7,73G-7,9G-7,83G-7,8G	88,72	82,04
1				A2JSDD	LU1861138961	810199	AIS-Amundi MSCI EM SRI PAB, Act.Nom.U. ETF DR USD Acc. oN	Put/Call			53,76 G	53,65G-3,82G-3,83G-3,85G-3,81G-3,87G-3,88G-3,91G-3,65G-3,74G-3,65G-3,64G-3,59G-3,59G	55,01	52,1
1				A2JSC9	LU1861132840	810184	AIS-Amundi MSCI Robot.&AIScr., Act. Nom. AH EUR Acc. oN	Put/Call			107,68 G	106,92G-7,58-7,34G-7,22G-7,14G-7,22-6,78G-6,88G-7,08G-7,06-7,02-7,1G-5,34G-5,38G-5,8G-5,9G-5,76G-5,64G	112,66	105,34

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Amundi Luxembourg S.A.							
1				A2P6NH	LU2130768844	705599	AMUNDI MSCI EU PAB NET ZEROCIT, Act. Nom. ETF EUR Acc. oN	Put/Call			84,09 G	84G-4,18G-4,25G-4,39G-4,37G-4,39G-4,38G-4,59G-4,18G-4,22G-4,43G-4,61G-4,54G-4,55G	84,89	77,48
1				A2P6TL	LU2182388236	877378	AMUNDI Idx Sol.-EO AGG SRI, Act. Nom. ETF DR EUR Acc. oN	Put/Call			45 G	45,059G-5,102G-5,139G-5,148G-5,128G-5,138G-5,156G-5,17G-5,209G-5,201G-5,171G-5,167G-5,158G-5,156G	45,38	44,28
1				A2P6TS	LU2182388665	877388	AIS-Amundi US Trasury Bd 0-1Y, Act. Nom. ETF DR USD Acc. oN	Put/Call			21,33 G	21,326G-1,331G-1,344G-1,352G-1,335G-1,301G-1,293G-1,294G-1,261G-1,287G-1,257G-1,238G-1,25G-1,24G	21,83	21,04
1				A2P6TT	LU2182388749	877388	AIS-Amundi US Trasury Bd 0-1Y, Act. Nom. ETF HDG EUR Acc. oN	Put/Call			20,82 G	20,826G-0,843G-0,843G-0,843G-0,843G-0,843G-0,844G-0,848G-0,847G-0,848G-0,835G-0,833G-0,833G-0,833G	20,85	20,73
1				A2PBLF	LU1931974262	820385	Amundi I.S.-AMUND.PRIME EUROPE, Nam.-Ant.UC.ETF DR EUR Dist.oN	Put/Call			30,95 G	30,91G-1,09G-1,155G-1,18G-1,18G-1,19G-1,205G-1,27G-1,11G-1,12G-1,115G-1,21G-1,165G-1,165G	31,28	28,23
1				A2PBLH	LU1931974429	820387	Amundi Ind.S.-A.PRIME EUROZONE, Nam.-Ant.UC.ETF DR EUR Dis.oN	Put/Call			32,37 G	32,32G-2,495G-2,525G-2,58G-2,545G-2,58G-2,575G-2,65G-2,49G-2,485G-2,525G-2,635G-2,59G-2,57G	32,96	29,1
1				A2PBLK	LU1931974775	820389	Amundi Inde.Sol.-A.PRIME JAPAN, Nam.-Ant.UC.ETF DR JPY Dis.oN	Put/Call			28,71 G	28,92G-9,065G-9,06G-9,02G-8,985G-9G-8,995G-9,07G-8,875G-8,865G-8,88G-8,9G-8,9G-8,905G	29,3	27,61
1				A2PBLN	LU1931975079	820391	Amundi I.S.-Am.EUR Corp.Bond, Nam.-Ant.UC.ETF DR EUR Dis.oN	Put/Call			18,84 G	18,8395G-8,8455G-8,8525G-8,8455G-8,8395G-8,8415G-8,8485G-8,861G-8,8545G-8,852G-8,835G-8,8325G-8,8325G-8,833G	18,88	18,49
1				A2PBLP	LU1931975152	820392	Amundi I.S.-A.PRIM.EURO GOVIES, Nam.-Ant.UC.ETF DR EUR Dis.oN	Put/Call			17,27 G	17,264G-7,269G-7,2835G-7,2915G-7,279G-7,2855G-7,2955G-7,3055G-7,319G-7,3135G-7,293G-7,286G-7,2865G-7,292G	17,41	16,94
1				A2PBLQ	LU1931975236	820393	Amundi In.S.-A.PRIME GL.GOV.BD, Nam.-Ant.UC.ETF DR EUR Dis.oN	Put/Call			17,64 G	17,692G-7,775G-7,787G-7,792G-7,78G-7,78G-7,774G-7,7995G-7,8025G-7,805G-7,6935G-7,69G-7,6935G-7,6935G	17,92	17,34
1				A2PBLR	LU1931975319	820394	Amundi I.S.-A.PRIM.US TREASURY, Nam.-Ant.UC.ETF DR USD Dis.oN	Put/Call			17,73 G	17,764G-7,757G-7,777G-7,7925G-7,7735G-7,7545G-7,748G-7,7605G-7,757G-7,778G-7,7465G-7,7235G-7,7345G-7,742G	18	17,38
1				LYX011	LU1900068914	771414	MUL Amundi MSCI China ESG Lead, UCITS ETF Inh.Anteile Acc	Put/Call			103,14 G	104,34G-4,62G-4,26G-4,82G-4,8G-4,98G-4,82G-4,68G-3,94G-4,52G-4,42G-4,32G-4,12G-4,02G	109,08	85,21
1				LYX043	LU2090063160	771419	MUL Amundi MSCI E Europe ex-R, UCITS ETF Inh.Anteile Dist	Put/Call			39,32 G	39,195G-9,425G-9,325G-9,405G-9,405G-9,665G-9,685G-9,705G-9,415G-9,485G-9,465G-9,46G-9,455G-9,43G	41,19	33,3

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Amundi Luxembourg S.A.							
1	1 : 1			A2H57A	LU1681044720	805381	AIS-Amundi MSCI Switzerland, Namens-Anteile C Cap.EUR o.N.	Put/Call			12,17 G	12,152G-2,218G-2,23G-2,238G-2,254G-2,258G-2,248G-2,288G-2,238G-2,276G-2,226G-2,212G-2,194G-2,188G	12,29	10,96
1				A2PN77	LU2037748345	756681	AIS-Amundi SmartCities ESG, Act.Nom. UCITS ETF Acc o.N.	Put/Call			62,5 G	62,31G-2,67G-2,58G-2,51G-2,42G-2,44G-2,44G-2,49G-1,9G-1,92G-1,78G-1,86G-1,82G-1,78G	65,14	60,72
1				A2PZC5	LU2109787049	857126	AIS-Amundi MSCI Em.ESG U.Sel., Actions Nom.UCITS ETF DR(C) oN	Put/Call			52,96 G	52,86G-3,03G-3,02G-3,08G-3,06G-3,1G-3,11G-3,17G-2,81G-2,88G-2,81G-2,81G-2,76G-2,76G	54,45	50,13
1	1 : 1			LYX0AC	LU0252633754	228500	MUL Amundi DAX III, UCITS ETF Inh.Anteile Acc	Put/Call			205 G	204,8G-5,5G-5,7G-6,2G-5,95G-6,15G-6,15G-6,9G-5,6G-5,7G-6,2G-7,1G-6,85G-6,9G	210,3	182,28
1	1 : 1			LYX0AD	LU0252634307	228501	MUL Amundi LevDAX 2x, UCITS ETF Inh.Anteile Acc	Put/Call			226,8 G	226,3G-7,85G-8,35G-9,5G-8,9G-9,35G-9,3G-30,9G-28,15G-8,25G-9,45G-31,4G-0,95G-1G	238,85	180,86
1	1 : 1			LYX0FS	LU0496786574	289558	MUL Amundi S&P 500 II, UCITS ETF Inh.Anteile Dist	Put/Call			58,72 G	58,464G-8,554G-8,526G-8,458G-8,384G-8,396G-8,452G-8,438G-7,92G-7,868G-8,072G-8,146G-8,052G-8,004G	60,35	57,8
1	1 : 1			LYX0FU	LU0496786905	289560	MUL Amundi Australia ASX200, UCITS ETF Inh.Anteile Dist	Put/Call			50,91 G	50,5G-0,73G-0,69G-0,66G-0,69G-0,72G-0,7G-0,72G-0,35G-0,33G-0,28G-0,39G-0,39G-0,4G	52,75	49,4
1	1 : 1			LYX0GL	LU0533032859	297783	MUL Amundi MSCI World Fin, UCITS ETF Inh.Anteile Acc	Put/Call			335,5 G	335,2G-6,55G-6,7G-6,45G-6,45G-6,5G-6,55G-7,05G-4,35G-3,65G-4,05G-5,45G-5,7G-5,3G	344,55	314,45
1	1 : 1			LYX0GM	LU0533033238	297784	MUL Amundi MSCI World HealthC, UCITS ETF Inh.Anteile Acc	Put/Call			502,5 G	502,1G-4,9G-6,3G-6,1G-5,4G-5,3G-5G-4,8G-4,7G-5,4G-3,6G-3,9G-4,5G-4,8G	511,2	473,45
1	1 : 1			LYX0GP	LU0533033667	297786	MUL Amundi MSCI World Inf Tech, UCITS ETF Inh.Anteile Acc	Put/Call			868,5 G	858,8G-62,7G-1,5G-0,4G-59,2G-60,2G-3,1G-1,8G-48,4G-9,1G-55,5G-4,2G-49,9G-8,4G	909,8	831,7
1	1 : 1			LYX0PM	LU0832435464	724735	MUL Amun S&P500 VIX Fut Enh Ro, UCITS ETF Inh.Anteile Acc	Put/Call			0,96 G	0,9646G-0,9669G-0,968G-0,9773G-0,9776G-0,9726G-0,9714G-0,9707G-0,9799G-0,9815G-0,9568G-0,9504G-0,9536G-0,9542G	1,06	0,91
1	1 : 1			LYX0PP	LU0832436512	724736	MUL Amun Gl Equity Qual Income, UCITS ETF Inh.Anteile Dist	Put/Call			141,72 G	141,6G-2,16G-2,24G-2,4G-2,44G-2,36G-2,36G-2,64G-2,04G-2,3G-2,4G-2,54G-2,4G-2,26G	142,64	134,14
1	1 : 1			A2DN3T	LU1589349734	729695	AIS-Amun.MSCI USA Min.Vo.Fact., Act.Nom.UCITS ETF USD o.N.	Put/Call			100,96 G	100,68G-1,2G-1,22G-1,12G-1,12G-1,08G-1,02G-1G-0,94G-1,22G-1,18G-1,14G-1,14G-1G	102,14	95,38
1	1 : 1			A2DN3V	LU1589350310	729697	AIS-Amun.Global Infrastructure, Act.Nom.UCITS ETF EUR o.N.	Put/Call			79,14 G	78,8G-8,93G-9G-8,92G-8,76G-8,81G-8,74G-8,81G-8,4G-8,67G-8,66G-8,75G-8,61G-8,55G	81,3	75,62
1	1 : 1			A2DR4M	LU1602144906	277447	AIS-MSCI PAC.X JPN SRI PAB, Act.Nom.UC.ETF DR EUR oN	Put/Call			629,5 G	629G-32,5G-0,7G-1,1G-1,1G-1,7G-1,7G-1,5G-28,7G-8,1G-6,5G-7G-6,9G-6,8G	640,9	610,8

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Amundi Luxembourg S.A.							
1	1 : 1			A2DR4P	LU1602144732	768503	AIS-A.MSCI JPN ESG CNZ Amb.CTB, Act.Nom.UC.ETF DR EUR oN	Put/Call			275,7 G	277,65G-8,99G-9,01G-8,65G-8,3G-8,21G-8,36G-9,18G-7,15G-6,97G-7,02G-7,26G-7,18G-7,22G	281,06	263,3
1	1 : 1			A2DR4R	LU1602144575	277442	AIS-AM.MSCI EMU ESG LEAD.SEL., Act.Nom.UC.ETF DR EUR oN	Put/Call			316,55 G	316,05G-7,6G-7,7G-8,15G-8G-8,2G-8G-8,95G-7,5G-7,6G-7,7G-8,9G-8,4G-8,2G	321,3	291,55
1	1 : 1			A2ATZS	LU1437025023	729062	AIS-MSCI UK IMI SRI PAB, Act.Nom.UCITS ETF (Cap) o.N.	Put/Call			889,6 G	887,7G-96,3G-6,1G-6,9G-6,5G-6,8G-6,5G-9,2G-5,3G-5,2G-5,2G-6,4G-6,3G-6,7G	901,1	805
	1 : 1	01.01.00 - 30.05.13		A0DNS2	LU0201602173	216879	Am.Fds-AF Latin America Equity, Namens-Ant. A USD AD (D) oN	Put/Call			341,57 G	337,578G-8,593G-8,162G-7,595G-7,407G-7,962G-7,352G-8,626G-7,88G-7,857G-7,041G-7,88G-8,629G-8,595G-8,291G	353,8	305,03
	1 : 1	01.01.00 - 30.05.13		A0DNS3	LU0201575346	216879	Am.Fds-AF Latin America Equity, Namens-Ant. A USD(C) oN	Put/Call			468,49 G	463,917G-6,043G-6,803G-6,446G-5,758G-5,31G-5,299G-7,268G-4,084G-3,62G-2,409G-3,994G-4,418G-4,521G-4,003G	485,52	419,29
1	1 : 1			A0DPHJ	LU0209095446	534304	Amundi Total Return, Nam.-An.A (ND) o.N.	Put/Call			77,39 G	77,473G-7,473G-7,473G-7,473G-7,473G-7,473G-7,473G-7,473G-7,473G-7,473G-7,473G-7,473G-7,378G-7,378G	77,95	75,12
	1 : 1	01.01.00 - 18.07.12		A0YA5T	LU0433182416	635297	First Eagle Amundi-Internatio., Actions Nom. AH EUR o.N.	Put/Call			206,95 G	206,957G-7,403G-7,391G-7,261G-7,184G-7,299G-7,471G-7,496G-6,083G-6,053G-5,622G-6,45G-6,596G-6,514G-6,241G	209,89	194,97
	1 : 1	01.01.00 - 20.05.11		A0JMGA	LU0248702192	255524	Am.Fds-AF Japan Equity Value, Namens-Ant. A JPY(C) oN	Put/Call			122,87 G	123,26G-3,71G-3,763G-3,734G-3,606G-3,319G-3,258G-3,454G-3,261G-3,279G-3,138G-3,462G-3,001G-3,103G-3,097G	124,45	116,03
	1 : 1	01.01.00 - 29.03.18		A0M2G7	LU0319688015	239383	Am.Fds-Amundi Fds Gbl Aggr.Bd, Namens-Anteile A USD (C) oN	Put/Call			244,86 G	245,171G-5,413G-5,553G-5,59G-5,502G-4,977G-4,991G-4,996G-4,57G-4,677G-4,785G-4,955G-4,515G-4,311G-4,241G	249,9	240,6
	1 : 1	01.01.00 - 30.11.12		A0M2HP	LU0319687397	239382	Am.Fds-Amundi Fds Volat.World, Nam.-Ant. A USD AD(D)oN	Put/Call			91,41 G	91,452G-1,409G-1,479G-1,598G-1,516G-1,286G-1,276G-1,698G-1,73G-1,744G-1,805G-1,685G-1,469G-1,558G-1,486G	95,39	89,29
	1 : 1			A0MJ6G	LU0271695388	229009	Amundi.S.F. - EUR Commodities, Reg.Uts A (EUR)(ND)(cap.) o.N.	Put/Call			29,28 G	29,265G-9,236G-9,24G-9,24G-9,226G-9,214G-9,185G-9,219G-9,068G-8,936G-8,86G-8,899G-8,914G-8,936G-8,944G	29,64	26,99
	1 : 1	01.01.00 - 30.11.12		A0ML43	LU0272941971	257150	Am.Fds-Amundi Fds Volatil.Euro, Nam.-Anteile A EUR (C) oN	Put/Call			111,94 G	111,968G-1,983G-2,008G-2,018G-1,983G-1,908G-1,923G-1,929G-1,919G-1,924G-1,924G-1,959G-1,909G-1,909G-1,919G	114,46	111,35
	1 : 1	01.01.00 - 30.11.12		A0MLBE	LU0272942359	257150	Am.Fds-Amundi Fds Volatil.Euro, Nam.-Anteile AE (D) o.N.	Put/Call			98,62 G	98,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,591G-8,591G-8,591G-8,591G-8,591G-8,591G-8,591G-8,591G	100,9	98,06

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Amundi Luxembourg S.A.							
	1 : 1	01.01.00 - 18.07.12		A1JQVV	LU0565135745	635297	First Eagle Amundi-Internatio., Actions Nom. AE-C o.N.	Put/Call			268,33 G	267,61G-8,396G-8,576G-8,487G-8,429G-8,544G-8,634G-8,649G-7,028G-6,88G-6,436G-7,442G-7,726G-7,512G-7,222G	270,86	256,74
	1 : 1	01.01.00 - 30.08.13		A1KA34	LU0755949848	703284	Am.Fds-AF Europ. Equity Cons., Namens-Ant. A EUR(C) oN	Put/Call			220,88 G	221,58G-2,157G-2,26G-2,466G-2,482G-2,474G-2,586G-2,793G-2,109G-2,173G-2,199G-2,345G-2,598G-2,558G-2,492G	222,79	206,44
				A2PC4N	LU1883854199	810791	Amundi Fds-Pion.US Eq.Fund.G., Act. Nom. A Unh. EUR Acc. oN	Put/Call			591,09 G	589,407G-9,497G-9,291G-8,184G-7,548G-7,967G-8,456G-8,215G-1,849G-1,841G-0,565G-4,668G-5,173G-4,828G-3,753G	609,59	580,57
				A2PCQV	LU1883318740	810774	Amundi Fds-Global Ecology ESG, Act. Nom. A Unh. EUR Acc. oN	Put/Call			489,61 G	486,638G-9,31G-8,531G-8,497G-8,22G-8,24G-8,767G-8,892G-6,054G-6,584G-5,56G-7,008G-7,965G-8,036G-7,188G	498,79	463,67
				A2PCRF	LU1883321298	810775	Amundi-AF Gl.Equ.Inc.ESG, Act.Nom.A2QTI Hgd EUR Dis.oN	Put/Call			76,09 G	75,887G-5,886G-5,867G-5,837G-5,759G-5,756G-5,808G-5,815G-5,294G-5,257G-5,168G-5,496G-5,541G-5,531G-5,415G	78,01	74,29
				A2PDAE	LU1883872332	810802	Amundi Fds-US Pioneer Fund, Act. Nom. A Uh. EUR Acc. oN	Put/Call			24,02 G	23,883G-3,876G-3,865G-3,823G-3,797G-3,812G-3,835G-3,822G-3,567G-3,558G-3,503G-3,682G-3,701G-3,69G-3,641G	25,28	23,5
1	1 : 1	22.10.04 - 21.11.04		534304	LU0149168907	534304	Amundi Total Return, Nam.-An. A (DA) o.N.	Put/Call			47,7 G	47,705G-7,828G-7,828G-7,828G-7,832G-7,828G-7,832G-7,828G-7,832G-7,828G-7,832G-7,832G-7,832G-7,626G-7,626G	48,93	47,22
	1 : 1	01.01.00 - 18.07.12		635297	LU0068578508	635297	First Eagle Amundi-Internatio., Actions Nom. AU-C o.N.	Put/Call			9.606,02 G	9616,503G-23,718G-19,552G-2,749G-7,329G-15,478G-22,167G-2,306G-564,249G-1,659G-49,715G-84,403G-96,828G-3,637G-84,108G	9.691,68	9.166,8
	1 : 1	01.01.00 - 30.05.13		972593	LU0119085271	971106	Am.Fds-Amundi Fds Asia Eq.Foc., Nam.-Ant. A USD (C) oN	Put/Call			35,39 G	35,223G-5,327G-5,258G-5,233G-5,203G-5,197G-5,179G-5,191G-4,966G-4,996G-5,059G-5,055G-5,025G-5,03G-5,005G	36	33,18
	1 : 1	01.01.00 - 30.05.13		972968	LU0119133188	972968	Am.Fds-Amundi Fds Global Bond, Namens-Anteile A USD(C)oN	Put/Call			24,48 G	24,541G-4,57G-4,573G-4,587G-4,567G-4,522G-4,521G-4,515G-4,477G-4,491G-4,507G-4,52G-4,47G-4,445G-4,434G	24,85	23,91
							Assenagon Asset Management S.A.							
	1 : 1			A140LY	LU1297482900	739116	Assenagon I-Multi Asset Cons., Inhaber-Anteile R EUR o.N.	Put/Call			61,13 G	60,941G-1,087G-1,089G-1,062G-1,018G-1,299G-1,346G-1,346G-0,987G-0,955G-0,88G-1,064G-1,104G-1,063G-1,021G	62,04	59,31
	1 : 1	01.01.00 - 28.11.14		A1KDFE	LU0890805848	283272	A.C.-Assenagon Cred.Select.ESG, Inhaber-Anteile P o.N.	Put/Call			44,11 G	44,105G-4,105G-4,105G-4,125G-4,125G-4,125G-4,125G-4,125G-4,125G-4,125G-4,125G-4,125G-4,125G-4,125G-4,125G	44,14	43,29

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							AXA Funds Management S.A.							
	1 : 1	01.01.00 - 01.10.12		A0M81L	LU0316218527	280244	AXA WF-ACT Human Capital, Namens-Anteile A(Cap.) EUR o.N	Put/Call			159,28 G	158,959G-9,544G-9,516G-9,707G-9,569G-9,659G-9,751G-9,986G-9,319G-9,275G-9,249G-9,351G-9,634G-9,557G-9,531G	162,84	149,8
	1 : 1	01.01.00 - 01.10.12		987133	LU0073680380	986993	AXA WF-Euro Selection, Namens-Anteile A (auss.) o.N.	Put/Call			49,11 G	48,793G-9,156G-9,145G-9,204G-9,189G-9,188G-9,219G-9,295G-9,063G-9,071G-9,077G-9,129G-9,172G-9,075G-9,126G	50,08	46,42
	1 : 1	01.01.00 - 19.02.16		986992	LU0072815284	986831	AXA World Fds - Euro Bonds, Namens-Anteile A (auss.) o.N.	Put/Call			30,83 G	30,758G-0,834G-0,837G-0,839G-0,839G-0,837G-0,839G-0,837G-0,838G-0,837G-0,839G-0,839G-0,839G-0,815G-0,815G	31,03	30,21
	1 : 1	01.01.00 - 01.10.12		986994	LU0073680620	986993	AXA WF-Euro Selection, Namens-Anteile F (thes.) o.N.	Put/Call			83,16 G	82,77G-3,177G-3,181G-3,263G-3,254G-3,331G-3,379G-3,557G-3,162G-3,167G-3,213G-3,325G-3,674G-3,427G-3,365G	85,03	78,59
	1 : 1	01.01.00 - 01.10.12		988173	LU0073680463	986993	AXA WF-Euro Selection, Namens-Anteile A (thes.) o.N.	Put/Call			67,83 G	67,371G-7,905G-7,898G-7,95G-7,955G-8G-8,055G-8,178G-7,881G-7,867G-7,798G-7,842G-7,838G-7,822G-7,809G	69,16	64,08
	1 : 1	01.01.00 - 14.10.13		988186	LU0087656699	988185	AXA Wld Fds-Italy Equity, Namens-Anteile A (thes.) o.N.	Put/Call			289,13 G	289,408G-7,542G-91,334G-1,784G-1,898G-1,859G-2,102G-2,678G-88,885G-91,857G-2,195G-2,873G-3,898G-3,321G-3,171G	293,9	272,2
	1 : 1	01.01.00 - 12.01.16		988197	LU0087657150	988196	AXA World Fds-Switzerland Equ., Namens-Anteile A (thes.) o.N.	Put/Call			99,72 G	98,961G-9,662G-9,692G-9,79G-9,868G-9,924G-9,874G-100,185G-99,808G-100,005G-0,186G-0,193G-0,035G-99,827G-9,75G	100,19	91,76
	1 : 1	01.01.00 - 19.02.16		988200	LU0149002841	988200	AXA World Fds-Gl Res.Aggregate, Nam.-Ant. A (Hgd) Dis USD o.N.	Put/Call			25,65 G	25,687G-5,702G-5,719G-5,724G-5,704G-5,656G-5,655G-5,657G-5,608G-5,624G-5,639G-5,655G-5,608G-5,573G-5,557G	26,22	25,33
	1 : 1	01.01.00 - 19.02.16		988238	LU0072814717	986831	AXA World Fds - Euro Bonds, Namens-Anteile A (thes.) o.N.	Put/Call			55,99 G	56,193G-6,193G-6,193G-6,193G-6,193G-6,193G-6,193G-6,193G-6,193G-6,193G-6,193G-6,193G-6,193G-6,193G-5,984G-5,984G	56,61	54,99
	1 : 1	01.01.00 - 01.10.12		A0B8Y5	LU0184630167	657729	AXA World Fds-Glob.Hi.Yiel.Bds, Namens-Anteile A(thes.)USD o.N	Put/Call			164,88 G	164,896G-4,861G-4,887G-4,974G-4,87G-4,567G-4,507G-4,593G-4,292G-4,318G-4,412G-4,585G-4,197G-4,386G-4,257G	168,11	162,22
	1 : 1	01.01.00 - 01.10.12		A0B8Y6	LU0184630837	657729	AXA World Fds-Glob.Hi.Yiel.Bds, Namens-Anteile A(auss.)USD o.N	Put/Call			63,11 G	63,128G-3,098G-3,125G-3,174G-3,135G-2,986G-2,979G-3,012G-2,88G-2,906G-2,959G-2,992G-2,86G-2,933G-2,883G	64,38	62,1
	1 : 1	01.01.00 - 19.02.16		A0JL00	LU0251659180	204156	AXA World Fds-Euro 7-10, Namens-Anteile A(thes.)EO o.N.	Put/Call			172,68 G	173,518G-3,518G-3,518G-3,518G-3,518G-3,518G-3,518G-3,518G-3,518G-3,518G-3,518G-3,518G-3,518G-2,659G-2,659G	174,5	168,58

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							AXA Funds Management S.A.							
	1 : 1	01.01.00 - 19.02.16		A0JL03	LU0251661087	204157	AXA WF-EO Long Duration Bds, Namens-Anteile A(thes.)EO o.N.	Put/Call			195,59 G	195,152G-5,152G	198,59	189,41
	1 : 1	01.01.00 - 19.02.16		A0JL0T	LU0251659933	204155	AXA World Fds-Euro Strat.Bonds, Namens-Anteile A(auss.)EO o.N.	Put/Call			136,52 G	136,336G-6,565G-6,586G-6,59G-6,591G-6,595G-6,595G-6,595G-6,595G-6,595G-6,595G-6,595G-6,578G-6,578G-6,533G-6,533G	136,95	133,58
	1 : 1	01.01.00 - 01.10.12		A0F68N	LU0216734045	227526	AXA Wld Fds-Europe Real Estate, Namens-Anteile A (thes.) o.N.	Put/Call			202,63 G	201,852G-3,608G-3,93G-4,205G-3,892G-4,291G-4,193G-4,475G-3,968G-3,643G-3,468G-3,686G-4,003G-3,855G-3,857G	208,56	187,62
	1 : 1	01.01.00 - 01.10.12		A0F68P	LU0216734805	227526	AXA Wld Fds-Europe Real Estate, Namens-Anteile A (auss.) o.N.	Put/Call			150,42 G	150,285G-1,166G-1,394G-1,647G-1,37G-1,671G-1,563G-1,828G-1,323G-1,094G-1,07G-1,226G-1,494G-1,409G-1,339G	154,9	139,45
	1 : 1	01.01.00 - 08.11.10		A1C6KQ	LU0546066993	216954	AXA IM F.Inc.In.St.-US C.In.Bd, Nam.-Anteile F Cap.EUR Hdgd oN	Put/Call			117,5 G	117,912G-7,912G-7,912G-7,912G-7,912G-7,912G-7,912G-7,912G-7,912G-7,912G-7,912G-7,912G-7,912G-7,912G-7,619G-7,619G	117,91	115,45
	1 : 1	01.01.00 - 30.06.16		A1J0LY	LU0800572702	735093	AXA WORLD FDS-ACT EM SDB L.C., Namens-Ant.A Cap.EUR Hed.o.N.	Put/Call			102,47 G	102,22G-2,634G-2,638G-2,641G-2,641G-2,641G-2,641G-2,641G-2,641G-2,641G-2,552G-2,547G-2,547G-2,489G-2,474G	102,64	100,88
	1 : 1	01.01.00 - 01.10.12		A0RAEA	LU0389655811	295741	AXA World F.-Framl.Sust.Europe, Namens-Anteile A thes.EUR o.N.	Put/Call			390,32 G	389,628G-91,131G-1,4G-1,939G-1,981G-1,96G-2,146G-2,913G-1,007G-1,172G-1,24G-1,623G-2,387G-2,075G-1,901G	394,18	362,3
	1 : 1	01.01.00 - 19.02.16		A0MRVF	LU0266009793	204160	AXA World Fds-Global Infl. Bds, Namens-Anteile A(thes.)EO o.N.	Put/Call			136,53 G	136,948G-6,948G-6,948G-6,948G-6,948G-6,948G-6,948G-6,948G-6,948G-6,948G-6,948G-6,948G-6,948G-6,948G-6,607G-6,607G	137,87	133,22
	1 : 1	01.01.00 - 01.10.12		A0MKS3	LU0266013126	228970	AXA World Funds-L.Economy, Namens-Ant. A Cap. EUR o.N.	Put/Call			366,73 G	362,492G-2,795G-2,785G-2,577G-2,208G-2,34G-2,28G-2,207G-59,091G-9,616G-8,516G-9,414G-9,859G-60,36G-59,625G	374,04	350,45
	1 : 1	01.01.00 - 08.11.10		A0MP9B	LU0292585626	216953	AXA IM F.I.I.S.-US Sh.Dur.H.Y., Namens-Anteile F(Cap.)EUR o.N.	Put/Call			154,79 G	154,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G	154,92	153,09
	1 : 1	01.01.00 - 08.11.10		A0MP9C	LU0292586350	216953	AXA IM F.I.I.S.-US Sh.Dur.H.Y., Namens-Anteile F(Dis.)EUR o.N.	Put/Call			66,38 G	66,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G	66,44	65,53
	1 : 1	01.01.00 - 01.10.12		A0M82B	LU0327689542	258522	AXA World Fds-Em.Mkt.Res.Eq.QI, Namens-Anteile A(Cap.) EUR o.N	Put/Call			148,51 G	147,789G-7,851G-7,803G-7,843G-7,874G-8,157G-8,155G-8,289G-7,833G-7,919G-7,753G-7,949G-8,09G-7,987G-8,021G	151,11	143,71
	1 : 1	01.01.00 - 01.10.12		260221	LU0164100710	200859	AXA Wld Fds-Euro Credit Plus, Namens-Anteile A (thes.) o.N.	Put/Call			19,6 G	19,6G-9,613G-9,644G-9,646G-9,646G-9,646G-9,646G-9,646G-9,646G-9,646G-9,639G-9,639G-9,639G-9,599G-9,599G	19,68	19,22

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							AXA Funds Management S.A.							
	1 : 1	01.01.00 - 01.10.12		260223	LU0164100801	200859	AXA Wld Fds-Euro Credit Plus, Namens-Anteile A (auss.) o.N.	Put/Call			12,11 G	12,094G-2,114G-2,134G-2,134G-2,134G-2,134G-2,134G-2,134G-2,134G-2,134G-2,13G-2,13G-2,13G-2,105G-2,105G	12,16	11,86
	1 : 1	01.01.00 - 01.10.12		657729	LU0125750256	657729	AXA World Fds-Glob.Hi.Yiel.Bds, Namens-Ant. A-Dis hedged o.N.	Put/Call			22,41 G	22,388G-2,414G-2,449G-2,449G-2,449G-2,449G-2,449G-2,449G-2,449G-2,449G-2,438G-2,438G-2,422G-2,422G	22,45	22,05
	1 : 1	01.01.00 - 01.10.12		657730	LU0125750504	657729	AXA World Fds-Glob.Hi.Yiel.Bds, Namens-Ant.A-Cap hedged o.N.	Put/Call			96,27 G	96,322G-6,322G-6,322G-6,322G-6,322G-6,322G-6,322G-6,322G-6,322G-6,322G-6,322G-6,322G-6,322G	96,33	94,8
	1 : 1	01.01.00 - 01.10.12		657733	LU0125727437	657733	AXA Wld Fds-ACT Europe Equity, Namens-Anteile A (auss.) o.N.	Put/Call			92,04 G	91,919G-2,12G-2,164G-2,195G-2,197G-2,199G-2,23G-2,319G-2,015G-2,018G-1,982G-2,041G-2,132G-2,059G-2,016G	92,54	85,66
	1 : 1	01.01.00 - 01.10.12		657734	LU0125727601	657733	AXA Wld Fds-ACT Europe Equity, Namens-Anteile A (thes.) o.N.	Put/Call			109,69 G	109,412G-9,753G-9,709G-9,795G-9,739G-9,757G-9,81G-9,957G-9,644G-9,577G-9,6G-9,672G-9,817G-9,758G-9,745G	110,35	102
	1 : 1	01.01.00 - 12.01.16		657737	LU0125731546	657737	AXA Wld Fds-Europe Small Cap, Namens-Anteile A (auss.) o.N.	Put/Call			162,83 G	162,283G-3,045G-2,974G-3,211G-3,144G-3,269G-3,343G-3,563G-2,838G-2,814G-2,804G-2,935G-3,161G-2,834G-2,811G	167,16	155,79
	1 : 1	01.01.00 - 12.01.16		657738	LU0125741180	657737	AXA Wld Fds-Europe Small Cap, Namens-Anteile A (thes.) o.N.	Put/Call			165,35 G	165,181G-6,09G-6,101G-6,214G-6,229G-6,308G-6,364G-6,663G-5,94G-5,865G-5,775G-5,965G-6,092G-5,881G-5,752G	169,9	158,25
	1 : 1	01.01.00 - 12.01.16	DL 20	728500	LU0179866354	225565	AXA World Funds-Optimal Inc., Namens-Ant.A gr pf Dis.EUR oN	Put/Call			117,6 G	117,262G-7,811G-7,768G-7,831G-7,832G-7,832G-7,85G-7,853G-7,806G-7,75G-7,68G-7,785G-7,812G-7,826G-7,82G	118,23	110,58
	1 : 1	01.01.00 - 12.01.16	EO 51,13	728501	LU0179866438	225565	AXA World Funds-Optimal Inc., Namens-Anteile A (thes.)pf oN	Put/Call			218,72 G	218,114G-9,002G-8,928G-8,764G-8,802G-9,017G-9,125G-9,095G-7,732G-7,358G-7,377G-7,981G-8,329G-8,337G-8,133G	220	205,49
	1 : 1	01.01.00 - 19.02.16		930701	LU0094159125	930701	AXA World F.-Defens.Optim.Inc, Reg.Shs A gr EUR Dis. o.N.	Put/Call			47,96 G	47,797G-7,841G-7,811G-7,769G-7,74G-7,827G-7,875G-7,878G-7,569G-7,526G-7,464G-7,653G-7,758G-7,736G-7,676G	49,14	46,82
	1 : 1	01.01.00 - 19.02.16		930702	LU0094159042	930701	AXA World F.-Defens.Optim.Inc., Namens-Anteile A (thes.) o.N.	Put/Call			73,57 G	73,148G-3,363G-3,36G-3,326G-3,303G-3,365G-3,395G-3,422G-3,085G-3,032G-2,896G-3,155G-3,287G-3,193G-3,107G	75,19	72,22
1	1 : 1			971791	LU0011972584	971791	AXA World Fds II-Evolv.Tr.Equ., Actions Nom. A Dist USD o.N.	Put/Call			10,51 G	10,442G-0,455G-0,458G-0,456G-0,446G-0,444G-0,445G-0,45G-0,357G-0,352G-0,335G-0,392G-0,395G-0,396G-0,378G	11	10,34

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							AXA Funds Management S.A.							
1	1 : 1			971794	LU0011972238	971794	AXA Wld Fds II-US Equities, Actions Nom. A o.N.	Put/Call			33,8 G	33,647G-3,73G-3,716G-3,672G-3,638G-3,642G-3,679G-3,657G-3,379G-3,374G-3,314G-3,5G-3,516G-3,5G-3,419G	35,4	33,31
1	1 : 1			971795	LU0011972741	971795	AXA World Fds II-Europ.Eq., Actions Nom. A o.N.	Put/Call			17,12 G	17,072G-7,161G-7,161G-7,182G-7,182G-7,191G-7,191G-7,218G-7,155G-7,153G-7,161G-7,164G-7,165G-7,152G-7,145G	17,24	15,93
							AXA Investment Managers Deutschland GmbH							
1	1 : 1	04.01.10 - 01.01.00		847132	DE0008471327	847132	AXA Renten Euro, Inhaber-Anteile	Put/Call			26,47 G	26,409G-6,456G-6,498G-6,499G-6,499G-6,499G-6,509G-6,509G-6,509G-6,509G-6,503G-6,496G-6,496G-6,477G-6,477G	26,6	25,88
1	1 : 1	04.01.10 - 01.01.00		847137	DE0008471376	847137	AXA Welt, Inhaber-Anteile	Put/Call			219,99 G	218,899G-20,077G-19,999G-9,853G-9,692G-20,027G-19,698G-9,788G-8,113G-7,937G-7,509G-8,461G-8,977G-8,664G-8,453G	224,39	215,96
1	1 : 1			978943	DE0009789438	978943	AXA Defensiv Invest, Inhaber-Anteile A	Put/Call			56,44 G	56,294G-6,473G-6,474G-6,502G-6,498G-6,506G-6,506G-6,545G-6,471G-6,462G-6,473G-6,478G-6,478G-6,459G-6,454G	56,64	55,46
1	1 : 1			978944	DE0009789446	978944	AXA Wachstum Invest, Inhaber-Anteile A	Put/Call			86,43 G	86,223G-6,37G-6,348G-6,331G-6,285G-6,267G-6,556G-6,541G-5,98G-5,998G-5,885G-6,105G-6,146G-6,073G-6,019G	87,9	84,92
1	1 : 1			978945	DE0009789453	978945	AXA Chance Invest, Inhaber-Anteile A	Put/Call			116,83 G	116,536G-6,658G-6,621G-6,49G-6,471G-6,594G-6,9G-6,879G-6,215G-6,175G-5,984G-6,428G-6,541G-6,375G-6,271G	119,32	114,38
1	1 : 1			977564	DE0009775643	977564	AXA Europa, Inhaber-Anteile	Put/Call			84,55 G	84,568G-4,899G-4,93G-4,998G-5,023G-5,041G-4,923G-5,024G-4,741G-4,748G-4,666G-4,695G-4,829G-4,716G-4,707G	85,23	78,29
							AXA Investment Managers Paris S.A.							
	1 : 1			A0B9Q3	FR0000172041	225972	AXA Aedificandi, Act.au Port.A EUR Cap.4Déc.o.N	Put/Call			492,5 G	492,242G-4,68G-5,323G-5,951G-2,052G-8,683G-8,459G-9,145G-7,837G-7,031G-6,997G-7,499G-8,322G-7,901G-7,82G	505,34	459,9
	1 : 1			A0B9Q4	FR0000170193	225972	AXA Aedificandi, Act.au Port.A Dis.(4 Déc.)o.N.	Put/Call			311,36 G	310,773G-3,302G-3,836G-4,203G-5,382G-5,914G-5,815G-6,189G-5,331G-4,931G-4,432G-4,621G-5,194G-4,572G-4,466G	319,32	289,68
1				A3DXEB	IE000QDFFK00	819478	AXA IM ETF-IM NASDAQ 100 ETF, Reg.Shs USD Acc. oN	Put/Call			17,72 G	17,602G-7,614G-7,6G-7,584G-7,554G-7,566G-7,596G-7,59G-7,358G-7,31-7,31G-7,378G-7,382G-7,342G-7,32G	18,41	17,16
1				A3EG2R	IE000JBB8CR7	759681	AXA IM ETF-EUR Cred.PAB ETF, Reg.Shs EUR Acc. oN	Put/Call			11,22 G	11,2275G-1,249G-1,2525G-1,2535G-1,242G-1,2465G-1,2505G-1,2545G-1,2555G-1,2505G-1,236G-1,2345G-1,2335G-1,233G	11,27	11,02

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							AXA Investment Managers Paris S.A.							
1				A3EXMZ	IE000AXIKJM8	845708	AXA IM ETF-MSCI USA Eq.PAB ETF, Reg.Shs USD Acc. oN	Put/Call			12,51 G	12,464G-2,514G-2,508G-2,498G-2,476G-2,484G-2,5G-2,486G-2,358G-2,346G-2,338G-2,344G-2,338G-2,324G	13,01	12,32
1				A3EXR0	IE000IAPH329	845683	AXA IM US H.Yield Opps, Reg.Shs USD Acc. oN	Put/Call			10,75 G	10,75G-0,758G-0,764G-0,7665G-0,7555G-0,7465G-0,7445G-0,7755G-0,729G-0,74G-0,732G-0,734G-0,734G-0,734G	10,94	10,61
1				A3EWV3	IE000N0TTJQ9	845556	AXA IM USD Cred.PAB ETF, Reg.Shs 100000 USD Acc. oN	Put/Call			10,86 G	10,856G-0,946G-0,936G-0,94G-0,934G-0,913G-0,9175G-0,9245G-0,914G-0,925G-0,876G-0,876G-0,876G-0,876G	11,05	10,63
1				A3EYV2	IE000YASIPS3	846382	AXA IM ETF IC.A.I.MSCI EO Eq, Reg.Shs EUR Acc. oN	Put/Call			11,78 G	11,764G-1,856G-1,868G-1,888G-1,884G-1,886G-1,886G-1,916G-1,866G-1,824G-1,848G-1,838G-1,84G	11,94	10,85
1				A3DHNM	IE000E66LX20	815807	AXA ETF-ACT CLIMATE Eq., Reg.Shs EUR Hgd Acc. oN	Put/Call			14,78 G	14,736G-4,866G-4,852G-4,84G-4,844G-4,878G-4,884G-4,88G-4,82G-4,816G-4,788G-4,816G-4,798G-4,784G	15,15	14,16
1				A3DHNN	IE000Z8BHG02	815807	AXA ETF-ACT CLIMATE Eq., Reg.Shs TBC USD Acc. oN	Put/Call			14,71 G	14,668G-4,728G-4,716G-4,706G-4,694G-4,704G-4,71G-4,708G-4,628G-4,64G-4,674G-4,696G-4,678G-4,668G	15,03	14,34
1				A3DHNP	IE000SBHVL31	815808	AXA ETF-ACT BIODIVE.Eq., Reg.Shs TBC USD Acc. oN	Put/Call			12,39 G	12,344G-2,458G-2,456G-2,456G-2,444G-2,452G-2,454G-2,454G-2,404G-2,416G-2,384G-2,398G-2,39G-2,378G	12,81	12,09
1				A3DHNQ	IE0003IT72N9	815808	AXA ETF-ACT BIODIVE.Eq., Reg.Shs TBC EUR Acc. oN	Put/Call			12,92 G	12,936G-2,93G-2,924G-2,918G-2,92G-2,948G-2,954G-2,952G-2,922G-2,918G-2,8G-2,8G-2,8G-2,8G	13,19	12,3
1				A4028A	IE000GLIXPP3	775194	AXA IM MSCI Em.Mkts Eq.PAB ETF, Reg.Shs USD Acc. oN	Put/Call			9,65 G	9,632G-9,672G-9,662G-9,667G-9,667G-9,677G-9,677G-9,681G-9,628G-9,647G-9,603G-9,602G-9,594G-9,591G	9,94	9,11
1				A408ND	IE000SU7USQ3	778249	AXA IM ETF-MSCI Wld Eq.PAB, Reg.Shs USD Acc. oN	Put/Call			10,1 G	10,062G-0,124G-0,128G-0,12G-0,112G-0,124G-0,126G-0,126G-0,032G-0,008G-0,026G-0,012G-0,002G	10,4	9,93
1				A408NC	IE00018U4PN8	778251	AXA IM ETF-Em.Mkts Cred.PAB, Reg.Shs USD Acc. oN	Put/Call			9,5 G	9,495G-9,5524G-9,5564G-9,563G-9,5556G-9,5388G-9,538G-9,5418G-9,5294G-9,5424G-9,492G-9,492G-9,492G-9,492G	9,66	9,32
1				A40B8Z	IE00066L6LB9	778251	AXA IM ETF-Em.Mkts Cred.PAB, Reg.Shs USD Dis. oN	Put/Call			9,51 G	9,512G-9,554G-9,5574G-9,5646G-9,5534G-9,5388G-9,5366G-9,5418G-9,528G-9,541G-9,506G-9,506G-9,506G-9,506G	9,66	9,32

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis seit 02.01.2025
							AXA Investment Managers Paris S.A.							
1				A40LLH	IE00053HJRU7	759681	AXA IM ETF-EUR Cred.PAB ETF, Reg.Shs EUR Dis. oN	Put/Call			10,21 G	10,21G-0,277G-0,2805G-0,28G-0,272G-0,275G-0,2775G-0,283G-0,2825G-0,278G-0,214G-0,214G-0,214G-0,214G	10,29	10,01
1				A40DKV	IE000WZU35H0	778249	AXA IM ETF-MSCI Wld Eq.PAB, Reg.Shs 150000 USD Dis. oN	Put/Call			9,93 G	9,895G-9,944G-9,949G-9,941G-9,932G-9,941G-9,944G-9,944G-9,849G-9,847G-9,865G-9,852G-9,844G	10,21	9,76
				A40PU0	IE00087GRUR0	882338	AXA IM US Treasu.0-1Y ETF, Reg.Shs 100000 USD Acc. oN	Put/Call			9,71 G	9,7068G-9,7062G-9,7098G-9,7156G-9,7056G-9,6902G-9,6876G-9,6898G-9,6746G-9,6864G-9,684G-9,684G-9,684G-9,684G	9,93	9,64
1				A40PU1	IE000PO34ON2	882338	AXA IM US Treasu.0-1Y ETF, Reg.Shs 100000 USD Dis. oN	Put/Call			9,7 G	9,6958G-9,6952G-9,6988G-9,7046G-9,6966G-9,6792G-9,6766G-9,679G-9,663G-9,6754G-9,674G-9,674G-9,659G	9,91	9,62
1				A40PU2	IE000WPH0239	882342	AXA IM US Treasury+25Y ETF, Reg.Shs 100000 USD Dis. oN	Put/Call			9,23 G	9,295G-9,295G-9,3028G-9,3202G-9,3074G-9,3034G-9,3034G-9,3302G-9,3422G-9,3564G-9,357G-9,357G-9,357G-9,357G	9,36	8,85
1				A40PU3	IE000GBYNAU4	882342	AXA IM US Treasury+25Y ETF, Reg.Shs 100000 USD Acc. oN	Put/Call			9,09 G	9,1584G-9,1578G-9,166G-9,1828G-9,17G-9,166G-9,166G-9,1926G-9,2024G-9,2182G-9,22G-9,22G-9,22G-9,22G	9,22	8,74
1				A40QC4	IE000TT7HZ88	778249	AXA IM ETF-MSCI Wld Eq.PAB, Reg.Shs H 150000 EUR Acc. oN	Put/Call			10 G	9,949G-9,999G-10G-9,988G-9,991G-10,014G-0,024G-0,02G-9,933G-9,952G-9,962G-9,95G-9,941G	10,23	9,54
							AXA Rosenberg Management Ireland Ltd.							
	1 : 1			A0DQW1	IE00B02YQR81	691295	AXA IM Eq.Tr.-AXA IM US E.A., Reg. Shs Cl.B Hedged (EO) o.N.	Put/Call			25,9 G	25,829G-5,837G-5,82G-5,773G-5,762G-5,827G-5,854G-5,839G-5,653G-5,629G-5,576G-5,708G-5,773G-5,734G-5,719G	26,57	25,08
	1 : 1			A0ER8T	IE0033609615	226907	AXA IM.Eq.A.-US E.I.E.QI, Registered Shares Cl.A o.N.	Put/Call			72,72 G	72,366G-2,596G-2,577G-2,495G-2,416G-2,465G-2,525G-2,484G-1,819G-1,806G-1,57G-2,023G-2,068G-1,987G-1,88G	74,62	71,57
	1 : 1			691294	IE0004318048	691293	AXA IM Eq.A.Tr.-Glob.Eq.QI, Registered Shares Cl.B (DL) oN	Put/Call			32,71 G	32,551G-2,715G-2,706G-2,689G-2,679G-2,707G-2,724G-2,733G-2,508G-2,488G-2,433G-2,559G-2,61G-2,573G-2,545G	33,43	32,22
	1 : 1			691295	IE0008365516	691295	AXA IM Eq.Tr.-AXA IM US E.A., Registered Shares Cl.A (DL) oN	Put/Call			62,37 G	62,175G-2,18G-2,149G-2,084G-1,985G-2,027G-2,087G-2,067G-1,468G-1,452G-1,361G-1,727G-1,771G-1,717G-1,601G	64,25	61,36
	1 : 1			691296	IE0004345025	691295	AXA IM Eq.Tr.-AXA IM US E.A., Registered Shares Cl.B (DL) oN	Put/Call			43,77 G	43,525G-3,638G-3,621G-3,575G-3,528G-3,411G-3,454G-3,439G-3,077G-3,061G-2,995G-3,229G-3,227G-3,179G-3,107G	45	43

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							AXA Rosenberg Management Ireland Ltd.							
	1 : 1			691315	IE0004352823	691314	AXA IM Eq.Tr.-Eurobloc Eq., Registered Shares Class B o.N.	Put/Call			18,23 G	18,174G-8,289G-8,283G-8,297G-8,291G-8,272G-8,281G-8,324G-8,237G-8,229G-8,207G-8,23G-8,272G-8,238G-8,236G	18,5	16,6
	1 : 1			691319	IE0004354209	691318	AXA IM Eq.Tr.-AXA IM Japan Equ, Registered Shares Cl.B (YN) oN	Put/Call			11,44 G	11,545G-1,543G-1,548G-1,532G-1,521G-1,512G-1,506G-1,533G-1,528G-1,505G-1,482G-1,5G-1,502G-1,5G-1,493G	11,71	11
	1 : 1			691335	IE0004334029	691334	AXA IM.A.Co.As.Pa.xJ.S.Ca.QI, Registered Shares Cl.B (DL) oN	Put/Call			123,09 G	122,873G-2,839G-2,727G-2,841G-2,795G-3,24G-3,255G-3,293G-2,855G-2,95G-2,951G-3,061G-3,025G-3,002G-2,989G	127,65	120,06
	1 : 1			691347	IE0004354423	691346	AXA IM Eq.Tr.-Japan Sm.Cap Equ, Registered Shares Cl.B (YN) oN	Put/Call			17,4 G	17,524G-7,463G-7,457G-7,444G-7,434G-7,386G-7,375G-7,435G-7,46G-7,462G-7,435G-7,465G-7,401G-7,431G-7,434G	17,84	16,59
	1 : 1			692187	IE0031069051	691293	AXA IM Eq.A.Tr.-Glob.Eq.QI, Reg. Shares Class B (EO) o.N.	Put/Call			32,56 G	32,379G-2,594G-2,574G-2,529G-2,513G-2,549G-2,582G-2,568G-2,322G-2,304G-2,235G-2,386G-2,457G-2,413G-2,381G	33,27	32,03
	1 : 1			692189	IE0031069275	691295	AXA IM Eq.Tr.-AXA IM US E.A., Reg. Shares Class B (EO) o.N.	Put/Call			43,34 G	43,086G-3,263G-3,229G-3,179G-3,142G-3,148G-3,211G-3,197G-2,751G-2,733G-2,6G-2,873G-2,935G-2,842G-2,777G	44,42	42,6
	1 : 1			692191	IE0031069382	691297	AXA-Pa.Ex-Ja.Eq.QI, Reg. Shares Class B (EO) o.N.	Put/Call			45,05 G	44,914G-4,947G-4,916G-4,934G-4,932G-5,178G-5,179G-5,188G-5,042G-4,959G-4,91G-4,959G-4,944G-4,916G-4,904G	46,81	43,8
	1 : 1			692192	IE0031069499	691334	AXA IM.A.Co.As.Pa.xJ.S.Ca.QI, Reg. Shares Class B (EO) o.N.	Put/Call			122,95 G	121,527G-2,743G-1,972G-1,752G-1,434G-1,312G-1,317G-1,363G-19,742G-21,123G-1,194G-1,301G-1,236G-1,308G-1,249G	126,68	119,74
	1 : 1			692193	IE0031069614	691318	AXA IM Eq.Tr.-AXA IM Japan Equ, Reg. Shares Class B (EO) o.N.	Put/Call			11,38 G	11,462G-1,456G-1,45G-1,442G-1,442G-1,43G-1,431G-1,446G-1,442G-1,435G-1,416G-1,433G-1,435G-1,433G-1,433G	11,59	10,96
	1 : 1			692194	IE0031069721	691346	AXA IM Eq.Tr.-Japan Sm.Cap Equ, Reg. Shares Class B (EO) o.N.	Put/Call			17,24 G	17,377G-7,301G-7,305G-7,279G-7,265G-7,256G-7,252G-7,301G-7,268G-7,288G-7,257G-7,279G-7,24G-7,256G-7,255G	17,65	16,47
							Axxion S.A.							
	1 : 1			724864	DE0007248643	211353	ACC Alpha select, Inhaber-Anteile	Put/Call			35,35 G	35,241G-5,201G-5,212G-5,233G-5,107G-5,249G-5,252G-5,285G-5,026G-5,191G-5,253G-5,334G-5,369G-5,366G-5,366G	35,73	33,25
	1 : 1	01.01.00 - 17.10.14		576214	LU0146463616	576214	smart-Invest FCP-Helios AR, Inhaber-Anteile B o.N.	Put/Call			59,04 G	58,999G-9,015G-9,016G-9,034G-9,038G-9,047G-9,057G-9,173G-8,978G-8,928G-8,887G-8,966G-9,05G-9,029G-9,009G	60,07	57,4

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Axxion S.A.							
	1 : 1	01.01.00 - 31.08.12		933882	LU0107901315	933882	Albr.&Cie.-Al.&C.Optiselect F., Inhaber-Anteile P o.N.	Put/Call			302,73 G	302,143G-3,831G-3,887G-3,714G-3,498G-3,523G-3,708G-3,484G-2,044G-2,03G-1,649G-2,276G-2,591G-2,788G-2,42G	309,65	291,65
	1 : 1	01.01.00 - 01.08.14		988006	LU0086120648	988006	PEH SICAV - PEH Empire, Actions au Porteur P o.N.	Put/Call			115,6 G	115,469G-5,519G-5,484G-5,421G-5,431G-5,514G-5,603G-5,724G-5,312G-5,108G-5,003G-5,258G-5,418G-5,374G-5,349G	118,2	112,53
	1 : 1	01.01.00 - 06.03.14		A0M5V4	LU0326961637	272305	GANADOR - Spirit Invest, Actions au Porteur A o.N.	Put/Call			199,24 G	199,244G-9,244G-9,244G-9,244G-9,244G-9,244G-9,244G-9,244G-9,512G-9,512G-9,512G-9,512G-9,512G-9,512G-9,512G	199,77	192,43
	1 : 1			A0M8HD	DE000A0M8HD2	241046	Frankf.Aktienfond.f.Stiftungen, Inhaber-Anteile T	Put/Call			144,13 G	143,936G-4,655G-4,619G-4,699G-4,679G-4,741G-4,809G-4,947G-4,455G-3,974G-3,896G-4,023G-4,452G-4,401G-4,368G	147,85	140,63
	1 : 1	01.01.00 - 30.04.14		A0Q50K	LU0376514351	216641	SQUAD - Value, Actions au Porteur B o.N.	Put/Call			594,07 G	593,269G-4,931G-4,898G-5,619G-5,71G-5,851G-5,978G-8,042G-6,643G-6,401G-5,675G-6,05G-6,668G-6,843G-6,809G	598,04	565,64
	1 : 1	01.01.00 - 04.04.14		A0MWK9	LU0310320758	249484	KR Fds-Deutsche Aktien Spezial, Actions au Porteur P o.N.	Put/Call			132,29 G	132,208G-2,342G-2,279G-2,344G-2,328G-2,39G-2,379G-2,812G-2,586G-2,563G-2,541G-2,59G-2,702G-2,702G-2,702G	133,11	129,88
1	1 : 1	01.01.00 - 24.08.15		A0RDGE	LU0402212806	296006	MET Fonds - PrivatMandat, Inhaber-Anteile A Acc. o.N.	Put/Call			142,27 G	141,686G-1,588G-1,529G-1,426G-1,247G-1,245G-1,422G-2,196G-0,72G-0,625G-0,482G-1,306G-1,238G-0,997G-0,846G	145,06	134,88
	1 : 1	01.01.00 - 30.04.14		A1CSXC	LU0490817821	294969	SQUAD-MAKRO, Actions au Porteur N o.N.	Put/Call			253,72 G	253,252G-3,405G-3,295G-3,241G-3,06G-3,085G-3,165G-3,983G-2,623G-2,721G-2,56G-3,164G-3,214G-3,213G-2,979G	257,8	245,44
	1 : 1			A1JSWP	DE000A1JSWP1	241046	Frankf.Aktienfond.f.Stiftungen, Inhaber-Anteile A	Put/Call			116,42 G	115,854G-6,824G-6,56G-6,726G-6,882G-6,988G-7,015G-7,056G-6,578G-6,542G-6,252G-6,439G-6,545G-6,423G-6,386G	119,49	113,24
				A3CY8Q	DE000A3CY8Q9	855262	Haas invest4 innovation, Inhaber-Anteile S	Put/Call			110,43 G	110,712G-0,361G-0,298G-0,353G-0,322G-0,334G-0,356G-0,254G-9,424G-9,52G-9,292G-9,732G-9,897G-9,763G-9,63G	112,56	98,62
				A2QRSY	DE000A2QRSY6	854116	WIWIN just green impact!, Inhaber-Anteile R	Put/Call			69,3 G	69,161G-9,261G-9,251G-9,291G-9,311G-9,351G-9,381G-9,45G-9,151G-9,021G-8,991G-9,081G-9,161G-9,111G-9,081G	70,8	65,71
1				A2PNH5	LU2012959123	745884	FAM Prämienstrategie FCP, Act. au Port. R EUR Dis. oN	Put/Call			50,9 G	50,905G-0,918G-0,923G-0,925G-0,925G-0,934G-0,933G-0,933G-0,924G-0,924G-0,922G-0,922G-0,925G-0,935G-0,935G	50,94	49,97

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Axxion S.A.							
				DNA10M	DE000DNA10M6	786498	10XDNA - Small & Mid Cap Techn, Inhaber-Anteile R	Put/Call			29,31 G	29,067G-8,989G-8,948G-8,936G-8,874G-8,831G-8,873G-8,778G-8,281G-8,155G-8,139G-8,205G-8,289G-8,263G-8,289G	30,88	26,95
				DNA10R	DE000DNA10R5	786499	10XDNA-Disrupt.Tech.ex Crypto, Inhaber-Anteile R	Put/Call			32,68 G	32,284G-2,252G-2,276G-2,209G-2,16G-2,143G-2,202G-2,157G-1,438G-1,348G-1,318G-1,469G-1,556G-1,49G-1,512G	34,83	30
				DNA10X	DE000DNA10X3	814239	10XDNA-Disruptive Technologies, Inhaber-Anteile R	Put/Call			20,25 G	19,985-9,968G-9,981G-9,927G-9,898G-9,81G-9,94G-9,871G-9,433G-9,391G-9,368G-9,463G-9,85-9,521G-9,497G-9,525G	21,72	18,62
	1 : 1			A1XEEX	LU1035659520	760168	Arbor Invest - Spezialrenten, Actions au Porteur P o.N.	Put/Call			107,14 G	107,334G-7,334G-7,337G-7,337G-7,337G-7,337G-7,337G-7,415G-7,415G-7,415G-7,418G-7,418G-7,382G-7,382G-7,395G	107,42	105,29
	1 : 1			A2DTMN	DE000A2DTMN6	807014	Frankfurter Stiftungsfonds, Inhaber-Anteile R	Put/Call			85,5 G	85,404G-5,605G-5,605G-5,605G-5,605G-5,605G-5,605G-5,61G-5,615G-5,615G-5,569G-5,569G-5,569G-5,518G-5,509G	86,76	82,53
	1 : 1	01.01.00 - 06.03.14		A0MU6V	LU0321869041	271828	GANADOR - Ataraxia, Actions au Porteur o.N.	Put/Call			336,43 G	333,944G-4,142G-4,154G-3,789G-3,477G-3,769G-4,021G-3,347G-0,081G-0,116G-29,402G-31,405G-1,929G-1,694G-1,254G	349,25	329,4
				FRA3TF	LU2439874319	758807	Frankfurter-ETF - Modern Value, Act.au Port.P EUR Dis. o.N.	Put/Call			150,66 G	150,16G-0,98G-0,88G-1,26G-1,22G-1,46G-1,22G-1,26G-1,04G-0,92G-0,42G-0,36G-0,28G-0,32G	154,48	139,16
				A3EV2A	LU2679277744	845325	Umweltbank ETF-Gl SDG Focus, Act.Port. P EUR Acc. oN	Put/Call			11,36	11,412-1,222G-1,316G-1,312G-1,306G-1,304G-1,302G-1,264G-1,264G-1,166G-1,146G-1,174G-1,206G-1,186G-1,178G	11,76	10,9
							Bantleon Invest Kapitalverwaltungsgesellschaft mbH							
	1 : 1			A1T756	DE000A1T7561	239161	BANTLEON Gl. Chall. Index-Fds, Inhaber-Anteile P	Put/Call			231,56 G	232,358G-2,555G-2,46G-2,354G-2,102G-2,341G-2,58G-2,574G-0,457G-0,745G-29,223G-9,879G-30,1G-29,868G-9,621G	235,52	217,21
	1 : 1	01.01.00 - 29.06.09		A0NB6M	LU0337411200	878021	BANTLEON SELECT-Bantl.Opps S, Inhaber-Anteile PT o.N.	Put/Call			114,95 G	114,945G-4,953G-4,953G-4,953G-4,953G-4,953G-4,953G-4,953G-4,953G-4,943G-4,943G-4,943G-4,943G-4,885G-4,84G	115,08	113,15
	1 : 1	01.01.00 - 29.06.09		A0NB6N	LU0337413677	878021	BANTLEON SELECT-Bantl.Opps S, Inhaber-Anteile PA o.N.	Put/Call			89,94 G	89,827G-9,991G-90,001G-89,976G-90,001G-89,976G-90,001G-89,975G-90,001G-89,976G-90,001G-89,991G-9,945G-9,885G-9,884G	90,11	88,57
	1 : 1	01.01.00 - 29.06.09		A0NB6R	LU0337414303	878022	BANTLEON SELECT-Bantl.Opps L, Inhaber-Anteile PT o.N.	Put/Call			117,88 G	117,697G-8,004G-8,005G-8,009G-8,009G-8,009G-8,009G-8,001G-7,731G-7,75G-7,75G-7,728G-7,671G-7,648G-7,641G	118,1	114,62

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Bantleon Invest Kapitalverwaltungsgesellschaft mbH							
	1 : 1	01.01.00 - 29.06.09		A0NB6S	LU0337414485	878022	BANTLEON SELECT-Bantl.Opps L, Inhaber-Anteile PA o.N.	Put/Call			84,79 G	84,929G-4,794G-4,799G-4,819G-4,819G-4,819G-4,819G-4,849G-4,705G-4,685G-4,685G-4,685G-4,712G-4,696G-4,7G	85,03	82,48
	1 : 1	01.01.00 - 29.06.09		A0NB6T	LU0337414568	878022	BANTLEON SELECT-Bantl.Opps L, Inhaber-Anteile IT o.N.	Put/Call			181,42 G	181,355G-1,65G-1,634G-1,743G-1,755G-1,8G-1,82G-2,015G-1,3G-1,259G-1,321G-1,388G-1,655G-1,588G-1,588G	182,6	176,48
	1 : 1	01.01.00 - 29.06.09		A0NB6U	LU0337414642	878022	BANTLEON SELECT-Bantl.Opps L, Inhaber-Anteile IA o.N.	Put/Call			113,91 G	113,881G-4,073G-4,063G-4,118G-4,142G-4,182G-4,171G-4,293G-3,851G-3,825G-3,849G-3,945G-4,119G-4,041G-4,006G	114,69	110,8
	1 : 1	01.01.00 - 29.04.15		A0YAEJ	DE000A0YAEJ1	731126	nordIX Renten plus, Inhaber-AnteileR	Put/Call			110,77 G	110,769G-0,769G-0,769G-0,769G-0,769G-0,769G-0,769G-0,769G-0,769G-0,769G-0,759G-0,759G-0,759G-0,759G-0,759G	111,02	108,56
	1 : 1	01.01.00 - 30.06.11		A0RPXX	LU0430091412	878016	BANTLEON SEL.-Bantleon Return, Inhaber-Anteile PA o.N.	Put/Call			92,64 G	92,722G-2,771G-2,791G-2,793G-2,793G-2,793G-2,793G-2,793G-2,843G-2,841G-2,843G-2,843G-2,843G-2,695G-2,695G	93,02	91,59
	1 : 1	01.01.00 - 30.06.11		A0RKPL	LU0261193329	878018	BANTLEON SELECT-Bantleon Yield, Inhaber-Anteile PA o.N.	Put/Call			92,43 G	92,539G-2,598G-2,596G-2,596G-2,607G-2,596G-2,607G-2,596G-2,686G-2,666G-2,686G-2,686G-2,686G-2,536G-2,512G	92,85	91,2
	1 : 1			A1JBVE	LU0634998545	722699	Bantleon Sel.-Ban.Gl Mul.Ass., Inhaber-Anteile PA o.N.	Put/Call			95,49 G	95,461G-5,601G-5,596G-5,626G-5,626G-5,641G-5,636G-5,646G-5,466G-5,466G-5,432G-5,467G-5,512G-5,448G-5,463G	95,65	92
							Baring International Fund Managers [Ireland] Ltd.							
	1 : 1			766427	IE0031029477	972792	Barings Intl-Asia Growth Fund, Registered Units (LS) o.N.	Put/Call			110,2 G	110,079G-9,985G-9,88G-9,954G-9,947G-10,074G-0,082G-0,176G-9,614G-9,518G-9,531G-9,69G-9,681G-9,582G-9,555G	112,76	102,45
	1 : 1			972841	IE0000835953	787347	Barings Gl-B.Dev.EM.Hi.Yi.Bd, Reg.Uts Class A USD Inc o.N.	Put/Call			7,19 G	7,186G-7,183G-7,189G-7,192G-7,185G-7,172G-7,169G-7,169G-7,16G-7,161G-7,165G-7,175G-7,16G-7,162G-7,16G	7,34	7,07
	1 : 1			933588	IE0004851352	974060	Barings Gl-Global Resources Fd, Reg.Units Class A EUR Inc.o.N.	Put/Call			22,45 G	22,407G-2,383G-2,385G-2,386G-2,371G-2,385G-2,387G-2,409G-2,343G-2,312G-2,311G-2,364G-2,394G-2,407G-2,382G	22,91	20,82
	1 : 1			921717	IE0004866772	972868	Barings Intl-Europa Fund, Regist.Units A Class (EO) o.N.	Put/Call			62,33 G	62,238G-2,636G-2,683G-2,725G-2,72G-2,72G-2,729G-2,83G-2,55G-2,564G-2,549G-2,569G-2,6G-2,545G-2,53G	63,09	57,75
	1 : 1			926373	IE0004868828	972867	Barings Intl-ASEAN Frontiers, Regist.Units A Class(EUR) o.N.	Put/Call			233,23 G	231,831G-2,192G-1,858G-1,606G-1,742G-1,794G-1,844G-2,015G-1,209G-29,664G-9,37G-9,972G-30,237G-0,057G-29,954G	240,29	229,37

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Baring International Fund Managers [Ireland] Ltd.							
	1 : 1			933582	IE0004866665	973149	Barings Intl-Bar.Australia Fd, Regist.Units A Class (EO) o.N.	Put/Call			132,89 G	132,47G-2,359G-2,266G-2,191G-2,176G-2,297G-2,264G-2,258G-1,321G-0,572G-0,326G-0,741G-1,025G-1,009G-0,937G	139,98	130,33
	1 : 1			933583	IE0004866889	972840	Barings Intl-Hong Kong China, Regist.Units Cl.A EO Inc. o.N.	Put/Call			1.121,33 G	1115,645G-9,506G-8,481G-23,674G-3,163G-3,897G-2,892G-2,641G-16,25G-26,036G-6,308G-6,919G-5,375G-5,589G-4,906G	1.163,88	933,69
	1 : 1			933585	IE0004868604	972792	Barings Intl-Asia Growth Fund, Regist.Units A Class (EO) o.N.	Put/Call			110,65 G	109,987G-10,357G-0,244G-0,342G-0,267G-0,333G-0,35G-0,417G-9,845G-10,429G-0,269G-0,421G-0,224G-0,266G-0,196G	113,14	103,03
	1 : 1			933592	IE0004850503	972838	Barings E.M.-Glb.Emerg.Mkts Fd, Registered Units (EO)dis. o.N.	Put/Call			41,6 G	41,261G-1,289G-1,242G-1,277G-1,264G-1,325G-1,314G-1,36G-1,152G-1,297G-1,259G-1,346G-1,344G-1,329G-1,302G	42,57	38,68
	1 : 1			933593	IE0004851022	973166	Barings Latin America Fund, Registered Units (EO)Inc. o.N.	Put/Call			28,57 G	28,457G-8,619G-8,605G-8,572G-8,554G-8,574G-8,513G-8,624G-8,562G-8,566G-8,448G-8,43G-8,553G-8,507G-8,426G	29,86	25,89
	1 : 1			972792	IE0000830129	972792	Barings Intl-Asia Growth Fund, Regist.Units Cl.A USD Inc.o.N.	Put/Call			110,63 G	110,109G-0,328G-0,193G-0,271G-0,243G-0,363G-0,341G-0,37G-9,902G-9,716G-9,679G-9,82G-9,78G-9,815G-9,775G	112,99	102,68
	1 : 1			971896	IE0000829568	971896	Barings Intl-Barings Global Bd, Reg.Units Class A(USD)Inc.o.N.	Put/Call			19,14 G	19,181G-9,184G-9,191G-9,191G-9,181G-9,145G-9,145G-9,146G-9,112G-9,156G-9,173G-9,19G-9,144G-9,132G-9,126G	19,57	18,79
	1 : 1			972838	IE0000838304	972838	Barings E.M.-Glb.Emerg.Mkts Fd, Registered Units o.N.	Put/Call			41,62 G	41,262G-1,276G-1,27G-1,292G-1,281G-1,349G-1,328G-1,383G-1,175G-1,316G-1,286G-1,365G-1,37G-1,344G-1,322G	42,58	38,71
	1 : 1			972840	IE0000829238	972840	Barings Intl-Hong Kong China, Reg.Units Class A(USD)Inc.o.N.	Put/Call			1.129,97 G	1126,641G-34,489G-26,013G-7,533G-6,638G-32,872G-26,298G-6,141G-19,813G-22,905G-3,589G-4,414G-2,7G-3,075G-2,199G	1.160,39	928,55
	1 : 1			972867	IE0000830236	972867	Barings Intl-ASEAN Frontiers, Regist.Units Cl.A USD Inc.o.N.	Put/Call			232,37 G	232,07G-1,993G-1,82G-1,97G-1,839G-2,013G-1,994G-2,078G-1,361G-29,531G-9,515G-9,761G-9,672G-9,602G-9,525G	240,54	229,52
	1 : 1			972868	IE0000829121	972868	Barings Intl-Europa Fund, Registered Units A Class o.N.	Put/Call			62,25 G	62,211G-2,429G-2,477G-2,551G-2,567G-2,571G-2,592G-2,702G-2,427G-2,358G-2,374G-2,426G-2,544G-2,494G-2,492G	63,03	57,74
	1 : 1			973149	IE0000829451	973149	Barings Intl-Bar.Australia Fd, Regist.Units Cl.A USD Inc.o.N.	Put/Call			133,02 G	132,628G-2,605G-2,589G-2,495G-2,435G-2,494G-2,528G-2,545G-1,596G-1,333G-1,1G-1,58G-1,297G-1,287G-1,257G	139,88	131,1

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Baring International Fund Managers [Ireland] Ltd.							
	1 : 1			973166	IE0000828933	973166	Barings Latin America Fund, Registered Units o.N.	Put/Call			28,57 G	28,467G-8,608G-8,591G-8,563G-8,544G-8,555G-8,512G-8,626G-8,562G-8,562G-8,447G-8,49G-8,555G-8,508G-8,479G	29,76	25,91
	1 : 1			974060	IE0000931182	974060	Barings Gl-Global Resources Fd, Reg.Units Cl.A USD Inc o.N.	Put/Call			22,62 G	22,478G-2,619G-2,614G-2,606G-2,593G-2,606G-2,614G-2,637G-2,559G-2,509G-2,476G-2,531G-2,561G-2,548G-2,529G	22,99	20,96
							BayernInvest Luxembourg S.A.							
	1 : 1	01.01.00 - 08.08.03		541954	LU0117118041	921869	DKB Nachhaltigkeitsfonds SDG, Inhaber-Anteile AL o.N.	Put/Call			111,76 G	111,31G-1,58G-1,678G-1,547G-1,43G-1,546G-1,697G-1,668G-0,392G-0,544G-0,425G-0,887G-0,694G-0,668G-0,598G	116,06	109,51
	1 : 1	01.01.00 - 08.08.03		541955	LU0117118124	921868	DKB Nachhalt.Klimaschutz, Inhaber-Anteile AL o.N.	Put/Call			21,62 G	21,911-1,5G-1,505G-1,474G-1,455G-1,474G-1,526G-1,541G-1,256G-1,239G-1,184G-1,333G-1,366G-1,288G-1,266G	22,88	21,18
							Belgrave Capital Management Ltd.							
	1 : 1			798387	LU0117772284	798387	Vitruvius-Japanese Equity, Actions Nom. B (EUR) o.N.	Put/Call			313,65 G	316,355G-6,514G-6,673G-6,265G-6,157G-6,912G-7,308G-6,991G-4,259G-3,842G-3,435G-4,657G-5,879G-5,411G-5,134G	329,15	311,76
	1 : 1			799096	LU0103754361	799096	Vitruvius-European Equity, Actions Nom. B (EUR) o.N.	Put/Call			465,51 G	464,714G-7,876G-8,174G-8,67G-8,74G-9,499G-70,855G-1,526G-69,758G-9,845G-9,477G-9,888G-70,125G-69,44G-9,236G	476,18	436,82
	100 : 1			798389	LU0103754957	798387	Vitruvius-Japanese Equity, Actions Nom. B (JPY) o.N.	Put/Call			152,56 G	154,244G-4,246G-4,369G-4,04G-3,856G-4,022G-4,009G-4,336G-3,247G-3,201G-3,038G-3,526G-3,739G-3,655G-3,618G	157,43	147,86
							BlackRock (Luxembourg) S.A.							
				A2N4K2	LU1861214812	756019	BGF-Future of Transport Fund, Act. Nom. A2 USD Acc. oN	Put/Call			12,69 G	12,546G-2,608G-2,618G-2,604G-2,595G-2,594G-2,613G-2,617G-2,524G-2,513G-2,483G-2,524G-2,541G-2,535G-2,516G	12,97	11,89
				A2N4LJ	LU1861216510	756020	BGF-Next Gen.Tech.Fd, Act. Nom. A2 EUR Acc. oN	Put/Call			17,32 G	17,162G-7,205G-7,192G-7,161G-7,133G-7,156G-7,212G-7,2G-6,897G-6,899G-6,81G-6,945G-6,957G-6,905G-6,895G	18,73	16,81
	1 : 1	27.08.04 - 27.09.04		A0BMAN	LU0171310443	974499	BGF - World Technology Fund, Act. Nom. Classe A2 EUR o.N.	Put/Call			90,09 G	89,654G-90,055G-89,483G-9,722G-9,492G-9,316G-9,783G-9,609G-8,253G-7,972G-7,98G-8,385G-8,431G-8,212G-8,066G	96,39	87,97
	1 : 1			A0F42G	LU0224105477	209469	BGF-Continental European Flex., Act.Nom.Acc.Cl.A2 EUR o.N.	Put/Call			47,16 G	47,051G-7,256G-7,258G-7,285G-7,295G-7,316G-7,335G-7,406G-7,267G-7,274G-7,313G-7,364G-7,451G-7,405G-7,376G	48,06	43,77
	1 : 1			A1CU1E	LU0494093205	989692	BGF - ESG Multi-Asset Fund, Act. Nom. Classe A2 USD-H. o.N	Put/Call			52,1 G	51,93G-2,08G-2,174G-2,222G-2,149G-2,064G-2,084G-2,13G-1,864G-1,872G-1,803G-1,81G-1,831G-1,811G-1,762G	53,4	51,48

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							BlackRock (Luxembourg) S.A.							
	1 : 1			A0RFC6	LU0408222247	632995	BGF - World Energy Fund, Act. Nom. Classe A4 EUR o.N.	Put/Call			21,38 G	21,273G-1,391G-1,381G-1,368G-1,349G-1,359G-1,374G-1,363G-1,128G-1,08G-1,007G-1,031G-1,076G-1,047G-1,04G	22,63	20,63
	1 : 1			A1XFBY	LU0784383712	751465	BGF-Global Multi-Asset Inc.Fd, Actions Nom. A4G EUR Hdgd o.N.	Put/Call			6,6 G	6,591G-6,595G-6,591G-6,586G-6,586G-6,595G-6,596G-6,6G-6,575G-6,571G-6,567G-6,611G-6,621G-6,62G-6,62G	6,63	6,38
	1 : 1			A1JZCH	LU0784385840	751465	BGF-Global Multi-Asset Inc.Fd, Act. Nom. A2 Acc. USD o.N.	Put/Call			15,79 G	15,738G-5,795G-5,798G-5,787G-5,777G-5,77G-5,776G-5,78G-5,704G-5,696G-5,668G-5,749G-5,792G-5,772G-5,751G	16,03	15,46
	1 : 1	01.01.00 - 12.12.11		630928	LU0122379950	630928	BGF - World Healthscience Fd, Act. Nom. Classe A 2 o.N.	Put/Call			67,5 G	67,451G-7,577G-7,705G-7,706G-7,599G-7,428G-7,455G-7,452G-7,069G-7,166G-6,833G-7,493G-7,32G-7,45G-7,422G	69,34	63,4
	1 : 1	01.01.00 - 12.12.11		630940	LU0124384867	630940	BGF - Sustainable Energy Fund, Act. Nom. Classe A 2 o.N.	Put/Call			14,64 G	14,582G-4,647G-4,662G-4,652G-4,614G-4,597G-4,618G-4,625G-4,503G-4,509G-4,485G-4,579G-4,577G-4,571G-4,531G	15,52	14,49
	1 : 1	27.08.04 - 27.09.04		216145	LU0162690340	972173	BGF-European Value Fund, Act. Nom. Classe A4 o.N.	Put/Call			77,48 G	77,412G-7,7G-7,782G-7,914G-7,967G-7,962G-8,002G-8,15G-7,82G-7,823G-7,852G-8,217G-8,281G-8,15G-8,124G	79,33	71,1
	1 : 1	27.08.04 - 27.09.04		216148	LU0162691827	973615	BGF - US Basic Value Fund, Act. Nom. Classe A4 o.N.	Put/Call			126,28 G	125,777G-6,188G-6,163G-6,01G-5,883G-5,884G-5,976G-5,945G-4,673G-5,002G-4,616G-6,131G-6,195G-6,124G-5,917G	127,94	120,58
	1 : 1	27.08.04 - 27.09.04		216150	LU0162658883	200803	BGF-Euro Corporate Bond Fund, Act. Nom. Classe A 2 o.N.	Put/Call			16,96 G	16,921G-6,967G-6,972G-6,974G-6,974G-6,975G-6,974G-6,975G-6,974G-6,975G-6,974G-6,975G-6,962G-6,962G	16,98	16,58
	1 : 1	27.08.04 - 27.09.04		779374	LU0154234636	200141	BGF-Europ.Special Situations, Act. Nom. Classe A 2 o.N.	Put/Call			68,25 G	68,121G-8,611G-8,635G-8,667G-8,636G-8,605G-8,624G-8,75G-8,396G-8,411G-8,417G-8,254G-8,254-8,248G-8,102G-8,1G	69,85	63
	1 : 1	27.08.04 - 27.09.04		779395	LU0154237225	200143	BGF-USD Short Duration Bd Fd, Act. Nom. Classe A 2 o.N.	Put/Call			14,06 G	14,083G-4,094G-4,106G-4,105G-4,094G-4,068G-4,068G-4,063G-4,044G-4,05G-4,061G-4,059G-4,052G-4,029G-4,029G	14,42	13,96
	1 : 1	27.08.04 - 27.09.04		921822	LU0097036916	921822	BGF - US Growth Fund, Act. Nom. Classe A2 o.N.	Put/Call			45,81 G	45,503G-5,693G-5,669G-5,61G-5,544G-5,561G-5,608G-5,592G-4,913G-4,769G-4,668G-4,963G-5,002G-4,933G-4,896G	48,47	44,67
	1 : 1	27.08.04 - 27.09.04		933539	LU0106831901	933539	BGF - World Financials Fund, Act. Nom. Classe A2 o.N.	Put/Call			53,67 G	53,474G-3,808G-3,799G-3,769G-3,765G-3,815G-3,871G-3,891G-3,487G-3,611G-3,235G-3,456G-3,662G-3,713G-3,58G	55,84	50,74

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							BlackRock (Luxembourg) S.A.							
	1 : 1	01.01.00 - 20.06.08		971800	LU0011850046	971800	BGF-Global Long-Horizon Equity, Act. Nom. Classe A 2 o.N.	Put/Call			97,16 G	97,091G-7,018G-7,032G-6,976G-6,913G-6,901G-6,964G-6,988G-6,31G-6,42G-6,508G-6,501G-6,709G-6,668G-6,583G	101,45	95,72
	1 : 1	27.08.04 - 27.09.04		970986	LU0011846440	970986	BGF - European Fund, Act. Nom. Classe A 2 o.N.	Put/Call		7766500	199,74 G	199,061G-200,216G-0,355G-0,296G-0,301G-0,221G-0,28G-0,591G-199,808G-9,642G-9,295G-9,547G-9,611G-9,497G-9,576G	204,79	186,04
	1 : 1	27.08.04 - 27.09.04		971041	LU0011847091	971041	BGF - United Kingdom Fund, Act. Nom. Classe A 2 o.N.	Put/Call			178,32 G	177,069G-8,564G-8,654G-8,958G-9,036G-8,988G-9,15G-9,316G-8,377G-8,459G-8,37G-8,084G-8,194G-8,094G-8,07G	181,42	166,35
	1 : 1	01.01.00 - 24.07.09		971043	LU0006061252	971043	BGF-Japan Sm.&MidCap Opportun., Act. Nom. Classe A 2 o.N.	Put/Call			70,89 G	71,226G-1,135G-1,189G-1,111G-1,023G-0,924G-0,856G-0,957G-0,709G-0,724G-0,773G-0,718G-0,577G-0,585G-0,523G	72,37	67,94
	1 : 1	01.01.00 - 24.07.09		971044	LU0006061336	971044	BGF-BGF US MidCap Value Fd, Act. Nom. Classe A 2 o.N.	Put/Call			360,38 G	359,08G-9,778G-9,636G-9,223G-8,886G-9,018G-9,476G-9,26G-6,158G-6,145G-5,519G-60,368G-0,176G-0,514G-59,862G	366,99	351,18
	1 : 1	27.08.04 - 27.09.04		971045	LU0006061385	971045	BGF-Global Government Bond FD, Act. Nom. Classe A 2 o.N.	Put/Call			28,14 G	28,075G-8,151G-8,165G-8,17G-8,155G-8,095G-8,095G-8,094G-8,053G-8,061G-8,081G-8,203G-8,148G-8,168G-8,168G	29,03	27,64
	1 : 1	01.01.00 - 21.03.13		971046	LU0006061419	971046	BGF - US Dollar Reserve Fund, Act. Nom. Classe A 2 o.N.	Put/Call		4383250	168,57 G	168,774G-8,451G-8,5G-8,558G-8,443G-8,305G-8,322G-8,298G-8,302G-8,265G-8,265G-8,448G-8,371G-8,417G-8,357G	172,31	167,52
	1 : 1	27.08.04 - 27.09.04		779379	LU0154236417	200142	BGF - US Flexible Equity Fd, Act. Nom. Classe A 2 o.N.	Put/Call			66,59 G	65,941G-6,303G-6,295G-6,221G-6,132G-6,142G-6,197G-6,186G-5,606G-5,58G-5,47G-5,611G-5,665G-5,649G-5,527G	70,16	65,47
	1 : 1	27.08.04 - 27.09.04		632995	LU0122376428	632995	BGF - World Energy Fund, Act. Nom. Classe A 2 o.N.	Put/Call			24,01 G	23,922G-4,02G-4,012G-4,01G-3,988G-3,983G-3,991G-3,991G-3,76G-3,707G-3,598G-3,628G-3,698G-3,665G-3,648G	25,54	23,01
	1 : 1	27.08.04 - 27.09.04		973514	LU0050372472	973514	BGF - Euro Bond Fund, Act. Nom. Classe A 2 o.N.	Put/Call			27,3 G	27,206G-7,323G-7,346G-7,348G-7,348G-7,348G-7,348G-7,348G-7,348G-7,348G-7,322G-7,355G-7,355G-7,335G-7,335G	27,49	26,75
	1 : 1	27.08.04 - 27.09.04		973646	LU0046676465	973645	BGF - USD High Yield Bond Fd, Act. Nom. Classe A 2 o.N.	Put/Call			40,34 G	40,24G-0,342G-0,364G-0,376G-0,346G-0,27G-0,268G-0,268G-0,206G-0,214G-0,231G-0,303G-0,224G-0,225G-0,194G	41,26	39,8
	1 : 1	27.08.04 - 27.09.04		986932	LU0075056555	986932	BGF - World Mining Fund, Act. Nom. Classe A 2 o.N.	Put/Call			56,84 G	56,425G-6,419G-6,423G-6,498G-6,432G-6,356G-6,28G-6,208G-5,657G-5,576G-6,319-5,53G-5,805G-5,885G-5,9G-5,843G	59,15	54,44

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							BlackRock (Luxembourg) S.A.							
	1 : 1	01.01.00 - 21.03.13		974860	LU0063729296	974859	BGF - Asian Tiger Bond Fund, Act. Nom. Classe A 2 o.N.	Put/Call			39,54 G	39,446G-9,564G-9,576G-9,599G-9,564G-9,488G-9,486G-9,492G-9,425G-9,449G-9,463G-9,608G-9,531G-9,524G-9,502G	40,01	38,54
	1 : 1	27.08.04 - 27.09.04		974119	LU0055631609	974119	BGF - World Gold Fund, Act. Nom. A2 USD o.N.	Put/Call			43,91 G	43,811G-3,661G-3,731G-3,751G-3,673G-3,601G-3,394G-3,525G-2,832G-2,555G-2,493G-2,718G-2,83G-2,912G-2,917G	46,31	37,28
	1 : 1	27.08.04 - 27.09.04		974499	LU0056508442	974499	BGF - World Technology Fund, Act. Nom. Classe A2 o.N.	Put/Call			90,43 G	89,531G-9,616G-9,545G-9,406G-9,261G-9,34G-9,592G-9,478G-7,99G-7,998G-7,878G-8,178G-8,204G-7,989G-7,876G	96,08	87,88
	1 : 1	01.01.00 - 21.03.13		974251	LU0054578231	974251	BGF-Syst.Sust.Gl.Small Cap, Act. Nom. Classe A2 o.N.	Put/Call			149,46 G	149,495G-9,544G-9,569G-9,422G-9,306G-9,38G-9,477G-9,575G-9,063G-9,048G-9,002G-9,129G-9,196G-9,208G-9,142G	155,99	147,6
	1 : 1			A1H982	LU0619515397	750123	BGF-European Equity Income Fd, Act. Nom. A4G Dis. EUR o.N.	Put/Call			17,94 G	17,929G-7,984G-7,991G-8,014G-8,021G-8,02G-8,028G-8,06G-7,981G-7,987G-7,987G-8,022G-8,059G-8,05G-8,042G	18,24	16,4
	1 : 1			A0M9SA	LU0326422176	632995	BGF - World Energy Fund, Act. Nom. Cla.A 2 EUR Hed.o.N.	Put/Call			6,1 G	6,104G-6,104G-6,104G-6,103G-6,103G-6,111G-6,103G-6,099G-6,051G-6,043G-6,017G-6,024G-6,037G-6,028G-6,03G	6,4	5,85
	1 : 1	27.08.04 - 27.09.04		A0BL2N	LU0171304719	933539	BGF - World Financials Fund, Act. Nom. Classe A2 EUR o.N.	Put/Call			53,71 G	53,648G-3,836G-3,834G-3,822G-3,799G-3,855G-3,907G-3,96G-3,537G-3,639G-3,282G-3,477G-3,672G-3,72G-3,606G	55,87	50,89
	1 : 1	27.08.04 - 27.09.04		A0BMA5	LU0171301533	632995	BGF - World Energy Fund, Act. Nom. Classe A 2 EUR o.N.	Put/Call			23,86 G	23,894G-3,916G-3,912G-3,918G-3,914G-3,894G-3,958G-3,877G-3,665G-3,593G-3,5G-3,572G-3,633G-3,568G-3,558G	25,49	23
	1 : 1			A0MUM5	LU0297942194	249504	BGF - Global Corporate Bond FD, Act.Nom.Classe A2 USD o.N.	Put/Call			14,6 G	14,601G-4,591G-4,597G-4,601G-4,599G-4,568G-4,567G-4,567G-4,548G-4,55G-4,559G-4,627G-4,6G-4,602G-4,598G	14,83	14,2
	1 : 1			A0Q7YA	LU0359201612	295457	BGF - China Fund, Actions Nominatives A2 USD oN	Put/Call			18,03 G	17,952G-8,079G-8,065G-8,109G-8,083G-8,078G-8,07G-8,064G-7,973G-8,018G-8,007G-7,994G-7,975G-7,964G-7,959G	18,78	15,07
	1 : 1			A0Q7YF	LU0359201455	295457	BGF - China Fund, Actions Nom. A2 EUR-Hedg. o.N.	Put/Call			13,82 G	13,823G-3,894G-3,893G-3,99G-3,977G-3,996G-3,98G-3,968G-3,93G-3,963G-3,952G-3,949G-3,954G-3,94G-3,943G	14,53	11,35
	1 : 1			A0PAZR	LU0562822386	750123	BGF-European Equity Income Fd, Act.Nom.Classe A2 Acc.EUR o.N.	Put/Call			30,33 G	30,226G-0,458G-0,477G-0,514G-0,517G-0,519G-0,534G-0,58G-0,453G-0,458G-0,435G-0,473G-0,533G-0,499G-0,487G	30,73	27,78

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							BlackRock (Luxembourg) S.A.							
	1 : 1			A0M55G	LU0240613025	973623	BGF - Global Allocation Fund, Act.Nom.Classe A4 EUR Hgd o.N.	Put/Call			41,11 G	40,909G-1,065G-1,061G-0,999G-0,957G-0,973G-1,043G-1,038G-0,657G-0,627G-0,534G-1,118G-1,182G-1,134G-1,103G	41,99	39,73
	1 : 1			A0MJTY	LU0278466700	256841	BGF-Fixed Income Gl Opportuni., Act. Nom. Classe A2 USD o.N.	Put/Call			15,72 G	15,718G-5,716G-5,718G-5,726G-5,717G-5,697G-5,694G-5,696G-5,68G-5,684G-5,688G-5,704G-5,684G-5,691G-5,686G	15,94	15,43
	1 : 1			A0M9SB	LU0326422689	974119	BGF - World Gold Fund, Act.Nom.Clas.A 2 EUR Hed. o.N.	Put/Call			6,03 G	5,993G-5,985G-5,971G-5,971G-5,964G-5,961G-5,944G-5,964G-5,872G-5,818G-5,815G-5,888G-5,904G-5,918G-5,913G	6,27	5,06
	1 : 1			A0M9SC	LU0326424115	986932	BGF - World Mining Fund, Act.Nom. Cla.A 2 EUR Hed. o.N.	Put/Call			4,27 G	4,244G-4,231G-4,231G-4,237G-4,236G-4,238G-4,233G-4,236G-4,209G-4,191G-4,186G-4,201G-4,22G-4,218G-4,22G	4,44	4,05
	1 : 1			A0MJQ0	LU0278718100	246839	BGF-Syst.Gl Eq.High Income, Act. Nom. Classe HA2 EUR o.N.	Put/Call			12,53 G	12,505G-2,528G-2,527G-2,513G-2,513G-2,523G-2,533G-2,536G-2,453G-2,451G-2,411G-2,535G-2,569G-2,557G-2,541G	12,63	11,85
	1 : 1			A0LB65	LU0265550359	246839	BGF-Syst.Gl Eq.High Income, Act. Nom. Classe A2 USD o.N.	Put/Call			21,67 G	21,614G-1,607G-1,611G-1,6G-1,586G-1,592G-1,607G-1,597G-1,476G-1,475G-1,443G-1,596G-1,605G-1,609G-1,568G	21,88	20,81
	1 : 1			A14X2K	LU1273675311	761999	BSF - BlackRock MIPM, Actions Nom.A4 EUR o.N.	Put/Call			142,44 G	142,174G-2,403G-2,4G-2,347G-2,258G-2,261G-2,348G-2,393G-1,791G-1,745G-1,765G-1,888G-1,928G-2,058G-2,033G	143,89	138,68
	1 : 1			A14X2L	LU1273675402	762000	BSF - BlackRock MIPG, Actions Nom.A4 EUR o.N.	Put/Call			178,18 G	177,763G-8,204G-8,142G-7,961G-7,792G-7,926G-8,107G-8,132G-6,548G-6,48G-6,12G-6,991G-7,486G-7,329G-7,002G	182,29	172,7
	1 : 1			A14UAN	LU1241524617	761998	BSF - BlackRock MIPD, Actions Nom.A2 EUR o.N.	Put/Call			108,32 G	108,21G-8,329G-8,368G-8,377G-8,328G-8,289G-8,327G-8,375G-8,155G-8,111G-8,036G-8,144G-8,174G-8,403G-8,401G	108,8	106,28
	1 : 1			A14UAQ	LU1241524708	761999	BSF - BlackRock MIPM, Actions Nom.A1 EUR o.N.	Put/Call			140,62 G	140,318G-0,629G-0,635G-0,523G-0,44G-0,512G-0,549G-0,584G-39,855G-9,771G-9,654G-40,048G-0,131G-0,24G-0,201G	142,36	137,35
	1 : 1			A14UAS	LU1241524880	762000	BSF - BlackRock MIPG, Actions Nom.A2 EUR o.N.	Put/Call			173,86 G	173,18G-3,82G-3,781G-3,62G-3,475G-3,557G-3,753G-3,777G-2,231G-2,223G-1,941G-2,676G-3,126G-2,915G-2,675G	177,77	168,52
	1 : 1			A0YH17	LU0385154629	297307	BGF - Nutrition Fund, Actions Nominatives A2 USD oN	Put/Call			11,89 G	11,869G-1,886G-1,884G-1,883G-1,873G-1,876G-1,886G-1,89G-1,84G-1,843G-1,8G-1,889G-1,904G-1,903G-1,892G	12,08	11,52

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							BlackRock (Luxembourg) S.A.							
	1 : 1	01.01.00 - 21.03.13		A1C8TA	LU0545039389	711144	BGF - Global Equity Income Fd, Act. Nom. Classe A2 USD o.N.	Put/Call			23,91 G	23,872G-3,892G-3,886G-3,864G-3,853G-3,863G-3,879G-3,878G-3,722G-3,711G-3,687G-3,886G-3,912G-3,905G-3,878G	24,53	23,22
	1 : 1			A1CTHP	LU0471298348	297307	BGF - Nutrition Fund, Actions Nom. A2 EUR-H. o.N.	Put/Call			9,54 G	9,514G-9,535G-9,553G-9,554G-9,554G-9,556G-9,559G-9,56G-9,54G-9,538G-9,512G-9,622G-9,634G-9,631G-9,621G	9,65	9,12
	1 : 1			A0RFC4	LU0408222593	986932	BGF - World Mining Fund, Act. Nom. Classe A4 EUR o.N.	Put/Call			50,66 G	50,147G-0,111G-0,121G-0,17G-0,181G-0,206G-0,153G-0,218G-49,937G-9,754G-9,705G-9,784G-50,002G-49,936G-9,937G	52,63	48,13
	1 : 1			A0RFC5	LU0408222320	974119	BGF - World Gold Fund, Act. Nom. A4 EUR o.N.	Put/Call			44,24 G	43,875G-3,806G-3,86G-3,827G-3,794G-3,792G-3,542G-3,714G-3,139G-2,77G-2,794G-2,873G-3,058G-3,089G-3,103G	46,37	37,23
	1 : 1	01.01.00 - 12.12.11		A0RFC7	LU0408221868	630940	BGF - Sustainable Energy Fund, Act. Nom. Classe A4 EUR o.N.	Put/Call			14,58 G	14,477G-4,547G-4,557G-4,548G-4,514G-4,52G-4,527G-4,536G-4,403G-4,398G-4,396G-4,429G-4,429G-4,438G-4,419G	15,39	14,4
	1 : 1			A0RFDA	LU0408221512	973623	BGF - Global Allocation Fund, Act. Nom. Classe A4 EUR o.N.	Put/Call			73,28 G	73,004G-3,334G-3,313G-3,265G-3,21G-3,246G-3,309G-3,291G-2,837G-2,793G-2,674G-3,023G-3,081G-2,961G-2,892G	74,93	71,91
	1 : 1			A0RFDD	LU0408221439	970986	BGF - European Fund, Act. Nom. Classe A4 EUR o.N.	Put/Call			185,6 G	184,688G-6,155G-6,314G-6,208G-6,187G-6,027G-6,046G-6,399G-5,574G-5,414G-5,174G-4,994G-5,152G-4,95G-5,05G	190,47	173,61
	1 : 1			A0RNAE	LU0425308086	280658	BGF - Glbl Infltn Lnkd Bd Fnd, Act. Nom. Classe A 2 o.N.	Put/Call			15,74 G	15,736G-5,724G-5,737G-5,739G-5,725G-5,7G-5,7G-5,699G-5,678G-5,681G-5,685G-5,759G-5,726G-5,736G-5,727G	16,09	15,46
	1 : 1			A1JRXY	LU0724618789	974119	BGF - World Gold Fund, Actions Nominatives A4 USD o.N	Put/Call			44,16 G	43,862G-3,543G-3,595G-3,604G-3,557G-3,49G-3,366G-3,448G-2,978G-2,725G-2,666G-2,853G-3,025G-3,049G-3,071G	46,26	37,25
	1 : 1	27.08.04 - 27.09.04		987135	LU0072461881	973615	BGF - US Basic Value Fund, Act. Nom. Classe A2 o.N.	Put/Call			129,04 G	128,038G-8,663G-8,613G-8,431G-8,31G-8,329G-8,42G-8,411G-7,297G-7,276G-7,073G-8,444G-8,406G-8,439G-8,156G	130,8	122,97
	1 : 1	27.08.04 - 27.09.04		987138	LU0072462186	972173	BGF-European Value Fund, Act. Nom. Classe A2 o.N.	Put/Call			110,11 G	109,459G-10,346G-0,499G-0,672G-0,739G-0,75G-0,837G-1,008G-0,54G-0,544G-0,458G-1,083G-1,239G-1,212G-1,193G	112,63	100,85
	1 : 1	27.08.04 - 27.09.04		987139	LU0072463663	972877	BGF - Latin American Fund, Act. Nom. Classe A2 o.N.	Put/Call			55,79 G	55,575G-5,805G-5,75G-5,752G-5,692G-5,669G-5,661G-5,866G-5,749G-5,732G-5,538G-5,228G-5,311G-5,306G-5,239G	58,87	49,79

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							BlackRock (Luxembourg) S.A.							
	1 : 1	27.08.04 - 27.09.04		987140	LU0072462343	972029	BGF - Asian Dragon Fund, Act. Nom. Classe A2 o.N.	Put/Call			45,84 G	45,454G-5,717G-5,684G-5,714G-5,686G-5,717G-5,72G-5,746G-5,507G-5,561G-5,508G-5,765G-5,746G-5,698G-5,66G	47,2	43,21
	1 : 1	27.08.04 - 27.09.04		987142	LU0072462426	973623	BGF - Global Allocation Fund, Act. Nom. Classe A2 o.N.	Put/Call			77,18 G	76,6G-6,987G-7,009G-6,997G-6,95G-6,849G-6,873G-6,883G-6,48G-6,467G-6,436G-6,825G-6,776G-6,802G-6,705G	78,95	75,75
	1 : 1	27.08.04 - 27.09.04		989651	LU0096258362	973630	BGF - BGF US Dollar Bond Fund, Act. Nom. Classe A 2 o.N.	Put/Call			31,68 G	31,668G-1,653G-1,658G-1,675G-1,647G-1,589G-1,585G-1,585G-1,536G-1,557G-1,567G-1,771G-1,704G-1,724G-1,699G	32,2	30,88
	1 : 1	27.08.04 - 27.09.04		989654	LU0096258446	971837	BGF-US Government Mortgage Fd, Act. Nom. Classe A 2 o.N.	Put/Call			17,75 G	17,748G-7,757G-7,762G-7,765G-7,766G-7,766G-7,763G-7,758G-7,752G-7,748G-7,749G-7,845G-7,816G-7,804G-7,797G	18,08	17,42
	1 : 1	27.08.04 - 27.09.04		989691	LU0093502762	989691	BGF - Euro-Markets Fund, Act. Nom. Classe A 2 o.N.	Put/Call			49,01 G	48,881G-9,217G-9,187G-9,204G-9,189G-9,218G-9,261G-9,375G-9,137G-9,113G-9,133G-9,139G-9,255G-9,171G-9,137G	50,65	44,62
	1 : 1	27.08.04 - 27.09.04		989692	LU0093503497	989692	BGF - ESG Multi-Asset Fund, Act. Nom. Classe A 2 o.N.	Put/Call			19,68 G	19,623G-9,676G-9,678G-9,68G-9,68G-9,682G-9,682G-9,691G-9,643G-9,629G-9,618G-9,657G-9,683G-9,664G-9,659G	19,88	19,37
	1 : 1	27.08.04 - 27.09.04		989694	LU0093503810	989694	BGF-Euro Short Duration Bond, Act. Nom. Classe A 2 o.N.	Put/Call			15,88 G	15,92G-5,887G-5,899G-5,899G-5,899G-5,9G-5,899G-5,9G-5,899G-5,9G-5,899G-5,91G-5,91G-5,89G-5,886G	15,94	15,72
	1 : 1	27.08.04 - 27.09.04		989695	LU0093504206	989695	BGF-Global High Yield Bond, Act. Nom. Cl.A 2 (EO He.) o.N.	Put/Call			18,39 G	18,353G-8,37G-8,394G-8,397G-8,398G-8,398G-8,398G-8,398G-8,398G-8,398G-8,398G-8,418G-8,418G-8,412G-8,412G	18,42	18,05
	1 : 1	27.08.04 - 27.09.04		A0BL2F	LU0171298135	921822	BGF - US Growth Fund, Act. Nom. Classe A2 EUR o.N.	Put/Call			45,69 G	45,447G-5,455G-5,414G-5,358G-5,309G-5,324G-5,371G-5,354G-4,587G-4,482G-4,44G-4,827G-4,869G-4,838G-4,771G	48,47	44,44
	1 : 1	27.08.04 - 27.09.04		A0BL2G	LU0171283459	973623	BGF - Global Allocation Fund, Act. Nom. Classe A2 EUR o.N.	Put/Call			76,91 G	76,682G-6,805G-6,781G-6,76G-6,77G-6,836G-6,859G-6,875G-6,386G-6,308G-6,121G-6,335G-6,559G-6,411G-6,324G	78,78	75,41
	1 : 1	27.08.04 - 27.09.04		A0BL2H	LU0171276677	200141	BGF-Europ.Special Situations, Act. Nom. Classe A2 USD o.N.	Put/Call			68,41 G	68,238G-8,645G-8,654G-8,649G-8,614G-8,606G-8,63G-8,732G-8,413G-8,428G-8,418G-8,373G-8,466G-8,422G-8,382G	69,87	63,39
	1 : 1	27.08.04 - 27.09.04		A0BL2J	LU0171293920	973615	BGF - US Basic Value Fund, Act. Nom. Classe A2 EUR o.N.	Put/Call			128,51 G	128,576G-8,428G-8,349G-8,137G-8,113G-8,342G-8,483G-8,42G-7,53G-7,458G-7,22G-8,14G-8,71G-8,426G-8,26G	130,54	122,62

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							BlackRock (Luxembourg) S.A.							
	1 : 1	01.01.00 - 24.07.09		A0BL2K	LU0171298648	971044	BGF-BGF US MidCap Value Fd, Act. Nom. Classe A2 Euro o.N.	Put/Call			359,39 G	360,353G-58,06G-7,966G-7,517G-7,143G-7,152G-7,522G-7,452G-4,506G-4,23G-4,113G-8,902G-9,899G-8,788G-8,103G	367,19	349,81
	1 : 1	27.08.04 - 27.09.04		A0BL32	LU0171296865	200142	BGF - US Flexible Equity Fd, Act.Nom.Classe A2 Euro o.N.	Put/Call			66,23 G	66,166G-6,171G-6,12G-6,016G-5,993G-6,119G-6,217G-6,178G-5,663G-5,656G-5,464G-5,195G-5,459G-5,317G-5,262G	69,92	65,2
	1 : 1	01.01.00 - 12.12.11		A0BL36	LU0171307068	630928	BGF - World Healthscience Fd, Act. Nom. Classe A2 Euro o.N.	Put/Call			67,98 G	67,551G-7,948G-7,979G-7,9G-7,858G-7,872G-7,891G-7,901G-7,822G-7,82G-7,489G-7,71G-7,613G-7,726G-7,797G	69,13	63,16
	1 : 1	27.08.04 - 27.09.04		A0BL3Z	LU0171289738	972877	BGF - Latin American Fund, Act. Nom. Classe A2 GBP o.N.	Put/Call			55,87 G	55,774G-5,826G-5,762G-5,714G-5,727G-5,628G-5,554G-5,716G-5,638G-5,587G-5,56G-5,185G-5,23G-5,221G-5,14G	58,54	49,87
	1 : 1	01.01.00 - 12.12.11		A0BL87	LU0171289902	630940	BGF - Sustainable Energy Fund, Act.Nom.Cl.A2 EUR o.N.	Put/Call			14,76 G	14,609G-4,711G-4,721G-4,707G-4,673G-4,685G-4,705G-4,706G-4,612G-4,608G-4,584G-4,562G-4,594G-4,569G-4,547G	15,56	14,55
	1 : 1	27.08.04 - 27.09.04		A0BLY0	LU0171279184	973514	BGF - Euro Bond Fund, Act. Nom. Classe A 2 USD o.N.	Put/Call			27,3 G	27,319G-7,353G-7,358G-7,362G-7,353G-7,332G-7,33G-7,323G-7,301G-7,307G-7,311G-7,427G-7,401G-7,349G-7,342G	27,62	26,74
	1 : 1			A0D8RD	LU0213336463	973615	BGF - US Basic Value Fund, Act. Nom. Classe A4 EUR o.N.	Put/Call			126,14 G	125,748G-5,744G-5,688G-5,586G-5,54G-5,666G-5,822G-5,791G-5,018G-4,862G-4,823G-5,559G-5,976G-5,729G-5,591G	127,71	120,32
	1 : 1			A0D9QB	LU0212925753	973623	BGF - Global Allocation Fund, Act. Nom. Cl.A2 EUR (Hed.)o.N.	Put/Call			45,26 G	44,988G-5,229G-5,233G-5,213G-5,189G-5,203G-5,221G-5,224G-4,961G-4,945G-4,913G-5,163G-5,277G-5,248G-5,223G	46,12	43,72
	1 : 1	01.01.00 - 20.06.08		A0BMA0	LU0171285314	971800	BGF-Global Long-Horizon Equity, Act. Nom. Classe A 2 EUR o.N.	Put/Call			97,22 G	97,077G-6,947G-6,937G-6,905G-6,854G-6,92G-6,954G-6,921G-6,427G-6,415G-6,35G-6,363G-6,555G-6,605G-6,486G	101,46	95,92
	1 : 1	01.01.00 - 21.03.13		A0BMA1	LU0171288334	974251	BGF-Syst.Sust.Gl.Small Cap, Act. Nom. Classe A2 EUR o.N.	Put/Call			149,66 G	149,437G-9,308G-9,257G-9,137G-9,041G-9,184G-9,301G-9,394G-8,256G-8,164G-8,07G-8,809G-9,138G-8,886G-8,798G	155,98	148,07
	1 : 1	01.01.00 - 24.07.09		A0BMA2	LU0171289068	971043	BGF-Japan Sm.&MidCap Opportun., Act. Nom. Classe A 2 EUR o.N.	Put/Call			70,81 G	71,072G-1,049G-1,052G-0,989G-0,989G-1,009G-1,002G-1,046G-0,989G-0,989G-0,944G-0,628G-0,666G-0,634G-0,597G	72,31	68,07
	1 : 1	27.08.04 - 27.09.04		A0BMA3	LU0171289498	972877	BGF - Latin American Fund, Act. Nom. Classe A2 EUR o.N.	Put/Call			55,94 G	55,647G-6,013G-5,892G-5,786G-5,738G-5,872G-5,755G-6,026G-5,892G-5,876G-5,658G-5,28G-5,395G-5,27G-5,165G	58,64	49,83

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							BlackRock (Luxembourg) S.A.							
	1 : 1	27.08.04 - 27.09.04		A0BMAG	LU0171293177	971041	BGF - United Kingdom Fund, Act. Nom. Classe A 2 EUR o.N.	Put/Call			178,19 G	177,503G-8,727G-8,854G-9,17G-9,238G-9,215G-9,415G-9,441G-8,714G-8,758G-8,59G-8,085G-8,003G-7,712G-7,714G	181,23	166,46
	1 : 1	27.08.04 - 27.09.04		A0BMAL	LU0171305526	974119	BGF - World Gold Fund, Act. Nom. Classe A 2 EUR o.N.	Put/Call			44,24 G	43,864G-3,79G-3,876G-3,86G-3,792G-3,66G-3,411G-3,597G-2,958G-2,645G-2,615G-2,873G-3,067G-3,117G-3,103G	46,26	37,04
	1 : 1	27.08.04 - 27.09.04		A0BMAR	LU0172157280	986932	BGF - World Mining Fund, Act. Nom. Classe A 2 EUR o.N.	Put/Call			56,7 G	56,433G-6,307G-6,409G-6,39G-6,382G-6,261G-6,176G-6,288G-5,922G-5,792G-5,716G-5,833G-6,042G-6,022G-5,993G	59,14	53,92
	1 : 1	27.08.04 - 27.09.04		A0BMAS	LU0171277485	989691	BGF - Euro-Markets Fund, Act. Nom. Classe A 2 USD o.N.	Put/Call			48,99 G	48,981G-9,222G-9,21G-9,278G-9,248G-9,288G-9,32G-9,436G-9,184G-9,169G-9,203G-9,157G-9,363G-9,188G-9,159G	50,74	44,71
	1 : 1	27.08.04 - 27.09.04		A0BMAT	LU0171269466	972029	BGF - Asian Dragon Fund, Act. Nom. Classe A2 EUR o.N.	Put/Call			45,81 G	45,608G-5,774G-5,754G-5,784G-5,751G-5,767G-5,77G-5,77G-5,571G-5,645G-5,611G-5,574G-5,567G-5,505G-5,438G	47,06	43,34
	1 : 1	27.08.04 - 27.09.04		A0BMAW	LU0171280430	970986	BGF - European Fund, Act. Nom. Classe A 2 DL o.N.	Put/Call			198,66 G	198,519G-8,562G-8,748G-9,071G-9,017G-8,634G-8,576G-9G-7,796G-7,871G-8,022G-8,299G-7,998G-8,168G-8,096G	203,78	184,67
	1 : 1	27.08.04 - 27.09.04		A0BMAY	LU0171281750	972173	BGF-European Value Fund, Act. Nom. Classe A2 USD o.N.	Put/Call			109,86 G	109,788G-10,112G-0,151G-0,271G-0,309G-0,304G-0,371G-0,524G-0,083G-0,122G-0,113G-0,879G-1,081G-1,009G-0,968G	112,47	101,07
	1 : 1	27.08.04 - 27.09.04		A0BMAZ	LU0171284937	989695	BGF-Global High Yield Bond, Act. Nom. Classe A 2 USD o.N.	Put/Call			30,06 G	29,982G-30,094G-0,099G-0,098G-0,097G-0,06G-0,062G-0,066G-0,038G-0,044G-0,037G-0,017G-29,985G-9,978G-9,966G	30,49	29,65
	1 : 1	01.01.00 - 21.03.13		A0DKR0	LU0200683885	226557	BGF - Emerging Markets Bond Fd, Act. Nom. Classe A2 EUR o.N.	Put/Call			19,75 G	19,84G-9,831G-9,847G-9,846G-9,832G-9,813G-9,813G-9,808G-9,792G-9,798G-9,807G-9,832G-9,803G-9,716G-9,713G	20,07	19,31
	1 : 1			A0DKR7	LU0200684693	200142	BGF - US Flexible Equity Fd, Act.Nom. Cl.A2 EUR Hedged o.N.	Put/Call			39,76 G	39,633G-9,766G-9,741G-9,675G-9,661G-9,737G-9,794G-9,769G-9,491G-9,466G-9,386G-9,476G-9,561G-9,432G-9,366G	41,86	38,74
	1 : 1	01.01.00 - 21.03.13		A0DKRQ	LU0200680600	226557	BGF - Emerging Markets Bond Fd, Act. Nom. Classe A2 o.N.	Put/Call			19,79 G	19,778G-9,769G-9,785G-9,788G-9,77G-9,739G-9,732G-9,732G-9,701G-9,709G-9,72G-9,783G-9,747G-9,759G-9,744G	20,04	19,27
	1 : 1	01.01.00 - 24.07.09		A0J28Y	LU0249411835	971043	BGF-Japan Sm.&MidCap Opportun., Act. Nom. Classe A 2 JPY o.N.	Put/Call			70,42 G	71,139G-1,248G-1,231G-1,012G-0,922G-0,878G-0,805G-1,138G-0,814G-0,824G-0,755G-0,498G-0,38G-0,418G-0,449G	72,84	67,9

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							BlackRock (Luxembourg) S.A.							
	1 : 1			A0J2YD	LU0229084990	246036	BlackRock GF-BGF Eur.Equ.Trans, Act.Nom. Cl. A2 EUR o.N.	Put/Call			39,51 G	39,383G-9,671G-9,675G-9,698G-9,677G-9,679G-9,712G-9,765G-9,613G-9,604G-9,568G-9,603G-9,661G-9,617G-9,604G	40,29	36,88
	1 : 1			A0J2YE	LU0252970834	246036	BlackRock GF-BGF Eur.Equ.Trans, Act.Nom. Cl. A2 USD o.N.	Put/Call			39,37 G	39,245G-9,391G-9,333G-9,361G-9,34G-9,344G-9,353G-9,431G-9,278G-9,275G-9,303G-9,652G-9,698G-9,673G-9,655G	40,32	36,91
	1 : 1			A0H1ET	LU0238689110	227994	BGF-Sust.Gl Dynamic Eq., Act. Nom. Classe A2 USD o.N.	Put/Call			33,68 G	33,466G-3,66G-3,638G-3,586G-3,584G-3,64G-3,667G-3,655G-3,461G-3,428G-3,364G-3,387G-3,446G-3,416G-3,386G	34,8	33,25
	1 : 1			A0H1EW	LU0238689623	227994	BGF-Sust.Gl Dynamic Eq., Act. Nom. Classe A2 EUR o.N.	Put/Call			33,7 G	33,502G-3,694G-3,672G-3,642G-3,626G-3,659G-3,698G-3,698G-3,471G-3,455G-3,391G-3,416G-3,459G-3,424G-3,387G	34,8	33,34
	1 : 1			A0H1EZ	LU0238690555	227994	BGF-Sust.Gl Dynamic Eq., Act. Nom. Cl. A2 EUR-Hedg. o.N	Put/Call			20,09 G	19,958G-20,044G-0,026G-0,014G-0,005G-0,023G-0,039G-0,03G-19,864G-9,924G-9,902G-9,98G-20,015G-0,003G-19,994G	20,72	19,49
	1 : 1	01.01.00 - 21.03.13		A0JK52	LU0248272758	245889	BGF - India Fund, Namens-Anteile A2 USD o.N.	Put/Call			47,17 G	46,847G-7,115G-7,114G-7,006G-6,979G-6,939G-6,947G-6,985G-6,948G-6,952G-6,925G-6,953G-6,895G-6,893G-6,865G	55,16	46,85
	1 : 1	01.01.00 - 21.03.13		A0JK53	LU0248271941	245889	BGF - India Fund, Namens-Anteile A2 EUR o.N.	Put/Call			47,17 G	46,9G-7,009G-7,007G-6,9G-6,888G-6,86G-6,893G-6,917G-6,89G-6,865G-6,898G-6,931G-6,857G-6,836G-6,796G	55,12	46,8
							BlackRock Asset Management Deutschland AG (KVG)							
1				A2QP4B	DE000A2QP4B6	211594	iSh.STOXX Europe 600 U.ETF DE, Inhaber-AnteileEUR (Acc)	Put/Call			6,34 G	6,332G-6,36G-6,369G-6,377G-6,382G-6,384G-6,383G-6,4G-6,367G-6,371G-6,364G-6,38G-6,373G-6,372G	6,41	5,8
1				A2QP32	DE000A2QP323	593397	iShares TecDAX UCITS ETF DE, Inhaber-Anteile EUR (Dist)	Put/Call			5,28 G	5,266G-5,293G-5,293G-5,307G-5,298G-5,309G-5,31G-5,32G-5,282G-5,276G-5,277G-5,293G-5,288G-5,288G	5,36	4,69
1				A2QP33	DE000A2QP331	593393	iShares Core DAX UCITS ETF DE, Inhaber-Anteile EUR (Dist)	Put/Call			6,56 G	6,557G-6,581G-6,588G-6,601G-6,596G-6,603G-6,602G-6,623G-6,586G-6,586G-6,6G-6,627G-6,622G-6,623G	6,73	5,84
1				A2QP34	DE000A2QP349	593392	iShares MDAX UCITS ETF DE, Inhaber-Anteile EUR (Dist)	Put/Call			3,96 G	3,964G-3,9825G-3,99G-4,0185G-4,023G-4,03G-4,0265G-4,0315G-4,0025G-3,999G-4,021-4,002G-4,017G-4,017G-4,018G	4,05	3,56
1				A2QP37	DE000A2QP372	628930	iShs ESTXX Banks 30-15 UC.ETF, Inhaber-Anteile (Acc.)	Put/Call			10,92 G	10,882G-0,982G-1,032G-1,082G-1,122G-1,132G-1,142G-1,192G-1,132G-1,112G-1,154-1,152G-1,2G-1,184G-1,176G	11,2	8,76

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							BlackRock Asset Management Deutschland AG (KVG)							
1				A2QP38	DE000A2QP380	233346	iSh.EO ST.Sel.Div.30 U.ETF DE, Inhaber-Anteile (Acc.)	Put/Call			5,6 G	5,595G-5,611G-5,621G-5,641G-5,651G-5,661G-5,681G-5,681G-5,671G-5,671G-5,689G-5,71G-5,706G-5,702G	5,71	4,95
1				A0Q4R6	DE000A0Q4R69	773084	iShares DAX ESG UCITS ETF, Inhaber-Anteile	Put/Call			7,14 G	7,136G-7,152G-7,16G-7,181G-7,176G-7,183G-7,185G-7,206G-7,169G-7,17G-7,185G-7,214G-7,209G-7,208G	7,33	6,39
1	1 : 1			A0Q4RZ	DE000A0Q4RZ9	264978	iSh.eb.r.Gov.Ger.0-1y U.ETF DE, Inhaber-Anteile EUR (Dist)	Put/Call			75,69 G	75,719G-5,7285G-5,773G-5,773G-5,767G-5,7625G-5,7565G-5,7535G-5,772G-5,743G-5,7125G-5,709G-5,709G-5,7155G	75,93	75,52
1	1 : 1			A0F5UE	DE000A0F5UE8	240215	iSh.DJ China Offsh.50 U.ETF DE, Inhaber-Anteile	Put/Call			44,44 G	44,785G-5,005G-4,895G-5,185G-5,195G-5,28G-5,22G-5,185G-4,585G-4,895G-4,85G-4,82G-4,77G-4,72G	46,83	36,54
1	1 : 1			A0F5UF	DE000A0F5UF5	240240	iShare.NASDAQ-100 UCITS ETF DE, Inhaber-Anteile	Put/Call			199,36 G	198,4-7,92G-7,54-8,04G-7,92G-7,7G-7,44G-7,58G-7,9G-7,76G-5,1G-4,6G-6,02-5,86G-5,86G-5,36-5,38G-5,26G	207,05	192,82
1	1 : 1			A0F5UG	DE000A0F5UG3	240216	iSh.DJ Euroz.Sust.Scr.U.ETF DE, Inhaber-Anteile	Put/Call			19,41 G	19,364G-9,484G-9,506G-9,544G-9,54G-9,548G-9,54G-9,612G-9,51G-9,48G-9,494G-9,564G-9,54G-9,53G	19,79	17,46
1	1 : 1			A0H072	DE000A0H0728	240398	iSh.Divers.Commo.Swap U.ETF DE, Inhaber-Anteile	Put/Call			28,19 G	28,2G-8,26G-8,275G-8,27G-8,2G-8,155G-8,145G-8,17G-7,945G-7,885G-7,8G-7,805G-7,835G-7,825G	28,99	26,26
1	1 : 1			A0H074	DE000A0H0744	240241	iSh.DJ Asia Pa.S.D.50 U.ETF DE, Inhaber-Anteile	Put/Call			25,19 G	25,065G-5,15G-5,09G-5,105G-5,1G-5,11G-5,065G-5,15-5,105G-5,005G-5,015G-4,99G-5,02G-5,01G-5,01G	25,84	24,87
1	1 : 1			A0H078	DE000A0H0785	236208	iS.EO G.B.C.1.5-10.5y.U.ETF DE, Inhaber-Anteile	Put/Call			110,07 G	110,075G-0,175G-0,265G-0,28G-0,215G-0,24G-0,285G-0,34G-0,38G-0,35G-0,19G-0,18G-0,175G-0,18G	111,16	108,45
1	1 : 1			A0H08D	DE000A0H08D2	237005	iShare.Nikkei 225 UCITS ETF DE, Inhaber-Anteile	Put/Call			24,27 G	24,215G-4,345G-4,35G-4,3G-4,275G-4,305G-4,305G-4,36G-4,165G-4,135G-4,16G-4,19G-4,17G-4,175G	24,82	23,59
1	1 : 1			A0D8Q0	DE000A0D8Q07	233349	iShare.EURO STOXX UCITS ETF DE, Inhaber-Anteile	Put/Call			55,58 G	55,48G-5,78G-5,82G-5,91G-5,89G-5,94G-5,95G-6,11G-5,82G-5,81G-5,84G-6,03G-5,97G-5,95G	56,56	50,04
1	1 : 1			A0D8Q2	DE000A0D8Q23	235057	iShares ATX UCITS ETF DE, Inhaber-Anteile	Put/Call			43,02 G	43,085G-3,245G-3,4G-3,545G-3,605G-3,73G-3,77G-3,9G-3,69G-3,565G-3,59G-3,75G-3,68G-3,67G	44,06	38,36
1	1 : 1			A0D8Q3	DE000A0D8Q31	235107	iS.eb.r.Go.Ger.10.5+y U.ETF DE, Inhaber-Anteile	Put/Call			124,76 G	125,14G-5,335G-5,545G-5,61G-5,365G-5,48G-5,6G-5,795G-6,195G-6,125G-5,745G-5,51G-5,6G-5,74G	129,12	122,66
1	1 : 1			A0D8Q4	DE000A0D8Q49	235119	iSh.DJ U.S.Select Div.U.ETF DE, Inhaber-Anteile	Put/Call			93,09 G	92,87G-3,44G-3,42G-3,29G-3,22G-3,15G-3,05G-3,11G-2,65G-2,8G-2,8G-2,91G-2,84G-2,75G	93,98	89,88

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							BlackRock Asset Management Deutschland AG (KVG)							
1	1 : 1			A0D8QZ	DE000A0D8QZ7	227015	iSh.ST.Euro.Small 200 U.ETF DE, Inhaber-Anteile	Put/Call			33,63 G	33,57G-3,775G-3,78G-3,83G-3,825G-3,855G-3,825G-3,9G-3,76G-3,735G-3,785G-3,905G-3,86G-3,845G	34,23	31,35
1	1 : 1			263526	DE0002635265	226680	iShar.Pfandbriefe UCITS ETF DE, Inhaber-Anteile	Put/Call			96,46 G	96,456G-6,628G-6,684G-6,662G-6,656G-6,65G-6,688G-6,714G-6,694G-6,708G-6,502G-6,49G-6,49G-6,494G	96,83	95,05
1	1 : 1			263527	DE0002635273	227012	iShares DivDAX UCITS ETF DE, Inhaber-Anteile	Put/Call			21,22 G	21,195G-1,24G-1,25G-1,3G-1,325G-1,385G-1,39G-1,455G-1,42G-1,44G-1,47G-1,56G-1,545G-1,545G	21,56	19,07
1	1 : 1			263528	DE0002635281	233346	iSh.EO ST.Sel.Div.30 U.ETF DE, Inhaber-Anteile (Dist.)	Put/Call			17,27 G	17,234G-7,404G-7,448G-7,498G-7,526G-7,566G-7,578G-7,64G-7,59G-7,58G-7,596G-7,66G-7,636G-7,626G	17,66	15,62
1	1 : 1			263529	DE0002635299	233347	iSh.ST.Eur.Sel.Div.30 U.ETF DE, Inhaber-Anteile	Put/Call			18,36 G	18,354G-8,51G-8,554G-8,618G-8,634G-8,678G-8,676G-8,728G-8,658G-8,662G-8,658G-8,704G-8,696G-8,692G	18,73	16,67
1	1 : 1			263530	DE0002635307	211594	iSh.STOXX Europe 600 U.ETF DE, Inhaber-Anteile	Put/Call			54,7 G	54,66G-4,88G-4,95G-5-5,01G-5,03G-5,04-5,04G-5,05G-5,18G-4,9G-4,92G-4,93G-5,02-5,05G-5G-5,02G	55,25	49,98
1	1 : 1			593392	DE0005933923	593392	iShares MDAX UCITS ETF DE, Inhaber-Anteile EUR Acc.	Put/Call			228,9 G	229G-9,85G-30,35G-2,1G-2,1G-2,6-2,35G-2,6G-1G-0,75G-1,1G-2,1G-2,15G-2,15G	233,95	205,4
1	1 : 1			593393	DE0005933931	593393	iShares Core DAX UCITS ETF DE, Inhaber-Anteile EUR Acc.	Put/Call			185,78 G	185,58G-6,22G-6,44G-6,84G-6,68-6,66G-6,82G-6,84G-7,46G-6,36G-6,38G-6,88G-7,66G-7,52G-7,5G	190,58	165,2
1	1 : 1			593394	DE0005933949	593394	iSh.STO.Europe 50 UCITS ETF DE, Inhaber-Anteile	Put/Call			46,87 G	46,795G-7,105G-7,205G-7,25G-7,275G-7,26G-7,24G-7,345G-7,12G-7,14G-7,195G-7,34G-7,285G-7,275G	47,35	42,56
1	1 : 1			593395	DE0005933956	593395	iShares Core EO STOX.50 U.E.DE, Inhaber-Anteile	Put/Call			54,76 G	54,66G-4,88G-4,9G-4,98G-4,99G-5G-5,01G-5,19G-4,91G-4,89G-5G-5,2G-5,14G-5,11G	55,87	48,75
1	1 : 1			593396	DE0005933964	593396	iShares SLI UCITS ETF (DE), Inhaber-Anteile	Put/Call			154,58 G	154,32G-4,94G-4,98G-5,06G-5,12G-5,24G-5,12G-5,7G-4,98G-5,34G-4,9G-4,7G-4,52G-4,44G	155,7	140,64
1	1 : 1			593397	DE0005933972	593397	iShares TecDAX UCITS ETF DE, Inhaber-Anteile (Acc.)	Put/Call			33,94 G	33,865G-4,015G-4,02G-4,105G-4,06G-4,115G-4,125G-4,195G-3,945G-3,905G-3,945G-4,05G-4,015G-4,01G	34,45	30,13
1	1 : 1			593398	DE0005933980	227013	iSh.ST.Euro.Large 200 U.ETF DE, Inhaber-Anteile	Put/Call			57,07 G	56,96G-7,42G-7,47G-7,53G-7,55G-7,61G-7,6G-7,7G-7,41G-7,43G-7,47G-7,65G-7,58G-7,57G	57,7	51,87
1	1 : 1			593399	DE0005933998	227014	iSh.ST.Europe Mid 200 U.ETF DE, Inhaber-Anteile	Put/Call			55,55 G	55,46G-5,72G-5,74G-5,87G-5,85G-5,94G-5,95G-6,01G-5,73G-5,71G-5,76G-5,84G-5,77G-5,77G	56,24	51,02

Optionsscheine auf Indices

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
							BlackRock Asset Management Deutschland AG (KVG)							
1	1 : 1			628930	DE0006289309	628930	iShs ESTXX Banks 30-15 UC.ETF, Inhaber-Anteile (Dist.)	Put/Call			17,09 G	17,042G-7,222G-7,29-7,314G-7,388G-7,446G-7,466G-7,482G-7,558G-7,45G-7,432G-7,486G-7,474G-7,45G-7,444G	17,56	13,92
1	1 : 1			628938	DE0006289382	628938	iSh.DJ Glob.Titans 50 U.ETF DE, Inhaber-Anteile	Put/Call			91,82 G	91,29G-1,45G-1,43G-1,3-1,39G-1,3G-1,36G-1,42G-1,37-1,37G-0,41G-0,13G-0,51G-0,61G-0,43G-0,69-0,41G	94,42	89,48
1	1 : 1			628939	DE0006289390	628939	iSh.DJ Indust.Average U.ETF DE, Inhaber-Anteile	Put/Call			413,25 G	411,9G-2,9G-2,95G-2,6G-2G-1,65G-2,3G-3,05-0,85G-1,6G-2,2G-2,45G-2,1G-2G	432,4	406,7
1	1 : 1			628946	DE0006289465	150125	iSh.eb.r.Gover.Germ.U.ETF DE, Inhaber-Anteile	Put/Call			124,27 G	124,29G-4,38G-4,475G-4,44G-4,405G-4,415G-4,465G-4,5G-4,545G-4,545G-4,315G-4,3G-4,3G-4,305G	125,26	123,07
1	1 : 1			628947	DE0006289473	205432	iS.eb.r.Go.G.1.5-2.5y U.ETF DE, Inhaber-Anteile EUR (Dist)	Put/Call			79,98 G	79,994G-80,054G-0,072G-0,066G-0,066G-0,046G-0,06G-0,066G-0,078G-0,066G-0,026G-0,016G-0,016G-0,016G	80,2	79,6
1	1 : 1			628948	DE0006289481	205433	iS.eb.r.Go.G.2.5-5.5y U.ETF DE, Inhaber-Anteile	Put/Call			93,87 G	93,962G-4,018G-4,08G-4,074G-4,032G-4,044G-4,072G-4,094G-4,104G-4,104G-4,01G-3,982G-3,974G-3,978G	94,56	93,34
1	1 : 1			628949	DE0006289499	205434	iS.eb.r.G.G.5.5-10.5y U.ETF DE, Inhaber-Anteile	Put/Call			118,18 G	118,375G-8,445G-8,575G-8,605G-8,525G-8,535G-8,555G-8,65G-8,735G-8,675G-8,52G-8,52G-8,505G-8,505G	119,86	116,98
							BlackRock Asset Management Ireland Ltd.							
1	1 : 1	22.02.05 - 01.01.00		A0DK60	IE00B02KXH56	202967	iShs MSCI Japan U.ETF USD (D), Registered Shares o.N.	Put/Call			16,7 G	16,7345G-6,919G-6,9215G-6,8945G-6,8755G-6,8825G-6,8805G-6,921G-6,8125G-6,798G-6,8145G-6,826G-6,8235G-6,831G	17,06	16,2
1	1 : 1	22.02.05 - 01.01.00		A0DK61	IE00B02KXM00	202976	iShs EURO STOXX Small U.ETF, Registered Shares EUR (Dist)oN	Put/Call			44,02 G	43,975G-4,17G-4,2G-4,315G-4,33G-4,39G-4,375G-4,44G-4,265G-4,195G-4,21G-4,36G-4,3G-4,29G	44,46	40,91
1	1 : 1	22.02.05 - 01.01.00		A0DK6Y	IE00B02KXL92	202974	iShares-ESTXX Mid UCITS ETF, Registered Shares o.N.	Put/Call			71,6 G	71,49G-2,05G-2,12G-2,28G-2,32G-2,49G-2,5G-2,64G-2,33G-2,26G-2,33G-2,59G-2,48G-2,46G	72,64	66,48
1	1 : 1	22.02.05 - 01.01.00		A0DK6Z	IE00B02KXK85	202975	iShs-China Large Cap U.ETF, Registered Shares USD (Dist)oN	Put/Call			95,92 G	95,48G-6,58G-6,34G-6,94G-6,87G-6,97G-6,88G-6,81G-5,92G-6,51G-6,47G-6,42G-6,29G-6,15G	99,95	79,91
1	1 : 1			911950	IE0032895942	225441	iShs DL Corp Bond UCITS ETF, Registered Shares o.N.	Put/Call			97,31 G	97,332G-7,704G-7,76G-7,852G-7,748G-7,644G-7,646G-7,776G-7,708G-7,772G-7,502G-7,418G-7,468G-7,44G	98,63	95,23
1	1 : 1			935926	IE0008470928	935926	iShsII-STOXX Europe 50 U.ETF, Registered Shs EUR (Dist) o.N.	Put/Call			48,01 G	47,95G-8,195G-8,29G-8,34G-8,365G-8,355G-8,34G-8,435G-8,23G-8,245G-8,225G-8,345G-8,295G-8,285G	48,44	43,68

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							BlackRock Asset Management Ireland Ltd.							
1	1 : 1			935927	IE0008471009	935927	iShsII-Core EUR.STOXX 50 EURD, Registered Shs EUR (Dist) o.N.	Put/Call			55,15 G	55,06G-5,31G-5,34G-5,4G-5,38-5,41G-5,43G-5,43G-5,61G-5,33G-5,32G-5,43G-5,64G-5,56G-5,53G	56,31	49,25
1	1 : 1	16.11.04 - 01.01.00		778928	IE0032523478	225023	iShs-EO Corp Bd Lar.Cap U.ETF, Registered Shares o.N.	Put/Call			125,89 G	125,875G-5,975G-6,06G-6,015G-5,98G-5,95G-5,975G-6,045G-6,07G-6,035G-5,865G-5,865G-5,865G-5,865G	126,34	123,5
1	1 : 1			A0M59G	IE00B27YCF74	258434	iShsII-G.Timber&Forestry U.ETF, Registered Shares o.N.	Put/Call			25,92 G	25,825G-6,02G-5,975G-5,96G-5,95G-5,96G-5,955G-5,985G-5,86G-5,89G-5,79G-5,83G-5,825G-5,79G	26,77	25,05
1	1 : 1	15.07.07 - 01.01.00		A0MM0N	IE00B1TXHL60	248177	iShsII-Listed Priv.Equ.U.ETF, Registered Shares o.N.	Put/Call			35,62 G	35,51G-5,665G-5,62G-5,57G-5,555G-5,54G-5,55G-5,595G-5,12G-5,06G-5,055G-5,1G-5,115G-5,09G	37,67	34,36
1	1 : 1	15.07.07 - 01.01.00		A0MM0S	IE00B1TXK627	248176	iShsII-Global Water UCITS ETF, Registered Shares o.N.	Put/Call			62,92 G	62,71G-3G-3,05-3,05G-2,99G-2,92G-2,89G-2,88G-2,93G-3,11G-3,27G-3,18G-3,22G-3,23G-3,06G	64,19	60,2
1	1 : 1			A0LEQL	IE00B1FZS244	256412	iShsII-Asia Property Yld U.ETF, Registered Shs USD (Dist) o.N.	Put/Call			18,25 G	18,316G-8,434G-8,398G-8,406G-8,384G-8,382G-8,388G-8,406G-8,358G-8,404G-8,34G-8,346G-8,336G-8,33G	18,55	17,55
1	1 : 1			A0LEW5	IE00B1FZS574	247164	iShsII-MSCI Turkey UCITS ETF, Registered Shs USD (Dist) o.N.	Put/Call			17,97 G	17,846G-8,132G-8,068G-7,984G-7,988G-7,97G-7,996G-7,896G-7,77G-7,856G-7,704G-7,722G-7,704G-7,698G	19,98	17,7
1	1 : 1			A0LEW6	IE00B1FZSF77	247163	iShsII-US Property Yield U.ETF, Registered Shs USD (Dist) o.N.	Put/Call			29,1 G	29,015G-9,19G-9,145G-9,115G-9,085G-9,06G-9,07G-9,11G-9,12G-9,24G-9,18G-9,175G-9,185G-9,12G	29,57	27,93
1	1 : 1			A0LEW8	IE00B1FZS350	247161	iShsII-Dev.Mkts Prop.Yld U.ETF, Registered Shs USD (Dist) o.N.	Put/Call			22,46 G	22,41G-2,55G-2,56G-2,535G-2,51G-2,5G-2,49G-2,52G-2,505G-2,56G-2,455G-2,455G-2,455G-2,415G	22,79	21,53
1	1 : 1			A0LEW9	IE00B1FZS467	247160	iShsII-Gl.Infrastruct.U.ETF, Registered Shs USD (Dist) o.N.	Put/Call			31,54 G	31,48G-1,68G-1,7G-1,67G-1,645G-1,65G-1,58G-1,58G-1,38G-1,43G-1,345G-1,44G-1,47G-1,44G	32,12	30,7
1	1 : 1			A0LGP4	IE00B1FZS798	228956	iShsII-$ Treas.Bd 7-10yr U.ETF, Registered Shares o.N.	Put/Call			163,82 G	164,2G-4,32G-4,46G-4,64G-4,465G-4,295G-4,235G-4,41G-4,37G-4,545G-4,46G-4,045G-4,15G-4,195G	166,01	160,04
1	1 : 1			A0LGP5	IE00B1FZS913	228957	iShsII-EO Gov.Bd 15-30yr U.ETF, Registered Shares o.N.	Put/Call			176 G	176,905G-7,21G-7,62G-7,755G-7,41G-7,54G-7,785G-8,045G-8,425G-8,39G-7,805G-7,485G-7,615G-7,795G	181,9	171,22
1	1 : 1			A0LGP6	IE00B1FZS681	228958	iShsII-EO Govt Bd 3-5yr U.ETF, Registered Shares o.N.	Put/Call			161,82 G	161,83G-2,005G-2,115G-2,075G-2,09G-2,1G-2,105G-2,17G-2,18G-2,165G-1,86G-1,835G-1,84G-1,84G	162,24	159,52
1	1 : 1			A0LGQA	IE00B1FZS806	228962	iShsII-EO Govt Bd 7-10yr U.ETF, Registered Shares o.N.	Put/Call			188,55 G	188,54G-8,8G-9,04G-9,09G-8,9G-8,965G-9G-9,18G-9,25G-9,23G-8,55G-8,475G-8,51G-8,53G	190,28	184,09

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							BlackRock Asset Management Ireland Ltd.							
1	1 : 1			A0HGV1	IE00B0M62X26	204378	iShs EO Inf.Li.Gov.Bd U.ETF(D), Registered Shares o.N.	Put/Call			228,23 G	228,33G-8,47G-8,86G-8,77G-8,68G-8,83G-8,84G-8,81G-9,03G-8,88G-8,19G-8,14G-8,12G-8,17G	230,97	225,81
1	1 : 1			A0HGV3	IE00B0M62V02	204380	iShs Eur.Tot.Mkt Gwth La.U.ETF, Registered Shares o.N.	Put/Call			64,94 G	64,76G-5,04G-4,95G-4,93G-4,83G-4,85G-4,89G-5,06G-4,66G-4,66G-4,67G-4,88G-4,8G-4,79G	66,92	58,62
1	1 : 1			A0HGV4	IE00B0M62S72	204381	iShs Euro Dividend UCITS ETF, Registered Shares o.N.	Put/Call			19,34 G	19,304G-9,486G-9,544G-9,61G-9,63G-9,682G-9,69G-9,758G-9,698G-9,69G-9,7G-9,772G-9,748G-9,732G	19,77	17,43
1	1 : 1			A0HGV5	IE00B0M63284	204382	iShs Euro.Property Yield U.ETF, Registered Shares EUR (Dist)oN	Put/Call			29,93 G	29,895G-30,06G-0,165G-0,19G-0,15G-0,205G-0,145G-0,215G-0,11G-0,075G-0,06G-0,125G-0,105G-0,11G	30,58	27,74
1	1 : 1			A0HGV6	IE00B0M63060	204383	iShs-UK Dividend UCITS ETF, Registered Shares GBP (Dist)oN	Put/Call			9,34 G	9,322G-9,373G-9,388G-9,407G-9,407G-9,407G-9,415G-9,435G-9,395G-9,391G-9,385G-9,395G-9,398G-9,398G	9,47	8,59
1	1 : 1			A0HGV9	IE00B0M63730	204386	iShs MSCI AC F.East.xJap.U.ETF, Registered Shares USD (Dist)oN	Put/Call			54,16 G	53,92G-4,24G-4,14G-4,24G-4,21G-4,29G-4,29G-4,31G-3,88G-4G-3,95G-3,93G-3,92G-3,92G	55,95	49,46
1	1 : 1			A0HGWA	IE00B0M63516	204387	iShs MSCI Brazil U.ETF USD(D), Registered Shares o.N.	Put/Call			19,77 G	19,67G-9,58G-9,718G-9,718G-9,664G-9,81G-9,714G-9,856G-9,878G-9,914G-9,828G-9,882G-9,854G-9,844G	21	17,76
1	1 : 1			A0HGWC	IE00B0M63177	204389	iShs MSCI EM U.ETF USD (D), Registered Shares o.N.	Put/Call			41,87 G	41,769G-1,784G-1,774G-1,767-1,789G-1,774G-1,817G-1,822G-1,824G-1,801-1,613G-1,673G-1,669G-1,668G-1,636G-1,621G	42,93	39,33
1	1 : 1			A0HGWD	IE00B0M63391	204390	iShs-MSCI Korea U.ETF USD (D), Registered Shares o.N.	Put/Call			38,51 G	38,28G-8,505G-8,47G-8,43G-8,41G-8,48G-8,51G-8,53G-8,295G-8,29G-8,105G-8,105G-8,085G-8,085G	39,32	34,1
1	1 : 1			A0HGWE	IE00B0M63623	204391	iShs-MSCI Taiwan UCITS ETF, Registered Shares USD (Dist)oN	Put/Call			88,43 G	87,67G-8,04G-8,04G-7,93G-7,84G-7,97G-8,1G-8,1G-7,48G-7,46G-7,38G-7,3G-7,29G-7,23G	92,27	83,78
1	1 : 1			A0HGWF	IE00B0M62Y33	204392	iShs-AEX UCITS ETF, Registered Shares EUR (Dist)oN	Put/Call			93,01 G	92,91G-2,25G-2,32G-2,33G-2,35G-2,44G-2,49G-2,59G-2,29G-2,34G-2,8G-2,98G-2,9G-2,91G	94,82	87,41
1	1 : 1			A0J201	IE00B14X4M10	255671	iShs-MSCI North America U.ETF, Registered Shares USD (Dist)oN	Put/Call			105,94 G	105,48G-5,7G-5,7G-5,56G-5,42G-5,46G-5,52G-5,52G-4,54G-4,38G-4,72G-4,84G-4,72G-4,6G	109,12	104,38
1	1 : 1			A0J202	IE00B14X4S71	255672	iShs DL Treas.Bd 1-3yr U.ETF, Registered Shares USD (Dist)oN	Put/Call			123,22 G	123,21G-3,285G-3,365G-3,425G-3,34G-3,15G-3,145-3,15-3,12G-3,15G-2,98G-3,145G-3,075G-2,975G-3,03G-2,89G	125,76	122,11
1	1 : 1			A0J203	IE00B14X4T88	255673	iShs-Asia Pacific Div.U.ETF, Registered Shares USD (Dist)oN	Put/Call			21,72 G	21,63G-1,705G-1,635G-1,615G-1,645G-1,66G-1,66G-1,67G-1,54G-1,605G-1,55G-1,57G-1,565G-1,565G	22,26	21,37

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							BlackRock Asset Management Ireland Ltd.							
1	1 : 1			A0J204	IE00B14X4N27	255674	iShs MSCI Eur.xUK UCITS ETF, Registered Shares EUR (Dist)oN	Put/Call			47,81 G	47,735G-8,025G-8,09G-8,15G-8,14G-8,16G-8,145G-8,275G-8,04G-8,065G-8,105G-8,24G-8,18G-8,165G	48,3	43,28
1	1 : 1			A0J205	IE00B14X4Q57	255675	iShs EO Govt Bd 1-3yr U.ETF, Registered Shares o.N.	Put/Call			142,64 G	142,66G-2,79G-2,835G-2,845G-2,835G-2,815G-2,945-2,84G-2,845G-2,86G-2,84G-2,67G-2,67G-2,67G-2,67G	142,95	141,46
1	1 : 1	15.07.07 - 01.01.00		A0MR61	IE00B1W57M07	229506	iShsII-BIC 50 UCITS ETF, Registered Shs USD (Dist) o.N.	Put/Call			22,48 G	22,585G-2,85G-2,75G-2,88G-2,875G-2,89G-2,85G-2,84G-2,61G-2,745G-2,63G-2,65G-2,605G-2,595G	23,72	18,31
1	1 : 1			A0MW0M	IE00B1XNHC34	249414	iShsII-Gl.Clean Energy U.ETF, Registered Shares o.N.	Put/Call			6,26 G	6,258G-6,271G-6,288G-6,282G-6,275G-6,28G-6,286G-6,287G-6,312-6,297G-6,292G-6,297G-6,306G-6,291G-6,28G	6,58	6,03
1	1 : 1	18.10.07 - 01.01.00		A0MZWQ	IE00B1YZSC51	275245	iShsII-Core MSCI Europe U.ETF, Registered Shares o.N.	Put/Call			34,37 G	34,33G-4,49G-4,5-4,535G-4,575G-4,58G-4,585G-4,58G-4,67G-4,5G-4,515G-4,525G-4,575G-4,535G-4,535G	34,68	31,41
1	1 : 1			A0NA45	IE00B27YCK28	265246	iShsII-MSCI EM Lat.Am.U.ETF, Registered Shares o.N.	Put/Call			13,36 G	13,318G-3,33G-3,328G-3,314G-3,306G-3,332G-3,308G-3,372G-3,366G-3,356G-3,328G-3,362G-3,354G-3,338G	14,01	12,06
1	1 : 1			A0NA46	IE00B27YCN58	265247	iShsII-MSCI Wld Islamic U.ETF, Registered Shs USD (Dist) o.N.	Put/Call			46,94 G	46,79G-6,985G-6,925G-6,91G-6,87G-6,86G-6,875G-6,905G-6,435G-6,395-6,325G-6,435G-6,475G-6,41G-6,365G	48,92	46,33
1	1 : 1			A0NA47	IE00B27YCP72	265248	iShsII-MSCI EM Islamic U.ETF, Registered Shares o.N.	Put/Call			17,19 G	17,192G-7,152G-7,102G-7,112G-7,102G-7,112G-7,102G-7,132G-7,102G-7,132G-7,16G-7,156G-7,144G-7,142G	17,62	16,63
1	1 : 1			A0NA48	IE00B296QM64	265249	iShsII-MSCI USA Islamic U.ETF, Registered Shs USD (Dist) o.N.	Put/Call			69,11 G	68,8G-9,1G-9,01G-8,93G-8,87G-8,87G-8,88G-8,86G-8,09G-7,86G-8,12G-8,21G-8,12G-8G	73,8	67,86
1	1 : 1	13.03.09 - 01.01.00		A0NECU	IE00B2NPKV68	265421	iShsII-J.P.M.$ EM Bond U.ETF, Registered Shares o.N.	Put/Call			84,04 G	84,164G-4,51G-4,596G-4,644G-4,606G-4,448G-4,48G-4,566G-4,436G-4,502G-4,126G-4,132G-4,126G-4,126G	86,07	83,22
1	1 : 1	13.03.09 - 01.01.00		A0NECV	IE00B2NPL135	265420	iShsII-EM Infrastructure U.ETF, Registered Shares o.N.	Put/Call			13,76 G	13,736G-3,828G-3,798G-3,824G-3,822G-3,83G-3,816G-3,82G-3,736G-3,806G-3,718G-3,716G-3,71G-3,704G	14,33	13,46
1	1 : 1	13.03.09 - 01.01.00		A0Q1YY	IE00B2QWCY14	295255	iShsIII -S&P Sm.Cap 600 U.ETF, Registered Shares o.N.	Put/Call			87,43 G	87,06G-7,14G-7,19G-6,96G-6,83G-6,76G-6,82G-6,91G-6,59G-6,59G-6,79G-6,92G-6,89G-6,79G	93,48	86,59
1	1 : 1	13.03.09 - 01.01.00		A0Q1YZ	IE00B2QWDR12	295253	iShsII-MSCI AC FE exJ.SC U.ETF, Registered Shs USD (Dist) o.N.	Put/Call			30,01 G	29,8G-9,89G-9,9G-9,9G-9,9G-9,91G-9,95G-9,97G-9,73G-9,78G-9,885G-9,915G-9,905G-9,905G	30,48	27,88
1	1 : 1	13.03.09 - 01.01.00		A0Q41X	IE00B3B8PX14	266011	iShsIII-Gl.Infl.L.Gov.Bd U.ETF, Registered Shares o.N.	Put/Call			147,09 G	147,08G-7,395G-7,545G-7,715G-7,77G-7,715G-7,7G-7,75G-7,905G-7,625G-7,455G-7,455G-7,42G-7,42G	149,6	144,18

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							BlackRock Asset Management Ireland Ltd.							
1	1 : 1	13.03.09 - 01.01.00		A0Q41Y	IE00B3B8Q275	266012	iShsIII-EO Covered Bond U.ETF, Registered Shares o.N.	Put/Call			141,68 G	141,745G-1,945G-2,065G-2,095G-2,045G-2,12G-2,09G-2,21-2,335-2,215G-2,23-2,195G-2,15G-1,815G-1,815G-1,815G-1,81G	142,8	140,04
1	1 : 1	28.05.09 - 01.01.00		A0RGEL	IE00B3FH7618	278306	iShsIII-EO Gov.Bd 0-1yr U.ETF, Registered Shares o.N.	Put/Call			98,73 G	98,73G-8,782G-8,796G-8,82G-8,816G-8,802G-8,802G-8,802G-8,802G-8,8G-8,754G-8,744G-8,744G-8,744G	100,08	98,22
1	1 : 1	28.05.09 - 01.01.00		A0RGEM	IE00B3F81K65	278307	iShsIII-Gl.Govt Bond UCITS ETF, Registered Shares o.N.	Put/Call			84,27 G	84,344G-4,424G-4,548G-4,594G-4,566G-4,478G-4,494G-4,624G-4,584G-4,636G-4,568G-4,568G-4,558G-4,558G	85,74	82,75
1	1 : 1	28.05.09 - 01.01.00		A0RGEN	IE00B3DKXQ41	278308	iShsIII-EO Aggregate Bd U.ETF, Registered Shares o.N.	Put/Call			108,87 G	108,865G-8,935G-9,005G-9,025G-8,975G-9,02G-9,075G-9,095G-9,175G-9,155G-9,005G-8,99G-8,99G-8,99G	110,31	107,51
1	1 : 1	28.05.09 - 01.01.00		A0RGEP	IE00B3F81R35	278309	iShsIII-Core EO Corp.Bd U.ETF, Registered Shares o.N.	Put/Call			120,2 G	120,2G-0,23G-0,29G-0,225G-0,235G-0,21G-0,265G-0,355G-0,325G-0,27G-0,03G-0,03G-0,035G-0,035G	121,72	118,35
1	1 : 1	14.10.09 - 01.01.00		A0RGER	IE00B3F81G20	278312	iShsIII-MSCI EM Sm.Cap U.ETF, Registered Shares o.N.	Put/Call			81,27 G	81,05G-1,12G-1,22G-1,07G-1,22G-1,12G-1,13G-1,04G-0,7G-0,82G-0,81G-0,8G-0,73G-0,73G	86	79,82
1	1 : 1	14.10.09 - 01.01.00		A0RL81	IE00B4WXJG34	269960	iShsIII-EO Gov.Bd 5-7yr U.ETF, Registered Shares o.N.	Put/Call			144,2 G	144,355G-4,435G-4,57G-4,575G-4,545G-4,56G-4,61G-4,68G-4,715G-4,67G-4,54G-4,5G-4,485G-4,49G	146,53	142,54
1	1 : 1	14.10.09 - 01.01.00		A0RL82	IE00B4WXJH41	269961	iShsIII-EO Gov.B.10-15yr U.ETF, Registered Shares o.N.	Put/Call			150,41 G	150,545G-0,585G-0,845G-0,9G-0,75G-0,81G-0,88G-0,99G-1,12G-1,135G-0,925G-0,775G-0,84G-0,935G	153,87	148,07
1	1 : 1	14.10.09 - 01.01.00		A0RL83	IE00B4WXJJ64	269962	iShsIII-Core EO Govt Bd U.ETF, Registered Shares o.N.	Put/Call			110,77 G	110,99G-1,12G-1,205G-1,23G-1,155G-1,16G-1,22G-1,295G-1,395G-1,435-1,435-1,425-1,365G-1,185G-1,115G-1,125G-1,16G	112,69	109,65
1	1 : 1	14.10.09 - 01.01.00		A0RL8Z	IE00B4WXJD03	269958	iShsIII-MSCI Pac.Ex-Jap.U.ETF, Registered Shares o.N.	Put/Call			43,55 G	43,385G-3,505G-3,47G-3,465G-3,475G-3,49G-3,475G-3,515G-3,17G-3,16G-3,065G-3,1G-3,085G-3,085G	44,68	42,1
1	1 : 1	14.10.09 - 01.01.00		A0RPWH	IE00B4L5Y983	293031	iShsIII-Core MSCI World U.ETF, Registered Shs USD (Acc) o.N.	Put/Call			106,42 G	106,25-6,105G-5,995-6,23G-6,255-6,245G-6,245-6,195-6,16-6,165G-6,155-6,14-6,13-6,01-6,05-6,065-6,055G-6,12-6,11G-6,16G-6,255-6,205G-6,2-6,095-5,845-5,25-5,28G-5,19G-5,145-5,495-5,5-5,59G-5,76-5,72G-5,595G-5,74-5,785-5,545G	108,93	103,49
1	1 : 1	14.10.09 - 01.01.00		A0RPWJ	IE00B4L5YC18	293032	iShsIII-MSCI EM U.ETF USD(Acc), Registered Shs Acc. USD o.N.	Put/Call			39,05 G	38,975G-9,024G-9,001G-9,021G-9,008G-9,064G-9,062G-9,084G-8,869G-8,925G-8,899G-8,895G-8,864G-8,854G	40,06	36,83

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							BlackRock Asset Management Ireland Ltd.							
1	1 : 1	14.10.09 - 01.01.00		A0RPWL	IE00B4L5YX21	293034	iShsIII-Core MSCI Jp.IMI U.ETF, Registered Shs USD (Acc) o.N.	Put/Call			53,23 G	53,472G-3,862G-3,866G-3,782G-3,73G-3,74G-3,734G-3,892G-3,552G-3,514G-3,596G-3,638G-3,634G-3,65G	54,3	51,09
1	1 : 1	16.12.09 - 01.01.00		A0RPWN	IE00B4L5ZG21	293036	iShsIII-EO Cor.Bd ex-Fin.U.ETF, Registered Shares EUR o.N.	Put/Call			109,33 G	109,37G-9,49G-9,5G-9,48G-9,445G-9,475G-9,49G-9,565G-9,6G-9,515G-9,305G-9,305G-9,305G-9,31G	110,42	107,7
1	1 : 1	16.12.09 - 01.01.00		A0RPWP	IE00B4L5ZY03	293037	IShsIII-EO CB XF 1-5Y ESG ETF, Registered Shares EUR o.N.	Put/Call			106,2 G	106,205G-6,35G-6,41G-6,395G-6,34G-6,345G-6,34G-6,37G-6,375G-6,365G-6,18G-6,18G-6,18G-6,185G	107,24	105,12
1	1 : 1	16.12.09 - 01.01.00		A0RPWQ	IE00B4L60045	293038	iShsIII-EO Corp Bd 1-5yr U.ETF, Registered Shares o.N.	Put/Call			107,11 G	107,11G-7,225G-7,24G-7,2G-7,205G-7,2G-7,215G-7,215G-7,265G-7,25G-7,15G-7,15G-7,15G-7,15G	108,23	105,94
1	1 : 1			A0X8R9	IE00B3VWLG82	278631	iShs VII-MSCI UK Sm.Cap UC.ETF, Reg. Shares GBP (Acc) o.N.	Put/Call			275,65 G	275,45G-6,15G-6,6G-7,2G-6,75G-7,05G-7,2G-7,65G-6,2G-5,9G-5,85G-6,05G-6,05G-6,05G	283,7	259,55
1	1 : 1			A0X8SB	IE00B3VWM098	278633	iShs VII-MUSSCEEH UC.ETF, Reg. Shares USD (Acc) o.N.	Put/Call			506,7 G	504,6G-6,4G-6,3G-5,1G-4,6G-4,3G-4,5G-5G-0,4G-0,2G-1G-1,6G-1,5G-1G	542,3	500,2
1	1 : 1			A0X8SE	IE00B3VWMM18	278636	iShs VII-MSCI EMU Sm.Cap U.ETF, Reg. Shares EUR (Acc) o.N.	Put/Call			287,5 G	287,05G-9,05G-9,4G-90,1G-0,3G-0,5G-0,45G-0,95G-89,5G-8,95G-9,1G-90,15G-89,8G-9,65G	290,95	264,95
1	1 : 1			A0X8SK	IE00B3VTMJ91	278641	iShs VII-EGBd1-3yr U.ETF EOAcc, Registered Shares o.N.	Put/Call			113,68 G	113,68G-3,51G-3,6G-3,61G-3,62G-3,59G-3,6G-3,58G-3,62G-3,61G-3,74G-3,74G-3,74G-3,72G	113,99	112,44
1	1 : 1			A0X8SL	IE00B3VTML14	278642	iShs VII-EO G.Bd 3-7yr U.ETF, Registered Shares o.N.	Put/Call			130,98 G	130,995G-1,105G-1,28G-1,255G-1,22G-1,235G-1,295G-1,3G-1,33G-1,28G-1,055G-1,055G-1,03G-1,035G	131,53	128,87
1	1 : 1			A0X8SM	IE00B3VTN290	278643	iShs VII-EGBd7-10yr U.ETF EO A, Registered Shares o.N.	Put/Call			150,56 G	150,565G-0,72G-0,9G-0,92G-0,785G-0,855G-0,965G-1,005G-1,045G-1,06G-0,775G-0,75G-0,75G-0,77G	151,94	147,35
1				A2P2A6	IE00BLDGH447	746066	iSh. III-iSh. EUR Gov. Bd Cl., Reg. Shares EUR Dis. o.N.	Put/Call			4,12 G	4,1323G-4,1307G-4,1453G-4,1455G-4,144G-4,1448G-4,146G-4,1493G-4,1519G-4,1502G-4,1419G-4,1402G-4,1399G-4,141G	4,21	4,08
1				A2P2A7	IE00BLDGH553	746066	iSh. III-iSh. EUR Gov. Bd Cl., Reg. Shares EUR Acc. o.N.	Put/Call			4,34 G	4,342G-4,3399G-4,3524G-4,3532G-4,3503G-4,3511G-4,3533G-4,3548G-4,3598G-4,3576G-4,3495G-4,3485G-4,348G-4,3489G	4,38	4,26
1				A2QDP2	IE00BMZ17W23	805112	iShsIV-MSCI Wld.SRI UCITS ETF, Reg. Shs H EUR Dis. oN	Put/Call			7,06 G	7,036G-7,058G-7,057G-7,049G-7,045G-7,053G-7,063G-7,064G-7,01G-7,004G-7,016G-7,025G-7,016G-7,01G	7,25	6,83
1				A2QAJB	IE00BMTX1Y45	872320	iShs VI-iSh.S&P 500 Swap U.E., Reg. Shares USD (Acc.) o.N.	Put/Call			9,44 G	9,4002G-9,4126G-9,4116G-9,402G-9,3884G-9,3898G-9,3996G-9,3972G-9,3124G-9,3064G-9,337G-9,348G-9,3362G-9,3254G	9,7	9,29

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							BlackRock Asset Management Ireland Ltd.							
1	1 : 1	14.07.11 - 01.01.00		A1JADV	IE00B5M4WH52	750530	iShsIII-iSh.JPM EM L.G.B.U.ETF, Registered Shares USD o.N.	Put/Call			40,7 G	40,682G-0,724G-0,745G-0,735G-0,718G-0,668G-0,635G-0,706G-0,641G-0,676G-0,531G-0,531G-0,531G-0,532G	41,48	39,85
1	1 : 1	27.11.12 - 01.01.00		A1J5ST	IE00B6X2VY59	724723	iShsV-Eu.Co.Bd I.R.Hdg ESG UE, Registered Shares o.N.	Put/Call			98,38 G	98,432G-8,566G-8,566G-8,582G-8,586G-8,598G-8,612G-8,558G-8,514G-8,528G-8,3G-8,3G-8,3G-8,3G	98,73	97,21
1	1 : 1	05.02.13 - 01.01.00		A1J781	IE00B8FHGS14	724843	iShs VI-E.MSCI Wld Min.Vo.U.E., Reg. Shares USD (Acc) o.N.	Put/Call			67,02 G	67,01G-7,29G-7,35G-7,3G-7,28G-7,25G-7,22G-7,3G-7,28G-7,41G-7,45G-7,42G-7,4G-7,33G	67,45	63,12
1	1 : 1	05.02.13 - 01.01.00		A1J783	IE00B86MWN23	724845	iShs VI-E.MSCI Eur.Min.Vol.U.E, Reg. Shares EUR (Acc) o.N.	Put/Call			65,49 G	65,4G-5,83G-5,96G-6,04G-6,06G-6,1G-6,08G-6,2G-6,02G-6,07G-6,1G-6,11G-6,11G-6,11G	66,2	60,93
1	1 : 1	05.02.13 - 01.01.00		A1J7MG	IE00B74DQ490	724803	iShs Gbl Hi.Yld Corp Bd U.ETF, Registered Shares USD (Dist)oN	Put/Call			82,47 G	82,49G-2,76G-2,736G-2,756G-2,716G-2,704G-2,714G-2,788G-2,704G-2,662G-2,246G-2,298G-2,316G-2,338G	83,06	81,04
1	1 : 1			A1W0MQ	IE00B9M6RS56	725399	iShsVI-JPM DL EM Bd EOH U.ETFD, Registered Shares o.N.	Put/Call			66,63 G	66,628G-6,87G-6,912G-6,882G-6,906G-6,936G-6,984G-7,072G-7,028G-7,03G-6,884G-6,884G-6,884G-6,884G	67,3	65,33
1	1 : 1	22.09.10 - 01.01.00		A0YJ80	IE00B5377D42	700374	iShsIII-MSCI Australia U.ETF, Registered Shs USD (Acc) o.N.	Put/Call			48,82 G	48,475G-8,72G-8,705G-8,64G-8,645G-8,69G-8,665G-8,725G-8,325G-8,3G-8,24G-8,35G-8,355G-8,36G	50,82	47,87
1	1 : 1	22.09.10 - 01.01.00		A0YJ8Y	IE00B52XQP83	700372	iShsIII-MSCI South Afr.U.ETF, Registered Shs USD (Acc) o.N.	Put/Call			35,75 G	35,505G-5,675G-5,855G-5,765G-5,84G-5,89G-5,87G-5,955G-5,74G-5,58G-5,515G-5,585G-5,57G-5,555G	36,61	32,25
1	1 : 1			A0YEDG	IE00B5BMR087	294072	iShs VII-Core S&P 500 U.ETF, Reg. Shares USD (Acc) o.N.	Put/Call			608,96 G	606,14G-6,98G-6,72G-5,96G-5,22G-5,48G-5,7-5,88G-5,76G-0,38G-599,52G-602,3G-3,04G-1,66-2,22G-1,48G	625,54	599,28
1	1 : 1			A0YEDJ	IE00B53L3W79	294097	iShs VII-Co.EO STOXX 50 U.ETF, Reg. Shares EUR (Acc) o.N.	Put/Call			201,8 G	201,45G-2,35G-2,35G-2,7G-2,65G-2,75G-2,75G-3,4-3,45G-3,2-2,4G-2,4G-2,8G-3,55G-3,25G-3,1G	205,9	179,82
1	1 : 1			A0YEDK	IE00B53L4350	294098	iShsVII-DJ Indl Average U.ETF, Reg. Shares USD (Acc) o.N.	Put/Call			498,2 G	496,55G-7,75G-7,85G-7,05G-6,45G-6,25G-6,8G-7,3G-5,15G-6,15G-6,95G-7,35G-7G-6,75G	520,6	489,65
1	1 : 1			A0YEDL	IE00B53SZB19	294099	iShsVII-NASDAQ 100 UCITS ETF, Reg. Shares USD (Acc) o.N.	Put/Call			1.171,8 G	1163,2G-4,8G-4G-2,6G-2-1,2-0,4-1,2G-1,4G-3,8G-3G-49,8C-9,8-7,4G-5G-6,8-51G-1,6G-48,6G-6,8G	1.217,8	1.134,8
1	1 : 1			A0YEDM	IE00B53HP851	294100	iShs VII-C.FTSE 100 E.GBP, Registered Shares o.N.	Put/Call			203 G	202,7G-3,65G-3,8G-4,25G-4,3G-4,4G-4,5G-4,75G-3,55G-3,65G-3,65G-3,85G-3,9G-3,95G	205,95	188,12
1	1 : 1			A0YEDP	IE00B53L4X51	294102	iShsVII-FTSE MIB U.ETF EUR Acc, Registered Shares o.N.	Put/Call			177,42 G	176,98G-8,4G-8,94G-9,28G-9,32G-9,58G-9,62G-80,16G-79,28G-9,36G-9,42G-80,06G-79,84G-9,74G	180,16	156,32

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							BlackRock Asset Management Ireland Ltd.							
1	1 : 1			A0YEDQ	IE00B52MJD48	294103	iShsVII-Nikkei 225 UCITS ETF, Reg. Shares JPY (Acc) o.N.	Put/Call			243,95 G	243,5G-4,75G-4,8G-4,25G-4,1G-4,4G-4,4G-4,95G-2,85G-2,7G-2,95G-3,25G-3G-3,1G	249,65	237,15
1	1 : 1			A0YEDR	IE00B52MJY50	294104	iShs VII-Co.MSCI Pac.xJP U.ETF, Reg. Shares USD (Acc) o.N.	Put/Call			180,52 G	179,82G-80,32G-0,18G-0,06G-0,08G-0,18G-0,12G-0,28G-78,8G-8,86G-8,6G-8,74G-8,7G-8,72G	185,12	173,8
1	1 : 1			A0YEDS	IE00B52SF786	294105	iShs VII-MSCI EM Canada U.ETF, Reg. Shares USD (Acc) o.N.	Put/Call			201,65 G	200,95G-1,65G-1,65G-1,5G-1,75G-1,6G-1,45G-1,8G-199,74G-9,14G-9,62G-200,2G-0,1G-199,9G	207,65	196,5
1	1 : 1			A0YEDT	IE00B539F030	294106	iShsVII-MSCI UK UCITS ETF, Reg. Shares GBP (Acc) o.N.	Put/Call			186,92 G	186,66G-7,22G-7,54G-7,94G-8G-8,06G-8,18G-8,4G-7,38G-7,68G-7,6G-7,8G-7,84G-7,84G	189,2	173,46
1	1 : 1			A0YEDU	IE00B52SFT06	294107	iShsVII-MSCI USA UCITS ETF, Reg. Shares USD (Acc) o.N.	Put/Call			586,68 G	583,8G-5,2G-5,02G-4,24G-3,5G-3,6G-4,12G-3,96G-78,36G-8,02G-80G-0,66G-79,9G-9,22G	604,36	578,02
1	1 : 1			A0YEDV	IE00B53QDK08	294108	iShsVII-MSCI Jap.UCITS ETF, Registered Shares o.N.	Put/Call			192,38 G	193,865G-4,975G-4,95G-4,685G-4,475G-4,535G-4,535G-5,05G-3,385G-3,575G-3,735G-3,885G-3,89G-3,92G	196,6	184,77
1	1 : 1			A0YEDX	IE00B53QG562	294110	iShs VII-iShs C.MSCI EMU U.ETF, Reg. Shares EUR (Acc) o.N.	Put/Call			193,72 G	193,46G-4,52G-4,58G-4,92G-4,82G-4,98G-4,98G-5,52G-4,46G-4,42G-4,58G-5,24G-5G-4,9G	197,22	174,56
1	1 : 1	13.08.12 - 01.01.00		A1H5UN	IE00B4PY7Y77	701787	iShsII-$Hgh Yld Corp Bd U.ETF, Registered Shares o.N.	Put/Call			90,49 G	90,59G-0,772G-0,82G-0,862G-0,756G-0,65G-0,65G-0,694G-0,618G-0,652G-0,298G-0,226G-0,25G-0,22G	92,1	89,26
1	1 : 1	26.09.13 - 01.01.00		A1H5UP	IE00B4M7GH52	701788	iShsV-MSCI Poland UCITS ETF, Registered Shares USD (Acc)oN	Put/Call			22,02 G	21,975G-2,165G-2,065G-2,105G-2,15G-2,34G-2,325G-2,36G-2,13G-2,19G-2,185G-2,255G-2,225G-2,22G	23,21	18,29
1	1 : 1	14.07.11 - 01.01.00		A1H7ZS	IE00B52VJ196	701872	iShsII-MSCI Europe SRI U.ETF, Registered Shs EUR (Acc) o.N.	Put/Call			71,26 G	71,19G-1,49G-1,54G-1,64G-1,6G-1,63G-1,6G-1,75G-1,69-1,39G-1,4G-1,38G-1,52G-1,46G-1,47G	72,28	67,39
1	1 : 1	14.07.11 - 01.01.00		A1H7ZT	IE00B57X3V84	701873	iShsII-DJ Gl.Sustain.Scr.U.ETF, Registered Shs USD (Acc) o.N.	Put/Call			72,14 G	71,93G-2,22G-2,2G-2,14G-2,11G-2,08G-2,08G-2,16G-1,64G-1,6G-1,75G-1,85G-1,78G-1,71G	73,58	70,01
1	1 : 1			A1C1H0	IE00B5WHFQ43	701168	iShs VII-MSCI Mexico Cap.U.ETF, Reg. Shares USD (Acc) o.N.	Put/Call			134,18 G	133,88G-4,38G-4,3G-4,12G-3,94G-3,9G-4,06G-4,32G-3,18G-2,56G-2,3G-2,8G-2,66G-2,26G	138,72	122,64
1	1 : 1			A1C1H3	IE00B5W4TY14	701172	iShsVII-MSCI Kor.U.ETF USD Acc, Registered Shares o.N.	Put/Call			145,52 G	145,56G-5,32G-5,38G-5,22G-5,06G-5,36G-5,46G-5,6G-4,72G-4,76G-4,9G-4,86G-4,8G-4,7G	148,5	130,1
1	1 : 1			A1C1H5	IE00B5L8K969	701174	iShs VII-MSCI EM Asia U.ETF, Reg. Shares USD (Acc) o.N.	Put/Call			178,14 G	177,56G-8,1G-8G-8,08G-7,92G-8,14G-8,2G-8,24G-7,12G-7,54G-6,92G-6,9G-7,1G-7,04G	182,92	166,02
1	1 : 1	25.11.10 - 01.01.00		A1C3NE	IE00B66F4759	297813	iShs EO H.Yield Corp Bd U.ETF, Registered Shares o.N.	Put/Call			95,07 G	95,08G-5,164G-5,176G-5,178G-5,178G-5,186G-5,184G-5,252G-5,174G-5,186G-5,044G-5,044G-5,044G-5,044G	95,26	92,91

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							BlackRock Asset Management Ireland Ltd.							
1	1 : 1	15.02.11 - 01.01.00		A1C5E6	IE00B42Z5J44	741309	iShsV-MSCI Jap.EUR Hdg U-ETF A, Reg. Sh. Month. EUR-H. o.N.	Put/Call			90,81 G	91,32G-1,86G-1,89G-1,824G-1,748G-1,928G-2,024G-1,988G-1,204G-1,07G-1,138G-1,43G-1,324G-1,31G	94,3	89,35
1	1 : 1	15.02.11 - 01.01.00		A1C5E7	IE00B441G979	741311	iShsV-MSCI W.EUR Hgd U.ETF Acc, Reg. Shares EUR-Hedged o.N.	Put/Call			94,64 G	94,384G-4,606G-4,578G-4,464G-4,428G-4,598G-4,638G-4,678G-4,014G-3,822G-4,176G-4,436G-4,282G-4,24G	96,8	90,67
1	1 : 1	15.02.11 - 01.01.00		A1C5E9	IE00B3ZW0K18	741312	iShsV-S&P500 EUR Hgd U.ETF Acc, Reg. Sh. Month. EUR-H. o.N.	Put/Call			125,46 G	124,97G-5,225G-5,135G-4,9G-4,89G-5,12G-5,245G-5,21G-4,285G-3,99G-4,465G-4,77G-4,555G-4,515G	128,42	120,77
1	1 : 1	13.03.09 - 01.01.00		A0Q1YX	IE00B2QWDY88	295254	iShs III-MSCI Jap.Sm.Cap U.ETF, Registered Shares o.N.	Put/Call			40,1 G	40,115G-0,38G-0,395G-0,315G-0,29G-0,295G-0,27G-0,375G-0,155G-0,17G-0,165G-0,19G-0,185G-0,175G	40,84	38,68
1	1 : 1			A0MZWN	IE00B1TXLS18	275244	iShsII-UK Property UCITS ETF, Registered Shs GBP (Dist) o.N.	Put/Call			4,86 G	4,85G-4,86G-4,86G-4,86G-4,86G-4,87G-4,87G-4,88G-4,87G-4,85G-4,892G-4,892G-4,8825G-4,883G	4,96	4,53
1	1 : 1			A0MZWP	IE00B1XNH568	275252	iShsII-FTSE MIB U.ETF EUR Dist, Registered Shares o.N.	Put/Call			23,17 G	23,14G-3,12G-3,2G-3,24G-3,24G-3,27G-3,28G-3,35G-3,24G-3,25G-3,375G-3,42G-3,4G-3,405G	23,46	20,27
1	1 : 1			A0LGP7	IE00B1FZSD53	228959	iShsII-LS Ind.-Lkd Gilts U.ETF, Registered Shs GBP (Dist) o.N.	Put/Call			14,48 G	14,454G-4,42G-4,45G-4,45G-4,45G-4,46G-4,48G-4,49G-4,49G-4,49G-4,554G-4,55G-4,548G-4,544G	14,73	13,67
1	1 : 1			A0LGP8	IE00B1FZSC47	228960	iShsII-$ TIPS UCITS ETF, Registered Shs USD (Acc) o.N.	Put/Call			232,73 G	232,97G-3,76G-3,95G-4,2G-4,03G-3,83G-3,82G-3,79G-3,52G-3,64G-3,31G-3,14G-3,15G-3,11G	237,26	227,97
1	1 : 1			A0LGP9	IE00B1FZSB30	228961	iShsII-Core UK Gilts UCITS ETF, Registered Shs GBP (Dist) o.N.	Put/Call			11,98 G	11,954G-1,94G-1,96G-1,97G-1,97G-1,97G-1,98G-1,99G-1,99G-1,99G-2,056G-2,072G-2,068G-2,074G	12,07	11,4
1	1 : 1			552752	IE0005042456	552752	iShs Core FTSE 100 UCITS ETF, Registered Shares o.N.	Put/Call			10,15 G	10,134G-0,174G-0,188G-0,212G-0,216G-0,214G-0,22G-0,236G-0,18G-0,182G-0,18G-0,19G-0,196G-0,194G	10,3	9,42
1	1 : 1	23.04.03 - 01.01.00		622391	IE0031442068	622391	iShs Core S&P 500 UC.ETF USDD, Registered Shares USD (Dist)oN	Put/Call			57,15 G	56,918G-6,946-6,968G-6,954G-6,82-6,892G-6,862-6,858-6,822G-6,842G-6,88G-6,868G-6,358G-6,3G-6,55-6,538G-6,596G-6,516G-6,478G	58,76	56,26
1	1 : 1			A0CA55	IE00B00FV128	226141	iShs FTSE 250 UCITS ETF, Registered Shares GBP (Dist)oN	Put/Call			22,94 G	22,895G-2,87G-2,88G-2,92G-2,89G-2,91G-2,94G-2,97G-2,88G-2,84G-2,97G-3G-2,99G-3G	23,53	21,6
1	1 : 1			A0DKL3	IE00B00FV011	202921	iShs Core LS Corp Bd U.ETF, Registered Shares o.N.	Put/Call			147,6 G	147,48G-6,84G-6,9G-7,02G-7G-6,98G-7,1G-7,3G-7,24G-7,2G-7,94G-7,9G-7,9G-7,84G	148,06	140,42
1	1 : 1			A0HGV0	IE00B0M62Q58	204377	iShs-MSCI World UCITS ETF, Registered Shares USD (Dist)oN	Put/Call			77,95 G	77,68G-7,83G-7,824G-7,768G-7,694G-7,734G-7,76G-7,796G-7,118G-7,052G-7,316G-7,396-7,418G-7,314G-7,244G	79,79	75,84

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							BlackRock Asset Management Ireland Ltd.							
1	1 : 1			A111X9	IE00BKM4GZ66	760887	iShs Core MSCI EM IMI U.ETF, Registered Shares o.N.	Put/Call			33,82 G	33,743G-3,771G-3,745G-3,757G-3,743G-3,787G-3,787G-3,797G-3,619G-3,681G-3,676G-3,659G-3,628G-3,624G	34,62	32,2
1	1 : 1			A111YA	IE00BKM4H197	760888	iShsV-MSCI EM Cons. Gwth U.ETF, Registeres Shares o.N.	Put/Call			33,85 G	33,775G-3,975G-3,995G-4G-4,005G-4,015G-4,01G-3,995G-3,61G-3,63G-3,615G-3,61G-3,58G-3,575G	35,13	31,04
1	1 : 1			A111YB	IE00BKM4H312	760889	iShsII-iShs MSCI USA Q.D.U.ETF, Registered Shs USD (Dist) o.N.	Put/Call			50,16 G	49,985G-50,05G-0,07G-49,995G-9,935G-9,935G-9,99G-50,02G-49,815G-9,92G-50,01G-0,03G-49,97G-9,935G	50,98	48,63
1	1 : 1			A0RGEQ	IE00B3F81409	278311	iShsIII-Core Gl.Aggr.Bd UC.ETF, Registered Shares o.N.	Put/Call			4,06 G	4,0633G-4,0729G-4,0774G-4,0791G-4,0763G-4,0731G-4,0716G-4,0762G-4,0736G-4,077G-4,058G-4,058G-4,058G-4,058G	4,14	3,98
1	1 : 1	14.10.09 - 01.01.00		A0RPWG	IE00B4K48X80	293030	iShsIII-C.MSCI Eu.U.E.EUR Acc, Registered Shares o.N.	Put/Call			85,68 G	85,6G-5,95G-6,06G-6,17G-6,18G-6,21G-6,16G-6,38G-5,95G-5,99G-6G-6,23G-6,15G-6,15G	86,47	78,17
1	1 : 1			A12ATD	IE00BP3QZJ36	726478	iShsIV-MSCI France UCITS ETF, Registered Shares EUR (Acc)o.N	Put/Call			59,58 G	59,59G-9,81G-9,82G-9,88G-9,85G-9,88G-9,8G-9,96G-9,64G-9,55G-9,6G-9,8G-9,7G-9,66G	60,76	53,88
1	1 : 1			A12ATE	IE00BP3QZ601	726503	iShsIV-Edge MSCI Wo.Qu.F.U.ETF, Registered Shares USD (Acc)o.N	Put/Call			68,21 G	68G-8,16G-8,16G-8,06G-8,01G-8,02G-8,03G-8,04G-7,65G-7,7G-7,88G-7,94G-7,86G-7,82G	69,41	66,2
1	1 : 1			A12ATF	IE00BP3QZ825	726504	iShsIV-Edge MSCI Wo.Mo.F.U.ETF, Registered Shares USD (Acc)o.N	Put/Call			80,44 G	80,01G-0,21G-0,24G-0,15G-0,05G-0,08G-0,21G-0,21G-79,35G-9,29G-9,57G-9,65G-9,54G-9,47G	83,7	76,99
1	1 : 1			A12ATG	IE00BP3QZB59	726505	iShsIV-Edge MSCI Wo.Va.F.U.ETF, Registered Shares USD (Acc)o.N	Put/Call			43,77 G	43,635G-3,985G-3,995G-3,99G-3,995G-4,01G-4,04G-4,15G-3,935G-3,94G-4,03G-4,08G-4,02G-4G	44,29	41,04
1	1 : 1			A12ATH	IE00BP3QZD73	726506	iShs IV-MSCI Wd M-C.Eq.W.U.ETF, Registered Shares USD (Acc)o.N	Put/Call			45 G	44,855G-5,165G-5,18G-5,12G-5,135G-5,145G-5,12G-5,195G-4,895G-4,905G-5,05G-5,105G-5,065G-5,035G	45,9	43,33
1	1 : 1			A12HL9	IE00BSKRJZ44	726788	iShsIV-DL Treas.Bd 20+yr U.ETF, Registered Shares USD (Dist)oN	Put/Call			3,17 G	3,1727G-3,1893G-3,1925G-3,1988G-3,1955G-3,1928G-3,1935G-3,2025G-3,207G-3,2115G-3,2028G-3,1976G-3,2011G-3,2035G	3,21	3,03
1	1 : 1			A12HMZ	IE00BSKRJX20	726789	iShsIV-EO Go.Bd 20yr T.D.U.ETF, Registered Shares EUR (Dist)oN	Put/Call			3,64 G	3,6407G-3,6397G-3,6486G-3,6513G-3,6477G-3,6489G-3,6537G-3,6622G-3,6763G-3,6706G-3,653G-3,6501G-3,6507G-3,6529G	3,76	3,53
1	1 : 1			A12HSP	IE00BSKRK281	726794	iShsIII-EO Crp.Bd BBB-BB U.ETF, Registered Shares o.N.	Put/Call			4,85 G	4,8556G-4,8631G-4,8627G-4,8618G-4,8603G-4,8618G-4,8626G-4,8646G-4,8659G-4,8644G-4,8499G-4,8499G-4,8493G-4,8493G	4,9	4,78
1	1 : 1	16.01.15 - 01.01.00		A12DPM	IE00BQN1K562	704085	iShsIV-Edge MSCI Eu.Qu.F.U.ETF, Registered Shares EUR (Acc)o.N	Put/Call			10,9 G	10,892G-0,946G-0,95G-0,96G-0,964G-0,958G-0,96G-0,988G-0,946G-0,958G-0,958G-0,982G-0,97G-0,97G	11	10,12

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							BlackRock Asset Management Ireland Ltd.							
1	1 : 1	16.01.15 - 01.01.00		A12DPN	IE00BQN1K786	704086	iShsIV-Edge MSCI Eu.Mo.F.U.ETF, Registered Shares EUR (Acc)o.N	Put/Call			12,6 G	12,586G-2,628G-2,65G-2,66G-2,656G-2,654G-2,656G-2,692G-2,612G-2,618G-2,614G-2,652G-2,638G-2,636G	12,9	11,45
1	1 : 1	16.01.15 - 01.01.00		A12DPP	IE00BQN1K901	704087	iShsIV-Edge MSCI Eu.Va.F.U.ETF, Registered Shares EUR (Acc)o.N	Put/Call			9,73 G	9,718G-9,766G-9,782G-9,805G-9,813G-9,817G-9,819G-9,85G-9,815G-9,815G-9,814G-9,842G-9,831G-9,831G	9,85	8,73
1	1 : 1	16.01.15 - 01.01.00		A12DPQ	IE00BQN1KC32	704088	iShsIV-MSCI Eur.M-C E.W.U.ETF, Registered Shares EUR (Acc)o.N	Put/Call			9,17 G	9,163G-9,218G-9,22G-9,237G-9,233G-9,242G-9,236G-9,262G-9,221G-9,214G-9,216G-9,245G-9,234G-9,231G	9,31	8,49
1	1 : 1			A12DPT	IE00BQT3WG13	704091	iShsIV-MSCI China A UCITS ETF, Registered Shares USD (Acc)o.N	Put/Call			4,41 G	4,384G-4,4035G-4,4085G-4,417G-4,417G-4,417G-4,416G-4,42G-4,404G-4,4155G-4,3935G-4,3865G-4,387G-4,3835G	4,5	4,14
1	1 : 1			A142N0	IE00B4LN9N13	727737	iShsV-S&P 500 Ind.Sector.U.ETF, Registered Shares USD (Acc) oN	Put/Call			10,69 G	10,658G-0,71G-0,704G-0,678G-0,666G-0,66G-0,66G-0,682G-0,634G-0,67G-0,644G-0,656G-0,664G-0,648G	11,34	10,55
1	1 : 1			A142N1	IE00B3WJKG14	727738	iShsV-S&P 500 Inf.Te.Sec.U.ETF, Registered Shares USD (Acc) oN	Put/Call			31,91 G	31,64G-1,705G-1,67G-1,63G-1,61-1,6G-1,62-1,63G-1,725G-1,685G-1,215G-1,24G-1,375-1,49G-1,49-1,45G-1,325G-1,275G	33,67	30,83
1	1 : 1			A142N2	IE00B4MKCJ84	727739	iShsV-S&P 500 Mat.Sector.U.ETF, Registered Shares USD (Acc) oN	Put/Call			9,14 G	9,116G-9,171G-9,171G-9,161G-9,134G-9,131G-9,133G-9,146G-9,144G-9,158G-9,149G-9,157G-9,161G-9,156G	9,49	8,74
1	1 : 1			A142N3	IE00B4KBBD01	727740	iShsV-S&P 500 Ut.Sector U.ETF, Registered Shares USD (Acc) oN	Put/Call			9,14 G	9,124G-9,195G-9,194G-9,187G-9,176G-9,175G-9,155G-9,109G-8,997G-9,035G-9,024G-9,06G-9,068G-9,045G	9,26	8,71
1	1 : 1			A142NT	IE00BYZTVT56	727731	iShsII-EO Corp Bd ESG U.ETF, Registered Shares o.N.	Put/Call			4,78 G	4,7828G-4,7857G-4,7893G-4,786G-4,7848G-4,7852G-4,7862G-4,7893G-4,7888G-4,788G-4,7794G-4,7794G-4,7794G-4,7793G	4,8	4,7
1	1 : 1			A142NU	IE00BYZTVV78	727732	iShsII-EO C.Bd 0-3yr ESG U.ETF, Registered Shares o.N.	Put/Call			5 G	4,9992G-5,0038G-5,003G-5,004G-5,003G-5,0016G-5,005G-5,004G-5,0026G-5,0038G-4,9992G-4,9993G-4,9993G-4,9992G	5,01	4,96
1	1 : 1			A142NV	IE00B4MCHD36	727733	iShsV-S&P 500 Con.Dis.Se.U.ETF, Registered Shares USD (Acc)oN	Put/Call			14,42 G	14,284G-4,368G-4,36G-4,356G-4,342G-4,348G-4,358G-4,36G-4,174G-4,106G-4,16G-4,202G-4,182G-4,202G	15,89	14,11
1	1 : 1			A142NW	IE00B40B8R38	727734	iShsV-S&P 500 Con.Sta.Se.U.ETF, Registered Shares USD (Acc) oN	Put/Call			9,1 G	9,084G-9,128G-9,127G-9,12G-9,118G-9,11G-9,103G-9,105G-9,2G-9,25G-9,209G-9,201G-9,181G-9,175G	9,25	8,45

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							BlackRock Asset Management Ireland Ltd.							
1	1 : 1			A142NX	IE00B42NKQ00	727735	iShsV-S&P 500 Energ.Sect.U.ETF, Registered Shares USD (Acc) oN	Put/Call			8,75 G	8,752G-8,783G-8,789G-8,778G-8,765G-8,757G-8,744G-8,746-8,748G-8,646G-8,589G-8,574G-8,6G-8,578G-8,591G	9,21	8,31
1	1 : 1			A142NY	IE00B4JNQZ49	298708	iShsV-S&P 500 Finl Sec.U.ETF, Registered Shares USD (Acc) oN	Put/Call			14,16 G	14,106G-4,176G-4,174G-4,148G-4,132G-4,128G-4,132G-4,142G-4,024G-3,97G-3,986G-4,058G-4,074G-4,048G	14,65	13,38
1	1 : 1			A142NZ	IE00B43HR379	727736	iShsV-S&P 500 He.Ca.Sec.U.ETF, Registered Shares USD (Acc) oN	Put/Call			11,11 G	11,092G-1,148G-1,172G-1,158G-1,148G-1,152G-1,142G-1,14G-1,15G-1,166G-1,084G-1,086G-1,106G-1,122G	11,36	10,44
1	1 : 1			A14SMA	IE00BWZN1T31	762089	iShs VII-MSCI EMU DL H.U.ETF A, Registered Shares o.N.	Put/Call			10,98 G	10,96G-1,016G-1,022G-1,052G-1,034G-1,022G-1,026G-1,056G-0,984G-0,998G-1,008G-1,048G-1,034G-1,026G	11,2	9,94
1	1 : 1			A14T8G	IE00BYPC1H27	704410	iShsIV-iShares China C.B.U.ETF, Registered Shares USD (Dist)oN	Put/Call			5,04 G	5,0336G-5,03G-5,036G-5,0356G-5,0352G-5,028G-5,026G-5,0304G-5,0242G-5,032G-5,0168G-5,0168G-5,0168G-5,0168G	5,16	5,02
1	1 : 1			A2AGYT	IE00BZ6V7883	728425	iShsIV-US Mortg.Back.Sec.U.ETF, Registered Shares USD (Dist)oN	Put/Call			3,9 G	3,9031G-3,9281G-3,9319G-3,9339G-3,9307G-3,9252G-3,9255G-3,9229G-3,9271G-3,9292G-3,9123G-3,9087G-3,9089G-3,9079G	3,96	3,82
1	1 : 1			A2AFC0	IE00BYVJRR92	728317	iShsIV-MSCI USA SRI UCITS ETF, Registered Shares USD o.N.	Put/Call			15,48 G	15,412G-5,442G-5,436G-5,412G-5,39G-5,392G-5,41G-5,412G-5,276G-5,278G-5,324G-5,332G-5,304G-5,288G	16,07	15,28
1	1 : 1			A2AFC1	IE00BYVJRQ85	728318	iShsIV-MSCI J.SRIEURH.U.ETF(A), Registered Shares EUR o.N.	Put/Call			11,61 G	11,666G-1,698G-1,71G-1,698G-1,688G-1,714G-1,726G-1,732G-1,632G-1,606G-1,62G-1,656G-1,642G-1,638G	12,02	11,07
1	1 : 1			A2AFCX	IE00BYM31M36	728336	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF, Registered Shares USD o.N.	Put/Call			4,99 G	4,994G-5,006G-5,0064G-5,0074G-5,006G-5,005G-5,0028G-5,0056G-5,0006G-4,9982G-4,9776G-4,9776G-4,9776G-4,9776G	5,07	4,93
1	1 : 1			A2AFCY	IE00BZCQB185	728379	iShs IV-iShs MSCI India UC.ETF, Registered Shares o.N.	Put/Call			8,21 G	8,144G-8,175G-8,176G-8,153G-8,149G-8,145G-8,144G-8,151G-8,156-8,143G-8,157G-8,136-8,137G-8,127G-8,13G-8,127-8,123G	9,34	8,12
1	1 : 1			A2AFCZ	IE00BYVJRP78	728314	iShs IV-Sust.MSCI Em.Mkts SRI, Registered Shares USD o.N.	Put/Call			7,1 G	7,083G-7,102G-7,099G-7,096G-7,094G-7,106G-7,11G-7,116G-7,123-7,086G-7,091G-7,078G-7,077G-7,072G-7,069G	7,26	6,88
1	1 : 1			A1W02Q	IE00B9M6SJ31	703478	iShsVI-Gl.CorpBd EO H.U.ETF D, Registered Shares o.N.	Put/Call			86,57 G	86,59G-6,864G-6,898G-6,938G-6,912G-6,948G-6,994G-7,008G-7,038G-7,002G-6,846G-6,844G-6,842G-6,842G	87,04	84,43

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							BlackRock Asset Management Ireland Ltd.							
1	1 : 1	13.08.12 - 01.01.00		A1JTNB	IE00B6QGFW01	723827	iShsIII-Em.Asia L.Gov.Bd U.ETF, Registered Shs USD o.N.	Put/Call			82,03 G	82,056G-2,102G-2,148G-2,166G-2,102G-1,992G-1,96G-1,984G-1,868G-2,02G-1,554G-1,554G-1,554G-1,554G	83,97	81,42
1	1 : 1			A1T94L	IE00B87RLX93	703448	iShsVI-EO Corp Bd Finl U.ETF, Registered Shares EUR o.N.	Put/Call			102,29 G	102,305G-2,42G-2,45G-2,405G-2,395G-2,385G-2,41G-2,465G-2,47G-2,43G-2,24G-2,23G-2,23G-2,235G	102,62	100,57
1	1 : 1			A1W2ES	IE00BCLWRG39	725674	iShs MSCI Jap.USD Hgd U.ETF(A), Registered Shares o.N.	Put/Call			71,45 G	71,19G-2,15G-2,18G-2,18G-2,05G-2,08G-2,16G-2,16G-1,35G-1,34G-1,64G-1,73G-1,71G-1,65G	75	71,19
1	1 : 1			A1W370	IE00BCLWRD08	725616	iShsIV-MSCI EMU Mid Cap U.ETF, Registered Shares EUR (Acc)o.N	Put/Call			58,35 G	58,27G-8,61G-8,74G-8,81G-8,77G-8,79G-8,82G-8,97G-8,69G-8,62G-8,62G-8,81G-8,73G-8,7G	59,34	53,47
1	1 : 1	23.10.13 - 01.01.00		A1W372	IE00BCRY5Y77	725667	iShsIV-DL Sh.Dur.Corp Bd U.ETF, Registered Shares USD (Dist)oN	Put/Call			95,53 G	95,546G-5,742G-5,834G-5,864G-5,78G-5,616G-5,606G-5,618G-5,486G-5,578G-5,4G-5,302G-5,326G-5,308G	97,29	94,52
1	1 : 1	23.10.13 - 01.01.00		A1W373	IE00BCRY6003	725668	iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF, Registered Shares USD (Dist)oN	Put/Call			83,52 G	83,596G-3,786G-3,782G-3,864G-3,812G-3,726G-3,66G-3,674G-3,588G-3,634G-3,274G-3,186G-3,212G-3,18G	85,13	82,25
1	1 : 1	23.10.13 - 01.01.00		A1W374	IE00BCRY6227	725669	iShsIV-DL Ultrashort Bd U.ETF, Registered Shares USD (Dist)oN	Put/Call			95,95 G	95,954G-6,062G-6,084G-6,172G-6,036G-5,898G-5,882G-5,886G-5,728G-5,852G-5,712G-5,612G-5,656G-5,618G	98,15	95,11
1	1 : 1	23.10.13 - 01.01.00		A1W375	IE00BCRY6557	725671	iShsIV-EO Ultrashort Bd U.ETF, Registered Shares o.N.	Put/Call			101,53 G	101,525G-1,545G-1,55G-1,555G-1,55G-1,54G-1,57G-1,545G-1,525G-1,52G-1,495G-1,49G-1,49G-1,49G	101,58	100,8
1	1 : 1			A1W37Y	IE00BCLWRB83	725613	iShs DL Co.Bd In.Ra.Hgd U.ETF, Registered Shares o.N.	Put/Call			99,34 G	99,286G-9,516G-9,632G-9,586G-9,506G-9,298G-9,31G-9,3G-9,04G-9,114G-8,9G-8,9G-8,88G-8,88G	101,78	98,83
1	1 : 1			A1W37Z	IE00BCLWRF22	725615	iShsIV-MSCI EMU LargeCap.U.ETF, Registered Shares EUR (Acc)o.N	Put/Call			62,86 G	62,75G-3,09G-3,14G-3,25G-3,24G-3,27G-3,28G-3,48G-3,16G-3,15G-3,19G-3,41G-3,31G-3,27G	64,01	56,46
1	1 : 1	27.11.12 - 01.01.00		A1J40N	IE00B87G8S03	283100	iShsVI-Gl.AAA-AA Govt Bd U.ETF, Reg.Shares USD (Dist) o.N.	Put/Call			72,02 G	72,042G-2,018G-2,178G-2,202G-2,186G-2,2G-2,176G-2,262G-2,264G-2,28G-2,098G-2,022G-2,06G-2,032G	72,72	70,44
1	1 : 1	05.02.13 - 01.01.00		A1J782	IE00B8KGV557	724844	iShs VI-E.MSCI EM Min.Vol.U.E., Reg. Shares USD (Acc) o.N.	Put/Call			33,1 G	32,995G-3,03G-3,005G-3,015G-2,955G-3G-3,005G-2,98G-2,91G-2,98G-2,86G-2,84G-2,825G-2,82G	33,75	32,29
1	1 : 1	05.02.13 - 01.01.00		A1J784	IE00B6SPMN59	724846	iShs VI-E.S&P 500 Min.Vol.U.E., Reg. Shares USD (Acc) o.N.	Put/Call			97,34 G	96,81G-7,18G-7,15G-7,08G-6,95G-6,97G-6,99G-6,98G-6,69G-6,69G-6,98G-7,07G-6,99G-6,93G	98,44	93,17
1	1 : 1			A1C5E8	IE00B42YS929	705426	iShsV-MSCI W.GBP Hgd U.ETF Acc, Registered Shares o.N.	Put/Call			124,76 G	124,38G-4,06G-4G-3,9G-3,86G-4,06G-4,18G-4,24G-3,18G-2,92G-4,02G-4,36G-4,12G-4,08G	127,72	116,82

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							BlackRock Asset Management Ireland Ltd.							
1	1 : 1	27.11.12 - 01.01.00		A1J0YD	IE00B7J7TB45	724323	iShs Global Corp Bd UCITS ETF, Registered Shares USD o.N.	Put/Call			83,82 G	83,886G-4,228G-4,266G-4,326G-4,268G-4,2G-4,196G-4,238G-4,202G-4,206G-3,854G-3,854G-3,854G-3,854G	84,85	82,41
1	1 : 1			A14ZV2	IE00BYYR0489	744337	iShsIII-MSCI S.Arab.Capp.U.ETF, Registered Shs USD (Acc) o.N.	Put/Call			6,22 G	6,2G-6,235G-6,235G-6,237G-6,247G-6,242G-6,245G-6,246G-6,222G-6,229G-6,232G-6,238G-6,229G-6,227G	6,38	6,04
1	1 : 1			A14YN9	IE00BZ0PKS76	727557	iShsIV-STXX USA Eq.Mul.U.ETF, Registered Shares USD (Acc)o.N	Put/Call			12,75 G	12,69G-2,74G-2,73G-2,706G-2,686G-2,696G-2,704G-2,702G-2,606G-2,618G-2,658G-2,672G-2,654G-2,642G	13,16	12,53
1	1 : 1			A14YPA	IE00BZ0PKT83	727555	iShsIV-STOXX Wld Eq.Mult.U.ETF, Registered Shares USD (Acc)o.N	Put/Call			11,19 G	11,15G-1,202G-1,192G-1,184G-1,176G-1,192G-1,18G-1,184G-1,122G-1,11G-1,158G-1,172G-1,158G-1,152G	11,46	10,8
1	1 : 1			A14YPB	IE00BZ0PKV06	727556	iShsIV-Edge MSCI Eu.Mult.U.ETF, Registered Shares EUR (Acc)o.N	Put/Call			10,33 G	10,31G-0,4G-0,414G-0,434G-0,44G-0,448G-0,444G-0,472G-0,422G-0,422G-0,42G-0,45G-0,438G-0,434G	10,47	9,52
1	1 : 1	13.07.12 - 01.01.00		A1JWS3	IE00B6TLBW47	724097	iShsV-iShs JPM.$ EM C.B.U.ETF, Registered Shares USD o.N.	Put/Call			85,75 G	85,626G-5,95G-6,016G-6,01G-5,96G-5,89G-5,896G-5,902G-5,762G-5,756G-5,426G-5,426G-5,53G-5,53G	86,91	84,11
1	1 : 1	13.07.12 - 01.01.00		A1JXZF	IE00B7LGZ558	751409	iShsV-France Govt Bond U.ETF, Registered Shares o.N.	Put/Call			126,74 G	127,054G-7,61G-7,76G-7,81G-7,73G-7,76G-7,84G-7,91G-7,99G-7,94G-7,362G-7,294G-7,294G-7,362G	128,89	124,87
1	1 : 1	13.07.12 - 01.01.00		A1JXZG	IE00B5V94313	751410	iShsV-Germany.Govt Bd U.ETF, Registered Shares o.N.	Put/Call			121,95 G	122,22G-2,29G-2,39G-2,41G-2,32G-2,325G-2,39G-2,5G-2,595G-2,565G-2,43G-2,355G-2,365G-2,4G	123,3	120,48
1	1 : 1	13.07.12 - 01.01.00		A1JXZH	IE00B7LW6Y90	751411	iShsV-Italy Govt Bd UCITS ETF, Registered Shares o.N.	Put/Call			151,35 G	151,43G-1,405G-1,76G-1,765G-1,71G-1,745G-1,825G-1,865G-1,93G-1,905G-1,68G-1,64G-1,64G-1,645G	152,77	148,39
1	1 : 1	13.07.12 - 01.01.00		A1JXZK	IE00B428Z604	751413	iShsV-Spain Govt Bd UCITS ETF, Registered Shares EUR (Dist)oN	Put/Call			152,14 G	152,17G-2,17G-2,45G-2,52G-2,39G-2,425G-2,445G-2,54G-2,625G-2,59G-2,335G-2,315G-2,315G-2,32G	153,59	149,54
1	1 : 1			A1JMDF	IE00B6R52259	750920	iShsV-MSCI ACWI UCITS ETF, Registered Shares USD (Acc) oN	Put/Call			87,75 G	87,54G-7,68G-7,67G-7,6G-7,53G-7,55G-7,6G-7,66G-6,97C-6,98-6,92G-6,86G-7,18G-7,26G-7,14G-7,07G	89,84	85,12
1	1 : 1	22.06.12 - 01.01.00		A1JNZ9	IE00B652H904	702556	iShsV-EM Dividend UCITS ETF, Registered Shares USD o.N.	Put/Call			14,46 G	14,434G-4,444G-4,412G-4,418G-4,442G-4,436G-4,422G-4,416G-4,382G-4,39G-4,416-4,362G-4,362G-4,348G-4,348G	14,69	13,69
1	1 : 1	13.01.12 - 01.01.00		A1JKDK	IE00B44CGS96	712787	iShsII-US Aggregate Bd U.ETF, Registered Shs USD (Dist) o.N.	Put/Call			88,79 G	88,854G-9,272G-9,306G-9,376G-9,302G-9,194G-9,166G-9,27G-9,168G-9,27G-9,016G-8,946G-8,97G-8,95G	90,34	87,16

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							BlackRock Asset Management Ireland Ltd.							
1	1 : 1	13.04.12 - 01.01.00		A1JKQJ	IE00B6R52036	750863	iShsV-Gold Producers.UCITS ETF, Registered Shares USD (Acc) oN	Put/Call			17,76 G	17,67G-7,652G-7,72G-7,72G-7,722G-7,71G-7,672G-7,678G-7,41G-7,242G-7,25G-7,304G-7,366G-7,368G	18,56	14,88
1	1 : 1	13.04.12 - 01.01.00		A1JKQK	IE00B6R52143	750864	iShsV-Agribusiness UCITS ETF, Registered Shares USD (Acc) oN	Put/Call			42,06 G	41,96G-2,415G-2,425G-2,375G-2,315G-2,325G-2,325G-2,395G-2,345-2,345G-2,345G-1,835G-1,88G-1,945G-1,85G	44,14	40,9
1	1 : 1	13.04.12 - 01.01.00		A1JKQL	IE00B6R51Z18	750862	iShsV-Oil&Gas Expl.& Pro.U.ETF, Registered Shares USD (Acc) oN	Put/Call			24,97 G	24,925G-5,05G-5,025G-5,015G-4,97G-4,955G-4,945G-4,94G-4,9-4,605G-4,47G-4,355G-4,395G-4,33G-4,325G	27,02	24,33
1	1 : 1			A2AUE8	IE00BYX8XD24	724846	iShs VI-E.S&P 500 Min.Vol.U.E., Reg. Shares EUR Hd (Acc) o.N.	Put/Call			9,95 G	9,917G-9,941G-9,934G-9,922G-9,918G-9,937G-9,94G-9,935G-9,924G-9,908G-9,939G-9,962G-9,947G-9,94G	10,02	9,3
1	1 : 1			A2AUE9	IE00BYX8XC17	729140	iShs IV-iShs MSCI Japan SRI, Registered Shares USD o.N.	Put/Call			6,88 G	6,9G-6,956G-6,959G-6,946G-6,938G-6,94G-6,942G-6,963G-6,918G-6,915G-6,918G-6,922G-6,92G-6,92G	7,02	6,53
1	1 : 1			A2DN90	IE00BYXPXL17	724843	iShs VI-E.MSCI Wld Min.Vo.U.E., Reg. Shares EUR Hgd (Acc) o.N.	Put/Call			8,22 G	8,2G-8,26G-8,263G-8,26G-8,26G-8,265G-8,264G-8,272G-8,278G-8,286G-8,298G-8,312G-8,305G-8,285G	8,31	7,69
1	1 : 1			A2DN91	IE00BYXPXK00	727555	iShsIV-STOXX Wld Eq.Mult.U.ETF, Reg. Shares EUR Hgd (Acc) o.N.	Put/Call			9,09 G	9,052G-9,086G-9,086G-9,069G-9,074G-9,091G-9,094G-9,094G-9,044G-9,034G-9,07G-9,094G-9,081G-9,076G	9,27	8,64
1	1 : 1			A2DN9U	IE00BYXYYK40	265421	iShsII-J.P.M.$ EM Bond U.ETF, Registered Shares USD (Acc) oN	Put/Call			5,54 G	5,5484G-5,5684G-5,5718G-5,578G-5,5726G-5,5668G-5,5686G-5,5738G-5,5662G-5,5688G-5,5516G-5,5516G-5,5516G-5,5516G	5,64	5,44
1	1 : 1			A2DN9V	IE00BYXYYP94	725667	iShsIV-DL Sh.Dur.Corp Bd U.ETF, Registered Shares USD (Acc) oN	Put/Call			5,72 G	5,716G-5,7G-5,7G-5,71G-5,7G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,716G-5,706G-5,708G-5,702G	5,82	5,64
1	1 : 1			A2DN9W	IE00BYXYYM63	712787	iShsII-US Aggregate Bd U.ETF, Registered Shares USD (Acc) oN	Put/Call			5,17 G	5,168G-5,16G-5,17G-5,18G-5,17G-5,16G-5,16G-5,17G-5,17G-5,17G-5,191G-5,182G-5,182G-5,177G	5,25	5,06
1	1 : 1			A2DN9X	IE00BYXYYJ35	225441	iShs DL Corp Bond UCITS ETF, Registered Shares USD (Acc) oN	Put/Call			5,67 G	5,652G-5,65G-5,66G-5,66G-5,66G-5,65G-5,65G-5,66G-5,65G-5,66G-5,683G-5,673G-5,679G-5,676G	5,73	5,52
1	1 : 1			A2DN9Y	IE00BYXYYL56	701787	iShsII-$Hgh Yld Corp Bd U.ETF, Registered Shares USD (Acc) oN	Put/Call			6,53 G	6,522G-6,52G-6,53G-6,53G-6,52G-6,52G-6,52G-6,52G-6,51G-6,51G-6,525G-6,515G-6,512G-6,507G	6,7	6,43
1	1 : 1			A2DN9Z	IE00BYXPSP02	255672	iShs DL Treas.Bd 1-3yr U.ETF, Registered Shares USD (Acc)oN	Put/Call			5,4 G	5,406G-5,37G-5,38G-5,38G-5,38G-5,37G-5,37G-5,37G-5,36G-5,37G-5,396G	5,49	5,33
1	1 : 1			A2DRG1	IE00BYXYX745	729827	iShs VI-MSCI Eur.Mid Cap.U.ETF, Registered Shares o.N.	Put/Call			6,69 G	6,682G-6,68G-6,69G-6,7G-6,69G-6,69G-6,78-6,69G-6,71G-6,68G-6,68G-6,703G-6,716G-6,712G-6,711G	6,82	6,14

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							BlackRock Asset Management Ireland Ltd.							
1	1 : 1			A2DRG3	IE00BF20LF40	729827	iShs VI-MSCI Eur.Mid Cap.U.ETF, Registered Shares Acc o.N.	Put/Call			8,03 G	8,009G-8,03G-8,04G-8,06G-8,05G-8,05G-8,05G-8,07G-8,03G-8,03G-8,039G-8,055G-8,049G-8,051G	8,15	7,39
1	1 : 1			A2DRG4	IE00BYYHSM20	729828	iShsII-MSCI Eu.Q.Div.ESG U.ETF, Registered Shs EUR (Dist) o.N.	Put/Call			6,48 G	6,476G-6,5G-6,5G-6,512G-6,513G-6,515G-6,512G-6,526G-6,499G-6,498G-6,501G-6,51G-6,502G-6,501G	6,53	6,04
1	1 : 1			A2DRG5	IE00BYYHSQ67	729829	iShsII-MSCI Wld Q.Dv.ESG U.ETF, Registered Shs USD (Dist) o.N.	Put/Call			6,96 G	6,939G-6,963G-6,958G-6,957G-6,953G-6,951G-6,957G-6,971G-6,947G-6,955G-6,975G-6,981G-6,974G-6,966G	7,02	6,61
1	1 : 1			A2DS7X	IE00BZ048462	754843	iShs II-iShs $ Flt.Ra.Bd U.ETF, Reg. Shares USD Unh.Dis. o.N.	Put/Call			4,84 G	4,8453G-4,8507G-4,8525G-4,8547G-4,8513G-4,8434G-4,8423G-4,8431G-4,8356G-4,8387G-4,8293G-4,8246G-4,8269G-4,8249G	4,96	4,8
1	1 : 1			A2DS7Y	IE00BZ048579	754844	iShs II-$ C.Bd 0-3yr ESG U.ETF, Registered Shares USD Dis.o.N.	Put/Call			4,79 G	4,7916G-4,7978G-4,8022G-4,8044G-4,8G-4,7924G-4,7909G-4,7918G-4,7852G-4,7905G-4,7804G-4,7766G-4,7778G-4,7768G	4,89	4,75
1	1 : 1			A2ANH0	IE00BYZK4552	705450	iShsIV-Automation&Robot.U.ETF, Registered Shares o.N.	Put/Call			13,69 G	13,578G-3,654G-3,65G-3,628G-3,61G-3,62G-3,628G-3,638G-3,43G-3,39-3,432-3,436G-3,474G-3,476G-3,446G-3,444G	14,37	13,29
1	1 : 1			A2ANH1	IE00BYZK4669	705451	iShsIV-Ageing Population U.ETF, Registered Shares o.N.	Put/Call			7,61 G	7,589G-7,618G-7,624G-7,613G-7,603G-7,605G-7,606G-7,612G-7,558G-7,552G-7,563G-7,573G-7,567G-7,563G	7,81	7,24
1	1 : 1			A2ANH2	IE00BYZK4776	705452	iShares IV-Healthc.Innovation, Registered Shares o.N.	Put/Call			7,54 G	7,53G-7,56G-7,563G-7,56G-7,542G-7,539G-7,54G-7,545G-7,469G-7,451G-7,448G-7,439G-7,448G-7,45G	7,85	7,3
1	1 : 1			A2ANH3	IE00BYZK4883	705453	iShsIV-Digitalisation U.ETF, Registered Shares USD (Acc) oN	Put/Call			10,36 G	10,284G-0,346G-0,334G-0,326G-0,302G-0,308G-0,322G-0,334G-0,186G-0,166G-0,204G-0,228G-0,224G-0,222G	10,96	9,9
1	1 : 1			A2AP33	IE00BD1F4K20	728727	iShsIV-MSCI USA M-C E.W.U.ETF, Registered Shares o.N.	Put/Call			11,03 G	10,984G-1,034G-1,046G-1,03G-1,016G-1,016G-1,01G-1,016G-0,93G-0,942G-0,97G-0,982G-0,978G-0,962G	11,5	10,93
1	1 : 1			A2AP34	IE00BD1F4L37	728728	iShsIV-Edge MSCI USA Q.F.U.ETF, Registered Shares o.N.	Put/Call			14,49 G	14,434G-4,472G-4,464G-4,448G-4,428G-4,432G-4,432G-4,426G-4,338G-4,348G-4,384G-4,396G-4,378G-4,368G	14,91	14,19
1	1 : 1			A2AP35	IE00BD1F4M44	728729	iShsIV-Edge MSCI USA V.F.U.ETF, Registered Shares o.N.	Put/Call			9,89 G	9,852G-9,887G-9,881G-9,866G-9,853G-9,859G-9,869G-9,877G-9,817G-9,829G-9,841G-9,851G-9,837G-9,828G	10,1	9,45
1	1 : 1			A2AP36	IE00BD1F4N50	728730	iShsIV-Edge MSCI USA M.F.U.ETF, Registered Shares USD (Acc) oN	Put/Call			14,74 G	14,678G-4,698G-4,69G-4,664G-4,642G-4,656G-4,678G-4,68G-4,492G-4,502G-4,548G-4,568G-4,554G-4,538G	15,56	14,2

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							BlackRock Asset Management Ireland Ltd.							
1	1 : 1			A2DK6R	IE00BDFL4P12	754621	iShs VI-iShs Div.Com.SW.UC.ETF, Registered Shares o.N.	Put/Call			7,09 G	7,084G-7,093G-7,097G-7,097G-7,097-7,081G-7,069G-7,066G-7,072G-7,013G-7,004G-6,98G-6,985G-7,002G-6,994G	7,27	6,58
1	1 : 1			A2DKPP	IE00BDQZ5152	729684	iShsIII-iS.Inter.Cred.Bd U.ETF, Registered Shares o.N.	Put/Call			4,58 G	4,579G-4,5888G-4,5927G-4,5962G-4,5905G-4,5873G-4,5901G-4,5912G-4,5861G-4,5865G-4,5752G-4,5716G-4,5723G-4,5711G	4,73	4,51
1	1 : 1			A2DKPQ	IE00BDQYWQ65	729685	iShsII-$ TIPS 0-5 UCITS ETF, Registered Shares o.N.	Put/Call			4,77 G	4,7681G-4,7829G-4,7839G-4,7874G-4,7843G-4,7768G-4,7756G-4,7745G-4,7706G-4,775G-4,7641G-4,7595G-4,7611G-4,7591G	4,87	4,71
1	1 : 1			A2DUC1	IE00BF3N7219	728336	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF, Reg.Shares EUR Hdgd Dist o.N.	Put/Call			4,6 G	4,607G-4,6118G-4,6165G-4,6153G-4,6157G-4,6181G-4,6186G-4,6254G-4,621G-4,6182G-4,6031G-4,6031G-4,6031G-4,6027G	4,64	4,52
1	1 : 1			A2DUC2	IE00BF3N6Z78	724323	iShs Global Corp Bd UCITS ETF, Reg.Shares USD Hdgd Acc o.N.	Put/Call			5,61 G	5,591G-5,6G-5,6G-5,61G-5,6G-5,59G-5,59G-5,6G-5,59G-5,6G-5,618G-5,608G-5,613G-5,607G	5,68	5,5
1	1 : 1			A2DUC4	IE00BF11F458	754843	iShs II-iShs $ Flt.Ra.Bd U.ETF, Reg. Shares EUR Hd Dis. o.N.	Put/Call			4,39 G	4,3912G-4,4002G-4,3997G-4,3997G-4,3997G-4,3996G-4,3996G-4,3994G-4,3993G-4,3993G-4,3858G-4,3858G-4,3858G-4,3858G	4,4	4,36
1				A2QQYX	IE00BMXC7W70	813790	iShs 3-MSCI Wld Par.Al.Clim., Reg. Shs USD Acc. oN	Put/Call			6,36 G	6,34G-6,36G-6,361G-6,353G-6,349G-6,354G-6,356G-6,357G-6,301G-6,297G-6,31G-6,325G-6,315G-6,31G	6,54	6,26
1				A2QQYY	IE00BMXC7V63	813791	iShs 7-S&P 500 Par.Al.Clim., Reg. Shs USD Acc. oN	Put/Call			7,24 G	7,204G-7,219G-7,218G-7,205G-7,197G-7,203G-7,211G-7,206G-7,148G-7,145G-7,164G-7,172G-7,161G-7,153G	7,42	7,11
				A3CPAH	IE00BL6K8C82	758044	iShsII-M.Eur.Par-Al.Clim.U.ETF, Reg. Shs EUR Acc. oN	Put/Call			6,28 G	6,274G-6,314G-6,32G-6,326G-6,326G-6,328G-6,328G-6,342G-6,313G-6,314G-6,288G-6,305G-6,298G-6,296G	6,35	5,81
1				A3CU00	IE000NFR7C63	758220	iShs IV-MSCI China Tech.ETF, Reg. Shs USD Acc. oN	Put/Call			4,37 G	4,4245G-4,436G-4,4455G-4,4635G-4,46G-4,477G-4,4635G-4,4685G-4,421G-4,449G-4,478-4,4245G-4,424G-4,417G-4,4165G	4,67	3,53
1				A3CUJR	IE000H1H16W5	861941	iShs4-MSCI Wo.Va.F.E.UCITS ETF, Reg.Shares USD Acc. o.N	Put/Call			6,01 G	5,993G-6,022G-6,024G-6,021G-6,019G-6,021G-6,025G-6,029G-5,997G-6,005G-6,014G-6,021G-6,014G-6,009G	6,1	5,66
1				A3CUJS	IE000L5NW549	861940	iShsIV-MSCI WLD.M.F.E.UC.ETF, Reg. Shs USD Acc. oN	Put/Call			5,43 G	5,408G-5,417G-5,415G-5,409G-5,404G-5,406G-5,409G-5,412G-5,351G-5,352G-5,363G-5,369G-5,363G-5,359G	5,66	5,33
1				A3CUTP	IE000CR424L6	701872	iShsII-MSCI Europe SRI U.ETF, Reg.Shs EUR Hedged Dis. o.N.	Put/Call			5,39 G	5,38G-5,407G-5,411G-5,415G-5,415G-5,417G-5,413G-5,423G-5,398G-5,394G-5,397G-5,41G-5,404G-5,405G	5,47	5,11

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							BlackRock Asset Management Ireland Ltd.							
1				A3CVRA	IE000I8KRLL9	854443	iShsIV-iS.MSCI Gl Semicon., Reg. Shs USD Acc. oN	Put/Call			7,11 G	7,022G-7,063G-7,05G-7,044G-7,035G-7,045G-7,067G-7,064G-6,962G-6,941-6,955G-6,964G-6,96G-6,919G-6,92G	7,69	6,74
1				A3CWP2	IE000APK27S2	814167	iShs III-iShs G.Agg.Bd ESG ETF, Reg. Shs Hdg EUR Acc. oN	Put/Call			4,52 G	4,5158G-4,531G-4,5319G-4,533G-4,5322G-4,5332G-4,5338G-4,5366G-4,5398G-4,5396G-4,5325G-4,5325G-4,5314G-4,5314G	4,54	4,44
1				A3C14G	IE000T9EOCL3	758348	iShsIII-MWSCESGEnh.ETF, Reg. Shs USD Acc. oN	Put/Call			4,93 G	4,921G-4,945G-4,949G-4,9375G-4,933G-4,932G-4,9325G-4,9405G-4,904G-4,9005G-4,903G-4,9085G-4,9045G-4,902G	5,18	4,9
1				A3C5LR	IE00023EZQ82	855584	iShsIV-iShs Dig.Enter.Edu.ETF, Reg. Shs USD Acc. oN	Put/Call			9,53 G	9,51G-9,611G-9,597G-9,592G-9,582G-9,591G-9,606G-9,601G-9,455G-9,439G-9,458G-9,449G-9,438G-9,429G	9,89	8,6
1				A2QA0U	IE00BMDFDY08	851723	iShs II-E.H.Yd Co.Bd ESG U.ETF, Reg. Shs CL-HDG EUR Acc. oN	Put/Call			5,45 G	5,4484G-5,4682G-5,4678G-5,4664G-5,4676G-5,4672G-5,4706G-5,4708G-5,4754G-5,4712G-5,4582G-5,4582G-5,4566G-5,4566G	5,49	5,34
1				A2QA0V	IE00BMCZLH06	811645	iShares III-USD Dev.Bank Bds, Reg. Shs CL-HDG EUR Acc. oN	Put/Call			4,56 G	4,5586G-4,5813G-4,5805G-4,5811G-4,5804G-4,5822G-4,5831G-4,5885G-4,5874G-4,5903G-4,5714G-4,5714G-4,5714G-4,5712G	4,59	4,48
1				A2QA0W	IE00BMCZLJ20	852546	iShs VI-iSh.Edg.MSCI Wld M.V.E, Reg. Shs CL USD Dis. oN	Put/Call			6,03 G	6,025G-6,055G-6,058G-6,06G-6,056G-6,051G-6,048G-6,056G-6,053G-6,069G-6,075G-6,07G-6,068G-6,063G	6,08	5,69
1				A2QAFK	IE00BMG6Z448	772502	iShsIV-MSCI EM ex-China UCITS, Reg. Shs USD Acc. oN	Put/Call			4,96 G	4,937G-4,9455G-4,945G-4,9415G-4,941G-4,942G-4,948G-4,9495G-4,933G-4,9325G-4,915G-4,9195G-4,9145G-4,9145G	5,09	4,82
1				A2QBZ0	IE00BMW42181	873076	iS.VI p.-iSh.MSCI Eu.He.Ca.Se., Reg. Shs EUR Acc. oN	Put/Call			7,2 G	7,198G-7,3G-7,33G-7,331G-7,335G-7,318G-7,314G-7,317G-7,3G-7,287G-7,25G-7,257G-7,25G-7,251G	7,34	6,57
1				A2QBZ1	IE00BMW42637	873095	iSh.VI p.-iSh.MSCI Eur.Ene.Se., Reg. Shs EUR Acc. oN	Put/Call			10,71 G	10,706G-0,794G-0,788G-0,816G-0,804G-0,822G-0,804G-0,824G-0,724G-0,688G-0,642G-0,656G-0,646G-0,648G	10,99	9,94
1				A2QBZ2	IE00BMW42074	873075	iS.VI p.-iSh.MSCI Eu.Co.St.Se., Reg. Shs EUR Acc. oN	Put/Call			5,64 G	5,622G-5,628G-5,649G-5,658G-5,665G-5,666G-5,664G-5,661G-5,66G-5,68G-5,662G-5,667G-5,662G-5,658G	5,68	5,22
1				A2QBZ3	IE00BMW42413	873087	iS.VI p.-iSh.MSCI Eu.In.Te.Se., Reg. Shs EUR Acc. oN	Put/Call			8,36 G	8,295G-8,356G-8,309G-8,31G-8,291G-8,298G-8,316G-8,344G-8,283G-8,295G-8,271G-8,291G-8,275G-8,28G	8,61	7,64
1				A2QBZ4	IE00BMW42306	873081	iSh.VI p.-iSh.MSCI Eur.Fin.Se., Reg. Shs EUR Acc. oN	Put/Call			11,2 G	11,184G-1,286G-1,296G-1,332G-1,352G-1,366G-1,374G-1,414G-1,342G-1,34G-1,332G-1,358G-1,348G-1,346G	11,41	9,8

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							BlackRock Asset Management Ireland Ltd.							
1				A2QBZ6	IE00BMW42520	873091	iSh.VI p.-iSh.MSCI Eur.Ind.Se., Reg. Shs EUR Acc. oN	Put/Call			7,63 G	7,618G-7,654-7,639G-7,65G-7,655G-7,642G-7,642G-7,636G-7,663G-7,621G-7,625G-7,602G-7,618G-7,613G-7,613G	7,89	6,95
1				A2QBZ7	IE00BMW42298	873078	iS.VI p.-iSh.MSCI Eu.Co.Di.Se., Reg. Shs EUR Acc. oN	Put/Call			7,08 G	7,052G-7,103G-7,1G-7,113G-7,114G-7,123G-7,123G-7,141G-7,103G-7,114G-7,104G-7,126G-7,112G-7,112G	7,34	6,38
1				A2QGKU	IE00BMDBMK72	813284	iShsIII MSCI Pac x-JpESGL ETF, Reg. Shs USD Acc. oN	Put/Call			5,14 G	5,133G-5,152G-5,144G-5,147G-5,147G-5,148G-5,147G-5,15G-5,106G-5,105G-5,094G-5,099G-5,097G-5,099G	5,28	4,98
				A2QFXF	IE00BMDBMN04	861738	iShs II-iShs EO Green Bd ETF, Reg. Shs EUR Dis. oN	Put/Call			4,05 G	4,0455G-4,0607G-4,0626G-4,063G-4,0613G-4,0616G-4,0641G-4,0665G-4,0683G-4,0678G-4,0462G-4,0462G-4,0482G-4,0482G	4,09	3,96
1				A2PSPZ	IE00BKRWN659	811645	iShares III-USD Dev.Bank Bds, Reg. Shs USD Acc. oN	Put/Call			4,94 G	4,94G-4,9559G-4,9628G-4,968G-4,9631G-4,954G-4,9559G-4,9591G-4,9515G-4,9583G-4,9469G-4,9464G-4,9464G-4,9463G	5,04	4,87
1				A2PY8C	IE00BKVL7778	852546	iShs VI-iSh.Edg.MSCI Wld M.V.E, Reg. Shares USD (Acc) o.N.	Put/Call			7,3 G	7,294G-7,325G-7,328G-7,323G-7,317G-7,317G-7,315G-7,323G-7,309G-7,329G-7,331G-7,329G-7,327G-7,323G	7,34	6,98
1				A2PY8D	IE00BKVL7331	852547	iShs VI-iSh.Edg.MSCI USA M.V.E, Reg. Shares USD (Acc) o.N.	Put/Call			8,06 G	8,033G-8,073G-8,073G-8,064G-8,053G-8,059G-8,051G-8,054G-8,035G-8,056G-8,071G-8,077G-8,07G-8,059G	8,17	7,77
1				A2PY8F	IE00BKKKWJ26	811547	iSh.2 plc-DL Corp Bd ESG U.ETF, Registered Shares USD Acc. oN	Put/Call			4,74 G	4,7419G-4,7603G-4,7638G-4,7695G-4,7625G-4,7562G-4,7573G-4,7625G-4,7603G-4,7622G-4,7518G-4,7518G-4,7518G-4,7518G	4,81	4,65
1				A2PYV3	IE00BKVL7D31	746026	iShs VI-iSh.Edg.MSCI Eur.M.V.E, Reg. Shares EUR (Acc) o.N.	Put/Call			7,92 G	7,913G-7,95G-7,958G-7,966G-7,964G-7,967G-7,966G-7,978G-7,946G-7,953G-7,952G-7,97G-7,963G-7,96G	7,98	7,44
1				A2PW6Q	IE00BJP26D89	852417	iShsIV-EO Ultrash.Bd ESG U.ETF, Registered Shares EUR Dist.oN	Put/Call			5,04 G	5,0456G-5,0514G-5,052G-5,052G-5,052G-5,0536G-5,0536G-5,0534G-5,0528G-5,0524G-5,0442G-5,0442G-5,0442G-5,0442G	5,05	5,01
1				A2PNJP	IE00BK95B138	851724	iShs DL Treasury Bond UC.ETF, Registered Shares USD (Dist)oN	Put/Call			4,12 G	4,1313G-4,1242G-4,1311G-4,1359G-4,1316G-4,1275G-4,1247G-4,1289G-4,1278G-4,1332G-4,1315G-4,1268G-4,1285G-4,1297G	4,18	4,04
1				A2PNZM	IE00BJK55C48	851723	iShs II-E.H.Yd Co.Bd ESG U.ETF, Reg. Shs EUR Acc. oN	Put/Call			5,57 G	5,5664G-5,5848G-5,5838G-5,583G-5,583G-5,583G-5,5844G-5,5844G-5,5838G-5,5794G-5,5662G-5,5662G-5,5644G-5,5644G	5,59	5,44

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							BlackRock Asset Management Ireland Ltd.							
1				A2PQUB	IE00BKTLJC87	771884	iShsIV-Smart City Infras.U.ETF, Registered Shares USD Acc. o.N	Put/Call			7,5 G	7,465G-7,486G-7,492G-7,481G-7,472G-7,476G-7,488G-7,502G-7,449G-7,453G-7,447G-7,458G-7,45G-7,448G	7,89	7,33
1				A2PQUC	IE00BKTLJB70	771884	iShsIV-Smart City Infras.U.ETF, Registered Shares USD Dis. o.N	Put/Call			7,09 G	7,054G-7,083G-7,082G-7,071G-7,065G-7,069G-7,078G-7,092G-7,043G-7,048G-7,034G-7,044G-7,038G-7,035G	7,46	6,93
1				A2PTCF	IE00BKP5L730	820068	iShs II-J.P.M.ESG $ EM B.U.ETF, Registered Shares EUR Hed.o.N.	Put/Call			4,53 G	4,5242G-4,5516G-4,5532G-4,5539G-4,5533G-4,5572G-4,5573G-4,562G-4,5631G-4,5623G-4,548G-4,5445G-4,5443G-4,543G	4,56	4,39
1				A2PSB1	IE00BH4G7D40	811547	iSh.2 plc-DL Corp Bd ESG U.ETF, Reg. Shs Hgd EUR Dis. oN	Put/Call			4,01 G	4,0107G-4,0304G-4,0317G-4,0317G-4,0327G-4,0332G-4,038G-4,0432G-4,0444G-4,0414G-4,0314G-4,0314G-4,0314G-4,0314G	4,04	3,88
1				A2PSEQ	IE00BK4W7N32	811547	iSh.2 plc-DL Corp Bd ESG U.ETF, Registered Shares USD Dis. oN	Put/Call			4,08 G	4,0864G-4,1033G-4,105G-4,1073G-4,1043G-4,1004G-4,0996G-4,1056G-4,0993G-4,1022G-4,0949G-4,0949G-4,0949G-4,0949G	4,15	4,01
1				A2PKSQ	IE00BKBF6H24	293031	iShsIII-Core MSCI World U.ETF, Reg. Shares EUR Hgd (Dis) o.N.	Put/Call			8,72 G	8,6988G-8,7264G-8,7242G-8,7114G-8,7094G-8,7254G-8,7336G-8,7356G-8,6732G-8,6558G-8,6802G-8,7018G-8,688G-8,6862G	8,93	8,39
1				A2PGTG	IE00BJ5JPJ87	744337	iShsIII-MSCI S.Arab.Capp.U.ETF, Registered Shs USD (Dis) o.N.	Put/Call			5,3 G	5,283G-5,312G-5,311G-5,313G-5,322G-5,318G-5,319G-5,32G-5,301G-5,306G-5,304G-5,31G-5,301G-5,301G	5,44	5,21
1				A2PGVV	IE00BJSFQW37	724323	iShs Global Corp Bd UCITS ETF, Reg. Shares EUR Hgd (Dis) o.N.	Put/Call			4,3 G	4,3048G-4,3194G-4,3208G-4,3217G-4,3208G-4,322G-4,3233G-4,3264G-4,3271G-4,327G-4,3196G-4,3196G-4,3186G-4,3186G	4,33	4,2
1				A2PGVW	IE00BJSFR200	724803	iShs Gbl Hi.Yld Corp Bd U.ETF, Reg. Shares EUR Hgd (Dist)o.N.	Put/Call			4,46 G	4,4642G-4,4758G-4,4761G-4,4771G-4,4764G-4,478G-4,4794G-4,4805G-4,4802G-4,476G-4,4652G-4,4652G-4,4652G-4,4649G	4,48	4,37
1				A2PGVX	IE00BJ5JPH63	265421	iShsII-J.P.M.$ EM Bond U.ETF, Reg. Shares EUR Hgd (Acc) o.N.	Put/Call			4,79 G	4,7968G-4,8162G-4,8182G-4,8176G-4,8204G-4,8219G-4,824G-4,827G-4,8291G-4,8282G-4,8169G-4,8184G-4,8139G-4,8135G	4,83	4,66
1				A2PHCC	IE00BJ5JNY98	851365	iShs V-MSCI W.I.T.S.ESG U.ETF, Reg. Shs USD Dis. oN	Put/Call			13,38 G	13,234G-3,302G-3,284G-3,262G-3,244G-3,256G-3,3G-3,286G-3,092G-3,082G-3,148G-3,14G-3,082G-3,082G	14,02	12,97
1				A2PHCD	IE00BJ5JNZ06	851366	iShs V-MSCI W.H.C.S.ESG U.ETF, Reg. Shs USD Dis. oN	Put/Call			6,89 G	6,885G-6,937G-6,956G-6,958G-6,956G-6,943G-6,945G-6,94G-6,935G-6,955G-6,89G-6,893G-6,899G-6,902G	7,07	6,59

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							BlackRock Asset Management Ireland Ltd.							
1				A2PHCF	IE00BJ5JP105	851374	iShs V-MSCI W.En.Sec.U.ETF, Reg. Shs USD Dis. oN	Put/Call			6,68 G	6,677G-6,701G-6,7G-6,695G-6,683G-6,682G-6,682G-6,68G-6,603G-6,6-6,571G-6,562G-6,582G-6,568G-6,576G	6,97	6,38
1				A2PHCG	IE00BJ5JP212	851375	iShs V-MSCI W.C.Di.Sec.ESG U.E, Reg. Shs USD Dis. oN	Put/Call			8,04 G	7,994G-8,032G-8,031G-8,028G-8,016G-8,02G-8,033G-8,037G-7,958G-7,94G-7,959G-7,972G-7,967G-7,973G	8,6	7,94
1				A2PHCH	IE00BJ5JP329	851376	iShs V-MSCI W.C.St.Sec.ESG U.E, Reg. Shs USD Dis. oN	Put/Call			5,64 G	5,643G-5,648G-5,654G-5,655G-5,655G-5,648G-5,648G-5,646G-5,675G-5,698G-5,683G-5,684G-5,675G-5,671G	5,7	5,32
1				A2P9XA	IE00BMTX2B82	204392	iShs-AEX UCITS ETF, Reg. Shs EUR Acc. oN	Put/Call			9 G	8,985G-8,941G-8,951G-8,951G-8,951G-8,961G-8,961G-8,981G-8,951G-8,951G-8,973G-8,99G-8,983G-8,984G	9,17	8,38
1				A2PGQN	IE00BJ5JPG56	851328	iShsIV-MSCI China UCITS ETF, Registered Shares USD (Acc)o.N	Put/Call			5,08 G	5,12G-5,133G-5,123G-5,153G-5,149G-5,157G-5,152G-5,147G-5,101G-5,129G-5,129G-5,124G-5,118G-5,115G	5,34	4,25
1				A2PBNQ	IE00BGR7L912	756230	iShs DL Treas.Bd 0-1yr UC.ETF, Registered Shares USD (Dist)oN	Put/Call			4,81 G	4,8057G-4,8058G-4,809G-4,8123G-4,807G-4,7993G-4,7984G-4,7983G-4,7906G-4,7967G-4,7941G-4,7895G-4,7911G-4,7891G	4,92	4,76
1				A2PCB0	IE00BHZPJ239	756246	iShsIV-MSCI EM.ESG.Enh.U.ETF, Reg. Shares USD Acc. o.N.	Put/Call			5,73 G	5,723G-5,738G-5,733G-5,735G-5,736G-5,74G-5,744G-5,747G-5,714G-5,724G-5,716G-5,714G-5,708G-5,709G	5,88	5,4
1				A2PCB1	IE00BHZPJ015	756249	iShsIV-MSCI EMU.ESG.Enh.U.ETF, Reg. Shares EUR Acc. o.N.	Put/Call			8,41 G	8,399G-8,444G-8,446G-8,459G-8,458G-8,464G-8,463G-8,486G-8,449G-8,443G-8,453G-8,482G-8,47G-8,464G	8,55	7,64
1				A2PCB2	IE00BHZPJ452	756244	iShsIV-MSCI JPN ESG.Enh.U.ETF, Reg. Shares USD Acc. o.N.	Put/Call			6,66 G	6,694G-6,755G-6,756G-6,745G-6,739G-6,741G-6,739G-6,759G-6,711G-6,706G-6,709G-6,713G-6,713G-6,712G	6,8	6,4
1				A2PCB3	IE00BHZPJ908	756243	iShsIV-MSCI USA ESG.Enh.U.ETF, Reg. Shares USD Acc. o.N.	Put/Call			10,35 G	10,3G-0,328G-0,324G-0,31G-0,294G-0,3G-0,306G-0,306G-0,21G-0,202G-0,24G-0,25G-0,238G-0,226G	10,69	10,2
1				A2PCB4	IE00BHZPJ569	756247	iShsIV-MSCI WLD.ESG.Enh.U.ETF, Reg. Shares USD Acc. o.N.	Put/Call			9,05 G	9,015G-9,046G-9,045G-9,038G-9,031G-9,033G-9,039G-9,043G-8,965G-8,957G-8,986G-8,998G-8,987G-8,977G	9,27	8,88
1				A2PCB5	IE00BHZPJ783	756245	iShsIV-MSCI EUR.ESG.Enh.U.ETF, Reg. Shares EUR Acc. o.N.	Put/Call			8,1 G	8,088G-8,128G-8,132G-8,145G-8,145G-8,149G-8,146G-8,166G-8,127G-8,128G-8,131G-8,152G-8,131G-8,13G	8,17	7,46
1				A2PDNS	IE00BHZPHZ28	756249	iShsIV-MSCI EMU.ESG.Enh.U.ETF, Reg. Shs EUR Dis. oN	Put/Call			7,61 G	7,592G-7,632G-7,636G-7,648G-7,646G-7,653G-7,651G-7,674G-7,64G-7,635G-7,642G-7,67G-7,658G-7,654G	7,73	6,91

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							BlackRock Asset Management Ireland Ltd.							
1				A2PDNT	IE00BHZPJ346	756244	iShsIV-MSCI JPN ESG.Enh.U.ETF, Reg. Shs USD Dis. oN	Put/Call			6,08 G	6,1G-6,159G-6,16G-6,15G-6,144G-6,146G-6,145G-6,162G-6,121G-6,116G-6,116G-6,119G-6,119G-6,119G	6,2	5,83
1				A2PDNU	IE00BHZPJ890	756243	iShsIV-MSCI USA ESG.Enh.U.ETF, Reg. Shs USD Dis. oN	Put/Call			10,08 G	10,028G-0,056G-0,052G-0,04G-0,028G-0,028G-0,04G-0,038G-9,944G-9,934G-9,97G-9,981G-9,969G-9,958G	10,41	9,93
1				A2PDNV	IE00BG11HV38	756247	iShsIV-MSCI WLD.ESG.Enh.U.ETF, Reg. Shs USD Dis. oN	Put/Call			8,62 G	8,591G-8,62G-8,619G-8,612G-8,604G-8,608G-8,614G-8,616G-8,542G-8,537G-8,563G-8,572G-8,563G-8,553G	8,84	8,46
1				A2PDNW	IE00BHZPJ676	756245	iShsIV-MSCI EUR.ESG.Enh.U.ETF, Reg. Shares EUR Dis. o.N.	Put/Call			7,19 G	7,179G-7,214G-7,218G-7,229G-7,229G-7,23G-7,229G-7,246G-7,212G-7,214G-7,215G-7,226G-7,219G-7,217G	7,25	6,62
1				A2PDTS	IE00BGPP6697	228956	iShsII-$ Treas.Bd 7-10yr U.ETF, Registered Shs EUR Dis. Hgd.oN	Put/Call			4 G	4,0068G-4,0117G-4,0146G-4,0176G-4,0163G-4,0191G-4,0188G-4,0223G-4,0287G-4,0268G-4,0242G-4,0236G-4,0225G-4,0242G	4,03	3,86
1				A2PDTT	IE00BGPP6473	278639	iShs VII-$ Trsy Bd 3-7yr U.ETF, Registered Shs EUR DIS.Hgd o.N	Put/Call			4,19 G	4,1898G-4,1998G-4,2064G-4,2073G-4,2073G-4,208G-4,2088G-4,211G-4,2136G-4,2141G-4,2068G-4,203G-4,2046G-4,203G	4,32	4,11
1				A2JNYG	IE00BG0J4841	809457	iShsIV-Digital Security UC.ETF, Reg. Shs USD Dis. oN	Put/Call			9,86 G	9,765G-9,858G-9,857G-9,846G-9,828G-9,838-9,833G-9,838G-9,837G-9,829-9,703G-9,699G-9,712G-9,71G-9,712G-9,709G	10,52	9,52
1				A2JQ2G	IE00BZ1NCS44	820066	iShs VI-Bloomb.R.S.Comm.UC.ETF, Registered Acc.Shs USD o.N.	Put/Call			7,48 G	7,465G-7,46G-7,45G-7,46G-7,44G-7,42G-7,41G-7,42G-7,36G-7,34G-7,345G-7,344G-7,367G-7,358G	7,62	7,1
1				A2JQ2H	IE00BDDRF478	820067	iShs V-S&P 500 Commun.S.UC.ETF, Registered Acc.Shs USD o.N.	Put/Call			11,18 G	11,114G-1,15G-1,14G-1,134G-1,114G-1,112G-1,116G-1,114G-1,006G-0,934G-0,952G-0,992G-0,984G-0,978G	11,59	10,54
1				A2JQ2J	IE00BDDRDW15	820068	iShs II-J.P.M.ESG $ EM B.U.ETF, Registered Inc.Shares USD o.N.	Put/Call			4,05 G	4,0627G-4,081G-4,0821G-4,0856G-4,0823G-4,0781G-4,0784G-4,0821G-4,0764G-4,081G-4,0599G-4,0599G-4,0599G-4,0599G	4,14	3,98
1				A2N6TB	IE00BFNM3G45	756098	iShs IV-iShs MSCI USA ESG ETF, Reg. Shares USD Acc. o.N.	Put/Call			11,72 G	11,67G-1,692G-1,688G-1,672G-1,662G-1,666G-1,676G-1,672G-1,55G-1,538G-1,572G-1,584G-1,568G-1,558G	12,13	11,54
1				A2N6TC	IE00BFNM3H51	756098	iShs IV-iShs MSCI USA ESG ETF, Reg. Shares USD Dis. o.N.	Put/Call			10,89 G	10,838G-0,858G-0,856G-0,842G-0,828G-0,836G-0,844G-0,84G-0,728G-0,714G-0,752G-0,764G-0,748G-0,738G	11,27	10,71

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							BlackRock Asset Management Ireland Ltd.							
1				A2N6TD	IE00BFNM3J75	756099	iShsIV-iShs MSCI Wld ESG S.ETF, Reg. Shares USD Acc. o.N.	Put/Call			9,99 G	9,956G-9,983G-9,982G-9,972G-9,962G-9,969G-9,974G-9,979G-9,887G-9,876G-9,904G-9,916G-9,901G-9,895G	10,27	9,74
1				A2N6TE	IE00BFNM3K80	756099	iShsIV-iShs MSCI Wld ESG S.ETF, Reg. Shares USD Dis. o.N.	Put/Call			9,11 G	9,081G-9,098G-9,1G-9,091G-9,083G-9,088G-9,092G-9,098G-9,014G-9,006G-9,032G-9,041G-9,031G-9,025G	9,36	8,88
1				A2N6TF	IE00BFNM3L97	756101	iShs IV-iShs MSCI Japan ES ETF, Reg. Shares USD Acc. o.N.	Put/Call			6,5 G	6,536G-6,573G-6,573G-6,564G-6,557G-6,559G-6,559G-6,575G-6,531G-6,524G-6,53G-6,533G-6,532G-6,535G	6,63	6,23
1				A2N6TG	IE00BFNM3M05	756101	iShs IV-iShs MSCI Japan ES ETF, Reg. Shares USD Dis. o.N.	Put/Call			5,81 G	5,846G-5,888G-5,886G-5,877G-5,871G-5,871G-5,871G-5,886G-5,846G-5,841G-5,849G-5,852G-5,854G-5,856G	5,94	5,57
1				A2N6TH	IE00BFNM3P36	756102	iShs IV-iShs MSCI EMIMI ES ETF, Reg. Shares USD Acc. o.N.	Put/Call			6,51 G	6,499G-6,512G-6,509G-6,511G-6,507G-6,516G-6,519G-6,513G-6,48G-6,489G-6,481G-6,479G-6,475G-6,473G	6,68	6,15
1				A2N6TJ	IE00BFNM3N12	756102	iShs IV-iShs MSCI EMIMI ES ETF, Reg. Shares USD Dis. o.N.	Put/Call			5,71 G	5,695G-5,708G-5,707G-5,711G-5,709G-5,714G-5,716G-5,718G-5,687G-5,694G-5,685G-5,684G-5,679G-5,679G	5,86	5,4
1				A2N48B	IE00BFNM3B99	745407	iShs IV-iSh.MSCI EMU ESG Scr., Reg. Shares EUR Acc. o.N.	Put/Call			9,07 G	9,052G-9,099G-9,104G-9,117G-9,115G-9,12G-9,122G-9,149G-9,104G-9,101G-9,111G-9,143G-9,131G-9,127G	9,22	8,17
1				A2N48C	IE00BFNM3C07	745407	iShs IV-iSh.MSCI EMU ESG Scr., Reg. Shares EUR Dis. o.N.	Put/Call			7,75 G	7,74G-7,782G-7,788G-7,798G-7,797G-7,802G-7,802G-7,827G-7,788G-7,787G-7,791G-7,819G-7,809G-7,805G	7,88	6,99
1				A2N48D	IE00BFNM3D14	745408	iShs IV-MSCI Eur. ESG Screened, Reg. Shares EUR Acc. o.N.	Put/Call			9,11 G	9,099G-9,148G-9,158G-9,171G-9,17G-9,172G-9,172G-9,195G-9,15G-9,147G-9,15G-9,165G-9,155G-9,156G	9,2	8,33
1				A2N48E	IE00BFNM3F38	745408	iShs IV-MSCI Eur. ESG Screened, Reg. Shares EUR Dis. o.N.	Put/Call			7,77 G	7,76G-7,802G-7,81G-7,82G-7,82G-7,822G-7,821G-7,842G-7,803G-7,803G-7,804G-7,816G-7,807G-7,807G	7,85	7,11
1				A2P1KU	IE00BKPT2S34	266011	iShsIII-Gl.Infl.L.Gov.Bd U.ETF, Reg. Shs HGD EUR Acc. oN	Put/Call			4,46 G	4,4733G-4,4861G-4,4941G-4,4979G-4,4953G-4,5008G-4,501G-4,5035G-4,5099G-4,5047G-4,4989G-4,4979G-4,4949G-4,4961G	4,52	4,37
1				A2P1TT	IE00BLP53M98	812153	ISH.3-iSh.Con.Ptf.U.ETF, Reg. Shs EUR Acc. oN	Put/Call			5 G	5,004G-5,028G-5,032G-5,026G-5,022G-5,024G-5,028G-5,03G-5,028G-5,036G-5,033G-5,035G-5,033G-5,004G	5,05	4,9

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							BlackRock Asset Management Ireland Ltd.							
1				A2P1TU	IE00BLLZQS08	812154	ISH.3-iSh.Mod.Ptf.U.ETF, Reg. Shs EUR Acc. oN	Put/Call			6,03 G	6,011G-6,06G-6,062G-6,062G-6,061G-6,061G-6,061G-6,063G-6,04G-6,035G-6,048G-6,055G-6,049G-6,042G	6,14	5,89
1				A2P1TV	IE00BLLZQ805	812155	ISH.3-iSh. Growth Ptf.U.ETF, Reg. Shs EUR Acc. oN	Put/Call			6,98 G	6,954G-6,986G-6,985G-6,985G-6,968G-6,976G-6,98G-6,979G-6,934G-6,956G-6,953G-6,961G-6,954G-6,944G	7,15	6,78
1				A2N9ZM	IE00BG5QQ390	754844	iShs II-$ C.Bd 0-3yr ESG U.ETF, Reg. Shs EUR-H. Acc.o.N.	Put/Call			5,25 G	5,256G-5,2668G-5,2676G-5,2676G-5,2676G-5,2674G-5,2702G-5,268G-5,2684G-5,2692G-5,2622G-5,2618G-5,2602G-5,2602G	5,27	5,2
1				A2P0CC	IE00BKT1CS59	724097	iShsV-iShs JPM. EM C.B.U.ETF, Reg.Shs EUR Hedged Acc. o.N.	Put/Call			4,86 G	4,8554G-4,8749G-4,878G-4,8742G-4,8748G-4,876G-4,8788G-4,8782G-4,8808G-4,8756G-4,8663G-4,866G-4,8648G-4,8648G	4,88	4,75
1				A2N9FP	IE00BGL86Z12	745556	iShares IV-Electr.Veh.+Dr.Tech, Registered Shares USD Acc.o.N.	Put/Call			7,37 G	7,381G-7,405G-7,403G-7,406G-7,397G-7,407G-7,412G-7,415G-7,32G-7,309G-7,312G-7,308G-7,286G-7,284G	7,6	7,07
1				A2N9LH	IE00BZ173T46	728317	iShsIV-MSCI USA SRI UCITS ETF, Reg. Shs USD Dis. oN	Put/Call			10,4 G	10,356G-0,376G-0,374G-0,358G-0,342G-0,346G-0,358G-0,358G-0,266G-0,27G-0,298G-0,306G-0,292G-0,28G	10,8	10,27
1				A2N9LJ	IE00BGDQ0T50	728314	iShs IV-Sust.MSCI Em.Mkts SRI, Registered Shs USD Dis. o.N.	Put/Call			4,93 G	4,9205G-4,9345G-4,9335G-4,929G-4,9315G-4,941G-4,943G-4,9465G-4,9235G-4,9285G-4,9175G-4,9165G-4,913G-4,912G	5,05	4,78
1				A2N9LK	IE00BGDQ0V72	729140	iShs IV-iShs MSCI Japan SRI, Registered Shares USD o.N.	Put/Call			5,74 G	5,749G-5,809G-5,81G-5,8G-5,795G-5,798G-5,801G-5,813G-5,777G-5,778G-5,777G-5,78G-5,777G-5,779G	5,86	5,46
1				A2N9LL	IE00BGDPWW94	701872	iShsII-MSCI Europe SRI U.ETF, Registered Shs EUR (Dis) o.N.	Put/Call			7,7 G	7,688G-7,726G-7,733G-7,741G-7,739G-7,741G-7,74G-7,754G-7,716G-7,717G-7,721G-7,73G-7,721G-7,721G	7,81	7,29
1				A2N34W	IE00BYVQ9F29	294099	iShsVII-NASDAQ 100 UCITS ETF, Reg. Shares EUR Hd (Acc) o.N.	Put/Call			12,78 G	12,69G-2,72G-2,708G-2,682G-2,678G-2,71G-2,732G-2,724G-2,576G-2,528G-2,594G-2,618G-2,582G-2,57G	13,26	12,26
1				A2N8RP	IE00BGDPWV87	256412	iShsII-Asia Property Yld U.ETF, Registered Shs USD (Acc.) o.N.	Put/Call			4,27 G	4,2845G-4,315G-4,309G-4,3075G-4,3055G-4,3045G-4,3045G-4,311G-4,292G-4,2985G-4,281G-4,2815G-4,2805G-4,2785G	4,34	4,03
1				A2N8FS	IE00BGDQ0L74	204382	iShs Euro.Property Yield U.ETF, Registered Shares EUR Acc.o.N.	Put/Call			4,56 G	4,559G-4,5815G-4,5985G-4,6015G-4,5945G-4,603G-4,5955G-4,605G-4,5905G-4,5845G-4,581G-4,5905G-4,588G-4,5885G	4,66	4,23

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							BlackRock Asset Management Ireland Ltd.							
1	1 : 1			A2DXN8	IE00BD8PGZ49	726788	iShsIV-DL Treas.Bd 20+yr U.ETF, Reg.Shares EUR Hdgd (Dist)oN	Put/Call			3 G	3,0042G-3,0213G-3,0234G-3,0276G-3,0262G-3,0301G-3,03G-3,0387G-3,0462G-3,0474G-3,043G-3,0394G-3,0423G-3,0454G	3,05	2,83
1	1 : 1			A2H5ES	IE00BYWZ0333	705450	iShsIV-Automation&Robot.U.ETF, Reg. Shs USD Dis. o.N.	Put/Call			9,18 G	9,121G-9,149G-9,145G-9,133G-9,116G-9,126G-9,132G-9,14G-9,001G-9,006G-9,033G-9,033G-9,015G-9,009G	9,63	8,91
1	1 : 1			A2H6ZT	IE00BDBRDM35	278311	iShsIII-Core Gl.Aggr.Bd UC.ETF, Registered Shs EUR Acc.hgd o.N	Put/Call			4,83 G	4,8311G-4,8442G-4,8468G-4,8468G-4,846G-4,848G-4,8487G-4,8495G-4,8535G-4,852G-4,8442G-4,8438G-4,8438G-4,8438G	4,85	4,74
1				A2JDDJ	IE00BFYTYS33	726505	iShsIV-Edge MSCI Wo.Va.F.U.ETF, Registered Shares USD (Dist)oN	Put/Call			5,56 G	5,54G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,6G-5,57G-5,57G-5,594G-5,602G-5,6G-5,594G	5,63	5,2
1				A2JDYF	IE00BD45KH83	760887	iShs Core MSCI EM IMI U.ETF, Registered Shs USD (Dist) o.N.	Put/Call			4,67 G	4,6643G-4,671G-4,6686G-4,6713G-4,6695G-4,6743G-4,6741G-4,6762G-4,6513G-4,659G-4,6518G-4,6513G-4,6477G-4,6516G	4,79	4,44
1				A2JDYH	IE00BDZVH966	228960	iShsII-$ TIPS UCITS ETF, Reg. Shs EUR-H. (Acc) o.N.	Put/Call			5,24 G	5,2498G-5,2568G-5,2708G-5,2706G-5,2706G-5,2744G-5,2732G-5,269G-5,2806G-5,277G-5,2606G-5,2566G-5,2562G-5,2548G	5,28	5,06
1				A2JDYM	IE00BDZVHG35	805122	iShsIV-NASDAQ US Biotech.U.ETF, Registered Shares EUR Dis.o.N.	Put/Call			6,32 G	6,305G-6,3G-6,31G-6,3G-6,29G-6,28G-6,29G-6,29G-6,27G-6,23G-6,261G-6,238G-6,234G-6,235G	6,51	5,95
1				A2JBMD	IE00BF5GB717	805440	iShs II-iSh E.Flt.Ra.Bd ESG UE, Reg. Shares EUR Dis. o.N.	Put/Call			5,06 G	5,0644G-5,0684G-5,0708G-5,0712G-5,0708G-5,0704G-5,0704G-5,0694-5,072G-5,07G-5,07G-5,0628G-5,0632G-5,0632G-5,0624G	5,09	5,03
1				A2JE39	IE00BDFK1573	255672	iShs DL Treas.Bd 1-3yr U.ETF, Reg.Shares EUR (Acc) Hdgd oN	Put/Call			4,96 G	4,9649G-4,9709G-4,9733G-4,9736G-4,9746G-4,9749G-4,9742G-4,9742G-4,976G-4,9761G-4,9688G-4,9681G-4,9675G-4,9675G	4,98	4,92
1				A2JHXR	IE00BD3V0B10	808501	iShsV-S&P U.S. Banks UCITS ETF, Reg. Sh. USD Acc. o.N.	Put/Call			6,21 G	6,191G-6,235G-6,234G-6,223-6,211G-6,203G-6,202G-6,205G-6,213G-6,176G-6,167G-6,158G-6,201G-6,175G-6,166G	6,71	6,07
1				A2JJAQ	IE00BG0SKF03	808494	iShsIV-Edge MSCI EM Value F., Registered Shares USD (Acc.)oN	Put/Call			49,89 G	49,775G-9,795G-9,74G-9,735G-9,805G-9,785G-9,775G-9,76G-9,55G-9,585G-9,485G-9,47G-9,43G-9,42G	50,94	47,31
1				A2JKT2	IE00BFXYHY63	278639	iShs VII-$ Trsy Bd 3-7yr U.ETF, Registered Shares o.N.	Put/Call			4,54 G	4,5347G-4,5432G-4,5475G-4,551G-4,5476G-4,5406G-4,5396G-4,5413G-4,5387G-4,5443G-4,5444G-4,5412G-4,5423G-4,538G	4,7	4,49
1				A2JKTX	IE00BFM6T921	247161	iShsII-Dev.Mkts Prop.Yld U.ETF, Reg. Sh. USD (Acc) o.N.	Put/Call			5,47 G	5,438G-5,47G-5,47G-5,46G-5,46G-5,46G-5,46G-5,47G-5,46G-5,47G-5,481G-5,474G-5,481G-5,462G	5,52	5,18

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							BlackRock Asset Management Ireland Ltd.							
1				A2JMGE	IE00BG0J4C88	809457	iShsIV-Digital Security UC.ETF, Registered Shares USD (Acc) oN	Put/Call			8,92 G	8,888G-8,934G-8,932G-8,922G-8,907G-8,911G-8,917G-8,92G-8,795G-8,791G-8,829G-8,832G-8,813G-8,8G	9,57	8,63
1				A2JMGF	IE00BG0J4957	809458	iShsIII-Br.DL HY Corp.Bd U.ETF, Registered Shares USD Dis o.N.	Put/Call			4,52 G	4,524G-4,5318G-4,5419G-4,5421G-4,5388G-4,5311G-4,5326G-4,5311G-4,5271G-4,5284G-4,5215G-4,5217G-4,5217G-4,5217G	4,74	4,48
1				A2JMZE	IE00BG0J4B71	809491	iShsIII-IS.H.Y. Corp.Bd U.ETF, Registered Shares EUR Dis o.N.	Put/Call			4,92 G	4,9131G-4,9406G-4,9425G-4,9416G-4,9422G-4,9418G-4,9431G-4,9438G-4,9426G-4,9402G-4,9163G-4,9162G-4,9162G-4,9162G	5,02	4,84
1				A2JN2K	IE00BZ173V67	728317	iShsIV-MSCI USA SRI UCITS ETF, Reg. Shs EUR Dis. oN	Put/Call			1.817,2 G	1807,6G-15,2G-3,4G-9,8G-9,6G-12,4G-5,6G-5,4G-2,4G-0,4G-5G-7,4G-3,2G-2,2G	1.881	1.764,8
1	1 : 1			A2DUCX	IE00BF3N7102	701787	iShsII-$Hgh Yld Corp Bd U.ETF, Reg.Shares EUR Hd Dis.o.N.	Put/Call			4,01 G	4,006G-4,0165G-4,0182G-4,0171G-4,0153G-4,0183G-4,0213G-4,0221G-4,0204G-4,0196G-4,0127G-4,0127G-4,0118G-4,0118G	4,02	3,92
1	1 : 1			A2DX7X	IE00BDZZTM54	805112	iShsIV-MSCI Wld.SRI UCITS ETF, Registered Shs USD Dis. o.N.	Put/Call			9,03 G	8,999G-9,018G-9,02G-9,008G-9,001G-9,001G-9,012G-9,012G-8,937G-8,932G-8,957G-8,965G-8,953G-8,946G	9,23	8,87
1	1 : 1			A2DVK8	IE00BD0B9B76	805102	iShsIV-Inc. and Div. UCITS ETF, Reg. Shares USD (Acc) o.N.	Put/Call			8,3 G	8,297G-8,31G-8,315G-8,315G-8,313G-8,313G-8,311G-8,322G-8,283G-8,283G-8,293G-8,309G-8,304G-8,298G	8,4	7,78
1	1 : 1			A2DWAW	IE00BYXG2H39	805122	iShsIV-NASDAQ US Biotech.U.ETF, Registered Shares USD Acc.o.N.	Put/Call			6,33 G	6,321G-6,328G-6,333G-6,321G-6,314G-6,311G-6,316G-6,319G-6,297G-6,263G-6,267G-6,247G-6,249G-6,25G	6,54	5,97
1	1 : 1			A2DWBY	IE00BF4RFH31	755007	iShsIII-MSCI Wld Sm.Ca.UCI.ETF, Registered Shares USD(Acc)o.N.	Put/Call			7,27 G	7,266-7,263G-7,27-7,277G-7,277G-7,271G-7,268G-7,262G-7,263G-7,269-7,266G-7,279-7,217G-7,209G-7,221G-7,23G-7,227G-7,224G	7,62	7,2
1	1 : 1			A2DVB9	IE00BYX2JD69	805112	iShsIV-MSCI Wld.SRI UCITS ETF, Registered Shs EUR Acc. o.N.	Put/Call			12,01 G	11,97G-1,986-1,988G-1,992G-1,976-1,978G-1,986-1,964-1,968G-1,97G-1,982G-1,978G-1,88G-1,872G-1,916-1,91-1,914G-1,924G-1,908G-1,896G	12,31	11,79
1	1 : 1			A0X8SH	IE00B3VWN393	278639	iShs VII-$ Trsy Bd 3-7yr U.ETF, Registered Shares o.N.	Put/Call			128,65 G	128,93G-9,23G-9,465G-9,54G-9,415G-9,26G-9,185G-9,3G-9,195G-9,335G	131,16	127,15
1				A3ERLP	IE000ROSD5J6	844454	iShs IV-Essen.Met.Prod, Reg.Shs USD Acc. oN	Put/Call			4,65 G	4,6335G-4,6265G-4,629G-4,629G-4,632G-4,633G-4,63G-4,6355G-4,5805G-4,5695G-4,559G-4,566G-4,566G-4,586G	4,91	4,52
1		31.12.2025		A3EFXA	IE000NXQKHU1	759596	iShsV-iBds Dec 2025 Te.EO Co., Reg.Shs () EUR Dis. oN	Put/Call			5,05 G	5,0568G-5,0726G-5,0736G-5,0732G-5,0736G-5,0736G-5,0746G-5,0764G-5,0742G-5,073G-5,0484G-5,0484G-5,0484G-5,0484G	5,08	5,02

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							BlackRock Asset Management Ireland Ltd.							
1		31.12.2027		A3EFXB	IE000H5X52W8	759597	iShsV-iBds Dec 2027 Te.EO Co., Reg.Shs () EUR Dis. oN	Put/Call			5,16 G	5,185G-5,1882G-5,195G-5,1944G-5,1922G-5,1934G-5,1938G-5,1952G-5,1942G-5,1922G-5,1842G-5,1842G-5,1842G-5,1842G	5,2	5,1
1		31.12.2025		A3EGGL	IE000GUOATN7	759596	iShsV-iBds Dec 2025 Te.EO Co., Reg.Shs () EUR Acc. oN	Put/Call			5,3 G	5,3032G-5,3178G-5,3188G-5,3172G-5,3178G-5,3182G-5,3216G-5,3184G-5,3174G-5,3172G-5,2992G-5,2992G-5,2992G-5,2992G	5,32	5,27
1		31.12.2027		A3EGGM	IE000ZOI8OK5	759597	iShsV-iBds Dec 2027 Te.EO Co., Reg.Shs () EUR Acc. oN	Put/Call			5,43 G	5,4372G-5,441G-5,4492G-5,4486G-5,4482G-5,4488G-5,4492G-5,4488G-5,451G-5,4472G-5,4388G-5,4388G-5,4388G-5,439G	5,45	5,38
1				A3EEYV	IE000NBRE3P7	852417	iShsIV-EO Ultrash.Bd ESG U.ETF, Reg.Shs EUR Acc. oN	Put/Call			5,35 G	5,349G-5,3596G-5,3596G-5,3606G-5,3606G-5,3606G-5,3606G-5,3626G-5,3606G-5,3606G-5,3454G-5,3454G-5,3454G-5,3454G	5,36	5,32
		31.12.2026		A3EHAJ	IE000WA6L436	868980	iShs V-iBds Dec 2026 Term EO C, Reg.Shs () EUR Dis. oN	Put/Call			5,36 G	5,3664G-5,3836G-5,384G-5,3838G-5,3842G-5,384G-5,3826G-5,3842G-5,3824G-5,3822G-5,3564G-5,3564G-5,3564G-5,3564G	5,39	5,32
		31.12.2028		A3EHAK	IE0008UEVOE0	868986	iShs V-iBds Dec 2028 Term EO C, Reg.Shs () EUR Acc. oN	Put/Call			5,48 G	5,4878G-5,5002G-5,5002G-5,5002G-5,4978G-5,498G-5,4986G-5,5012G-5,5006G-5,5002G-5,4754G-5,4754G-5,4748G-5,4738G	5,5	5,4
1		31.12.2027		A3EHAL	IE000I1D7D10	759804	iShsV-iBondsD2027Term$Corp ETF, Reg.Shs () USD Dis. oN	Put/Call			104,5 G	104,61G-4,96G-5,015G-5,08G-5,025G-4,845G-4,79G-4,835G-4,67G-4,765G-4,15G-4,15G-4,15G-4,15G	106,71	103,42
1		31.12.2025		A3EHAN	IE000U99N3V1	759805	iShsV-iBondsD2025 Term$TreaETF, Reg.Shs () USD Dis. oN	Put/Call			102,82 G	102,81G-2,795G-2,87G-2,96G-2,84G-2,675G-2,64G-2,66G-2,475G-2,62G-2,465G-2,38G-2,41G-2,39G	105,2	101,96
1		31.12.2025		A3EHAQ	IE0000X2DXK3	759806	iShsV-iBondsD2025Term$Corp ETF, Reg.Shs () USD Dis. oN	Put/Call			103,71 G	103,72G-3,845G-3,89G-3,93G-3,84G-3,68G-3,65G-3,64G-3,485G-3,595G-3,4G-3,315G-3,345G-3,32G	106,09	102,89
1				A3EK6B	IE000IHURBR0	846544	iShs iB.De.29 T.EO.U.E, Reg.Shs EUR Dis. oN	Put/Call			5,15 G	5,1598G-5,178G-5,1798G-5,178G-5,1772G-5,177G-5,1786G-5,182G-5,1818G-5,1794G-5,1502G-5,1502G-5,1502G-5,1512G	5,19	5,07
1		02.12.2030		A3EK6D	IE000LX17BP9	846546	iShs iB.De.30 T.EO.U.E, Reg.Shs EUR Dis. oN	Put/Call			5,17 G	5,1708G-5,1764G-5,1822G-5,1804G-5,179G-5,1764G-5,1778G-5,1824G-5,1816G-5,181G-5,169G-5,169G-5,169G-5,169G	5,19	5,07
1				A3EK6G	IE000LZ7BZW8	846549	iShs iB.De.26 T.EO.IT.G.B.U.E, Reg.Shs EUR Dis. oN	Put/Call			5,09 G	5,0914G-5,0956G-5,101G-5,1018G-5,102G-5,102G-5,1022G-5,1024G-5,1024G-5,1022G-5,0854G-5,0854G-5,0854G-5,0856G	5,1	5,05
1				A3EK6H	IE000Q2EQ5K8	846550	iShs iB.De.28 T.EO.IT.G.B.U.E, Reg.Shs EUR Dis. oN	Put/Call			5,14 G	5,1452G-5,158G-5,1612G-5,162G-5,161G-5,1618G-5,1628G-5,1668G-5,1634G-5,1632G-5,1434G-5,1434G-5,1434G-5,1434G	5,17	5,07

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							BlackRock Asset Management Ireland Ltd.							
1				A3ECC3	IE00063FT9K6	759465	iShs IV-iShs Copper Miners ETF, Reg.Shs USD Acc. oN	Put/Call			4,95 G	4,9485G-4,9275G-4,9485G-4,955G-4,954G-4,956G-4,962G-4,969G-4,8965G-4,8765G-4,8555G-4,8755G-4,886G-4,8865G	5,29	4,83
1				A3ECDC	IE000CR3ZDF9	814167	iShs III-iShs G.Agg.Bd ESG ETF, Reg.Shs EUR Acc. oN	Put/Call			5,38 G	5,3784G-5,394G-5,3974G-5,4006G-5,395G-5,3966G-5,3994G-5,4022G-5,4048G-5,404G-5,3894G-5,3878G-5,3882G-5,3876G	5,43	5,28
1				A3DUXZ	IE000BI0GCN3	228961	iShsII-Core UK Gilts UCITS ETF, Reg.Shs Hgd(EUR Dis. oN	Put/Call			4,67 G	4,6772G-4,6815G-4,6893G-4,6924G-4,6923G-4,6949G-4,6958G-4,7003G-4,7064G-4,7056G-4,7032G-4,7032G-4,7029G-4,7029G	4,73	4,55
1				A3EZ9W	IE000CFH1JX2	248176	iShsII-Global Water UCITS ETF, Reg. Shs USD Acc. oN	Put/Call			23,34 G	23,255G-3,265G-3,305G-3,435-3,275G-3,245G-3,235G-3,235G-3,275G-3,315G-3,385G-3,43G-3,45G-3,435G-3,4G	23,76	22,25
1				A401SK	IE00093SKUY4	712787	iShsII-US Aggregate Bd U.ETF, Reg.Shs Hgd(EUR Dis. oN	Put/Call			5 G	5,0064G-5,022G-5,0242G-5,026G-5,0236G-5,0284G-5,0278G-5,0374G-5,0354G-5,0364G-5,0264G-5,0264G-5,0264G-5,0264G	5,04	4,88
1				A401SL	IE000EEJLWG1	728425	iShsIV-US Mortg.Back.Sec.U.ETF, Reg.Shs Hgd(EUR Dis. oN	Put/Call			5,02 G	5,0264G-5,0384G-5,0396G-5,0402G-5,0396G-5,0438G-5,0434G-5,0416G-5,0538G-5,05G-5,043G-5,043G-5,043G-5,043G	5,05	4,86
1				A4011Z	IE000WHL2ZK1	846710	iShs III-iShs US.Eq.H.Inc.ETF, Reg.Shs () USD Dis. oN	Put/Call			5,09 G	5,065G-5,095G-5,091G-5,083G-5,082G-5,082G-5,086G-5,086G-5,046G-5,05G-5,055G-5,048G-5,042G	5,27	5,01
1				A40121	IE000KJPDY61	846711	iShs III-iShs Wld Eq.H.Inc.ETF, Reg.Shs () USD Dis. oN	Put/Call			4,97 G	4,956G-4,983G-4,9865G-4,9975G-4,9905G-4,9905G-4,9965G-4,973G-4,977G-4,9825G-4,9955G-4,989G-4,984G	5,11	4,89
1				A3ETWE	IE00091SR7N7	724803	iShs Gbl Hi.Yld Corp Bd U.ETF, Reg.Shs Hgd(EUR Acc. oN	Put/Call			5,65 G	5,6506G-5,6642G-5,6648G-5,6648G-5,6646G-5,6638G-5,6654G-5,6664G-5,6668G-5,6644G-5,6466G-5,6466G-5,6466G-5,6466G	5,67	5,51
1				A3EVC6	IE000H92C4B8	845222	iShs III-iS.EH.Y.C.B.E.PA.C.E, Reg.Shs () EUR Dis. oN	Put/Call			5,28 G	5,287G-5,2898G-5,2974G-5,2954G-5,2944G-5,2946G-5,2958G-5,298G-5,2928G-5,2958G-5,283G-5,283G-5,283G-5,283G	5,37	5,19
				A3EWHN	IE000WJWZK35	297812	iShs LS Corp Bd 0-5yr ETF, Reg.Shs Hgd EUR Acc. oN	Put/Call			5,39 G	5,3906G-5,4166G-5,4206G-5,4202G-5,4202G-5,4206G-5,4214G-5,422G-5,4242G-5,4234G-5,3972G-5,3972G-5,3972G-5,3972G	5,43	5,32
1				A3EWHP	IE000AWT6D61	725667	iShsIV-DL Sh.Dur.Corp Bd U.E, Reg.Shs Hgd EUR Acc. oN	Put/Call			5,33 G	5,3412G-5,3604G-5,3632G-5,3644G-5,3648G-5,3648G-5,3656G-5,3658G-5,3678G-5,3668G-5,3378G-5,3378G-5,3378G-5,3378G	5,37	5,28

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							BlackRock Asset Management Ireland Ltd.							
1				A3DKFM	IE00013A2XD6	816038	iShs IV-iShs MSCI ACWI SRI ETF, Reg.Shs USD Dis. oN	Put/Call			6,18 G	6,153G-6,174G-6,179G-6,174G-6,168G-6,173G-6,179G-6,176G-6,122G-6,121G-6,127G-6,135G-6,128G-6,121G	6,35	6,09
1				A3DKFN	IE000R9FA4A0	816039	iShs 3-iShs S&P 500 ESG ETF, Reg.Shs USD Acc. oN	Put/Call			7,18 G	7,152G-7,169G-7,164G-7,155G-7,146G-7,147G-7,152G-7,151G-7,094G-7,089G-7,11G-7,118G-7,106G-7,097G	7,36	7,09
1				A3DLEF	IE000FI414K7	275244	iShsII-UK Property UCITS ETF, Reg.Shs Hgd(EUR Acc. oN	Put/Call			3,65 G	3,6425G-3,6645G-3,664G-3,6645G-3,6625G-3,665G-3,669G-3,669G-3,669G-3,6555G-3,667G-3,6675G-3,666G-3,6675G	3,73	3,43
1				A3DLEG	IE000AK4O3W6	727732	iShsII-EO C.Bd 0-3yr ESG U.ETF, Reg.Shs () EUR Acc. oN	Put/Call			5,37 G	5,3684G-5,3762G-5,3786G-5,3782G-5,3784G-5,3788G-5,3796G-5,379G-5,379G-5,3758G-5,3624G-5,3624G-5,3624G-5,363G	5,38	5,32
1				A3DLEH	IE0000BH4WF5	293036	iShsIII-EO Cor.Bd ex-Fin.U.ETF, Reg.Shs () EUR Acc. oN	Put/Call			5,27 G	5,2804G-5,299G-5,3032G-5,3012G-5,2998G-5,3002G-5,3016G-5,3046G-5,3048G-5,3032G-5,2884G-5,2864G-5,2868G-5,288G	5,31	5,18
1				A3DMKV	IE000CR7DJI8	816039	iShs 3-iShs S&P 500 ESG ETF, Reg.Shs Hgd EUR Acc. oN	Put/Call			7,02 G	6,987G-7,011G-7,007G-6,992G-6,99G-7,001G-7,008G-7,007G-6,962G-6,952G-6,974G-6,989G-6,971G-6,968G	7,17	6,79
1				A3DN3D	IE000RDRMSD1	816610	iShs III-Blockchain Techno.ETF, Reg.Shs () USD Acc. oN	Put/Call			10,77 G	10,404G-0,466G-0,458G-0,332G-0,342G-0,422G-0,468G-0,418G-0,012G-9,834-9,829G-9,894G-9,93G-9,901G-9,94G	13,79	9,83
1				A3DJQH	IE000F6G1DE0	293038	iShsIII-EO Corp Bd 1-5yr U.ETF, Reg.Shs EUR Acc. oN	Put/Call			5,32 G	5,3194G-5,3308G-5,3322G-5,3312G-5,3304G-5,3328G-5,332G-5,3336G-5,333G-5,3354G-5,322G-5,322G-5,322G-5,322G	5,34	5,25
1				A3DJQJ	IE000RHYOR04	725671	iShsIV-EO Ultrashort Bd U.ETF, Reg.Shs EUR Acc. oN	Put/Call			5,41 G	5,4042G-5,413G-5,4124G-5,4132G-5,4132G-5,4128G-5,4124G-5,4126G-5,4108G-5,4122G-5,401G-5,401G-5,401G-5,4012G	5,41	5,37
1				A3DJQK	IE000L2TO2T2	727731	iShsII-EO Corp Bd ESG U.ETF, Reg.Shs EUR Acc. oN	Put/Call			5,24 G	5,2388G-5,2524G-5,2554G-5,255G-5,2534G-5,2538G-5,255G-5,257G-5,2578G-5,2556G-5,2348G-5,2348G-5,2348G-5,2348G	5,26	5,14
1				A3DRMN	IE000RN58M26	817457	iShs IV-iShs Metaverse ETF, Reg.Shs USD Acc. oN	Put/Call			9,29 G	9,247G-9,292G-9,272G-9,253G-9,238G-9,251G-9,259G-9,259G-9,106G-9,089G-9,084G-9,092G-9,083G-9,088G	9,83	8,95
				A3DRMQ	IE000IZO7033	861738	iShs II-iShs EO Green Bd ETF, Reg.Shs EUR Acc. oN	Put/Call			243,35 G	243,62G-4,34G-4,66G-4,7G-4,53G-4,62G-4,77G-4,9G-5,02G-4,99G-4,23G-4,16G-4,16G-4,21G	245,98	239,1
1				A3DE70	IE000SE6KPV2	815595	iSh3-EOCoBd ESG Pa-AlClETF, Reg. Shs () EUR Dis. oN	Put/Call			5,44 G	5,443G-5,4526G-5,4574G-5,4568G-5,4548G-5,4546G-5,457G-5,4604G-5,4596G-5,458G-5,4464G-5,4442G-5,4442G-5,4458G	5,46	5,35

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							BlackRock Asset Management Ireland Ltd.							
1				A3DA9X	IE000D8FCSD8	248177	iShsII-Listed Priv.Equ.U.ETF, Reg. Shs USD Acc. oN	Put/Call			39,72 G	39,52G-9,795G-9,735G-9,71G-9,69G-9,68G-9,68G-9,7G-9,17G-9,135G-9,165G-9,3G-9,295G-9,285G	42,14	38,35
1				A3DENG	IE000U58J0M1	249414	iShsII-Gl.Clean Energy U.ETF, Reg. Shs USD Acc. oN	Put/Call			15,79 G	15,786G-5,83G-5,868G-5,864G-5,84G-5,856G-5,86G-5,866G-5,898G-5,884G-5,872G-5,902G-5,866G-5,854G	16,62	15,24
1				A3DHV9	IE000WIQIPT2	729685	iShsII-$ TIPS 0-5 UCITS ETF, Reg.Shs HGD D EUR Dis. oN	Put/Call			4,53 G	4,5305G-4,5507G-4,5536G-4,5547G-4,5547G-4,5549G-4,5549G-4,5555G-4,5578G-4,5567G-4,5427G-4,5428G-4,5428G-4,5428G	4,56	4,46
1				A3DG8Q	IE000ZX8CQG2	815595	iSh3-EOCoBd ESG Pa-AlClETF, Reg. Shs () EUR Dis. oN	Put/Call			4,99 G	4,9983G-5,007G-5,0102G-5,009G-5,0074G-5,008G-5,009G-5,0118G-5,0104G-5,009G-5,0002G-4,9998G-4,999G-4,9991G	5,07	4,93
1				A3CR2Z	IE000U7L59A3	756243	iShsIV-MSCI USA ESG.Enh.U.ETF, Reg. Shs Hgd EUR Acc. oN	Put/Call			6,26 G	6,232G-6,251G-6,247G-6,236G-6,235G-6,246G-6,253G-6,253G-6,206G-6,194G-6,21G-6,223G-6,213G-6,211G	6,42	6,06
1				A3D6N1	IE000CK5G8J7	247160	iShsII-Gl.Infrastruct.U.ETF, Reg.Shs USD Acc. oN	Put/Call			5,51 G	5,511G-5,537G-5,537G-5,533G-5,534G-5,527G-5,515G-5,524G-5,488G-5,493G-5,483G-5,501G-5,501G-5,493G	5,57	5,34
1				A3D8N0	IE000H22E3N8	202921	iShs Core LS Corp Bd U.ETF, Reg.Shs Hgd EUR Acc. oN	Put/Call			5,28 G	5,283G-5,3004G-5,3024G-5,3056G-5,3038G-5,3048G-5,306G-5,314G-5,3162G-5,3134G-5,2992G-5,2994G-5,2994G-5,2994G	5,35	5,15
1				A3D8N2	IE000VSFIC94	809458	iShsIII-Br.DL HY Corp.Bd U.ETF, Reg.Shs Hgd EUR Acc. oN	Put/Call			5,86 G	5,8574G-5,8972G-5,9014G-5,898G-5,8974G-5,9014G-5,9022G-5,9054G-5,9042G-5,9032G-5,8662G-5,8664G-5,8664G-5,8664G	5,91	5,75
1				A3D8NX	IE000JTPK610	816038	iShs IV-iShs MSCI ACWI SRI ETF, Reg.Shs USD Acc. oN	Put/Call			6,31 G	6,286G-6,327G-6,324G-6,314G-6,306G-6,311G-6,316G-6,316G-6,26G-6,258G-6,25G-6,252G-6,253G-6,247G	6,48	6,21
		31.12.2026		A3D8E0	IE0007UPSEA3	868972	iShs V-iBds Dec 2026 Term DL C, Reg.Shs USD Dis. oN	Put/Call			4,86 G	4,8544G-4,8676G-4,8709G-4,8728G-4,8733G-4,8613G-4,8592G-4,8604G-4,853G-4,8568G-4,8385G-4,8346G-4,837G-4,836G	4,96	4,81
		31.12.2026		A3D8E1	IE000BWITBP9	868972	iShs V-iBds Dec 2026 Term DL C, Reg.Shs USD Acc. oN	Put/Call			103,93 G	103,995G-4,16G-4,265G-4,325G-4,235G-4,05G-4,02G-4,11G-3,88G-3,995G-3,69G-3,69G-3,69G-3,69G	106,16	103,06
		31.12.2026		A3D8E3	IE000SIZJ2B2	868980	iShs V-iBds Dec 2026 Term EO C, Reg.Shs EUR Dis. oN	Put/Call			5,11 G	5,1176G-5,1312G-5,1312G-5,1312G-5,1292G-5,1294G-5,1294G-5,1292G-5,1294G-5,1296G-5,1142G-5,1142G-5,1134G-5,113G	5,13	5,07
		31.12.2028		A3D8E4	IE0000VITHT2	868982	iShs V-iBds Dec 2028 Term DL C, Reg.Shs USD Dis. oN	Put/Call			4,88 G	4,8865G-4,9055G-4,9139G-4,9128G-4,9111G-4,9002G-4,9008G-4,9049G-4,8973G-4,9003G-4,8701G-4,8701G-4,8701G-4,8701G	4,98	4,82

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							BlackRock Asset Management Ireland Ltd.							
		31.12.2028		A3D8E5	IE0000UJ3480	868982	iShs V-iBds Dec 2028 Term DL C, Reg.Shs USD Acc. oN	Put/Call			104,29 G	104,405G-4,785G-4,865G-4,915G-4,835G-4,65G-4,645G-4,675G-4,48G-4,625G-4,065G-4,065G-4,065G-4,065G	106,28	103,05
		31.12.2028		A3D8E7	IE000264WWY0	868986	iShs V-iBds Dec 2028 Term EO C, Reg.Shs EUR Dis. oN	Put/Call			5,21 G	5,2158G-5,2248G-5,2286G-5,2268G-5,2262G-5,2264G-5,2282G-5,2296G-5,2304G-5,2274G-5,2114G-5,2114G-5,2108G-5,2102G	5,24	5,14
				A3D8E8	IE000LXEN6X4	868992	iShs V-EUR STOXX 50 ESG U.ETF, Reg.Shs EUR Acc. oN	Put/Call			6,74 G	6,724G-6,752G-6,747G-6,764G-6,761G-6,763G-6,764G-6,786G-6,753G-6,754G-6,754G-6,776G-6,767G-6,765G	6,87	5,98
1				A408MR	IE000W336086	704410	iShsIV-iShares China C.B.U.ETF, Reg.Shs Hgd EUR Dis. oN	Put/Call			5,23 G	5,2376G-5,2448G-5,2462G-5,2466G-5,2472G-5,2472G-5,2472G-5,2556G-5,2472G-5,2472G-5,2294G-5,2294G-5,2294G-5,2294G	5,31	5,23
1				A406Q4	IE0006PTRUI8	775679	iShs MSCI EMU Cl.Tr.Aware ETF, Reg.Shs EUR Acc. oN	Put/Call			5,37 G	5,364G-5,396G-5,398G-5,406G-5,405G-5,407G-5,409G-5,424G-5,401G-5,401G-5,402G-5,422G-5,412G-5,41G	5,47	4,85
1				A406Q5	IE000E9XXE77	775679	iShs MSCI EMU Cl.Tr.Aware ETF, Reg.Shs EUR Dis. oN	Put/Call			5,34 G	5,334G-5,366G-5,368G-5,376G-5,375G-5,377G-5,379G-5,394G-5,371G-5,37G-5,371G-5,389G-5,382G-5,378G	5,44	4,82
1				A406Q6	IE000U3XZQN5	775681	iShs MSCI Eur.Cl.Tra.Aware ETF, Reg.Shs EUR Acc. oN	Put/Call			5,25 G	5,24G-5,265G-5,273G-5,278G-5,277G-5,279G-5,279G-5,289G-5,267G-5,269G-5,269G-5,285G-5,278G-5,275G	5,29	4,82
1				A406Q7	IE000ZQF1PE1	775681	iShs MSCI Eur.Cl.Tra.Aware ETF, Reg.Shs EUR Dis. oN	Put/Call			5,21 G	5,204G-5,231G-5,239G-5,245G-5,243G-5,245G-5,245G-5,255G-5,233G-5,235G-5,233G-5,249G-5,241G-5,239G	5,26	4,79
1				A406QE	IE000MAO75G5	275245	iShsII-Core MSCI Europe U.ETF, Reg.Shs () EUR Acc. oN	Put/Call			5,61 G	5,606G-5,632G-5,641G-5,648G-5,651G-5,649G-5,655G-5,667G-5,639G-5,642G-5,641G-5,654G-5,648G-5,646G	5,67	5,12
1				A40DL5	IE000GHXL2Q3	726789	iShsIV-EO Go.Bd 20yr T.D.U.ETF, Reg.Shs EUR Acc. oN	Put/Call			5 G	4,9953G-4,9861G-5,0028G-5,0074G-4,9976G-5,0026G-5,005G-5,0208G-5,0306G-5,0184G-5,014G-5,0158G-5,0184G	5,16	4,84
1				A40DM6	IE000TY854T9	845552	iShs Jap.Govt Bd ETF, Reg.Shs EUR Hgd Acc. oN	Put/Call			5 G	5,0016G-5,0192G-5,0272G-5,0272G-5,0272G-5,0282G-5,0282G-5,0292G-5,0292G-5,0302G-5,015G-5,0142G-5,0142G-5,0142G	5,08	4,98
1				A40JUY	IE0002SCQ8X0	756244	iShsIV-MSCI JPN ESG.Enh.U.ETF, Reg.Shs Hgd EUR Acc. oN	Put/Call			5,4 G	5,441G-5,481G-5,484G-5,482G-5,478G-5,481G-5,49G-5,495G-5,447G-5,435G-5,443G-5,447G-5,445G-5,446G	5,64	5,31

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							BlackRock Asset Management Ireland Ltd.							
1				A40KHW	IE000HARJEE2	552752	iShs Core FTSE 100 UCITS ETF, Reg.Shs (Hgd) EUR Acc. oN	Put/Call			5,25 G	5,24G-5,265G-5,272G-5,28G-5,282G-5,284G-5,286G-5,288G-5,269G-5,27G-5,269G-5,273G-5,274G-5,274G	5,34	4,91
1				A40KLK	IE000C5YJ791	881073	iShs IV-iShs MSCI USA Lea.ETF, Reg.Shs USD Acc. oN	Put/Call			4,85 G	4,8145G-4,8215G-4,8185G-4,812G-4,805G-4,8095G-4,815G-4,809G-4,7685G-4,7685G-4,7745G-4,767G-4,7695G-4,767G	5,01	4,77
1				A40C71	IE000D8XC064	779850	iShs III-iShs Wld Eq.Enh.Act., Reg.Shs USD Acc. oN	Put/Call			5,22 G	5,196G-5,213G-5,215G-5,211G-5,207G-5,21G-5,213G-5,213G-5,173G-5,168G-5,185G-5,194G-5,188G-5,184G	5,35	5,05
1				A40C72	IE0009VWHAE6	779848	iShs III-iShs US Eq.Enh.Act., Reg.Shs USD Acc. oN	Put/Call			5,29 G	5,262G-5,274G-5,273G-5,268G-5,261G-5,266G-5,272G-5,269G-5,221G-5,216G-5,228G-5,233G-5,228G-5,22G	5,47	5,22
1				A40C73	IE00000EF730	779847	iShsIII-iShs Eu.Eq.En.A.U.ETF, Reg.Shs EUR Acc. oN	Put/Call			5,42 G	5,413G-5,444G-5,455G-5,464G-5,463G-5,467G-5,464G-5,478G-5,451G-5,452G-5,441G-5,457G-5,449G-5,448G	5,48	4,97
1				A40C74	IE000OVF8Q66	779851	iShs III-iShs E.M.Eq.En.A.ETF, Reg.Shs USD Acc. oN	Put/Call			5,04 G	5,031G-5,045G-5,041G-5,051G-5,047G-5,053G-5,052G-5,053G-5,027G-5,033G-5,026G-5,025G-5,022G-5,021G	5,19	4,73
1				A40C75	IE000D5R9C23	779849	iShs III-iShs A.xJP Eq.En.Act., Reg.Shs USD Acc. oN	Put/Call			5,1 G	5,079G-5,093G-5,089G-5,095G-5,091G-5,1G-5,099G-5,101G-5,071G-5,077G-5,072G-5,071G-5,071G-5,07G	5,22	4,77
1				A40CLD	IE000LJ2O0V5	779910	iShs4-iShs.EUR.Gov Bd0-3m ETF, Reg.Shs () EUR Dis. oN	Put/Call			5,02 G	5,032G-5,0316G-5,033G-5,0334G-5,0334G-5,0332G-5,0334G-5,0316G-5,033G-5,033G-5,023G-5,023G-5,023G-5,023G	5,03	4,99
1				A3EQAY	IE0004L9EID2	753678	iShs IV-India INR Govt Bd ETF, Reg.Shs () USD Dis. oN	Put/Call			4,71 G	4,6875G-4,684G-4,6831G-4,6772G-4,6769G-4,673G-4,6753G-4,6657G-4,667G-4,6756G-4,6592G-4,6592G-4,6592G-4,6592G	4,82	4,66
				A3E1JV	IE0002XZSHO1	845907	iShs VI-iShs MSCI Wld Sw.P.ETF, Reg.Shs EUR Acc. oN	Put/Call			5,83 G	5,852-5,848-5,814G-5,82G-5,86-5,86-5,84-5,82G-5,85-5,85-5,85-5,85-5,84-5,82bG-5,85-5,85-5,85-5,85-5,85-5,85-5,85-5,85-5,82-5,76G-5,76G-5,787G-5,794G-5,79G-5,783G	6,03	5,66
1				A3C5HP	IE0003ZXNJY5	258434	iShsII-G.Timber&Forestry U.ETF, Reg. Shs USD Acc. oN	Put/Call			28,09 G	27,98G-8,055G-8,005G-8,01G-7,99G-7,99G-7,98G-8,045G-7,95G-8G-7,905G-7,925G-7,93G-7,875G	28,97	27,06
				A3CPAC	IE00BL6K8D99	875062	iShVII-M.EMU.Par-Al.Clim.U.ETF, Reg. Shs EUR Acc. oN	Put/Call			6,19 G	6,182G-6,211G-6,211G-6,221G-6,221G-6,221G-6,231G-6,241G-6,211G-6,201G-6,214G-6,237G-6,229G-6,225G	6,3	5,67

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							BlackRock Asset Management Ireland Ltd.							
1				A2PNJM	IE00BKF09C98	851722	iShs II-$ H.Yd Co.Bd ESG U.ETF, Registered Shares USD Dis.o.N.	Put/Call			4,41 G	4,3375G-4,42G-4,42G-4,42G-4,42G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,3945G-4,3995G-4,3935G	4,5	4,34
1				A2PV2S	IE00BJLKK341	820941	iShs IV-MSCI EMU SRI UCITS ETF, Registered Acc.Shs EUR o.N.	Put/Call			7,89 G	7,876G-7,881G-7,881G-7,891G-7,881G-7,901G-7,901G-7,911G-7,881G-7,881G-7,886G-7,906G-7,896G-7,897G	8,08	7,35
1				A2JKTZ	IE00BFM6TC58	726788	iShsIV-DL Treas.Bd 20+yr U.ETF, Registered Shares USD (Acc)oN	Put/Call				4,3465G-4,3805G-4,3725G-4,3765G-4,378G	4,38	4,35
1				A2P1KV	IE00BKPX3K41	204386	iShs MSCI AC F.East.xJap.U.ETF, Reg. Shs USD Acc. oN	Put/Call			6,24 G	6,224G-6,24G-6,23G-6,24G-6,24G-6,25G-6,25G-6,25G-6,2G-6,21G-6,189G-6,189G-6,189G-6,189G	6,43	5,72
1				A40PJS	IE000Z3S26J2	872320	iShs VI-iSh.S&P 500 Swap U.E., Reg.Shs HGD EUR Acc. oN	Put/Call			5,23 G	5,211G-5,2214G-5,217G-5,2086G-5,2052G-5,2164G-5,2218G-5,2218G-5,1838G-5,1708G-5,1886G-5,199G-5,191G-5,1866G	5,36	5,03
1				A40PJU	IE000ANOU8J3	753678	iShsIV-iShs India INR Govt Bd, Reg.Shs USD Acc. oN	Put/Call			4,7 G	4,6844G-4,6722G-4,6776G-4,679G-4,6746G-4,667G-4,6711G-4,67G-4,6622G-4,668G-4,6529G-4,6521G-4,6521G-4,6521G	4,81	4,65
1				A40PU8	IE000VA628D5	882345	iShs VII-S&P 500 Top 20 ETF, Reg.Shs () USD Acc. oN	Put/Call			4,84 G	4,8215G-4,834G-4,8335G-4,827G-4,8215G-4,8275G-4,839G-4,847-4,8285G-4,7645G-4,7505G	5,07	4,75
1		31.12.2031		A40MD4	IE000D9WMGF0	881708	iShsV-iShs iBds D.31 TEOC UETF, Reg.Shs EUR Acc. oN	Put/Call			5,1 G	5,107G-5,1088G-5,1118G-5,1112G-5,1082G-5,1082G-5,11G-5,113G-5,1138G-5,112G-5,1038G-5,1038G-5,1038G-5,1038G	5,13	4,98
1		31.12.2031		A40MD5	IE000I2WYEU9	881708	iShsV-iShs iBds D.31 TEOC UETF, Reg.Shs EUR Dis. oN	Put/Call			5,09 G	5,095G-5,0972G-5,1G-5,1002G-5,0976G-5,0972G-5,0998G-5,1026G-5,1042G-5,1G-5,0922G-5,0922G-5,0922G-5,0922G	5,11	4,97
1		31.12.2032		A40MD9	IE000I660ZF8	881716	iShs5-iSh.iB.Dec32T.EUR U.ETF, Reg.Shs EUR Acc. oN	Put/Call			5,1 G	5,105G-5,1068G-5,112G-5,1114G-5,1068G-5,107G-5,1104G-5,1122G-5,1156G-5,1102G-5,1022G-5,1022G-5,1022G-5,1022G	5,13	4,97
1		31.12.2032		A40MDA	IE0000MR4GH9	881716	iShs5-iSh.iB.Dec32T.EUR U.ETF, Reg.Shs EUR Dis. oN	Put/Call			5,09 G	5,092G-5,0952G-5,1012G-5,0996G-5,0946G-5,095G-5,0988G-5,1002G-5,104G-5,0982G-5,09G-5,09G-5,09G-5,09G	5,11	4,96
1		31.12.2033		A40MDE	IE000ZBGZQM8	881715	iShs V-iShs iBds D33 E.C.U.ETF, Reg.Shs EUR Acc. oN	Put/Call			5,1 G	5,106G-5,1066G-5,1092G-5,1082G-5,1028G-5,104G-5,1064G-5,1096G-5,1148G-5,1102G-5,104G-5,104G-5,104G-5,104G	5,13	4,97
1		31.12.2033		A40MDF	IE000E0NL9T3	881715	iShs V-iShs iBds D33 E.C.U.ETF, Reg.Shs EUR Dis. oN	Put/Call			5,09 G	5,093G-5,0938G-5,0956G-5,096G-5,0904G-5,0916G-5,094G-5,0972G-5,1012G-5,0984G-5,091G-5,091G-5,091G-5,091G	5,12	4,96
1		31.12.2034		A40MDK	IE000UY6XF65	881710	iShs5-iSh.iB.Dec34T.EUR U.ETF, Reg.Shs EUR Acc. oN	Put/Call			5,11 G	5,112G-5,112G-5,1166G-5,111G-5,1082G-5,1092G-5,111G-5,1142G-5,1172G-5,1148G-5,1078G-5,1078G-5,1078G-5,1078G	5,14	4,96

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							BlackRock Asset Management Ireland Ltd.							
1		31.12.2034		A40MDL	IE000SBJO6L2	881710	iShs5-iSh.iB.Dec34T.EUR U.ETF, Reg.Shs EUR Dis. oN	Put/Call			5,1 G	5,099G-5,0958G-5,1008G-5,0982G-5,0954G-5,0964G-5,0982G-5,1014G-5,1044G-5,1002G-5,0928G-5,0928G-5,0928G-5,0928G	5,13	4,95
1				A40SRA	IE000VNGJFV0	725667	iShsIV-DL Sh.Dur.Corp Bd U.ETF, Reg.Shs Hgd EUR Dis. oN	Put/Call			5,02 G	5,0208G-5,03G-5,0318G-5,0318G-5,032G-5,0324G-5,033G-5,034G-5,0344G-5,0332G-5,031G-5,031G-5,031G	5,03	4,95
							BNP PARIBAS ASSET MANAGEMENT France							
1				A40VDZ	IE0007YP0PL1	885106	BNPP E.FTSE EPRA Na.G.D.Gr.CTB, Reg.Shs U.ETF EUR Acc. oN	Put/Call			9,1 G	9,078G-9,15G-9,17G-9,162G-9,15G-9,148G-9,144G-9,151G-9,145G-9,167G-9,155G-9,169G-9,161G-9,152G	9,22	8,68
				A3EWYS	IE000FF2EBQ8	845596	BNP P.E.I-Ea.ECPI Gl.ESG Inf.E, Act.Nom. U.ETF EUR Acc. oN	Put/Call			79,15 G	79,14G-9,49G-9,62G-9,6G-9,51G-9,68G-9,57G-9,62G-9,38G-9,46G-9,26G-9,42G-9,45G-9,32G	80,62	76,07
				A3ERF1	IE000W8HP9L8	844419	BPEI-MS.Wld ESG Fil.Min TE ETF, Reg.Shs U.ETF EUR Acc. oN	Put/Call			14,67 G	14,62G-4,666G-4,668G-4,662G-4,65G-4,662G-4,67G-4,668G-4,548G-4,544G-4,568G-4,598G-4,578G-4,568G	15,05	14,34
				A3D571	IE0004J37T45	759253	BNP Par.Easy-S&P 500 ESG U.ETF, Reg.Shs EUR Acc. oN	Put/Call			15,71 G	15,636G-5,696G-5,692G-5,668G-5,648G-5,65G-5,666G-5,664G-5,536G-5,534G-5,558G-5,576G-5,554G-5,536G	16,13	15,53
				A4043N	IE000Q6C8036	759253	BNP Par.Easy-S&P 500 ESG U.ETF, Reg.Shs EUR Hgd Acc. oN	Put/Call			12,29 G	12,24G-2,282G-2,28G-2,258G-2,258G-2,292G-2,31G-2,298G-2,224G-2,208G-2,212G-2,234G-2,214G-2,2G	12,58	11,88
1	1 : 1			A1W37K	FR0011550193	743362	BNPPE FR-Stoxx Europe 600 UETF, Act.au Port. C o.N.	Put/Call			17,37 G	17,35G-7,436G-7,464G-7,484G-7,484G-7,492G-7,488G-7,534G-7,446G-7,452G-7,424G-7,456G-7,444G-7,446G	17,55	15,79
1	1 : 1			A1W4DP	FR0011550185	743365	BNPP.E.FR-S&P 500 UCITS ETF, Actions au Port. EUR C o.N.	Put/Call			28,73 G	28,605G-8,642G-8,634G-8,596G-8,562G-8,574G-8,594G-8,589G-8,337G-8,308G-8,41G-8,447G-8,407G-8,37G	29,52	28,3
1	1 : 1			A1W6FD	FR0011550672	743362	BNPPE FR-Stoxx Europe 600 UETF, Act.au Port. H o.N.	Put/Call			15,73 G	15,708G-5,798G-5,82G-5,84G-5,844G-5,85G-5,848G-5,888G-5,808G-5,814G-5,778G-5,81G-5,794G-5,796G	15,9	14,31
1	1 : 1			A14Z68	FR0013041530	743365	BNPP.E.FR-S&P 500 UCITS ETF, Actions au Port.EUR Hdgd o.N.	Put/Call			19,59 G	19,514G-9,5665G-9,552G-9,52G-9,5135G-9,5475G-9,5725G-9,5675G-9,42G-9,3815G-9,423G-9,4705G-9,439G-9,4235G	20,06	18,89
1	1 : 1			A14UTE	FR0012739431	744172	BNP P.E.FR-EURO STOXX 50 U.ETF, Act. au Port. Cap. EUR o.N.	Put/Call			17,06 G	17,03G-7,112G-7,12G-7,144G-7,144G-7,15G-7,152G-7,208G-7,12G-7,118G-7,14G-7,202G-7,18G-7,174G	17,42	15,18

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							BNP PARIBAS ASSET MANAGEMENT France							
1	1 : 1			A14UTF	FR0012740983	744172	BNP P.E.FR-EURO STOXX 50 U.ETF, Act. au Port. EUR C/D o.N.	Put/Call			13,57 G	13,542G-3,612G-3,618G-3,632G-3,632G-3,644G-3,64G-3,692G-3,622G-3,614G-3,632G-3,68G-3,662G-3,656G	13,85	12,07
1	1 : 1			A0F6CX	FR0010150458	209773	BNP P.EASY CAC40 ESG UCITS ETF, Act. au Porteur o.N. Cla. EUR	Put/Call			12,75 G	12,76G-2,796G-2,814G-2,832G-2,83G-2,828G-2,816G-2,852G-2,79G-2,78G-2,762G-2,808G-2,786G-2,778G	13,03	11,53
							BNP PARIBAS ASSET MANAGEMENT Luxembourg							
	1 : 1			A2DPX9	LU1377382368	729798	BNP P.Easy-Low Car.100 Eur.PAB, Nam.-Ant.UCITS ETF CAP EUR o.N	Put/Call			265,05 G	264,65G-6,25G-6,2G-6,45G-6,5G-6,55G-6,65G-7,1G-6,2G-6,4G-6,2G-6,9G-6,5G-6,55G	267,1	247,7
	1 : 1			A2AL1T	LU1291101555	728651	BNP P.Easy-MSCI Eu.S.C.SRI S-S, Nam.-Ant.UCITS ETF CAP EUR o.N	Put/Call			289,05 G	288,7G-90G-0,4G-1G-0,6G-1G-0,9G-1,25G-89,95G-9,75G-9,6G-90,5G-0,15G-0G	294,9	270,4
	1 : 1			A2AL1V	LU1291099718	728306	BNP P.Easy-MSCI Europe ex CW, Nam.-Ant.UCITS ETF CAP EUR o.N	Put/Call			16,95 G	16,93G-7,026G-7,046G-7,074G-7,074G-7,078G-7,072G-7,12G-7,034G-7,04G-7,016G-7,072G-7,046G-7,04G	17,12	15,42
	1 : 1			A2AL30	LU1377382012	739941	BNP Pa.Easy-Eq.Momentum Europe, Nam.-Ant.UCITS ETF CAP EUR o.N	Put/Call			186,02 G	185,76G-6,76G-7,34G-7,58G-7,54G-7,58G-7,62G-8,06G-7,08G-7,24G-7,02G-7,6G-7,32G-7,26G	189,86	171,16
	1 : 1			A2AL31	LU1377382103	739942	BNP Par.Easy-Eq.Quality Europe, Nam.-Ant.UCITS ETF CAP EUR o.N	Put/Call			179,78 G	179,6G-80,62G-0,66G-0,92G-0,96G-1,04G-0,88G-1,28G-0,48G-0,6G-0,08G-0,58G-0,38G-0,36G	182,82	165,5
	1 : 1			A2AL32	LU1377382285	739943	BNP P.Easy-Equity Value Europe, Nam.-Ant.UCITS ETF CAP EUR o.N	Put/Call			155,7 G	155,56G-6,24G-6,34G-6,64G-6,64G-6,84G-6,86G-7,08G-6,46G-6,34G-6,12G-6,62G-6,38G-6,34G	157,08	143,06
	1 : 1			A2AL3Y	LU1377381717	739937	BNP Par.Easy-Eq.Low Vol Europe, Nam.-Ant.UCITS ETF CAP EUR o.N	Put/Call			194,92 G	194,74G-5,58G-5,72G-6G-5,94G-5,94G-5,96G-6,52G-5,82G-6,18G-5,74G-6,3G-6,04G-5,98G	196,6	179,2
	1 : 1			A2AL3Z	LU1377381980	739940	BNP Par.Easy-Equity Low Vol US, Nam.-Ant.UCITS ETF CAP EUR o.N	Put/Call			218,7 G	217,85G-9,4G-9,15G-9,05G-8,8G-8,95G-8,9G-8,75G-7,55G-7,85G-8G-8,15G-7,9G-7,7G	225,35	214,45
	1 : 1			A2DHWB	LU1481201025	739937	BNP Par.Easy-Eq.Low Vol Europe, Nam.-Ant.UCITS ETF DIS EUR o.N	Put/Call			158 G	157,82G-8,3G-8,6G-8,84G-8,8G-8,84G-8,8G-9,24G-8,66G-8,94G-8,54G-9G-8,76G-8,76G	159,34	145,54
	1 : 1			A2DHWC	LU1481201298	739940	BNP Par.Easy-Equity Low Vol US, Nam.-Ant.UCITS ETF DIS EUR o.N	Put/Call			176,36 G	175,68G-6,94G-6,8G-6,56G-6,44G-6,58G-6,56G-6,4G-5,38G-5,72G-5,68G-5,8G-5,62G-5,5G	181,72	172,9
	1 : 1			A2DHWF	LU1481201538	739941	BNP Pa.Easy-Eq.Momentum Europe, Nam.-Ant.UCITS ETF DIS EUR o.N	Put/Call			149,76 G	149,6G-50,48G-0,92G-1,16G-1,08G-1,16G-1,16G-1,52G-0,72G-0,88G-0,58G-1,04G-0,84G-0,8G	152,98	137,8
	1 : 1			A2DHWG	LU1481201702	739943	BNP P.Easy-Equity Value Europe, Nam.-Ant.UCITS ETF DIS EUR o.N	Put/Call			108,12 G	108G-8,62G-8,72G-8,94G-8,9G-9,08G-9,08G-9,24G-8,8G-8,7G-8,46G-8,82G-8,68G-8,64G	109,24	99,7
	1 : 1			A2DHWH	LU1481201611	739942	BNP Par.Easy-Eq.Quality Europe, Nam.-Ant.UCITS ETF DIS EUR o.N	Put/Call			142,26 G	142,06G-3,04G-3,18G-3,38G-3,38G-3,46G-3,36G-3,66G-3,04G-3,06G-2,7G-3,16G-2,98G-2,94G	144,86	131,58

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							BNP PARIBAS ASSET MANAGEMENT Luxembourg							
	1 : 1			A2DJG1	LU1481203070	744587	BNP P.Easy-MSCI Japan ex CW, N.-Ant.UCITS ETF EUR H CAP o.N	Put/Call			18,77 G	18,726G-8,998G-9,016G-9,004G-8,992G-9,024G-9,048G-9,038G-8,886G-8,85G-8,846G-8,89G-8,872G-8,876G	19,49	18,44
	1 : 1			A2DU5H	LU1615090864	729993	BNP Par.Easy-Equity Div.Europe, Nam.-Ant.UCITS ETF CAP o.N	Put/Call			144,5 G	144,36G-5,28G-5,7G-5,98G-6,02G-6,18G-6,22G-6,58G-6,06G-6,14G-5,6G-5,92G-5,78G-5,78G	146,58	133
1	1 : 1			A2DU5K	LU1547516291	770533	BNP P.Easy-Energy&Met.Enh.Roll, N.-A. UCITS ETF RH EUR o.N.	Put/Call			11,65 G	11,658G-1,678G-1,686G-1,694G-1,688G-1,688G-1,676G-1,702G-1,622G-1,552G-1,496G-1,498G-1,51G-1,506G	11,89	10,75
	1 : 1			A1W15E	LU0950381748	203891	BNP P.Easy-FTSE E./N.Euro.Cap., Nam.-Ant.UCITS ETF CAP EUR o.N	Put/Call			8,43 G	8,42G-8,48G-8,518G-8,532G-8,528G-8,548G-8,54G-8,556G-8,537G-8,519G-8,513G-8,537G-8,537G-8,533G	8,6	7,77
	1 : 1			A2ADB1	LU1291104575	744589	BNP P.Easy-MSCI N.America x CW, Nam.-Ant.UCITS ETF CAP EUR o.N	Put/Call			26,03 G	25,915G-5,98G-5,97G-5,95G-5,925G-5,955G-5,985G-5,97G-5,725G-5,71G-5,725G-5,755G-5,715G-5,695G	26,93	25,69
1	1 : 1			A2ADBW	LU1291106356	744590	BNP P.Easy-MSCI Pac.x.Jap.x.CW, Nam.-Ant.UCITS ETF CAP EUR o.N	Put/Call			14,77 G	14,67G-4,734G-4,742G-4,742G-4,754G-4,762G-4,758G-4,764G-4,646G-4,622G-4,61G-4,618G-4,612G-4,606G	15,16	14,05
	1 : 1			A2ADB6	LU1291102447	744587	BNP P.Easy-MSCI Japan ex CW, Nam.-Ant.UCITS ETF CAP EUR o.N	Put/Call			15,61 G	15,602G-5,826G-5,836G-5,812G-5,79G-5,798G-5,794G-5,844G-5,736G-5,726G-5,726G-5,738G-5,734G-5,742G	15,96	14,92
1	1 : 1			A2AE6P	LU1291109616	770533	BNP P.Easy-Energy&Met.Enh.Roll, Nam.-Ant.UCITS ETF EUR CAP o.N	Put/Call			15,78 G	15,8G-5,804G-5,822G-5,832G-5,814G-5,79G-5,772G-5,8G-5,676G-5,596G-5,51G-5,51G-5,51G-5,51G	16,15	14,65
	1 : 1			A2AL1R	LU1291097779	728648	BNP P.Easy-MSCI Em.ESG F.M.TE, Nam.-Ant.UCITS ETF EUR CAP o.N	Put/Call			11,95 G	11,932G-1,974G-1,966G-1,972G-1,968G-1,976G-1,982G-1,988G-1,924G-1,942G-1,908G-1,908G-1,896G-1,896G	12,29	11,28
	1 : 1			A2AL1W	LU1291098827	728653	BNP P.Easy-MSCI EMU ex CW, Nam.-Ant.UCITS ETF CAP EUR o.N	Put/Call			16,27 G	16,24G-6,354G-6,38G-6,404G-6,4G-6,41G-6,41G-6,458G-6,376G-6,372G-6,342G-6,406G-6,378G-6,368G	16,58	14,73
	1 : 1			A2DH5P	LU1481202692	753740	BNPPE-JPM ESG EMU Gov. Bd IG, Nam.-Ant.UCITS ETF CAP EUR o.N	Put/Call			9,41 G	9,4116G-9,43G-9,4366G-9,4404G-9,434G-9,436G-9,4372G-9,446G-9,4528G-9,451G-9,4268G-9,4254G-9,4252G-9,428G	9,5	9,25
	1 : 1	30.11.09 - 31.12.09		A0ERY9	LU0192223062	203891	BNP P.Easy-FTSE E./N.Euro.Cap., Nam.-Ant.UCITSETFQD DIS EUR oN	Put/Call			6,64 G	6,629G-6,694G-6,719G-6,729G-6,726G-6,743G-6,735G-6,749G-6,732G-6,718G-6,701G-6,717G-6,709G-6,708G	6,79	6,12
				A2QMK2	LU2244387457	811705	B.PE-JPM ESG EMU-Staat.IG 3-5Y, Act. Nom. UCITS ETF EUR Acc.oN	Put/Call			9,59 G	9,5878G-9,61G-9,6162G-9,6158G-9,6134G-9,6168G-9,6186G-9,6202G-9,6208G-9,6178G-9,5922G-9,5898G-9,589G-9,589G	9,63	9,46

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							BNP PARIBAS ASSET MANAGEMENT Luxembourg							
				A2QMK3	LU2244386137	813631	BNPP Easy-EUR HY SRI FsslFree, Act. Nom. EUR Dis. oN	Put/Call			9,43 G	9,4262G-9,468G-9,468G-9,4638G-9,4742G-9,4668G-9,4654G-9,4704G-9,4682G-9,4664G-9,4232G-9,4232G-9,4232G-9,425G	9,49	9,25
				A2QMK4	LU1547515137	753728	BNPPE-JPM ESG EMBI Gl.Div.Com., Act.Nom.UCITS ETF H EUR Acc.oN	Put/Call			8,85 G	8,8512G-8,9194G-8,911G-8,9182G-8,9186G-8,928G-8,9282G-8,9342G-8,9302G-8,9296G-8,8894G-8,8894G-8,8894G-8,8894G	8,93	8,59
				A2QMK5	LU2244386053	813631	BNPP Easy-EUR HY SRI FsslFree, Act. Nom. EUR Acc. oN	Put/Call			10,76 G	10,76G-0,799G-0,7985G-0,7985G-0,7985G-0,7975G-0,7995G-0,802G-0,796G-0,801G-0,7645G-0,7645G-0,7645G-0,7645G	10,82	10,56
				A3C9H3	LU2365458731	863109	BNPP Easy-JESG G.S.S IG EO BD, Act. Nom. U.ETF EUR Dis. oN	Put/Call			7,86 G	7,8474G-7,87G-7,8762G-7,8766G-7,872G-7,8724G-7,8766G-7,8816G-7,8892G-7,8862G-7,8688G-7,8696G-7,8696G-7,8696G	7,94	7,7
				A3C9H4	LU2365457410	863108	BNPP Easy-ECPI GlESGMT, Act. Nom. U.ETF EUR Acc. oN	Put/Call			9,13 G	9,134G-9,212G-9,202G-9,196G-9,187G-9,183G-9,169G-9,176G-9,145G-9,129G-9,089G-9,088G-9,087G-9,076G	9,44	8,59
				A3C9H5	LU2365458814	863109	BNPP Easy-JESG G.S.S IG EO BD, Act. Nom. U.ETF EUR Acc. oN	Put/Call			8,17 G	8,1596G-8,1856G-8,1908G-8,1948G-8,1858G-8,1886G-8,1916G-8,1976G-8,2032G-8,2026G-8,181G-8,181G-8,181G-8,181G	8,25	8,01
				A3CM2M	LU2244387887	854283	BNPP Easy-ESG Gr.Eur., Act. Nom. U.E. EUR Acc. oN	Put/Call			11,27 G	11,256G-1,306G-1,316G-1,324G-1,316G-1,31G-1,306G-1,326G-1,256G-1,246G-1,218G-1,254G-1,238G-1,238G	11,51	10,55
				A3CPT0	LU2194449075	813877	BNPP Easy-Low Carb.300 Wld PAB, Act. Nom. U.ETF EUR Acc. oN	Put/Call			17,69 G	17,632G-7,716G-7,732G-7,736G-7,746G-7,758G-7,778G-7,794G-7,678G-7,694G-7,694G-7,73G-7,702G-7,698G	18,09	16,97
				A3CT5A	LU2314312849	854663	BNPPE-M.Ch.S.Ser.S.S10%C., Act.Port.UCITS ETF EUR Acc. oN	Put/Call			7,27 G	7,3G-7,342G-7,335G-7,372G-7,365G-7,388G-7,373G-7,363G-7,296G-7,336G-7,317G-7,314G-7,3G-7,297G	7,66	6,06
				A2QCJG	LU2194448267	812912	BNP PARIBAS EASY-LO.CAR.100 EU, Act. au Port. UE EUR Acc. oN	Put/Call			12,99 G	12,946G-3,042G-3,058G-3,076G-3,072G-3,07G-3,07G-3,104G-3,046G-3,05G-3,018G-3,06G-3,044G-3,038G	13,21	11,84
1				A2QCJJ	LU2194447293	812911	BNP PARIBAS EASY-E.Gl.E.B.Eco., Act. au Port. UE EUR Acc. oN	Put/Call			16,37 G	16,314G-6,414G-6,432G-6,424G-6,402G-6,422G-6,412G-6,44G-6,366G-6,396G-6,4G-6,422G-6,406G-6,392G	16,61	15,69
				A2PP8B	LU2008760592	756649	BNP PE-EO Corp Bd SRI PAB 1-3Y, Namens-Ant. UCITS ETF o.N.	Put/Call			9,79 G	9,7912G-9,8126G-9,816G-9,8136G-9,8144G-9,8174G-9,8172G-9,8208G-9,819G-9,8238-9,8172G-9,7986G-9,7986G-9,7932G-9,7932G	9,82	9,69

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							BNP PARIBAS ASSET MANAGEMENT Luxembourg							
				A2PP8C	LU2008761053	756650	BNP PE-EO Co.Bd.SRI PAB 3-5Y, Namens-Ant. UCITS ETF o.N.	Put/Call			9,36 G	9,3602G-9,384G-9,3866G-9,386G-9,3802G-9,382G-9,3834G-9,3906G-9,3902G-9,3902G-9,361G-9,3602G-9,3602G-9,3602G	9,39	9,21
				A2PP8D	LU1953137681	756651	BNP PE-MSCI EMU SRI SS CAP.5PC, Namens-Ant. UCITS ETF o.N.	Put/Call			15,49 G	15,466G-5,55G-5,562G-5,59G-5,582G-5,592G-5,588G-5,62G-5,552G-5,554G-5,526G-5,576G-5,556G-5,55G	15,77	14,47
				A2PP8E	LU2008763935	756652	BNP PE-FTSE E/N Dv.Eur.Gr. CTB, Namens-Anteile UCIT ETF o.N.	Put/Call			6,71 G	6,707G-6,754G-6,784G-6,79G-6,779G-6,794G-6,783G-6,797G-6,773G-6,76G-6,743G-6,752G-6,746G-6,746G	6,9	6,22
1				A2PHCA	LU1953136527	756391	BNP P.Easy-ECPI Circ.Econ.Ldrs, Namens-Ant.UCITS ETF CAP o.N.	Put/Call			20,27 G	20,205G-0,235G-0,23G-0,21G-0,195G-0,205G-0,215G-0,245-0,245G-0,13G-0,18G-0,2G-0,23G-0,205G-0,185G	20,55	19,06
				A2PGAK	LU1753045845	805943	BNPPE-MSCI Jap.SRI S-Ser-5%C., Act. Nom. UCITS ETF Cap.o.N.	Put/Call			26,19 G	26,21G-6,715G-6,72G-6,69G-6,655G-6,66G-6,65G-6,73G-6,575G-6,575G-6,495G-6,515G-6,505G-6,515G	26,75	24,69
				A2PGAL	LU1659681586	728652	BNPPE-MSCI USA SRI S-Ser.5%C., Act. au Port.U.ETF EUR Cap.oN	Put/Call			23,32 G	23,22G-3,3G-3,275G-3,25G-3,215G-3,245G-3,24G-3,235G-3,11G-3,135G-3,175G-3,195G-3,165G-3,135G	23,93	22,87
				A2PFV1	LU1753045332	805942	BNPPE-MSCI Eur.SRI S-Ser.5%C., Act.Nom. UCITS ETF EUR Acc.oN	Put/Call			34,26 G	34,225G-4,39G-4,39G-4,43G-4,43G-4,455G-4,44G-4,515G-4,375G-4,38G-4,315G-4,415G-4,37G-4,37G	34,84	32
				A2JRMH	LU1659681230	802006	BNPPE-MSCI Em.SRI S-Ser.5%Cap., Nam.-Ant.UCITS ETF CAP EUR o.N	Put/Call			13,51 G	13,48G-3,558G-3,56G-3,558G-3,51G-3,514G-3,51G-3,53G-3,474G-3,488G-3,462G-3,46G-3,448G-3,446G	13,8	13,01
1				A2N8AD	LU1859444769	771327	BNP P.E.-EO Corp Bd.SRI PAB, Namens-Ant.UCITS ETF o.N.	Put/Call			10,37 G	10,3775G-0,3795G-0,3815G-0,3815G-0,3775G-0,376G-0,379G-0,3855G-0,3855G-0,3865G-0,375G-0,375G-0,3725G-0,3725G	10,4	10,18
				A2JFSU	LU1753045415	805942	BNPPE-MSCI Eur.SRI S-Ser.5%C., Nam.-Ant.UCITSETF DIS o.N.	Put/Call			29,98 G	29,935G-30,095G-0,08G-0,115G-0,11G-0,14G-0,125G-0,2G-0,07G-0,08G-0,07G-0,165G-0,12G-0,115G	30,48	28,11
				A2JFSV	LU1753045928	805943	BNPPE-MSCI Jap.SRI S-Ser-5%C., Nam.-Ant. UCITS ETF Distr.o.N.	Put/Call			22,28 G	22,385G-2,68G-2,695G-2,65G-2,645G-2,65G-2,645G-2,71G-2,58G-2,565G-2,515G-2,52G-2,51G-2,52G	22,72	21
	1 : 1			A2H5E5	LU1659681669	728652	BNPPE-MSCI USA SRI S-Ser.5%C., Nam.-Ant. U.ETF EUR Dist.o.N.	Put/Call			21,96 G	21,855G-1,915G-1,905G-1,875G-1,84G-1,85G-1,86G-1,865G-1,73G-1,745G-1,815G-1,825G-1,805G-1,76G	22,5	21,5
	1 : 1			A2H5E6	LU1659681313	802006	BNPPE-MSCI Em.SRI S-Ser.5%Cap., Nam.-Ant.UCITS ETF EUR Dis.o.N	Put/Call			104,5 G	104,24G-4,6G-4,56G-4,46G-4,48G-4,58G-4,56G-4,72G-4,22G-4,38G-3,96G-3,96G-3,88G-3,88G	106,66	100,2

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							BNP PARIBAS ASSET MANAGEMENT Luxembourg							
1	1 : 1			A2DVEZ	LU1615092217	728649	BNPPE-MSCI Wrld SRI S-Ser.5%C., Nam.-Ant.UCITS ETF CAP EUR o.N	Put/Call			21,6 G	21,535G-1,605G-1,6G-1,58G-1,555G-1,56G-1,57G-1,58G-1,44G-1,465G-1,52G-1,545G-1,52G-1,495G	22,06	21,03
				A40B4E	LU2742533636	779177	BPE-JPM ESG EMU Gov.Bd IG 10Y+, Act.Nom. U.ETF EUR Acc. oN	Put/Call			10,19 G	10,244G-0,2975G-0,305G-0,3115G-0,294G-0,3025G-0,309G-0,327G-0,344G-0,318G-0,297G-0,305G-0,318G	10,51	9,98
				A40B4G	LU2742533552	779177	BPE-JPM ESG EMU Gov.Bd IG 10Y+, Act.Nom. U.ETF EUR Dis. oN	Put/Call			10,19 G	10,244G-0,2975G-0,305G-0,3115G-0,294G-0,3025G-0,309G-0,327G-0,344G-0,318G-0,297G-0,305G-0,318G	10,51	9,98
				A3DT3F	LU2446381555	818302	BNP P.E.ESG Eur.Bid.Lead.PAB, Act.Nom. U.ETF EUR Acc. oN	Put/Call			14,72 G	14,69G-4,79G-4,808G-4,828G-4,816G-4,824G-4,816G-4,852G-4,762G-4,75G-4,712G-4,764G-4,746G-4,742G	15,06	13,2
				A3D6LB	LU2533810789	759259	BNPP Easy-JPM ESG EMU GBIG1-3Y, Act.Nom. U.ETF EUR Dis. oN	Put/Call			10,24 G	10,272G-0,3115G-0,313G-0,313G-0,313G-0,3115G-0,313G-0,313G-0,3145G-0,3145G-0,244G-0,244G-0,244G-0,244G	10,31	10,14
				A3DDSN	LU2365458145	815519	BNPP Easy-ECPI Gl.ESG HYD.ECON, Act. Nom. U.ETF EUR Acc. oN	Put/Call			9,04 G	9,029G-9,091G-9,125G-9,12G-9,109G-9,119G-9,122G-9,134G-9,08G-9,085G-9,039G-9,049G-9,055G-9,026G	9,33	8,75
				A3DF88	LU1953136287	771327	BNP P.E.-EO Corp Bd.SRI PAB, Act. Nom. U.ETF EUR Dis. oN	Put/Call			9,5 G	9,5076G-9,5384G-9,5428G-9,5406G-9,537G-9,5392G-9,539G-9,5466G-9,5476G-9,5436G-9,4998G-9,4998G-9,4998G-9,4998G	9,56	9,32
				A3DZEN	LU2446383338	756650	BNP PE-EO Co.Bd.SRI PAB 3-5Y, Act.Nom. U.ETF EUR Acc. oN	Put/Call			11,34 G	11,34G-1,345G-1,348G-1,3465G-1,343G-1,343G-1,347G-1,358G-1,349G-1,348G-1,3415G-1,3415G-1,3415G-1,3415G	11,36	11,15
				A4004S	LU2697597552	846688	BNPP EASY Sust.EUR Gov.Bd, Act.Nom. U.ETF EUR Acc. oN	Put/Call			10,24 G	10,254G-0,2735G-0,282G-0,283G-0,276G-0,2775G-0,2825G-0,296G-0,2965G-0,2935G-0,267G-0,26G-0,261G-0,266G	10,36	10,07
				A4004T	LU2697596745	846687	BNPP EASY Sust.EUR Corp.Bd, Act.Nom. U.ETF EUR Acc. oN	Put/Call			10,58 G	10,591G-0,61G-0,613G-0,6105G-0,6075G-0,608G-0,613G-0,6155G-0,6155G-0,6155G-0,588G-0,584G-0,584G-0,587G	10,62	10,39
				A400LP	LU2697596828	846687	BNPP EASY Sust.EUR Corp.Bd, Act.Nom. U.ETF EUR Dis. oN	Put/Call			10,58 G	10,591G-0,61G-0,613G-0,6125G-0,608G-0,607G-0,613G-0,6165G-0,6135G-0,614G-0,587G-0,585G-0,584G-0,584G	10,62	10,39
				A400LQ	LU2697597719	846688	BNPP EASY Sust.EUR Gov.Bd, Act.Nom. U.ETF EUR Dis. oN	Put/Call			10,24 G	10,254G-0,2735G-0,282G-0,283G-0,276G-0,2795G-0,2825G-0,29G-0,2965G-0,2935G-0,267G-0,26G-0,261G-0,266G	10,36	10,07
				A40YL9	LU2914558916	756652	BNP PE-FTSE E/N Dv.Eur.Gr. CTB, Act.Nom. U.ETF EUR Dis. oN	Put/Call			7,25 G	7,268G-7,264G-7,297G-7,301G-7,291G-7,307G-7,297G-7,309G-7,285G-7,271G-7,295G-7,303G-7,295G-7,288G	7,42	7,15

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							BNP PARIBAS ASSET MANAGEMENT Luxembourg							
	1 : 1	01.01.00 - 31.10.12		A0F5DZ	LU0154245756	209599	BNP Paribas US Mid Cap, Act. Nom. Cap.(classic)o.N.	Put/Call			339,72 G	339,174G-9,191G-9,385G-8,861G-8,424G-8,044G-8,231G-8,222G-5,567G-5,485G-5,024G-6,476G-6,603G-7,231G-6,585G	353,95	335,02
	1 : 1	01.01.00 - 31.10.12		937839	LU0111493325	937834	BNP Paribas Europe Dividend, Act. Nom. N Cap. o.N.	Put/Call			110,92 G	110,691G-1,068G-1,112G-1,285G-1,296G-1,291G-1,341G-1,513G-1,034G-1,079G-1,097G-1,172G-1,405G-1,322G-1,275G	111,98	101,94
	1 : 1	01.01.00 - 31.10.12		694255	LU0131210360	694255	BNP Paribas Euro Corporate Bd, Act.Nom. Cap.(classic)o.N.	Put/Call			191,26 G	191,262G-1,262G-1,262G-1,262G-1,262G-1,262G-1,262G-1,262G-1,262G-1,262G-1,262G-1,262G-1,262G-1,262G-1,262G-1,262G	191,48	187,63
	1 : 1	01.01.00 - 31.10.12		694256	LU0131210790	694255	BNP Paribas Euro Corporate Bd, Act. Nom. Dis.(classic)o.N.	Put/Call			104,92 G	104,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G	105,04	102,93
	1 : 1	01.01.00 - 31.10.12		987035	LU0089290844	987035	BNP Paribas Targ.Risk Balanced, Act. Nom. Classic Dis. o.N.	Put/Call			103,16 G	103,244G-3,227G-3,243G-3,23G-3,169G-3,032G-3,066G-3,036G-2,684G-2,725G-2,705G-2,916G-2,802G-2,836G-2,74G	104,38	98,72
	1 : 1	01.01.00 - 31.10.12		987129	LU0075938133	987128	BNP Paribas Euro Bond, Act. Nom. Cap.(classic)o.N.	Put/Call			201,22 G	201,189G-1,189G-1,189G-1,189G-1,189G-1,189G-1,189G-1,189G-1,189G-1,189G-1,189G-1,189G-1,189G-1,189G-1,189G-1,189G	202,6	197,92
	1 : 1	01.01.00 - 31.10.12		989194	LU0086914362	989193	BNP Paribas EO Medium Term Bd, Actions Nom. Class.Cap. o.N.	Put/Call			177,97 G	178,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,045G-8,045G	179,23	175,77
	1 : 1	01.01.00 - 31.10.12		A0YCX4	LU0406802339	267021	BNP Paribas Climate Change, Act. Nom. Cap.(classic)o.N.	Put/Call			261,99 G	261,43G-1,45G-1,241G-1,013G-0,755G-0,879G-1,011G-1,239G-59,851G-9,941G-9,82G-60,538G-0,745G-0,43G-0,077G	274,3	259,18
	1 : 1	01.01.00 - 31.10.12		A0NE8U	LU0347711466	263089	BNP Paribas Global Environment, Namens-Ant. Clas.Cap.EUR o.N.	Put/Call			327,31 G	326,239G-6,49G-6,558G-6,298G-6,111G-6,331G-6,526G-6,707G-4,117G-3,943G-3,533G-5,003G-5,491G-4,874G-4,523G	340,54	319,6
	1 : 1	01.01.00 - 31.10.12		A0MY3W	LU0212178916	271456	BNP Paribas Europe Small Cap, Act. Nom. Cap.(clas.)EUR oN	Put/Call			265,65 G	267,108G-7,962G-7,809G-8,39G-8,169G-8,364G-8,417G-8,751G-7,592G-7,491G-7,331G-7,503G-7,976G-7,912G-7,804G	268,75	249,66
	1 : 1	01.01.00 - 31.10.12		A0MY3X	LU0212178676	271456	BNP Paribas Europe Small Cap, Act. Nom. Dis.(clas.)EUR oN	Put/Call			200,82 G	201,981G-2,578G-2,462G-2,903G-2,739G-2,883G-2,979G-3,175G-2,298G-2,171G-2,102G-2,232G-2,589G-2,54G-2,459G	203,18	188,74
	1 : 1	01.01.00 - 31.10.12		A0KE4X	LU0249332452	246329	BNP Paribas Gl Infl.-Linked Bd, Act. Nom. Classic Dis. o.N.	Put/Call			115,82 G	115,824G-5,824G-5,824G-6,023G-6,023G-6,023G-6,023G-6,023G-6,023G-6,023G-6,023G-6,023G-6,023G-6,023G-6,023G-6,023G	116,8	113
	1 : 1	01.01.00 - 31.10.12		A0LFY2	LU0265266980	247310	BNP Paribas Brazil Equity, Act. Nom. Cap.(classic)o.N.	Put/Call			68,74 G	68,044G-8,467G-8,478G-8,383G-8,346G-8,43G-8,345G-8,328G-8,422G-8,488G-8,343G-8,517G-8,649G-8,612G-8,561G	71,62	60,6

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							BNP PARIBAS ASSET MANAGEMENT Luxembourg							
	1 : 1	01.01.00 - 31.10.12		A0KETP	LU0249332619	246329	BNP Paribas Gl Infl.-Linked Bd, Act. Nom. Classic Cap.o.N.	Put/Call			133,45 G	133,448G-3,448G-3,448G-3,677G-3,677G-3,677G-3,677G-3,677G-3,677G-3,677G-3,677G-3,677G-3,677G-3,677G-3,677G-3,677G	134,57	130,45
	1 : 1	01.01.00 - 31.10.12		972547	LU0012181748	972546	BNP Paribas Japan Equity, Actions Nom. Class.Cap. o.N.	Put/Call			57,89 G	57,994G-8,024G-8,04G-7,904G-7,881G-7,906G-7,923G-8,024G-7,658G-7,628G-7,56G-7,745G-7,797G-7,771G-7,773G	58,94	54,92
	1 : 1	01.01.00 - 31.10.12		971410	LU0012182399	971409	BNP Paribas US Sh.Duration Bd, Actions Nom. Class.Cap. o.N	Put/Call			484,58 G	486,007G-5,778G-5,854G-6,108G-5,676G-4,913G-4,734G-4,989G-3,971G-4,174G-4,454G-4,964G-3,819G-3,176G-2,796G	495,17	477,25
	1 : 1	01.01.00 - 31.10.12		926281	LU0099625146	926281	BNP Paribas EO ST Corp.Bd Opp., Act. Nom.Cap.(classic)o.N.	Put/Call			127,4 G	127,922G-7,922G-7,922G-7,922G-7,922G-7,922G-7,922G-7,922G-7,922G-7,922G-7,922G-7,922G-7,922G-7,922G-7,444G-7,444G	127,92	126,14
	1 : 1	01.01.00 - 31.10.12		937835	LU0111491469	937834	BNP Paribas Europe Dividend, Act. Nom. Cap.(classic)o.N.	Put/Call			131,88 G	132,127G-3,484G-3,527G-3,699G-3,731G-3,739G-3,783G-4,021G-3,434G-3,471G-2,596G-2,547G-2,804G-2,355G-2,302G	134,54	122,34
	1 : 1	01.01.00 - 31.10.12		937978	LU0111548326	937977	BNP Paribas Euro Government Bd, Act. Nom. Cap.(classic)o.N.	Put/Call			363,05 G	362,873G-2,873G-2,873G-2,873G-2,873G-2,873G-2,873G-2,873G-2,873G-2,873G-2,873G-2,873G-2,873G-2,873G-2,873G	366,08	356,66
	1 : 1			A1T80M	LU0823434740	715689	BNP Paribas US Growth, Act. Nom. Classic Dis o.N.	Put/Call			103,63 G	102,779G-2,777G-2,674G-2,434G-2,317G-2,454G-2,61G-2,543G-1,109G-1,083G-0,77G-1,709G-1,904G-1,79G-1,565G	108,05	100,77
	1 : 1			A1T8RJ	LU0823379622	715662	BNP Paribas-Sust.Asian Cit.Bd, Act. Nom. Classic Cap o.N.	Put/Call			147,85 G	148,334G-8,264G-8,288G-8,403G-8,233G-8G-7,946G-7,946G-7,713G-7,775G-7,86G-8,016G-7,666G-7,47G-7,353G	150,19	144,77
	1 : 1			A1T8SQ	LU0823386163	715666	BNP Paribas Local Emerging Bd, Act. Nom. Classic Cap o.N.	Put/Call			117,31 G	117,43G-7,406G-7,424G-7,486G-7,443G-7,167G-7,154G-7,154G-6,97G-7,05G-7,118G-7,21G-6,964G-7,037G-6,945G	118,26	113,17
	1 : 1			A1T8VE	LU0823404248	937893	BNP Paribas Europe Growth, Act. Nom. Classic Cap o.N.	Put/Call			65,13 G	64,8G-5,058G-5,132G-5,239G-5,248G-5,264G-5,281G-5,433G-5,054G-5,091G-5,101G-5,156G-5,329G-5,266G-5,232G	65,96	59,84
	1 : 1			A1T8XH	LU0823416762	715681	BNP Paribas Health Care Innov., Act. Nom. Classic Cap o.N.	Put/Call			1.794,58 G	1775,491G-85,477G-7,22G-3,762G-3,451G-4,904G-6,344G-5,875G-9,195G-92,669G-87,067G-7,496G-90,902G-4,628G-4,043G	1.835,44	1.705,62
	1 : 1			A1T8Y0	LU0823426308	225224	BNP Paribas China Equity, Act. Nom. Classic Cap o.N.	Put/Call			419,04 G	406,326G-6,541G-6,325G-8,387G-8,125G-8,217G-7,876G-7,694G-5,417G-6,799G-7,089G-7,364G-6,613G-6,964G-6,53G	435,6	345,9

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							BNY Mellon Fund Management [Luxemburg] S.A.							
	1 : 1			348195	IE0032722260	201258	BNY MGF-BNY Mellon Euroland Bd, Registered Shares EUR A o.N.	Put/Call			1,83 G	1,839G-1,839G-1,839G-1,839G-1,839G-1,839G-1,839G-1,839G-1,839G-1,839G-1,839G-1,839G-1,839G-1,834G-1,834G	1,85	1,8
	1 : 1			798089	IE0003795394	693811	BNY MGF-Asian Opportunities Fd, Registered Shares USD A o.N.	Put/Call			4,19 G	4,186G-4,185G-4,18G-4,181G-4,178G-4,181G-4,182G-4,182G-4,167G-4,164G-4,164G-4,168G-4,153G-4,151G-4,148G	4,29	4,11
	1 : 1			798118	IE0003924739	693851	BNY MGF-BNY M. Global Bond, Registered Shares USD A o.N.	Put/Call			1,87 G	1,873G-1,872G-1,873G-1,874G-1,872G-1,869G-1,868G-1,868G-1,865G-1,869G-1,87G-1,871G-1,868G-1,862G-1,86G	1,9	1,82
	1 : 1			693811	IE0003782467	693811	BNY MGF-Asian Opportunities Fd, Registered Shares EUR A o.N.	Put/Call			3,69 G	3,676G-3,675G-3,672G-3,675G-3,674G-3,676G-3,676G-3,677G-3,659G-3,653G-3,653G-3,658G-3,656G-3,655G-3,653G	3,78	3,61
	1 : 1			693827	IE0003867441	693827	BNY MGF-BNY M.Sm.Cap Eurold Fd, Registered Shares EUR A o.N.	Put/Call			7,38 G	7,372G-7,417G-7,429G-7,439G-7,433G-7,436G-7,443G-7,461G-7,425G-7,387G-7,395G-7,408G-7,437G-7,424G-7,418G	7,52	6,79
	1 : 1			693851	IE0003921727	693851	BNY MGF-BNY M. Global Bond, Registered Shares EUR A o.N.	Put/Call			1,67 G	1,672G-1,672G-1,672G-1,672G-1,671G-1,67G-1,67G-1,67G-1,669G-1,67G-1,67G-1,671G-1,67G-1,663G-1,663G	1,69	1,63
	1 : 1			693859	IE0004003764	693859	BNY MGF-BNY Sust.Gl.Eq.Fd, Registered Shares EUR A o.N.	Put/Call			3,29 G	3,295G-3,297G-3,297G-3,295G-3,291G-3,293G-3,295G-3,295G-3,26G-3,258G-3,242G-3,258G-3,261G-3,259G-3,255G	3,41	3,24
	1 : 1			693868	IE0004084889	693868	BNY MGF-BNY Mell.Gl Opportuni., Registered Shares EUR A o.N.	Put/Call			4,08 G	4,073G-4,075G-4,075G-4,071G-4,067G-4,07G-4,072G-4,072G-4,037G-4,027G-4,024G-4,041G-4,045G-4,042G-4,037G	4,19	3,97
	1 : 1			A0MNZA	IE00B06YC548	209686	BNY MGF-BNY M.Em.Mkts Debt Fd, Registered Shares EUR A o.N.	Put/Call			2,31 G	2,308G-2,308G-2,309G-2,31G-2,308G-2,304G-2,305G-2,305G-2,301G-2,303G-2,303G-2,305G-2,301G-2,303G-2,301G	2,34	2,25
	1 : 1			A0MXGC	IE00B1XKC854	693851	BNY MGF-BNY M. Global Bond, Registered Shares EUR H o.N.	Put/Call			0,94 G	0,938G-0,938G-0,938G-0,938G-0,938G-0,938G-0,938G-0,938G-0,938G-0,939G-0,939G-0,939G-0,939G-0,937G-0,937G	0,94	0,91
	1 : 1			A0NCB7	IE00B23S7K36	280273	BNY MGF-BNY M.Brazil Equit.Fd., Registered Shares EUR A o.N.	Put/Call			1,26 G	1,247G-1,258G-1,256G-1,254G-1,253G-1,255G-1,243G-1,242G-1,25G-1,252G-1,243G-1,246G-1,249G-1,255G-1,254G	1,32	1,14
	1 : 1			A0NCB8	IE00B23S7L43	280273	BNY MGF-BNY M.Brazil Equit.Fd., Registered Shares USD A o.N.	Put/Call			0,91 G	0,903G-0,91G-0,91G-0,908G-0,907G-0,909G-0,9G-0,899G-0,896G-0,897G-0,9G-0,902G-0,904G-0,904G-0,903G	0,95	0,82

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							BNY Mellon Fund Management [Luxemburg] S.A.							
	1 : 1			A0RP2B	IE00B4Z6HC18	296744	BNY MGF-BNY Mellon G.R.Rtn(EO), Registered Shs A Acc. EUR o.N.	Put/Call			1,48 G	1,484G-1,484G-1,484G-1,484G-1,484G-1,484G-1,484G-1,484G-1,481G-1,481G-1,481G-1,481G-1,481G-1,481G	1,5	1,45
	1 : 1			A0RP2K	IE00B504KD93	296745	BNY MGF-BNY Mellon G.R.Rtn(DL), Registered Shs A Acc. USD o.N.	Put/Call			1,66 G	1,662G-1,661G-1,662G-1,663G-1,661G-1,658G-1,658G-1,658G-1,655G-1,654G-1,654G-1,655G-1,652G-1,653G-1,652G	1,7	1,63
	1 : 1			A0F52A	IE00B06YC985	209686	BNY MGF-BNY M.Em.Mkts Debt Fd, Registered Shares USD A o.N.	Put/Call			2,31 G	2,309G-2,308G-2,309G-2,31G-2,308G-2,303G-2,304G-2,304G-2,301G-2,302G-2,303G-2,305G-2,3G-2,302G-2,3G	2,34	2,25
							BTG Pactual Europe Management Company S.A.							
	1 : 1			A12FMW	LU1144474043	761694	IP F. - White, Inhaber-Anteile Class T o.N.	Put/Call			14,79 G	14,789G-4,789G-4,789G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G	14,95	14,58
							Candriam Luxembourg S.A.							
	1 : 1	01.01.00 - 28.03.14		989642	LU0012119607	971353	Candriam Bonds-Euro High Yield, Nam.-Ant.klassisch (thes.)o.N.	Put/Call			1.383,93 G	1383,932G-3,932G-3,932G-3,932G-3,932G-3,932G-3,932G-3,897G-3,897G-3,897G-3,897G-3,897G-3,897G	1.383,93	1.359,14
	1 : 1	01.01.00 - 28.03.14		989915	LU0083568666	989914	Candr.Bds - Emerging Markets, Nam.-Ant.klassisch (thes.)o.N.	Put/Call			2.668,6 G	2667,204G-6,646G-7,764G-8,462G-6,087G-1,897G-1,618G-2,316G-57,87G-8,988G-60,526G-3,32G-57,032G-60,106G-58,01G	2.714,65	2.603,11
	1 : 1	01.01.00 - 28.03.14		987193	LU0078775011	987192	Candriam Equities L-Australia, Namens-Anteile C o.N.	Put/Call			1.307,39 G	1300,49G-299,874G-8,722G-7,79G-7,688G-8,907G-8,596G-8,519G-87,811G-7,33G-5,129G-8,53G-91,799G-1,804G-1,318G	1.372,72	1.285,13
	1 : 1	01.01.00 - 28.03.14		939839	LU0108459552	939838	Candriam Eq. L - Biotechnology, Namens-Anteile C o.N.	Put/Call			759,62 G	756,71G-5,594G-6,128G-4,799G-3,861G-3,453G-4,218G-4,42G-0,763G-0,333G-43,963G-9,673G-6,936G-7,459G-7,308G	793,86	721,65
	1 : 1	01.01.00 - 28.03.14		157459	LU0157930313	225046	Candr.Bds - Euro Government, Nam.-Ant.klassisch (auss.)o.N.	Put/Call			1.006,69 G	1006,694G-6,694G-6,694G-6,694G-6,694G-6,694G-6,694G-6,694G-6,694G-6,903G-6,903G-6,903G-6,903G-6,903G-6,903G	1.014,16	987,33
	1 : 1	01.01.00 - 28.03.14		A0NADC	LU0256780106	987192	Candriam Equities L-Australia, Namens-Anteile C EUR o.N.	Put/Call			325,6 G	324,617G-4,459G-4,183G-3,943G-3,917G-4,226G-4,146G-4,133G-0,63G-0,515G-19,966G-20,814G-1,671G-1,624G-1,45G	342,59	319,97
	1 : 1	01.01.00 - 28.03.14		633564	LU0133352731	989643	Candriam Equities L-Em.Markets, Namens-Anteile N o.N.	Put/Call			923,47 G	916,463G-6,842G-6,925G-7,43G-7,164G-7,269G-7,056G-5,472G-1,675G-2,507G-2,548G-4,222G-3,618G-3,623G-3,044G	941,91	877,92
	1 : 1	01.01.00 - 28.03.14		973597	LU0093577855	971850	Candr.Bds-Candr.Bds Euro Div., Nam.-Ant.klass.(thes.) o.N.	Put/Call			989,85 G	989,854G-9,854G-9,854G-9,854G-9,854G-9,854G-9,854G-9,854G-90,367G-0,367G-0,367G-0,367G-0,367G-0,367G	993,51	974,24

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Candriam Luxembourg S.A.							
	1 : 1	01.01.00 - 28.03.14		973195	LU0011975413	973194	Candr.Bds-Euro, Nam.-Ant.klassisch (thes.)o.N.	Put/Call			1.095,91 G	1095,908G-5,908G-5,908G-5,908G-5,908G-5,908G-5,908G-5,908G-6,216G-6,216G-6,216G-6,216G-6,216G-6,216G	1.103,02	1.075,47
	1 : 1	01.01.00 - 28.03.14		939838	LU0108459040	939838	Candriam Eq. L - Biotechnology, Namens-Anteile C o.N.	Put/Call			826,37 G	823,794G-5,765G-6,388G-5,296G-4,62G-4,057G-5,061G-5,303G-2,215G-2,115G-13,72G-9,366G-6,572G-6,623G-6,286G	863,57	788,02
							Capital International Management Company Sarl							
	1 : 1	01.01.00 - 04.03.11		940664	LU0114999021	970741	CIF-CG Global Equity Fd (LUX), Reg. Shs Class B EUR o.N.	Put/Call			43,18 G	43,268G-3,249G-3,291G-3,319G-3,289G-3,21G-3,219G-3,232G-2,957G-2,931G-2,886G-3,039G-3,085G-3,086G-3,057G	44,45	42,08
	1 : 1	01.01.00 - 04.03.11		806158	LU0157028266	200279	CIF-CG Europ.Gwth & Inc.Fd (L), Reg. Shs Class B EUR o.N.	Put/Call			41,31 G	41,386G-1,574G-1,564G-1,624G-1,618G-1,634G-1,657G-1,73G-1,556G-1,542G-1,568G-1,602G-1,682G-1,65G-1,626G	41,75	38,29
	1 : 1	01.01.00 - 04.03.11		940125	LU0110450813	940123	CIF-CG Glb. High Inc. Opp. (L), Reg. Shs Class B USD o.N.	Put/Call			43,9 G	43,894G-3,884G-3,891G-3,914G-3,887G-3,806G-3,79G-3,79G-3,721G-3,751G-3,765G-3,811G-3,719G-3,746G-3,712G	44,66	43,15
							Carmignac Gestion Luxembourg S.A.							
	1 : 1			A0DP5Y	FR0010149179	207343	Carmignac Absolute Return Eurp, Act.au Port.A EUR acc o.N.	Put/Call			423,72 G	423,238G-3,58G-3,615G-3,661G-2,529G-2,531G-2,553G-1,992G-1,508G-1,362G-1,334G-1,506G-1,53G-1,598G-1,558G	429,77	419,24
	1 : 1	01.01.00 - 16.12.15		A0DKM6	LU0099161993	216724	Carmignac Portf.-Grande Europe, Namens-Anteile A EUR acc o.N.	Put/Call			364,22 G	363,287G-5,816G-6,056G-6,628G-3,411G-3,56G-3,487G-4,051G-2,352G-2,413G-2,479G-2,639G-2,098G-2,042G-2,014G	368,43	336,95
	1 : 1	01.01.00 - 16.12.15		A1J2KK	LU0807690911	742090	Carmignac Portf.-Emerg.Patrim., Namens-Anteile A EUR Ydis o.N.	Put/Call			101,17 G	100,575G-0,673G-0,677G-0,673G-0,861G-0,905G-0,892G-0,936G-0,758G-0,794G-0,683G-0,796G-0,814G-1,059G-1,051G	102,35	98,43
	1 : 1	01.01.00 - 16.12.15		A1J2R9	LU0807690085	258623	Carmignac Portf.-Global Bond, Namens-Ant. A USD acc Hdg o.N.	Put/Call			138,57 G	138,501G-8,751G-8,798G-8,819G-8,726G-8,562G-8,563G-8,565G-8,406G-8,452G-8,45G-8,521G-8,323G-8,267G-8,155G	140,91	134,38
	1 : 1	01.01.00 - 16.12.15		A0M9A0	LU0336083497	258623	Carmignac Portf.-Global Bond, Namens-Anteile A EUR acc o.N.	Put/Call			1.549,02 G	1550,547G-3,45G-3,487G-3,487G-4,016G-4,318G-4,285G-4,282G-4,267G-4,273G-3,463G-3,429G-3,411G-49,762G-9,762G	1.555,97	1.507,68
	1 : 1	01.01.00 - 16.12.15		A0M9A1	LU0336083810	258624	Carmignac Portf.-Asia Disc., Namens-Anteile A EUR acc o.N.	Put/Call			2.036,58 G	2021,765G-9,435G-9,188G-8,219G-8,109G-7,438G-6,828G-8,616G-1,702G-3,485G-0,031G-1,773G-0,639G-19,407G-8,522G	2.210,43	2.018,52
	1 : 1	01.01.00 - 16.12.15		A0M9A2	LU0336084032	258625	Carmignac Ptf.-Flexible Bond, Namens-Anteile A EUR acc o.N.	Put/Call			1.342,01 G	1341,362G-3,354G-3,354G-3,354G-3,583G-3,583G-3,583G-3,583G-3,583G-3,583G-3,583G-3,583G-3,583G-2,241G-2,241G	1.343,58	1.316,61

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Carmignac Gestion Luxembourg S.A.							
	1 : 1	01.01.00 - 16.12.15		A0QYA1	LU0294249692	216724	Carmignac Portf.-Grande Europe, Namens-Anteile E EUR acc o.N.	Put/Call			191,99 G	191,891G-2,586G-2,669G-2,927G-1,428G-1,418G-1,561G-1,889G-0,948G-1,03G-1,064G-1,253G-1,578G-1,526G-1,44G	194,31	177,9
	1 : 1	01.01.00 - 16.12.15	DM 2.350	914233	LU0164455502	205805	Carm.Ptf Climate Transition, Namens-Anteile A EUR acc o.N.	Put/Call			297,22 G	296,452G-6,818G-6,638G-6,292G-4,856G-5,237G-5,569G-5,519G-3,25G-2,867G-2,335G-3,784G-4,298G-4,118G-3,617G	315,5	292,34
							Carmignac Gestion S.A.							
	1 : 1			A0PGS3	FR0010306142	201535	Carmignac Patrimoine FCP, Act.au Port.E EUR acc o.N.	Put/Call			174,59 G	174,586G-4,586G-4,586G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G	176,39	168,72
	1 : 1			A1J0V1	FR0011269588	201535	Carmignac Patrimoine FCP, Act.au Port.A EUR Y dis o.N.	Put/Call			117,81 G	118,118G-7,651G-7,651G-7,951G-7,303G-7,328G-7,348G-7,434G-7,068G-7,032G-6,933G-7,127G-7,213G-7,175G-7,169G	119,76	113,54
	1 : 1			A0ETJD	FR0010149203	217479	Carmignac Multi Expertise, Act.au Port.A EUR acc o.N.	Put/Call			212,34 G	212,335G-2,335G-2,335G-2,335G-1,722G-1,722G-1,722G-1,722G-1,722G-1,722G-1,722G-1,722G-1,722G-1,722G-1,722G-1,722G-1,722G	214,83	208,09
	1 : 1			A0DPW0	FR0010135103	201535	Carmignac Patrimoine FCP, Act.au Port.A EUR acc o.N.	Put/Call			724,1 G	723,709G-3,597G-3,597G-3,601G-2,789G-2,927G-2,922G-3,161G-1,158G-0,391G-0,797G-1,59G-1,736G-1,713G	734,9	698,5
	1 : 1			A0DPX3	FR0010149302	225517	Carmignac Emergents FCP, Act.au Port.A EUR acc o.N.	Put/Call			1.242,48 G	1235,875G-41,42G-1,234G-1,522G-36,682G-7,902G-7,779G-9,686G-4,621G-3,526G-1,573G-4,252G-4,274G-1,8G-1,182G	1.279,2	1.187,98
	1 : 1			A0QYYN	FR0010312660	205397	Carmignac Investissement FCP, Act.au Port.E EUR acc o.N.	Put/Call			305,09 G	303,915G-4,899G-4,791G-3,816G-3,042G-3,507G-3,744G-3,796G-1,362G-1,061G-0,495G-1,932G-2,538G-2,288G-2,048G	320,34	300,5
	1 : 1			A1J0KH	FR0011269083	207344	Carmignac Securité FCP, Act.au Port.AW EUR Y dis o.N.	Put/Call			99,67 G	99,606G-9,746G-9,746G-9,746G-9,761G-9,776G-9,776G-9,776G-9,776G-9,776G-9,776G-9,763G-9,763G-9,598G-9,598G	99,78	98,63
	1 : 1			A0DP52	FR0010149161	207341	Carmignac Court Terme FCP, Act.au Port.A EUR acc o.N.	Put/Call			3.927,33 G	3923,386G-7,332G-7,332G-7,332G-7,332G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G	3.928,09	3.904,09
	1 : 1			A0DP5W	FR0010148981	205397	Carmignac Investissement FCP, Act.au Port.A EUR acc o.N.	Put/Call			2.190,94 G	2190,987G-87,521G-7,528G-5,836G-78,654G-80,043G-2,184G-2,264G-64,432G-0,256G-54,429G-65,431G-9,245G-9,351G-7,241G	2.296,17	2.154,43
							Carne Global Fund Managers (Luxembourg) S.A.							
	1 : 1			A0DKQ9	LU0199670695	207377	Multipartner-CEAMS Qu.USA Eq., Act. Nom. B o.N.	Put/Call			484,17 G	482,534G-2,587G-2,314G-1,615G-1,096G-1,235G-1,723G-3,305G-78,531G-8,621G-7,583G-80,49G-1,053G-0,709G-79,51G	510,43	477,58

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Carne Global Fund Managers (Luxembourg) S.A.							
	1 : 1	01.01.00 - 31.10.12		921725	LU0099840034	921725	Multicoop.-JB Strat.Income EUR, Act. Nom. B (EUR) o.N.	Put/Call			190,11 G	189,369G-90,185G-0,183G-0,1G-0,042G-0,199G-0,239G-0,382G-89,939G-9,745G-9,483G-9,994G-90,29G-0,076G-89,939G	192,05	184,29
	1 : 1	01.01.00 - 31.10.12		921726	LU0099840620	921725	Multicoop.-JB Strat.Income EUR, Act. Nom. A (EUR) o.N.	Put/Call			119,78 G	119,722G-9,759G-9,732G-9,688G-9,69G-9,762G-9,765G-9,722G-9,554G-9,503G-9,477G-9,568G-9,625G-9,63G-9,625G	120,71	116,85
							Carne Global Fund Managers [Ireland] Ltd.							
				A3D4VW	IE000GGQK173	868142	abrdn III-abrdn Fut.R.Est.UE, Reg.Shs USD Acc. oN	Put/Call			9,95 G	9,94G-10,03G-0,032G-0,028G-0,014G-0,02G-0,022G-0,03G-0,044G-0,066G-0,032G-0,032G-0,032G-0,032G	10,16	9,53
1				A2PEPM	IE000979OT00	846580	AI-ENHANCED EUROZ.EQ.U.ETF, Reg.Shs EUR Dis. oN	Put/Call			109,66 G	109,5G-10G-0,16G-0,36G-0,28G-0,36G-0,36G-0,68G-0,16G-0,2G-0,26G-0,6G-0,44G-0,4G	112,12	99,58
							Clartan Associés							
	1 : 1	05.09.16 - 04.10.16		A12GBS	LU1100077442	738322	Clartan-PATRIMOINE, Namens-Anteile C Cap.EUR o.N.	Put/Call			60,85 G	60,854G-0,854G-0,854G-0,854G-0,854G-0,893G-0,893G-0,893G-0,893G-0,893G-0,893G-0,893G-0,893G-0,893G	60,89	59,79
							Comgest Asset Management International Ltd.							
	1 : 1			A1JJUY	IE00B4ZJ4634	750505	Comgest Growth - Europe S, Regist. Shares EUR (ACC) o.N.	Put/Call			38,74 G	38,728G-8,843G-8,866G-8,862G-8,846G-8,821G-8,844G-8,855G-8,641G-8,68G-8,685G-8,711G-8,79G-8,752G-8,746G	39,18	36,18
	1 : 1			A0JC8V	IE00B0XJXQ01	631025	Comgest Growth PLC-Europe, Regist.Shares EUR (DIS) o.N.	Put/Call			45,59 G	45,581G-5,723G-5,738G-5,747G-5,719G-5,699G-5,719G-5,601G-5,351G-5,387G-5,4G-5,431G-5,528G-5,481G-5,485G	46,29	42,2
	1 : 1			A0KEBJ	IE00B17MYK36	756455	COMGEST GROWTH PLC-China, Registered Acc.Shs (USD) o.N.	Put/Call			63,31 G	63,329G-3,371G-3,296G-3,715G-3,714G-3,823G-3,766G-3,514G-3,072G-3,351G-3,4G-3,42G-3,344G-3,366G-3,336G	66,36	57,08
	1 : 1			A0KEBK	IE00B16C1G93	255914	COMGEST GROWTH-As.Pac ex Ja.Fd, Registered Shares USD ACC o.N.	Put/Call			19,34 G	19,278G-9,276G-9,287G-9,287G-9,286G-9,274G-9,287G-9,354G-9,263G-9,288G-9,282G-9,314G-9,302G-9,304G-9,285G	19,76	18,76
	1 : 1			A0D9E5	IE00B03DF997	217231	Comgest Growth PLC-Growth Ind., Regist.Shares USD(Acc)o.N.	Put/Call			65 G	64,827G-4,848G-4,847G-4,78G-4,765G-4,73G-4,726G-4,817G-4,77G-4,561G-4,617G-4,667G-4,543G-4,579G-4,552G	78,1	64,54
	1 : 1			631024	IE0004791160	631024	Comgest Growth PLC-America, Regist.Shares USD ACC o.N.	Put/Call			53,56 G	53,553G-3,543G-3,532G-3,457G-3,37G-3,406G-3,463G-3,721G-3,194G-3,178G-3,078G-3,408G-3,469G-3,2G-3,124G	55,13	52,15
	1 : 1			A1W561	IE00BD5HXD05	631025	Comgest Growth PLC-Europe, Reg. Shares Z Acc. EUR o.N.	Put/Call			47,56 G	47,552G-7,699G-7,716G-7,724G-7,703G-7,672G-7,689G-7,587G-7,327G-7,365G-7,371G-7,404G-7,504G-7,456G-7,449G	48,45	43,94

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Comgest Asset Management International Ltd.							
	1 : 1			A0YAJD	IE00B4ZJ4188	296905	COMGEST GROWTH-COM.GR.EUR.OPP. Regist.Shares EUR (ACC) o.N.	Put/Call			47,3 G	47,245G-7,375G-7,36G-7,355G-7,356G-7,36G-7,406G-7,533G-7,229G-7,228G-7,2G-7,247G-7,334G-7,284G-7,291G	48,63	44,85
	1 : 1			A0M1ZM	IE00B240WN62	225715	Comgest Growth PLC-Emerg.Mkts, Registered Shs EUR (dis.) o.N.	Put/Call			27,47 G	27,283G-7,3G-7,3G-7,314G-7,306G-7,313G-7,311G-7,306G-7,195G-7,216G-7,207G-7,252G-7,243G-7,235G-7,219G	28,13	26,65
	1 : 1			A0JJ5C	IE00B11XZH66	225715	Comgest Growth PLC-Emerg.Mkts, Regist.Shares USD (dis.) o.N.	Put/Call			27,35 G	27,327G-7,337G-7,363G-7,361G-7,338G-7,311G-7,291G-7,3G-7,166G-7,146G-7,148G-7,223G-7,224G-7,212G-7,206G	27,78	26,44
	1 : 1			A0BK3L	IE0033535182	225715	Comgest Growth PLC-Emerg.Mkts, Regist.Shares USD (ACC) o.N.	Put/Call			30,28 G	30,06G-0,078G-0,076G-0,095G-0,088G-0,113G-0,099G-0,143G-0,009G-0,033G-0,016G-0,075G-0,062G-0,061G-0,05G	31,14	29,34
							Comgest S.A.							
	1 : 1	01.01.00 - 20.05.11		939942	FR0000284689	939942	Comgest Monde SICAV, Actions au Porteur C o.N.	Put/Call			34,07 G	34G-4,128G-3,982G-3,94G-3,899G-3,917G-3,964G-3,953G-3,745G-3,736G-3,686G-3,83G-3,824G-3,813G-3,837G	34,94	32,71
							Commerz Real Investmentgesellschaft mbH							
	1 : 1	09.01.25 - 05.02.25		980701	DE0009807016	980701	hausInvest, Inhaber-Anteile	Put/Call			40,5 G	40,583G-0,567G-0,606bG-0,656G-0,656-0,656G-0,6G-0,603G-0,606G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G	41,49	39,32
							Conventum TPS (Third Party Solutions)							
	1 : 1	01.01.00 - 28.11.16		986852	LU0048291826	986852	BL - Global 30, Inhaber-Anteile A o.N.	Put/Call			110,37 G	110,372G-0,372G-0,372G-0,372G-0,372G-0,372G-0,372G-0,411G-0,411G-0,411G-0,411G-0,411G-0,411G-0,411G	110,88	107,23
	1 : 1	01.01.00 - 28.11.16		A0D9HV	LU0211339816	227048	BL - BL Gbl Flexible EUR, Inhaber-Anteile A o.N.	Put/Call			158,01 G	158,006G-8,006G-8,006G-8,006G-8,006G-8,006G-8,006G-7,837G-7,837G-7,837G-7,837G-7,837G-7,837G-7,837G	158,01	148,71
	1 : 1	01.01.00 - 28.11.16		A0D9HW	LU0211340665	227048	BL - BL Gbl Flexible EUR, Inhaber-Anteile B o.N.	Put/Call			221,99 G	221,835G-1,867G-1,867G-1,784G-1,648G-1,689G-1,785G-2,743G-2,02G-1,935G-1,847G-2,308G-2,384G-2,331G-2,2G	222,74	206,81
	1 : 1	01.01.00 - 28.11.16		A0X9BK	LU0439765081	989879	BL - Equities Europe, Inhaber-Anteile A o.N.	Put/Call			254,71 G	255,22G-6,207G-6,207G-6,253G-6,137G-5,972G-6,054G-6,558G-5,093G-5,222G-5,341G-5,524G-5,993G-5,221G-5,107G	258,05	238,78
	1 : 1	01.01.00 - 28.11.16		A0MWCV	LU0309191491	229926	BL - Equities Dividend, Inhaber-Anteile A o.N.	Put/Call			191,45 G	191,184G-1,26G-1,219G-1,101G-0,965G-1,105G-1,235G-1,718G-0,674G-0,586G-0,418G-1,052G-1,238G-1,178G-1,05G	194,99	183,06
	1 : 1	01.01.00 - 28.11.16		A0MWCW	LU0309191657	229926	BL - Equities Dividend, Inhaber-Anteile B o.N.	Put/Call			273,01 G	272,635G-2,796G-2,666G-2,516G-2,366G-2,518G-2,769G-2,752G-1,214G-0,985G-0,834G-1,799G-2,057G-3,068G-2,729G	275,24	259,5

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Conventum TPS (Third Party Solutions)							
	1 : 1	01.01.00 - 28.11.16		A0MWCX	LU0309191905	229927	BL - Emerging Markets, Inhaber-Anteile A o.N.	Put/Call			136,19 G	135,406G-5,434G-5,423G-5,557G-5,467G-5,487G-5,472G-6,025G-5,479G-5,582G-5,564G-5,763G-5,687G-5,738G-5,585G	137,38	130,12
	1 : 1	01.01.00 - 28.11.16		A0MWCY	LU0309192036	229927	BL - Emerging Markets, Inhaber-Anteile B o.N.	Put/Call			182,13 G	181,099G-1,136G-1,167G-1,259G-1,178G-1,257G-1,165G-1,916G-1,187G-1,34G-1,264G-1,576G-1,426G-1,529G-1,342G	183,74	172,95
	1 : 1	01.01.00 - 28.11.16		937800	LU0093570686	989647	BL - Bond EURO, Inhaber-Anteile A o.N.	Put/Call			183,4 G	183,677G-3,862G-3,862G-3,862G-3,862G-3,862G-3,862G-3,862G-3,862G-3,862G-3,862G-3,862G-3,862G-3,862G-3,4G-3,4G	200,3	182,56
	1 : 1	01.01.00 - 29.07.15		937801	LU0093571064	989878	BL-Corporate Bd Opportunities, Inhaber-Anteile A o.N.	Put/Call			189,74 G	189,728G-9,742G-9,742G-9,742G-9,742G-9,742G-9,742G-9,742G-9,742G-9,742G-9,742G-9,742G-9,742G-9,742G-9,742G	204,79	188,68
	1 : 1	01.01.00 - 28.11.16		937802	LU0093570926	937802	BL - Bond Dollar, Inhaber-Anteile B o.N.	Put/Call			86,13 G	86,363G-6,322G-6,336G-6,403G-6,304G-6,145G-6,136G-6,288G-6,175G-6,211G-6,238G-6,329G-6,148G-5,945G-5,9G	87,85	84,36
	1 : 1	01.01.00 - 28.11.16		937806	LU0093570256	937806	BL - Equities America, Inhaber-Anteile B o.N.	Put/Call			105,29 G	104,947G-4,955G-4,92G-4,789G-4,636G-4,667G-4,764G-4,931G-3,984G-4,009G-3,797G-4,396G-4,486G-4,403G-4,208G	110,13	103,8
	1 : 1	01.01.00 - 28.11.16		577995	LU0117287580	577995	BL - BL Global Equities, Inhaber-Anteile B o.N.	Put/Call			133,36 G	133,4G-3,233G-3,208G-3,084G-3,335G-3,415G-3,489G-3,638G-3,011G-2,931G-2,753G-3,158G-3,427G-3,411G-3,336G	136,17	128,82
	1 : 1	01.01.00 - 28.11.16		974591	LU0048292808	974591	BL - Global 50, Inhaber-Anteile B o.N.	Put/Call			117,24 G	117,236G-7,236G-7,236G-7,236G-7,236G-7,236G-7,236G-7,236G-7,236G-7,236G-7,236G-7,236G-7,236G-7,295G	117,33	111,54
	1 : 1	01.01.00 - 28.11.16		986356	LU0048293368	986356	BL - Global 75, Inhaber-AnteileB o.N.	Put/Call			119,2 G	119,071G-9,112G-9,093G-9,021G-8,969G-9,022G-9,088G-9,519G-8,952G-8,93G-8,879G-9,179G-9,253G-9,238G-9,17G	119,83	112,86
	1 : 1	01.01.00 - 28.11.16		986853	LU0048292394	986852	BL - Global 30, Inhaber-Anteile B o.N.	Put/Call			110,9 G	110,904G-0,904G-0,904G-0,904G-0,904G-0,904G-0,904G-0,904G-0,943G-0,943G-0,943G-0,943G-0,943G-0,943G-0,943G	111,12	106,29
	1 : 1	01.01.00 - 28.11.16		986855	LU0048293285	986356	BL - Global 75, Inhaber-Anteile A o.N.	Put/Call			122,33 G	122,157G-2,193G-2,2G-2,172G-2,042G-1,978G-2,06G-2,567G-1,864G-1,9G-1,816G-2,208G-2,167G-2,177G-2,041G	123,18	116,4
	1 : 1	01.01.00 - 28.11.16		989647	LU0093570769	989647	BL - Bond EURO, Inhaber-Anteile B o.N.	Put/Call			91 G	90,909G-1,241G-1,248G-1,251G-1,252G-1,252G-1,253G-1,253G-1,254G-1,254G-1,21G-1,21G-1,21G-0,998G-0,998G	91,89	89,58
	1 : 1	01.01.00 - 29.07.15		989878	LU0093571148	989878	BL-Corporate Bd Opportunities, Inhaber-Anteile B o.N.	Put/Call			90,66 G	90,653G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G	90,86	88,59

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH							
	1 : 1	21.02.25 - 14.03.25		980500	DE0009805002	980500	CS EUROREAL, Inhaber-Anteile	Put/Call		222000	1,23 G	1,23G-1,236G-1,236G-1,236G-1,236G-1,236G-1,236G-1,236G-1,236G-1,236G-1,236G-1,236G-1,236G	1,24	1,16
							Davis Distributors LLC							
	1 : 1			974260	LU0067888072	974260	Davis Funds-Davis Value Fund, Registered Shares A o.N.	Put/Call			89 G	88,599G-8,758G-8,752G-8,644G-8,572G-8,597G-8,689G-8,639G-7,844G-7,858G-7,679G-8,194G-8,28G-8,168G-7,989G	90,84	83,94
	1 : 1	01.01.00 - 29.04.11		974261	LU0067889476	974261	Davis Funds-Davis Global Fund, Registered Shares A o.N.	Put/Call			56,49 G	56,453G-6,414G-6,437G-6,459G-5,987G-6,021G-6,019G-6,064G-5,578G-5,557G-5,399G-5,693G-5,767G-5,71G-5,607G	57,61	51,64
							Degroof Petercam Asset Management S.A.							
1	1 : 1	01.01.00 - 16.05.13		553476	BE0058182792	553476	DPAM B-Equities Euroland, Actions Nom. B Cap. o.N.	Put/Call			326,6 G	326,684G-7,973G-7,64G-7,934G-7,9G-8,176G-8,263G-8,991G-7,657G-7,501G-7,754G-8,269G-9,413G-8,49G-8,261G	332,64	302,33
							Deka Immobilien Investment GmbH							
1	1 : 1	12.02.25 - 05.03.25		980956	DE0009809566	980956	Deka-ImmobilienEuropa, Inhaber-Anteile	Put/Call			45,24 G	45,42G-5,136G-5,139G-5,143G-5,143G-5,144G-5,129G	46,75	44,32
1	1 : 1	12.02.25 - 05.03.25		748361	DE0007483612	210166	Deka-ImmobilienGlobal, Inhaber-Anteile	Put/Call			51,2 G	51,203G-1,21G-1,161G-1,16G-1,16G-1,16G-1,16G	51,77	49,86
							Deka International S.A.							
1	1 : 1			DK1A3X	LU0348413815	279152	Deka-Nachhaltigkeit Gesundheit, Inhaber-Anteile TF o.N.	Put/Call			414,37 G	414,61G-4,823G-5,546G-5,58G-5,496G-5,115G-5,015G-4,845G-5,713G-6,377G-5,334G-5,579G-5,193G-4,811G-4,679G	422,9	390,82
1	1 : 1			921395	LU0100187060	921395	Deka-EuropaValue, Inhaber-Anteile CF o.N.	Put/Call			68,37 G	68,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G	68,77	62,58
1	1 : 1			921396	LU0100186849	921395	Deka-EuropaValue, Inhaber-Anteile TF o.N.	Put/Call			66,55 G	66,493G-6,732G-6,781G-6,862G-6,892G-6,888G-6,918G-7,027G-6,725G-6,73G-6,733G-6,765G-6,779G-6,682G-6,692G	67,11	61
1	1 : 1	10.03.09 - 01.01.00		971120	LU0011194601	971120	DekaLux-Bond, Inhaber-Anteile A o.N.	Put/Call			57,28 G	57,129G-7,373G-7,381G-7,381G-7,381G-7,381G-7,381G-7,381G-7,381G-7,381G-7,381G-7,425G-7,416G-7,416G-7,372G-7,365G	57,7	56,13
1	1 : 1			971299	LU0027797579	971712	Deka-Flex: Euro, Inh.-Ant. Klasse C (Cap.) o.N.	Put/Call			1.278,77 G	1277,872G-9,607G-9,607G-9,607G-9,607G-9,607G-9,607G-9,607G-9,607G-9,607G-9,651G-9,651G-9,651G-9,651G-9,331G	1.279,88	1.270,1
1	1 : 1			971712	LU0035700458	971712	Deka-Flex: Euro, Inh.-Ant. Klasse A (Dis.) o.N.	Put/Call			873,78 G	873,712G-3,781G-3,781G-3,781G-3,781G-3,781G-3,781G-3,781G-3,781G-3,781G-4,165G-4,165G-4,165G-4,165G	874,58	866,35
1	1 : 1			972352	LU0044138906	972352	Deka-Renten: Euro 1-3 CF, Inhaber-Anteile A o.N.	Put/Call			1.047,75 G	1047,745G-7,745G-7,745G-7,745G-7,745G-7,745G-7,745G-7,745G-7,745G-7,745G-8,311G-8,311G-8,311G-8,311G	1.048,6	1.037,52

Optionsscheine auf Indices

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
							Deka International S.A.							
1	1 : 1			972821	LU0048313653	972821	DekaLux-Japan, Inhaber-Anteile CF o.N.	Put/Call			966,91 G	970,422G-6,002G-6,335G-4,541G-3,834G-4,659G-4,855G-6,532G-0,313G-66,09G-3,001G-4,456G-5,228G-4,403G-4,146G	980,23	923,32
1	1 : 1			930906	LU0107368036	972009	Deka-Nachh.BasisStr.Renten, Inhaber-Anteile CF o.N.	Put/Call			105,52 G	105,31G-5,516G-5,516G-5,516G-5,516G-5,516G-5,821G-5,966G-5,966G-5,966G-6,058G-6,058G-6,019G-6,019G	106,06	104,17
1	1 : 1			554002	LU0124427344	554002	DekaStruktur: 3 Wachstum, Inhaber-Anteile o.N.	Put/Call			44,05 G	43,993G-4,152G-4,149G-4,12G-4,115G-4,144G-4,15G-4,167G-3,989G-3,96G-4,049G-4,135G-4,203G-4,149G-4,099G	44,52	42,47
1	1 : 1			554003	LU0124427773	554003	DekaStruktur: 3 Chance, Inhaber-Anteile o.N.	Put/Call			77,44 G	77,301G-7,472G-7,471G-7,479G-7,483G-7,498G-7,498G-7,519G-7,302G-7,277G-6,926G-7,073G-7,156G-7,121G-7,102G	77,64	73,93
1	1 : 1			554004	LU0124427930	554004	DekaStruktur: 3 ChancePlus, Inhaber-Anteile o.N.	Put/Call			99,05 G	98,691G-9,187G-9,131G-9,068G-9,066G-9,168G-9,239G-9,247G-8,673G-8,654G-8,895G-9,207G-9,363G-9,265G-9,19G	100,7	94,82
1	1 : 1			694307	LU0139115926	694307	Deka-CorporateBd High Y. Euro, Inhaber-Anteile CF o.N.	Put/Call			37,44 G	37,394G-7,49G-7,503G-7,503G-7,504G-7,503G-7,503G-7,504G-7,503G-7,503G-7,496G-7,496G-7,441G-7,435G	37,5	36,63
1	1 : 1			DK1A33	LU0350138573	279155	Deka-EM Bond, Inhaber-Anteile TF o.N.	Put/Call			68,83 G	68,726G-8,906G-8,911G-8,913G-8,914G-8,914G-8,915G-8,915G-8,916G-8,916G-8,938G-8,938G-8,938G-8,899G-8,899G	68,99	67,02
1	1 : 1			554001	LU0124426619	554001	DekaStruktur: 3 ErtragPlus, Inhaber-Anteile o.N.	Put/Call			43,07 G	42,975G-3,012G-3,022G-3,023G-3,029G-3,031G-3,057G-3,059G-2,836G-2,826G-2,833G-2,954G-3,05G-2,984G-2,949G	43,19	41,77
1	1 : 1			A0BLVR	LU0185900692	206368	DekaStruktur: 4 ErtragPlus, Inhaber-Anteile o.N.	Put/Call			44,43 G	44,359G-4,444G-4,444G-4,445G-4,442G-4,436G-4,438G-4,433G-4,444G-4,446G-4,394G-4,382G-4,372G-4,362G-4,372G	44,47	43,2
1	1 : 1			A0BLVS	LU0185900775	206369	DekaStruktur: 4 Wachstum, Inhaber-Anteile o.N.	Put/Call			50,4 G	50,316G-0,336G-0,329G-0,252G-0,252G-0,264G-0,344G-0,308G-0,178G-0,24G-0,127G-0,181G-0,231G-0,236G-0,22G	50,61	48,36
1	1 : 1			A0BLVT	LU0185901070	206371	DekaStruktur: 4 Chance, Inhaber-Anteile o.N.	Put/Call			102,89 G	102,918G-2,872G-2,722G-2,746G-2,77G-2,801G-2,801G-2,865G-2,579G-2,728G-2,165G-2,297G-2,394G-2,415G-2,38G	103,45	98,57
1	1 : 1			A0BLVU	LU0185901153	206372	DekaStruktur: 4 ChancePlus, Inhaber-Anteile o.N.	Put/Call			152,04 G	151,589G-2,002G-1,984G-1,901G-1,758G-1,807G-1,9G-1,943G-0,84G-0,838G-0,959G-1,632G-1,84G-1,664G-1,457G	153,85	145,64

Optionsscheine auf Indices

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
							Deka International S.A.							
1	1 : 1			989578	LU0098472433	989578	DekaStruktur: ErtragPlus, Inhaber-Anteile o.N.	Put/Call			41,08 G	41,069G-1,044G-1,044G-1,048G-1,054G-1,056G-1,073G-1,087G-0,941G-0,912G-0,928G-0,969G-1,073G-1,015G-1,003G	41,27	39,91
1	1 : 1			989579	LU0098472516	989579	DekaStruktur: Wachstum, Inhaber-Anteile o.N.	Put/Call			43,02 G	43,052G-3,009G-2,948G-2,965G-2,965G-2,979G-2,979G-3,009G-2,904G-2,964G-2,873G-2,917G-2,945G-2,962G-2,951G	43,18	41,34
1	1 : 1			989580	LU0098472607	989580	DekaStruktur: Chance, Inhaber-Anteile o.N.	Put/Call			79,37 G	79,199G-9,372G-9,364G-9,368G-9,374G-9,388G-9,392G-9,417G-9,205G-9,209G-8,814G-8,921G-8,99G-8,984G-8,957G	79,57	75,97
1	1 : 1			DK1A31	LU0349172725	279154	DekaLux-GlobalResources, Inhaber-Anteile TF o.N.	Put/Call			94,37 G	93,806G-4,09G-4,148G-4,218G-4,224G-4,092G-4,033G-4,054G-3,157G-2,812G-2,797G-3,058G-3,266G-3,188G-3,147G	96,5	89,08
1	1 : 1			DK1A48	LU0703711035	379031	Deka-Nachhaltigkeit Renten, Inhaber-Anteile CF(A) o.N.	Put/Call			122,18 G	121,988G-2,306G-3,306G-3,406G-2,87G-2,863G-2,85G-2,85G-2,856G-2,836G-2,432G-2,432G-2,436G-2,391G-2,391G	123,93	119,74
1				A2N6PM	LU1876154029	820223	Deka-UnternehmerStrateg.Europa, Inhaber-Anteile CF o.N.	Put/Call			186,04 G	186,244G-6,914G-7,1G-7,317G-7,35G-7,44G-7,49G-7,807G-6,889G-7,005G-6,064G-6,191G-6,389G-6,134G-6,108G	189,31	170,63
1	1 : 1			DK2J9F	LU1508359509	801238	Deka-Industrie 4.0, Inhaber-Anteile CF o.N.	Put/Call			237,63 G	237,424G-6,911G-6,83G-6,608G-6,437G-6,626G-6,97G-6,956G-4,662G-4,402G-3,022G-4,399G-4,836G-4,662G-4,369G	251,2	233,02
1	1 : 1			DK2J9G	LU1508360002	801238	Deka-Industrie 4.0, Inhaber-Anteile TF o.N.	Put/Call			223,71 G	223,369G-3,923G-3,829G-3,546G-3,466G-3,68G-3,946G-3,983G-1,243G-1,517G-19,939G-21,233G-1,632G-1,19G-0,919G	235,86	219,94
1	1 : 1			DK2J9P	LU1496713741	986354	Deka-Europa Nebenwerte, Inhaber-Anteile CF (A) o.N.	Put/Call			141 G	141,039G-1,585G-1,538G-1,807G-1,725G-1,841G-1,85G-1,991G-1,34G-1,283G-0,921G-1,051G-1,28G-1,129G-1,083G	145,8	133,46
1	1 : 1			989450	LU0096429609	989450	BerolinaCapital Premium, Inhaber-Anteile o.N.	Put/Call			95,36 G	95,245G-5,335G-5,105G-5,115G-5,045G-5,115G-5,185G-5,195G-4,785G-4,845G-4,78G-5,145G-5,315G-5,26G-5,165G	96,97	91,58
							Deka Investment GmbH							
1	1 : 1	28.02.11 - 01.01.00		847982	DE0008479825	847982	Deka-RentenNachrang, Inhaber-Anteile	Put/Call			36,42 G	36,464G-6,445G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,439G-6,439G-6,439G-6,418G-6,418G	36,54	35,69
1	1 : 1			DK2CDS	DE000DK2CDS0	730893	Deka-DividendenStrategie, Inhaber-Anteile CF(A)	Put/Call			219,51 G	218,95G-9,029G-9,224G-9,304G-9,273G-9,036G-9,125G-9,18G-7,372G-7,407G-7,819G-8,973G-8,99G-8,883G-8,624G	223	210,22

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Deka Investment GmbH							
1	1 : 1			DK1CHH	DE000DK1CHH6	205553	Deka-Europa Balance, Inhaber-Anteile TF	Put/Call			109,7 G	109,863G-10,036G-0,037G-0,088G-0,088G-0,128G-0,105G-0,192G-0,048G-0,045G-9,925G-10,047G-0,02G-9,904G-9,895G	110,26	106,25
1	1 : 1			978618	DE0009786186	978618	Deka-EuropaSelect, Inhaber-Anteile CF	Put/Call			108,29 G	108,704G-8,738G-8,739G-8,805G-8,737G-8,852G-8,895G-9,124G-8,567G-8,595G-8,349G-8,339G-8,543G-8,326G-8,302G	110,26	100,56
1	1 : 1			978620	DE0009786202	978620	Deka-PrivatVorsorge AS, Inhaber-Anteile	Put/Call			100,84 G	100,787G-1,009G-1,018G-1,073G-1,1G-1,132G-1,163G-1,281G-1,009G-1,018G-1,05G-1,215G-1,414G-1,351G-1,288G	101,84	94,95
1	1 : 1			978622	DE0009786228	978622	Deka-bAV Fonds, Inhaber-Anteile	Put/Call			91,36 G	91,119G-1,329G-1,329G-1,271G-1,236G-1,324G-1,381G-1,383G-0,825G-0,779G-0,634G-1,146G-1,287G-1,186G-1,119G	93,13	88,42
1	1 : 1			977198	DE0009771980	977198	Deka-EuropaBond, Inhaber-Anteile TF	Put/Call			33,88 G	33,864G-3,884G-3,884G-3,884G-3,884G-3,884G-3,884G-3,884G-3,884G-3,884G-3,884G-3,91G-3,963G-3,963G-3,963G-3,963G	34,14	33,12
1	1 : 1			977182	DE0009771824	977182	Deka-VarioInvest, Inhaber-Anteile TF	Put/Call			66,31 G	66,202G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,34G-6,347G-6,33G-6,33G	66,35	65,32
1	1 : 1			977190	DE0009771907	977190	Deka Nachh.Sel.Akt.Rheinediti., Inhaber-Anteile	Put/Call			43,19 G	43,124G-3,261G-3,298G-3,363G-3,338G-3,355G-3,401G-3,483G-3,298G-3,253G-3,261G-3,18G-3,286G-3,181G-3,177G	44,09	40,15
1	1 : 1			977192	DE0009771923	977192	Deka-Digitale Kommunikation, Inhaber-Anteile TF	Put/Call			124,13 G	123,739G-4,263G-4,229G-4,102G-3,993G-4,075G-4,165G-4,107G-3,281G-3,226G-3,015G-3,652G-3,771G-3,502G-3,375G	126,54	114,85
1	1 : 1			589686	DE0005896864	210759	Deka-Stiftungen Balance, Inhaber-Anteile CF	Put/Call			55,47 G	55,538G-5,515G-5,515G-5,517G-5,52G-5,52G-5,524G-5,529G-5,476G-5,45G-5,496G-5,534G-5,538G-5,49G-5,482G	55,87	55
1	1 : 1			589687	DE0005896872	205553	Deka-Europa Balance, Inhaber-Anteile CF	Put/Call			55,58 G	55,587G-5,585G-5,585G-5,593G-5,6G-5,607G-5,605G-5,553G-5,6G-5,59G-5,601G-5,634G-5,677G-5,685G-5,683G	55,81	53,83
1	1 : 1			515262	DE0005152623	515262	Deka-Technologie CF, Inhaber-Anteile	Put/Call			102,29 G	101,535G-2,126G-2,145G-1,888G-1,849G-1,907G-1,983G-2,014G-0,594G-0,438G-99,51G-100,71G-0,871G-0,595G-0,557G	108,6	99,51
1	1 : 1			515270	DE0005152706	515270	Deka-MegaTrends, Inhaber-Anteile CF	Put/Call			158,06 G	157,609G-7,604G-7,604G-7,423G-7,365G-7,527G-7,738G-7,703G-6,567G-6,133G-6,379G-7,055G-7,374G-7,232G-7,068G	163,89	154,08
1	1 : 1	01.06.05 - 01.01.00		976286	DE0009762864	976286	Deka-Schweiz, Inhaber-Anteile	Put/Call			670,5 G	667,42G-71,641G-2,033G-2,323G-2,481G-2,489G-3,002G-3,889G-68,715G-70,047G-64,274G-9,073G-8,135G-7,248G-6,759G	673,89	611,59

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Deka Investment GmbH							
	1 : 1			978627	DE0009786277	978627	Deka-EuropaPotential CF, Inhaber-Anteile	Put/Call			163,56 G	163,506G-4,355G-4,236G-4,465G-4,316G-4,365G-4,495G-4,915G-3,996G-3,956G-3,946G-3,486G-3,926G-3,766G-3,736G	168,02	151,87
1	1 : 1	01.01.06 - 01.01.00		848073	DE0008480732	848073	Frankfurter-Sparinvest Deka, Inhaber-Anteile	Put/Call		1103000	188,34 G	188,312G-8,661G-8,531G-8,661G-8,531G-8,861G-8,961G-9,281G-8,371G-9,221G-9,291G-9,96G-90,539G-0,359G-0,359G	193,8	167,72
1	1 : 1	01.09.05 - 01.01.00		848066	DE0008480666	848066	Deka Rentenfonds RheinEdition, Inhaber-Anteile	Put/Call		3603000	28,92 G	28,875G-8,93G-8,956G-8,958G-8,959G-8,959G-8,959G-8,959G-8,959G-8,959G-8,98G-8,98G-8,98G-8,943G-8,943G	29,06	28,47
1	1 : 1	15.03.11 - 01.01.00		847921	DE0008479213	847921	Multirent-INVEST, Inhaber-Anteile	Put/Call		5654600	32,18 G	32,133G-2,183G-2,183G-2,183G-2,183G-2,183G-2,183G-2,183G-2,183G-2,183G-2,157G-2,154G-2,154G-2,154G-2,154G	32,28	31,71
1	1 : 1	29.12.09 - 01.01.00		847450	DE0008474503	847450	DekaFonds, Inhaber-Anteile CF	Put/Call			146,27 G	145,856G-6,647G-6,728G-7,064G-7,028G-7,325G-7,367G-7,611G-6,829G-6,846G-6,247G-6,424G-6,941G-6,846G-6,846G	149,6	131,95
1	1 : 1	01.06.05 - 01.01.00		847451	DE0008474511	847451	AriDeka, Inhaber-Anteile CF	Put/Call			96,29 G	96,12G-6,453G-6,508G-6,623G-6,621G-6,658G-6,692G-6,868G-6,479G-6,51G-6,425G-6,656G-6,653G-6,582G-6,589G	97,22	88,05
1	1 : 1	30.04.08 - 01.01.00		847453	DE0008474537	847453	RenditDeka, Inhaber-Anteile CF	Put/Call			22,36 G	22,303G-2,394G-2,402G-2,403G-2,403G-2,403G-2,403G-2,403G-2,403G-2,403G-2,384G-2,391G-2,391G-2,373G-2,373G	22,48	21,72
1	1 : 1	01.06.05 - 01.01.00		847456	DE0008474560	847456	DekaRent-international, Inhaber-Anteile CF	Put/Call			16,74 G	16,727G-6,749G-6,749G-6,754G-6,749G-6,739G-6,739G-6,744G-6,739G-6,744G-6,758G-6,783G-6,778G-6,778G-6,778G	16,89	16,37
1	1 : 1	01.06.05 - 01.01.00		847466	DE0008474669	847466	DekaSpezial, Inhaber-Anteile CF	Put/Call			703,52 G	699,236G-702,844G-2,691G-1,985G-1,553G-2,412G-3,254G-3,114G-697,038G-6,53G-5,775G-9,707G-700,842G-699,798G-9,299G	727,26	687,99
1	1 : 1	01.06.05 - 01.01.00		847475	DE0008474750	847475	DekaTresor, Inhaber-Anteile	Put/Call			85,1 G	84,853G-5,092G-5,099G-5,099G-5,099G-5,099G-5,099G-5,099G-5,099G-5,099G-5,157G-5,159G-5,159G-5,159G-5,159G	86,02	83,98
1	1 : 1			ETFL01	DE000ETFL011	263122	Deka DAX UCITS ETF, Inhaber-Anteile	Put/Call			196,94 G	196,98-6,86-6,74G-7,46G-7,62G-8,12G-7,88G-8,08G-8,08G-8,74G-7,54G-7,56G-8,14G-8,98G-8,84G-8,82G	202,05	175,08
1	1 : 1			ETFL02	DE000ETFL029	263123	Deka EURO STOXX 50 UCITS ETF, Inhaber-Anteile	Put/Call			54,74 G	54,64G-4,89G-4,89G-4,99G-4,98G-5,02G-5,01G-5,21G-4,89G-4,9G-5,02G-5,22G-5,14G-5,11G	55,85	48,8
1	1 : 1			ETFL03	DE000ETFL037	263124	Deka STOXX Eu.Str.Gr.20 U.ETF, Inhaber-Anteile	Put/Call			48,72 G	48,66G-8,92G-8,79G-8,825G-8,755G-8,755G-8,765G-8,93G-8,605G-8,52G-8,46G-8,6G-8,54G-8,52G	50,03	44,78

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Deka Investment GmbH							
1	1 : 1			ETFL04	DE000ETFL045	263125	Deka STOXX Eu.Str.Val.20 U.ETF, Inhaber-Anteile	Put/Call			29,74 G	29,695G-9,855G-9,84G-9,93G-9,92G-30,005G-29,94G-30G-29,825G-9,81G-9,765G-9,86G-9,825G-9,82G	30,74	27,57
1	1 : 1			ETFL05	DE000ETFL052	263126	Deka STOXX Eu.Str.S.C.40 U.ETF, Inhaber-Anteile	Put/Call			41,16 G	41,085G-1,31G-1,26G-1,345G-1,295G-1,345G-1,325G-1,445G-1,18G-1,13G-1,07G-1,205G-1,165G-1,155G	42,37	38,14
1	1 : 1			ETFL06	DE000ETFL060	264455	Deka DAX (ausschüttend) U.ETF, Inhaber-Anteile	Put/Call			85,83 G	85,74G-6,05G-6,12G-6,34G-6,23-6,24G-6,32G-6,32G-6,62G-6,1G-6,1G-6,31-6,35G-6,69G-6,64G-6,62G	88,06	76,31
1	1 : 1			ETFL07	DE000ETFL078	264454	Deka EO STOXX Sel.Div.30 U.ETF, Inhaber-Anteile	Put/Call			17,96 G	17,934G-8,112G-8,158G-8,216G-8,236G-8,276G-8,29G-8,356G-8,292G-8,296G-8,296G-8,36G-8,334G-8,326G	18,36	16,23
1	1 : 1			ETFL09	DE000ETFL094	290094	Deka MSCI USA LC UCITS ETF, Inhaber-Anteile	Put/Call			386,55 G	384,7G-5,95G-5,85G-5,65G-5,15G-5,55G-6,05G-5,75G-2,1G-1,35G-1,7G-2,05G-1,6G-1,1G	398,9	379,95
1	1 : 1			ETFL11	DE000ETFL110	290509	Deka iB.EO L.Sov.D.1-10 U.ETF, Inhaber-Anteile	Put/Call			101,74 G	101,765G-1,8G-1,92G-1,93G-1,875G-1,89G-1,935G-1,95G-2,035G-1,99G-1,9G-1,875G-1,875G-1,885G	102,42	99,92
1	1 : 1			ETFL12	DE000ETFL128	290508	Deka iB.EO L.Sov.D.1-3 U.ETF, Inhaber-Anteile	Put/Call			93,19 G	93,216G-3,228G-3,278G-3,288G-3,278G-3,274G-3,294G-3,304G-3,31G-3,296G-3,236G-3,222G-3,22G-3,222G	93,31	92,4
1	1 : 1			ETFL13	DE000ETFL136	290510	Deka iB.EO L.Sov.D.3-5 U.ETF, Inhaber-Anteile	Put/Call			95,22 G	95,266G-5,294G-5,384G-5,382G-5,348G-5,374G-5,41G-5,42G-5,432G-5,418G-5,344G-5,324G-5,32G-5,326G	95,66	93,95
1	1 : 1			ETFL14	DE000ETFL144	290652	Deka iB.EO L.Sov.D.5-7 U.ETF, Inhaber-Anteile	Put/Call			103,12 G	103,135G-3,19G-3,31G-3,325G-3,265G-3,29G-3,335G-3,34G-3,405G-3,38G-3,285G-3,29G-3,27G-3,275G	103,82	101,22
1	1 : 1			ETFL15	DE000ETFL151	290653	Deka iB.EO L.Sov.D.7-10 U.ETF, Inhaber-Anteile	Put/Call			110,67 G	110,815G-0,905G-1,03G-1,07G-0,985G-1,015G-1,07G-1,135G-1,21G-1,155G-1,065G-1,02G-1,04G-1,055G	111,85	108,49
1	1 : 1			ETFL16	DE000ETFL169	290654	Deka iB.EO L.Sov.D.10+ U.ETF, Inhaber-Anteile	Put/Call			98,74 G	99,022G-9,178G-9,374G-9,414G-9,26G-9,338G-9,408G-9,534G-9,826G-9,778G-9,558G-9,448G-9,492G-9,564G	101,72	96,04
1	1 : 1			ETFL17	DE000ETFL177	292138	Deka Dt.B.EUROG.Ger. U.ETF, Inhaber-Anteile	Put/Call			90,11 G	90,112G-0,138G-0,206G-0,202G-0,154G-0,168G-0,188G-0,2G-0,26G-0,25G-0,178G-0,18G-0,164G-0,166G	90,62	89,11
1	1 : 1			ETFL18	DE000ETFL185	292139	Deka Dt.B.EUROG.Ger.1-3 U.ETF, Inhaber-Anteile	Put/Call			76,27 G	76,26G-6,286G-6,316G-6,312G-6,3G-6,3G-6,296G-6,312G-6,322G-6,32G-6,288G-6,288G-6,288G-6,288G	76,4	75,8

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Deka Investment GmbH							
1	1 : 1			ETFL19	DE000ETFL193	292140	Deka Dt.B.EUROG.Ger.3-5 U.ETF, Inhaber-Anteile	Put/Call			89,1 G	89,14G-9,16G-9,224G-9,22G-9,194G-9,198G-9,226G-9,214G-9,252G-9,244G-9,18G-9,172G-9,17G-9,172G	89,56	88,26
1	1 : 1			ETFL20	DE000ETFL201	292141	Deka Dt.B.EUROG.Ger.5-10 U.ETF, Inhaber-Anteile	Put/Call			105,97 G	106,115G-6,125G-6,25G-6,25G-6,175G-6,19G-6,235G-6,28G-6,385G-6,345G-6,28G-6,26G-6,25G-6,285G	107,21	104,53
1	1 : 1			ETFL21	DE000ETFL219	292142	Deka Dt.B.EUROG.Ger.10+ U.ETF, Inhaber-Anteile	Put/Call			107,2 G	107,535G-7,67G-7,785G-7,855G-7,65G-7,695G-7,775G-8,035G-8,375G-8,29G-8,085G-7,95G-8,02G-8,09G	110,75	104,99
1	1 : 1			ETFL22	DE000ETFL227	292143	Deka Dt.B.EUROG.Ger.M.M.U.ETF, Inhaber-Anteile	Put/Call			70,2 G	70,194G-0,2285G-0,241G-0,238G-0,243G-0,235G-0,235G-0,2515G-0,238G-0,241G-0,2035G-0,2035G-0,17G-0,207G	70,3	69,92
1	1 : 1			ETFL23	DE000ETFL235	292256	Deka DAXplus Maximum Div.U.ETF, Inhaber-Anteile	Put/Call			55,74 G	55,59G-5,91G-5,9G-6,04G-6,05G-6,15G-6,14G-6,23G-6,02G-5,97G-6,1G-6,23G-6,4-6,17G-6,21-6,14G	56,64	50,91
1	1 : 1			ETFL25	DE000ETFL250	292323	Deka STOXX Europe 50 UCITS ETF, Inhaber-Anteile	Put/Call			47,31 G	47,27G-7,545G-7,625G-7,735G-7,715G-7,735G-7,725G-7,765G-7,625G-7,615G-7,63G-7,77G-7,71G-7,695G	47,77	42,79
1	1 : 1			ETFL26	DE000ETFL268	292859	Deka MSCI USA UCITS ETF, Inhaber-Anteile	Put/Call			54,21 G	53,948G-4,122G-4,098G-4,036G-3,942G-3,98G-4,038G-4,002G-3,496G-3,416G-3,588G-3,654G-3,584G-3,53G	55,88	53,42
1	1 : 1			ETFL27	DE000ETFL276	292860	Deka MSCI USA MC UCITS ETF, Inhaber-Anteile	Put/Call			30,51 G	30,42G-0,585G-0,565G-0,48G-0,46G-0,49G-0,46G-0,42G-0,165G-0,2G-0,23G-0,28G-0,265G-0,21G	32,04	30,17
1	1 : 1			ETFL28	DE000ETFL284	292853	Deka MSCI Europe UCITS ETF, Inhaber-Anteile	Put/Call			18,64 G	18,626G-8,682-8,738G-8,768G-8,792G-8,792G-8,8G-8,786G-8,836G-8,75G-8,75G-8,746G-8,8G-8,772G-8,766G	18,85	17,03
1	1 : 1			ETFL29	DE000ETFL292	292855	Deka MSCI Europe MC UCITS ETF, Inhaber-Anteile	Put/Call			13,62 G	13,606G-3,704G-3,716G-3,732G-3,716G-3,72G-3,722G-3,76G-3,694G-3,69G-3,684G-3,726G-3,71G-3,702G	13,88	12,61
1	1 : 1			ETFL30	DE000ETFL300	292856	Deka MSCI Japan UCITS ETF, Inhaber-Anteile	Put/Call			10,5 G	10,572G-0,6455G-0,6465G-0,63G-0,6175G-0,62G-0,6205G-0,6485G-0,5795G-0,5695G-0,5835G-0,5935G-0,594G-0,596G	10,74	10,07
1	1 : 1			ETFL31	DE000ETFL318	292858	Deka MSCI Jap.Cl.Change ESG UE, Inhaber-Anteile	Put/Call			9,71 G	9,756G-9,8G-9,803G-9,791G-9,779G-9,781G-9,778G-9,805G-9,74G-9,737G-9,739G-9,746G-9,741G-9,741G	9,89	9,16
1	1 : 1			ETFL32	DE000ETFL326	293154	Deka MSCI China ex A Sh.UC.ETF, Inhaber-Anteile	Put/Call			8,83 G	8,898G-8,952G-8,92G-8,965G-8,967G-8,988G-8,958G-8,941G-8,875G-8,929G-8,918G-8,911G-8,896G-8,892G	9,33	7,23

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Deka Investment GmbH							
1	1 : 1			ETFL34	DE000ETFL342	293397	Deka MSCI Em. Mkts. UCITS ETF, Inhaber-Anteile	Put/Call			48,88 G	48,777G-8,973G-8,923G-8,947G-8,947G-9,026G-9,017G-9,005G-8,771G-8,827G-8,723G-8,715G-8,68G-8,667G	50,45	46,16
1	1 : 1			ETFL35	DE000ETFL359	294288	Deka iB.EO Liq.Ger.Cov.D.U.ETF, Inhaber-Anteile	Put/Call			100,57 G	100,63G-0,66G-0,79G-0,815G-0,795G-0,77G-0,81G-0,755G-0,875G-0,78G-0,705G-0,705G-0,685G-0,685G	100,89	99,24
1	1 : 1			ETFL37	DE000ETFL375	294530	Deka iB.EO Liq.Corp.Div.U.ETF, Inhaber-Anteile	Put/Call			101,54 G	101,515G-1,57G-1,605G-1,565G-1,52G-1,6G-1,605G-1,585G-1,635G-1,585G-1,535G-1,525G-1,525G-1,525G	102,08	99,59
1	1 : 1			ETFL38	DE000ETFL383	732408	Deka iB.EO Liq.Non-Fin.D.U.ETF, Inhaber-Anteile	Put/Call			98,99 G	98,994G-8,934G-9,036G-9,008G-9,01G-9,032G-9,038G-9,094G-9,09G-9,098G-9,002G-9,006G-9,006G-9,004G	99,32	96,72
1	1 : 1			ETFL43	DE000ETFL433	736924	Deka DAX ex Finan. 30 U.ETF, Inhaber-Anteile	Put/Call			32,52 G	32,475G-2,58G-2,635G-2,715G-2,655G-2,67G-2,645G-2,785G-2,615G-2,61G-2,655G-2,8G-2,775G-2,765G	33,28	28,7
1	1 : 1			ETFL44	DE000ETFL441	703773	Deka MDAX UCITS ETF, Inhaber-Anteile	Put/Call			260,95 G	261,15G-2,3G-2,8G-4,95G-5,05G-5,55G-5,25G-5,65G-3,55G-3,4G-3,65G-4,35G-4,45G-4,45G	267,1	234,3
1	1 : 1			ETFL46	DE000ETFL466	738668	Deka EURO STOXX 50 ESG Flt.U.E, Inhaber-Anteile	Put/Call			124 G	123,74G-4,38G-4,4G-4,58G-4,58G-4,64G-4,64G-5G-4,34G-4,34G-4,38G-4,8G-4,66G-4,58G	126,66	110,66
1	1 : 1			ETFL47	DE000ETFL474	738860	Deka Oekom Euro Nachhal.UC.ETF, Inhaber-Anteile	Put/Call			25,42 G	25,365G-5,55G-5,525G-5,565G-5,57G-5,58G-5,585G-5,675G-5,505G-5,505G-5,48G-5,575G-5,54G-5,525G	26,16	22,64
1	1 : 1			ETFL48	DE000ETFL482	738970	Deka EURO iST.ex Fi.Div.+U.ETF, Inhaber-Anteile	Put/Call			24,26 G	24,215G-4,335G-4,36G-4,4G-4,415G-4,48G-4,48G-4,56G-4,5G-4,515G-4,52G-4,6G-4,575G-4,56G	24,6	22,47
1	1 : 1			ETFL49	DE000ETFL490	739156	Deka Euroz.Rendi.Pl.1-10 U.ETF, Inhaber-Anteile	Put/Call			83,74 G	83,774G-3,788G-3,932G-3,942G-3,914G-3,926G-3,966G-3,988G-3,94G-3,928G-3,856G-3,842G-3,842G-3,848G	84,12	82,35
1				ETFL50	DE000ETFL508	820013	Deka MSCI World UCITS ETF, Inhaber-Anteile	Put/Call			37,39 G	37,266G-7,335-7,346G-7,376-7,342G-7,315G-7,275G-7,286G-7,311G-7,324G-6,992G-6,98G-7,102G-7,144G-7,093G-7,056G	38,28	36,36
1				ETFL52	DE000ETFL524	820725	Deka US Treasury 7-10 UCIT.ETF, Inhaber-Anteile	Put/Call			854,22 G	856,36G-6,1G-6,9G-7,98G-7,48G-6,64G-6,48G-6,98G-6,98G-7,76G-7,64G-5,22G-5,7G-5,92G	865,1	833,36
1				ETFL53	DE000ETFL532	820726	Deka Euro Corpor.0-3 Liq.U.ETF, Inhaber-Anteile	Put/Call			958,22 G	958,08G-8,48G-9,56G-9,52G-9,32G-9,3G-9,52G-9,78G-9,56G-9,52G-8,9G-8,88G-8,88G-8,92G	959,78	951,44

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Deka Investment GmbH							
1				ETFL54	DE000ETFL540	821027	Deka MSCI Germ.Cl.Ch.ESG U.ETF, Inhaber-Anteile	Put/Call			15,8 G	15,78G-5,822G-5,842G-5,892G-5,88G-5,908G-5,906G-5,946G-5,854G-5,86G-5,876G-5,946-5,944G-5,928G-5,926G	16,13	14,35
1				ETFL55	DE000ETFL557	821028	Deka MSCI EMU Cl.Ch.ESG UC.ETF, Inhaber-Anteile	Put/Call			18,99 G	18,952G-9,052G-9,074G-9,104G-9,092G-9,1G-9,092G-9,142G-9,044G-9,04G-9,036G-9,108G-9,078G-9,066G	19,36	17,29
1				ETFL56	DE000ETFL565	821029	Deka MSCI Europ.C.Ch.ESG U.ETF, Inhaber-Anteile	Put/Call			17,41 G	17,394G-7,454-7,5G-7,508-7,52G-7,544G-7,536G-7,54G-7,528G-7,57G-7,482G-7,486G-7,474G-7,52G-7,502G-7,498G	17,6	15,99
1				ETFL57	DE000ETFL573	821030	Deka MSCI USA Cl.Ch.ESG UC.ETF, Inhaber-Anteile	Put/Call			55,23 G	54,97G-5,07G-5,08G-5G-4,94G-4,97G-4,98G-4,96G-4,25G-4,16G-4,34G-4,37G-4,26G-4,14G	58,03	54,14
1				ETFL58	DE000ETFL581	821031	Deka MSCI World C.Ch.ESG U.ETF, Inhaber-Anteile	Put/Call			37,02 G	36,91G-7,015G-7,02G-6,975G-6,955G-6,965G-7G-6,985G-6,58G-6,54G-6,585G-6,66G-6,595G-6,575G	38,33	36,54
1				ETFL59	DE000ETFL599	855405	Deka MSCI EO C.Cl.Ch.ESG U.ETF, Inhaber-Anteile	Put/Call			89,26 G	89,224G-9,356G-9,424G-9,404G-9,368G-9,374G-9,398G-9,418G-9,456G-9,44G-9,392G-9,384G-9,37G-9,372G	89,79	87,82
1				ETFL60	DE000ETFL607	299907	Deka Future Energy ESG UCI.ETF, Inhaber-Anteile	Put/Call			63,43 G	63,18G-3,56G-3,74G-3,71G-3,56G-3,62G-3,64G-3,57G-3,55G-3,34G-3,31G-3,39G-3,34G-3,31G	70,36	62,49
1				ETFL61	DE000ETFL615	786932	Deka iBx MSCI ESG EO C.Gr.Bd, Inhaber-Anteile	Put/Call			103,83 G	103,935G-3,985G-4,125G-4,1G-4,085G-4,09G-4,14G-4,025G-4,17G-4,125G-3,955G-3,925G-3,91G-3,94G	104,54	101,93
1				ETFL62	DE000ETFL623	787369	Deka Nasdaq-100 UCITS ETF, Inhaber-Anteile	Put/Call			145,54 G	144,56G-4,66G-4,54G-4,3G-4,2G-4,24G-4,5G-4,46G-2,5G-2,22G-2,92G-2,96G-2,64G-2,46G	151,16	140,84
							Deka Vermögensmanagement GmbH							
1	1 : 1	02.01.06 - 01.01.00		847938	DE0008479387	847938	LINGOHR-ASIEN-SYSTEMATIC-INV., Inhaber-Anteile	Put/Call		232000	118,58 G	118,376G-8,859G-8,169G-8,176G-8,198G-8,196G-8,163G-8,054G-7,998G-8,162G-7,904G-8,026G-8,097G-8,04G-7,992G	119,63	111,06
1	1 : 1			532009	DE0005320097	211110	LINGOHR-EUROPA-SYSTEMATIC-INV., Inhaber-Anteile	Put/Call			81,38 G	81,079G-1,768G-1,817G-1,927G-1,945G-1,968G-2,008G-2,16G-1,749G-1,79G-1,672G-1,781G-1,859G-1,745G-1,793G	82,74	74,88
1	1 : 1			977479	DE0009774794	977479	LINGOHR-SYSTEMATIC-INVEST, Inhaber-Anteile A	Put/Call			154,7 G	154,28G-4,715G-4,756G-4,702G-4,594G-4,737G-4,87G-4,927G-4,034G-3,941G-3,761G-4,409G-4,553G-4,439G-4,34G	158,25	147,84
1	1 : 1			977483	DE0009774836	977483	MARS-5 MultiAsset-INVEST, Inhaber-Anteile	Put/Call			51,35 G	51,348G-1,348G-1,348G-1,348G-1,348G-1,348G-1,348G-1,348G-1,348G-1,348G-1,348G-1,159G-1,159G-1,159G-1,159G	51,57	49,53

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Deka Vermögensmanagement GmbH							
1	1 : 1			A0ERYQ	DE000A0ERYQ0	240362	Lingohr-Emerging Markets-INVES, Inhaber-Anteile	Put/Call			39,8 G	39,582G-9,609G-9,54G-9,553G-9,538G-9,588G-9,58G-9,598G-9,443G-9,477G-9,456G-9,394G-9,39G-9,378G-9,361G	40,65	37,54
1	1 : 1			A0JKNP	DE000A0JKNP9	240791	Deka-BoutiqueSelect offensiv, Inhaber-Anteile	Put/Call			45,7 G	45,635G-5,663G-5,645G-5,61G-5,591G-5,634G-5,665G-5,669G-5,402G-5,382G-5,338G-5,342G-5,403G-5,373G-5,344G	46,59	44,33
1	1 : 1			DK1CJP	DE000DK1CJP5	291549	DekaStruktur: 5 Chance, Inhaber-Anteile	Put/Call			217,32 G	216,504G-7,085G-7,097G-7,02G-6,936G-7,03G-7,074G-7,051G-5,313G-5,134G-3,161G-6,214G-6,257G-6,097G-6,001G	220,21	209,06
							Deka Vermögensmanagement GmbH - Niederlassung Luxemburg							
1	1 : 1			989699	LU0097712045	989699	LBBW Balance CR40, Inhaber-Anteile o.N.	Put/Call			55,82 G	55,637G-5,736G-5,73G-5,728G-5,721G-5,734G-5,738G-5,762G-5,599G-5,568G-5,577G-5,637G-5,702G-5,674G-5,66G	56,12	54,01
1	1 : 1			989700	LU0097712474	989700	LBBW Balance CR75, Inhaber-Anteile o.N.	Put/Call			76,76 G	76,563G-6,555G-6,509G-6,482G-6,457G-6,482G-6,513G-6,529G-6,274G-6,269G-6,392G-6,634G-6,778G-6,681G-6,615G	77,67	73,49
1	1 : 1			A2ACH2	LU1338307660	705124	BLB Global Opportunities Fund, Inhaber-Anteile T o.N.	Put/Call			124,05 G	124,149G-3,961G-3,936G-4,007G-3,991G-3,999G-4,026G-4,118G-3,741G-3,705G-3,171G-3,353G-3,507G-3,501G-3,448G	124,87	117,98
1	1 : 1			989698	LU0097711666	989698	LBBW Balance CR20, Inhaber-Anteile o.N.	Put/Call			46,5 G	46,671G-6,58G-6,587G-6,587G-6,586G-6,583G-6,583G-6,587G-6,571G-6,567G-6,565G-6,571G-6,578G-6,599G-6,599G	46,9	45,64
							DJE Investment S.A.							
	1 : 1	01.01.00 - 30.06.14		164315	LU0159548683	200452	DJE-Europa, Inhaber-Anteile PA (EUR)o.N.	Put/Call			402,49 G	401,29G-4,075G-3,308G-3,554G-3,43G-3,735G-2,192G-2,428G-0,843G-0,977G-0,563G-0,787G-0,835G-0,746G-0,711G	406,51	374,34
	1 : 1	01.01.00 - 30.06.14		164317	LU0159549145	200453	DJE - Multi Asset & Trends, Inhaber-Anteile PA (EUR) o.N.	Put/Call			337,16 G	336,106G-6,753G-6,776G-6,804G-6,593G-7,545G-7,798G-7,869G-5,909G-5,761G-5,175G-6,333G-6,663G-6,462G-6,144G	341,88	325,57
	1 : 1	01.01.00 - 27.12.12		164321	LU0159549814	200455	DJE - Short Term Bond, Inhaber-Anteile PA (EUR) o.N.	Put/Call			111,17 G	111,155G-1,166G-1,166G-1,166G-1,166G-1,281G-1,286G-1,286G-1,286G-1,286G-1,286G-1,286G-1,286G-1,286G	111,37	110,32
	1 : 1	01.01.00 - 30.06.14		164323	LU0159550077	200456	DJE - Gold & Ressourcen, Inhaber-Anteile PA (EUR) o.N.	Put/Call			203,63 G	201,007G-0,945G-1,01G-1,086G-0,944G-3,049G-2,385G-2,993G-1,209G-199,924G-9,745G-200,498G-0,877G-1,174G-1,191G	208,79	180,87
	1 : 1	01.01.00 - 30.06.14		164325	LU0159550150	200457	DJE - Dividende & Substanz, Inhaber-Anteile P (EUR) o.N.	Put/Call			608,65 G	607,025G-9,973G-9,919G-9,81G-9,584G-8,243G-8,707G-8,806G-6,097G-6,089G-4,818G-6,362G-6,725G-5,388G-5,045G	619,09	581,96

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							DJE Investment S.A.							
	1 : 1	01.01.00 - 26.06.13		257546	LU0165251116	200897	RB LuxTopic - Aktien Europa, Inhaber-Anteile A o.N.	Put/Call			35,35 G	35,191G-5,355G-5,337G-5,235G-5,237G-5,246G-5,254G-5,304G-5,218G-5,212G-5,213G-5,225G-5,258G-5,254G-5,257G	35,64	31,18
	1 : 1	25.01.11 - 01.01.00		847811	DE0008478116	847811	FMM-Fonds, Inhaber-Anteile AK P (EUR)	Put/Call			722,27 G	721,252G-3,134G-2,82G-2,48G-2,263G-4,606G-4,011G-4,066G-0,522G-0,021G-17,814G-20,124G-1,206G-0,649G-0,369G	730,13	688,93
	1 : 1	01.01.00 - 30.06.14		164319	LU0159549574	200454	DJE - Zins Global, Inhaber-Anteile PA (EUR) o.N.	Put/Call			135,52 G	135,403G-5,869G-5,869G-5,881G-5,918G-5,918G-5,921G-5,921G-5,922G-5,922G-5,825G-5,821G-5,821G-5,566G-5,566G	137,08	134,46
	1 : 1	01.01.00 - 30.06.14		A1J4B6	LU0828771344	200457	DJE - Dividende & Substanz, Inhaber-Ant.PA(EUR)aussch.o.N.	Put/Call			184,22 G	183,919G-3,993G-4,018G-3,927G-3,784G-3,474G-3,533G-3,507G-2,428G-2,472G-2,353G-2,968G-2,981G-2,945G-2,772G	187,22	175,84
	1 : 1	01.01.00 - 26.06.13		A0CATN	LU0191701282	202591	RB LuxTopic - Flex, Inhaber-Anteile A o.N.	Put/Call			348,56 G	348,558G-8,558G-8,558G-8,558G-5,662G-5,662G-5,662G-5,662G-5,662G-5,662G-5,662G-5,662G-5,662G-5,662G	352,48	322,69
	1 : 1	01.01.00 - 31.03.15		A1J8MD	LU0858224032	625797	DJE Concept, Inhaber-Anteile PA o.N.	Put/Call			135,43 G	135,279G-5,326G-5,29G-5,229G-5,141G-5,52G-5,589G-5,59G-4,918G-4,87G-4,801G-5,19G-5,273G-5,245G-5,132G	136,79	129,5
	1 : 1			A14SK0	LU1227570055	770253	DJE-Mittelstand + Innovation, Namens-Anteile PA (EUR) o.N.	Put/Call			174,67 G	174,08G-5,43G-5,611G-6,02G-6,11G-5,543G-5,515G-5,741G-4,913G-4,847G-4,851G-4,933G-5,324G-5,248G-5,219G	177,42	163,33
	1 : 1	01.01.00 - 30.06.14		A1C7Y8	LU0553164731	721502	DJE - Zins + Dividende, Inhaber-Anteile PA EUR o.N.	Put/Call			174,99 G	173,631G-3,99G-3,974G-3,987G-3,944G-3,926G-3,826G-3,912G-3,574G-3,554G-2,847G-3,034G-3,073G-2,991G-2,914G	175,64	169,41
	1 : 1	01.01.00 - 30.06.14		A0Q5KZ	LU0374456654	264734	DJE-Asien, Inhaber-Anteile PA (EUR) o.N.	Put/Call			171,42 G	171,067G-1,869G-0,974G-0,843G-0,691G-0,638G-0,387G-0,337G-69,856G-9,907G-9,734G-9,901G-9,777G-9,897G-9,772G	173,65	160,64
	1 : 1	01.01.00 - 29.06.11		A0Q8D2	LU0383655254	200457	DJE - Dividende & Substanz, Inhaber-Anteile I (H-CHF) o.N.	Put/Call			287,59 G	287,138G-7,234G-7,241G-7,166G-6,86G-7,01G-7,205G-7,119G-5,522G-5,601G-5,434G-6,337G-6,255G-6,282G-6,022G	292,26	275,11
							DNCA Finance							
	1 : 1	01.01.00 - 02.05.12		A1JDC5	LU0641748271	273228	DNCA Inv.-Eurose, Namens-Anteile A EUR Dis. o.N.	Put/Call			150,24 G	150,297G-0,242G-0,242G-0,242G-0,242G-0,242G-0,242G-0,242G-0,272G-0,272G-0,272G-0,272G-0,272G-0,201G-0,164G	150,3	145,12
	1 : 1	01.01.00 - 02.05.12		A0MMD3	LU0284394235	273228	DNCA Inv.-Eurose, Namens-Anteile A EUR o.N.	Put/Call			184,7 G	184,054G-4,974G-4,914G-5,075G-5,077G-5,1G-5,272G-5,374G-5,15G-4,99G-4,956G-5,044G-5,102G-4,973G-5,013G	185,37	177,39

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							DNCA Finance							
	1 : 1	01.01.00 - 02.05.12		A0MMD5	LU0284394664	273229	DNCA Invest - Evolutif, Namens-Anteile A EUR o.N.	Put/Call			218,51 G	218,046G-8,706G-8,743G-8,85G-8,843G-8,898G-9,078G-8,727G-7,786G-7,861G-7,732G-8,003G-8,315G-8,248G-8,035G	222,84	208,97
							DWS Grundbesitz GmbH							
1	1 : 1	12.02.25 - 05.03.25		980700	DE0009807008	980700	grundbesitz europa, Inhaber-Anteile RC	Put/Call			32,49 G	32,509G-2,517G-2,484G-2,35G-2,341G-2,374-2,403G-2,42G-2,42G-2,404G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G	32,73	30,09
1	1 : 1	12.02.25 - 05.03.25		980705	DE0009807057	980705	grundbesitz global, Inhaber-Anteile RC	Put/Call			40,53 G	40,492G-0,506G-0,489-0,49G-0,49G-0,572G-0,557G-0,557G-0,607G-0,631G-0,582G-0,582G-0,582G-0,582G-0,582G-0,582G	41,97	39,1
1	1 : 1	12.02.25 - 05.03.25		980708	DE0009807081	726382	grundbesitz Fokus Deutschland, Inhaber-Anteile RC o.N.	Put/Call			45,54 G	45,531G-5,544G-5,544G-5,544G-5,544G-5,544G-5,544G-5,544G-5,544G-5,544G-5,544G-5,544G-5,544G-5,544G-5,544G	45,9	43,6
							DWS Investment GmbH							
	1 : 1			847421	DE0008474214	847421	DWS Global Communications, Inhaber-Anteile ND	Put/Call			298,32 G	297,013G-7,294G-7,699G-7,593G-7,259G-7,578G-7,942G-7,809G-5,212G-4,898G-3,856G-4,653G-5,009G-4,459G-4,406G	304,55	275,94
	1 : 1			DWS0RZ	DE000DWS0RZ8	263355	DWS CIO View Dynamic, Inhaber-Anteile LC	Put/Call			235,43 G	234,648G-5,488G-5,538G-5,515G-5,536G-5,547G-5,588G-5,6G-4,224G-4,107G-3,78G-5,17G-5,416G-5,068G-4,819G	239,71	227,31
	1 : 1			DWS0XF	DE000DWS0XF8	281133	FOS Rendite und Nachhaltigkeit, Inhaber-Anteile A	Put/Call			121,16 G	121,013G-1,2G-1,2G-1,203G-1,204G-1,205G-1,213G-1,22G-1,115G-1,092G-1,061G-1,326G-1,369G-1,315G-1,335G	121,99	118,82
	1 : 1			DWS17J	DE000DWS17J0	984807	DWS ESG Dynamic Opportunities, Inhaber-Anteile LC	Put/Call			64,37 G	64,374G-4,437G-4,428G-4,459G-4,454G-4,457G-4,473G-4,517G-4,436G-4,413G-4,413G-4,105G-4,159G-4,141G-4,167G	64,99	62,01
				DWS2XX	DE000DWS2XX7	984807	DWS ESG Dynamic Opportunities, Inhaber-Anteile LD	Put/Call			63,56 G	63,551G-3,632G-3,65G-3,636G-3,625G-3,636G-3,672G-3,693G-3,203G-3,174G-3,153G-3,411G-3,471G-3,436G-3,429G	64,26	60,88
				DWS23F	DE000DWS23F6	240693	DWS Aktien Schweiz, Inhaber-Anteile EUR LD	Put/Call			159,08 G	158,663G-9,5G-9,468G-9,503G-9,626G-9,76G-9,637G-60,043G-59,51G-9,737G-9,75G-9,298G-9,193G-9,086G-9,032G	160,34	145,35
	1 : 1	01.01.00 - 26.07.13		A0M6W6	DE000A0M6W69	263687	DWS Qi European Equity, Inhaber-Anteile SC	Put/Call			305,55 G	305,348G-6,393G-6,509G-6,869G-6,985G-6,97G-7,172G-7,546G-6,393G-6,437G-6,47G-7,045G-7,577G-7,359G-7,383G	309,23	281,95
	1 : 1			DWS0W3	DE000DWS0W32	293625	DWS Sachwerte, Inhaber-Anteile LD	Put/Call			151,83 G	151,256G-2,201G-2,25G-2,372G-2,373G-2,402G-2,405G-2,469G-2,03G-1,978G-1,818G-2,108G-2,281G-2,089G-2,042G	153,36	144,67

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							DWS Investment GmbH							
	1 : 1	01.01.00 - 11.10.13		DWS1UR	DE000DWS1UR7	736680	DWS CIO View Defensive, Inhaber-Anteile LC	Put/Call			128,22 G	128,203G-8,383G-8,395G-8,443G-8,45G-8,462G-8,472G-8,589G-8,381G-8,37G-8,366G-8,348G-8,435G-8,399G-8,391G	129,23	125,27
	1 : 1			DWS08N	DE000DWS08N1	733656	DWS Systematic European Equity, Inhaber-Anteile	Put/Call			190,03 G	189,969G-90,342G-0,336G-0,608G-0,551G-0,593G-0,735G-0,983G-0,409G-0,393G-0,49G-1,073G-1,52G-1,495G-1,444G	191,88	177,44
	1 : 1			DWS08P	DE000DWS08P6	733657	DWS Systematic Global Equity, Inhaber-Anteile	Put/Call			110,54 G	110,157G-0,651G-0,649G-0,581G-0,54G-0,512G-0,59G-0,572G-0,12G-0,097G-9,938G-11,248G-1,264G-1,168G-1,103G	111,85	105,54
	1 : 1			DWS0D2	DE000DWS0D27	240693	DWS Aktien Schweiz, Inhaber-Anteile CHF LC	Put/Call			110,15 G	109,586G-10,372G-0,395G-0,474G-0,581G-0,659G-0,563G-0,925G-0,495G-0,745G-0,943G-0,351G-0,192G-0,073G-9,975G	110,94	100,5
	1 : 1			DWS0DT	DE000DWS0DT1	240621	DWS Global Water, Inhaber-Anteile LD	Put/Call			73,94 G	73,585G-3,764G-3,763G-3,704G-3,605G-3,609G-3,644G-3,642G-3,64G-3,83G-3,906G-4,167G-4,213G-4,237G-4,096G	75,54	71,62
	1 : 1			978802	DE0009788026	978802	DWS Qi Extra Bond Total Return, Inhaber-Anteile SD	Put/Call			43,59 G	43,593G-3,586G-3,586G-3,586G-3,586G-3,586G-3,586G-3,586G-3,586G-3,586G-3,616G-3,616G-3,616G-3,616G	43,69	42,59
	1 : 1	01.01.00 - 14.02.14		984801	DE0009848010	984801	DWS SDG Multi Asset Dynamic, Inhaber-Anteile LC	Put/Call			95,4 G	95,233G-5,274G-5,252G-5,21G-5,217G-5,286G-5,317G-5,334G-4,877G-5,013G-5,042G-5,264G-5,393G-5,317G-5,252G	96,48	92,73
	1 : 1			984807	DE0009848077	984807	DWS ESG Dynamic Opportunities, Inhaber-Anteile FC	Put/Call			67,89 G	67,869G-7,956G-7,954G-7,975G-7,951G-7,974G-7,99G-8,03G-7,475G-7,925G-7,934G-7,651G-7,709G-7,68G-7,663G	68,57	65,31
	1 : 1			976970	DE0009769703	976970	DWS Internat.Renten Typ O, Inhaber-Anteile NC	Put/Call			116,66 G	116,432G-6,902G-6,915G-6,915G-6,917G-6,869G-6,845G-6,838G-6,764G-6,776G-6,699G-6,921G-6,837G-6,769G-6,774G	117,63	114,1
	1 : 1			976976	DE0009769760	976976	DWS ESG Top Asien, Inhaber-Anteile LC	Put/Call			240,73 G	239,875G-40,428G-0,866G-0,19G-0,055G-0,193G-0,166G-0,208G-39,349G-9,377G-9,09G-9,142G-9,062G-8,958G-8,843G	244,69	227,7
	1 : 1			976979	DE0009769794	976979	DWS ESG Top World, Inhaber-Anteile	Put/Call			197,79 G	197,615G-7,391G-7,343G-7,175G-7,04G-7,206G-7,396G-7,346G-6,248G-6,176G-5,867G-6,95G-7,237G-6,995G-6,785G	203,1	193,55
	1 : 1			976980	DE0009769802	976980	Löwen-Aktienfonds, Inhaber-Anteile	Put/Call			453,35 G	452,708G-2,955G-2,779G-2,449G-2,156G-2,721G-3,108G-3,122G-0,201G-0,143G-49,54G-51,975G-2,737G-2,499G-2,056G	459,32	426,96

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							DWS Investment GmbH							
	1 : 1			976985	DE0009769851	976985	DWS Healthy Living, Inhaber-Anteile NC	Put/Call			360,12 G	359,761G-60,555G-0,82G-0,372G-0,225G-59,829G-60,064G-0,083G-58,937G-8,813G-7,149G-9,052G-9,859G-9,379G-9,283G	375,68	354,3
	1 : 1			976986	DE0009769869	976986	DWS Akt.Strategie Deutschl., Inhaber-Anteile LC	Put/Call			556,12 G	557,41G-8,92G-9,373G-60,477G-0,402G-0,522G-1,357G-3,115G-59,525G-9,802G-8,945G-61,014G-3,568G-2,591G-2,219G	575,15	500,65
	1 : 1			976988	DE0009769885	976988	DWS Vorsorge AS (Dynamik), Inhaber-Anteile	Put/Call			177,83 G	177,557G-8,252G-8,218G-8,184G-8,182G-8,266G-8,323G-8,416G-7,831G-7,712G-7,301G-8,051G-8,312G-8,228G-8,192G	179,8	171,02
	1 : 1			976989	DE0009769893	976989	DWS Vorsorge AS (Flex), Inhaber-Anteile	Put/Call			173,06 G	172,695G-3,43G-3,434G-3,434G-3,452G-3,481G-3,5G-3,518G-3,026G-2,879G-2,539G-3,215G-3,414G-3,158G-3,162G	174,86	166,04
	1 : 1			976990	DE0009769901	976990	Gottl.Daimler Aktienf.DWS, Inhaber-Anteile	Put/Call			133,06 G	132,959G-3,131G-3,137G-3,174G-3,174G-3,252G-3,262G-3,413G-2,711G-3,338G-3,264G-3,466G-3,61G-3,541G-3,449G	134,92	125,22
	1 : 1			976991	DE0009769919	976991	DWS Fintech, Inhaber-Anteile ND	Put/Call			122,5 G	122,622G-2,485G-2,478G-2,538G-2,701G-2,839G-2,739G-2,82G-2,258G-2,272G-1,481G-1,352G-1,948G-1,659G-1,547G	126	115,05
	1 : 1			976997	DE0009769976	976997	DWS ESG Biotech, Inhaber-Anteile LC	Put/Call			280,97 G	280,803G-1,305G-1,132G-1,003G-0,818G-0,482G-0,723G-0,949G-79,372G-9,428G-7,097G-8,24G-7,304G-7,332G-7,52G	297,7	268,36
	1 : 1			976999	DE0009769992	976999	LEA-Fonds DWS, Inhaber-Anteile	Put/Call			86,02 G	85,978G-6,201G-6,209G-6,209G-6,183G-6,152G-6,182G-6,276G-5,922G-5,988G-5,989G-6,386G-6,513G-6,471G-6,468G	86,51	79,64
	1 : 1			977301	DE0009773010	977301	DWS Global Emerging Markets Eq, Inhaber-Anteile ND	Put/Call			134,85 G	133,671G-4,528G-4,553G-4,504G-4,523G-4,469G-4,487G-4,574G-4,131G-4,223G-3,952G-3,918G-3,872G-3,749G-3,68G	136,71	123,07
	1 : 1			A0EAWB	DE000A0EAWB2	209019	Dynamic Global Balance, Inhaber-Anteile	Put/Call			80,39 G	80,183G-0,514G-0,486G-0,439G-0,417G-0,487G-0,516G-0,572G-0,186G-0,205G-0,071G-0,541G-0,625G-0,553G-0,534G	81,19	78,4
	1 : 1			515237	DE0005152375	208562	DWS European Net Zero Trans., Inhaber-Anteile LD	Put/Call			105,54 G	105,65G-5,669G-5,792G-5,894G-5,841G-5,865G-5,852G-6,01G-5,571G-5,586G-5,577G-5,934G-6,1G-5,926G-5,896G	106,72	98,04
	1 : 1			515240	DE0005152409	235147	DWS German Small/Mid Cap, Inhaber-Anteile LD	Put/Call			182,08 G	181,328G-2,178G-2,385G-3,29G-3,328G-3,647G-3,664G-3,856G-2,709G-2,664G-2,795G-2,707G-3,173G-3,122G-3,045G	184,29	164,69

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							DWS Investment GmbH							
	1 : 1	01.01.00 - 25.10.12		515244	DE0005152441	212343	DWS Global Growth, Inhaber-Anteile LD	Put/Call			258,19 G	257,617G-7,734G-7,636G-7,392G-7,278G-7,563G-7,821G-7,798G-5,965G-5,899G-5,491G-5,118G-5,545G-5,383G-5,087G	265,48	248,84
	1 : 1			515248	DE0005152482	236058	DWS Smart Industrial Technol., Inhaber-Anteile LD	Put/Call			222,1 G	220,016G-19,371G-9,255G-8,888G-8,724G-8,979G-9,23G-22,463-19,189G-8,562G-8,52G-8,666G-8,313G-8,728G-8,733G-8,657G	230,78	214,06
	1 : 1			531840	DE0005318406	531840	DWS ESG Stiftungsfonds, Inhaber-Anteile LD	Put/Call			49,75 G	49,669G-9,79G-9,848G-9,752G-9,756G-9,716G-9,754G-9,746G-9,693G-9,739G-9,774G-9,791G-9,786G-9,801G-9,792G	49,85	48,4
	1 : 1			977700	DE0009777003	977700	DWS Concept DJE Globale Aktien, Inhaber-Anteile LC	Put/Call			523,84 G	521,701G-4,415G-4,373G-4,66G-4,411G-4,975G-5,282G-5,667G-1,377G-1,638G-0,583G-0,506G-0,89-1,417G-0,525G-0,184G	533,54	498,38
	1 : 1			977856	DE0009778563	977856	DWS Qi Eurozone Equity, Inhaber-Anteile RC	Put/Call			164,76 G	164,705G-5,559G-5,567G-5,722G-5,732G-5,845G-5,942G-6,29G-5,581G-5,529G-5,575G-6,245G-6,732G-6,122G-6,031G	168,18	148,09
	1 : 1			976972	DE0009769729	976972	DWS Top Europe, Inhaber-Anteile LD o.N.	Put/Call			207,72 G	206,686G-7,933G-8,026G-8,341G-8,351G-8,463G-8,534G-8,903G-7,855G-7,891G-7,938G-8,471G-8,667G-8,583G-8,589G	210,29	191,26
	1 : 1			984811	DE0009848119	210810	DWS Top Dividende, Inhaber-Anteile LD	Put/Call			145,92 G	146,05bG-6,308G-7,254-5,831-5,803G-5,786G-6,442G-6,434G-6,325G	147,25	137,79
	1 : 1	01.03.11 - 01.01.00		848646	DE0008486465	848646	Albatros Fonds, Inhaber-Anteile	Put/Call			87,41 G	87,364G-7,517G-7,525G-7,573G-7,573G-7,605G-7,613G-7,734G-7,525G-7,517G-7,541G-7,733G-7,895G-7,854G-7,806G	88,24	82,27
	1 : 1			848665	DE0008486655	848665	DWS Concept GS&P Food, Inhaber-Anteile LD	Put/Call			388,21 G	389,111G-8,751G-8,93G-8,778G-8,887G-9,059G-9,317G-9,142G-91,787G-2,418G-3,105G	393,11	368,54
1	1 : 1			849235	DE0008492356	849235	NORIS-Fonds, Inhaber-Anteile	Put/Call			954,66 G	952,84G-3,677G-3,216G-2,469G-1,814G-2,508G-3,17G-3,205G-46,891G-6,373G-5,365G-52,077G-2,933G-2,87G-1,412G	972,04	893,48
	1 : 1	02.05.16 - 01.01.00		849337	DE0008493370	849337	DWS-Merkur-Fonds 1, Inhaber-Anteile	Put/Call			110,98 G	110,634G-0,749G-0,75G-0,667G-0,66G-0,729G-0,813G-0,939G-0,394G-0,568G-0,583G-0,552G-0,765G-0,688G-0,629G	113,09	102,88
	1 : 1			849082	DE0008490822	849082	DWS ESG Qi LowVol Eur, Inhaber-Anteile NC	Put/Call			384,79 G	383,926G-5,13G-5,232G-5,458G-5,495G-5,712G-5,754G-6,076G-5,243G-5,249G-5,021G-6,507G-6,742G-6,814G-6,836G	386,84	359,37
	1 : 1	01.04.10 - 01.01.00		849084	DE0008490848	849084	DWS Eurovesta, Inhaber-Anteile	Put/Call			181,23 G	180,508G-1,988G-2,104G-2,249G-2,252G-2,299G-2,354G-2,591G-1,742G-1,723G-1,668G-0,701G-1,013G-0,827G-0,809G	183,68	167,15

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							DWS Investment GmbH							
	1 : 1			849089	DE0008490897	849089	DWS US Growth, Inhaber-Anteile LD	Put/Call			564,39 G	560,757G-1,025G-0,977G-0,216G-59,385G-60,352G-1,7G-1,148G-54,345G-3,726G-2,13G-61,041G-1,534G-0,445G-59,968G	608,69	552,13
	1 : 1	01.01.00 - 06.09.13		849095	DE0008490954	849095	DWS Nomura Japan Growth, Inhaber-Anteile LCH (P)	Put/Call		22565000	105,67 G	105,934G-6,667G-6,648G-6,615G-6,638G-6,388G-6,416G-6,623G-6,489G-6,38G-6,102G-5,472G-5,596G-5,437G-5,468G	108,82	103,67
	1 : 1			849096	DE0008490962	849096	DWS Deutschland, Inhaber-Anteile LC	Put/Call			304,24 G	304,892G-5,25G-5,432G-6,225G-6,061G-6,34G-6,696G-5,482G-5,735G-5,701G-6,514G	313,25	272,25
	1 : 1	09.02.15 - 01.01.00		849098	DE0008490988	849098	DWS Global Hybrid Bond Fund, Inhaber-Anteile LD	Put/Call			37,7 G	37,615G-7,702G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,709G-7,71G-7,71G-7,709G-7,7G-7,7G-7,687G-7,687G	37,71	36,83
	1 : 1	01.01.00 - 16.11.12		847130	DE0008471301	847130	DWS Balance Portfolio E, Inhaber-Anteile	Put/Call			35,94 G	35,932G-5,95G-5,952G-5,959G-5,966G-5,967G-5,972G-5,979G-5,959G-5,946G-5,956G-5,943G-5,96G-5,946G-5,956G	36,04	35,01
	1 : 1			515246	DE0005152466	228113	DWS SDG Global Equities, Inhaber-Anteile LD	Put/Call			122,98 G	122,547G-3,279G-3,245G-3,151G-3,048G-3,096G-3,228G-3,201G-2,393G-2,333G-2,085G-2,69G-2,828G-2,555G-2,45G	125,9	118,56
	1 : 1	02.01.12 - 01.01.00		847650	DE0008476508	847650	DWS Future Trends LD, Inhaber-Anteile	Put/Call			117,4 G	116,826G-7,278G-7,106G-6,895G-6,751G-6,933G-7,217G-7,191G-5,908G-5,844G-5,762G-5,469G-5,798G-5,422G-5,528G	123,38	113,25
	1 : 1	02.01.12 - 01.01.00		847651	DE0008476516	847651	DWS Euro Bond Fund, Inhaber-Anteile LD	Put/Call			15,5 G	15,482G-5,497G-5,497G-5,497G-5,497G-5,497G-5,497G-5,497G-5,497G-5,497G-5,497G-5,497G-5,507G-5,507G-5,507G	15,65	15,24
	1 : 1	02.01.12 - 01.01.00		847652	DE0008476524	847652	DWS Vermögensbg.Fonds I, Inhaber-Anteile LD	Put/Call			320,95 G	320,291G-0,545G-3,787-0,411G-0,21G-0,022G-0,148G-0,405G-0,464G-18,869G-8,221G-7,762G-20,121G-0,218G-0,029G-19,749G	330,54	313,39
	1 : 1	01.04.10 - 01.01.00		847653	DE0008476532	847653	DWS Covered Bond Fund, Inhaber-Anteile LD	Put/Call			50,15 G	50,22G-0,22G-0,22G-0,221G-0,223G-0,221G-0,223G-0,221G-0,223G-0,221G-0,223G-0,268G-0,281G-0,213G-0,213G	50,37	49,5
	1 : 1	02.05.16 - 01.01.00		847400	DE0008474008	847400	DWS ESG Investa, Inhaber-Anteile LD	Put/Call			233,47 G	233,01G-3,888G-3,987G-4,592G-4,54G-4,732G-4,956G-5,602G-4,368G-4,491G-4,424G-4,826G-5,446G-5,239G-5,438G	240,65	207,72
	1 : 1	02.05.16 - 01.01.00		847402	DE0008474024	847402	DWS ESG Akkumula, Inhaber-Anteile LC	Put/Call			2.193,81 G	2185,393G-90,435G-0,466G-89,871G-7,786G-8,323G-211,571-190,369G-0,594G-76,059G-5,858G-2,372G-85,507G-6,796G-6,951G-4,203G	2.273,84	2.146,71

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							DWS Investment GmbH							
	1 : 1	18.12.06 - 01.01.00		847403	DE0008474032	847403	DWS Eurozone Bonds Flexible, Inhaber-Anteile LD	Put/Call			31,45 G	31,49G-1,512G-1,512G-1,518G-1,518G-1,518G-1,517G-1,518G-1,517G-1,518G-1,517G-1,532G-1,538G-1,473G-1,473G	31,54	30,87
	1 : 1	18.03.13 - 01.01.00		847405	DE0008474057	847405	Baloise-Aktienfonds DWS, Inhaber-Anteile	Put/Call			88,68 G	88,44G-8,97G-9,033G-9,145G-9,14G-9,181G-9,232G-9,377G-8,941G-8,928G-8,863G-9,149G-9,152G-9,159G-9,132G	89,9	80,23
	1 : 1	18.03.13 - 01.01.00		847406	DE0008474065	847406	Baloise-Rentenfonds DWS, Inhaber-Anteile	Put/Call			20,91 G	20,853G-0,929G-0,943G-0,945G-0,945G-0,945G-0,945G-0,945G-0,945G-0,945G-0,929G-0,925G-0,925G-0,909G-0,909G	21,07	20,53
	1 : 1	22.07.13 - 14.02.14		847412	DE0008474123	847412	DWS Glo.Nat.Resources Eq.Typ O, Inhaber-Anteile	Put/Call			79,4 G	78,987G-9,305G-9,286G-9,302G-9,246G-9,311G-9,362G-9,415G-9,141G-9,055G-8,948G-9,182G-9,345G-9,29G-9,21G	80,71	74,02
	1 : 1	01.10.04 - 01.01.00		847414	DE0008474149	847414	DWS Artificial Intelligence, Inhaber-Anteile ND	Put/Call			469,89 G	469,627G-71,093G-0,46G-0,499G-0,078G-0,316G-0,87G-0,67G-62,744G-58,542G-8,038G-60,885G-3,497G-2,558G-2,209G	490,82	458,04
	1 : 1	18.12.06 - 01.01.00		847415	DE0008474156	847415	DWS European Opportunities, Inhaber-Anteile LD	Put/Call			447,81 G	445,083G-8,574G-8,665G-9,346G-9,355G-9,582G-9,732G-50,471G-48,536G-8,529G-8,483G-8,407G-8,545G-8,361G-8,365G	454,03	417,79
	1 : 1			847419	DE0008474198	847419	DWS CIO View Balance, Inhaber-Anteile LC	Put/Call			139,96 G	139,43G-40,168G-0,159G-0,146G-0,121G-0,206G-0,236G-0,242G-39,853G-9,784G-9,558G-40,126G-0,222G-0,166G-0,15G	141,34	135,75
	1 : 1			847423	DE0008474230	847423	DWS Euro Flexizins, Inhaber-Anteile NC	Put/Call			72,93 G	72,909G-2,913G-2,933G-2,933G-2,933G-2,933G-2,933G-2,933G-2,933G-2,933G-2,933G-2,933G-2,933G-2,933G	73,02	72,58
	1 : 1	24.06.13 - 01.01.00		847426	DE0008474263	847426	DWS ESG Convertibles, Inhaber-Anteile LD	Put/Call			146,87 G	146,841G-7,118G-7,125G-7,128G-7,133G-7,148G-7,157G-7,179G-6,945G-6,844G-6,793G-6,171G-6,283G-6,151G-6,15G	147,79	141,26
	1 : 1			847428	DE0008474289	847428	DWS German Equities Typ O, Inhaber-Anteile	Put/Call			611,83 G	610,446G-2,581G-3,035G-4,799G-4,249G-4,809G-5,397G-7,109G-3,846G-4,457G-4,585G-5,388G-7,496G-6,955G-7,13G	627,06	548,6
	1 : 1	01.04.11 - 01.01.00		847429	DE0008474297	847429	Baloise-International DWS, Inhaber-Anteile	Put/Call			130,45 G	129,762G-30,527G-0,471G-0,379G-0,341G-0,484G-0,568G-0,592G-29,898G-9,826G-9,567G-30,339G-0,395G-0,294G-0,207G	131,59	126,15
							DWS Investment S.A.							
1	1 : 1			630843	LU0130393993	630843	DWS ESG European Equities, Inhaber-Anteile LC o.N.	Put/Call			114,94 G	115,033G-5,215G-5,188G-5,315G-5,279G-5,338G-5,433G-5,588G-5,03G-5,039G-5,113G-5,418G-5,75G-5,599G-5,558G	116,78	106,01

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							DWS Investment S.A.							
	1 : 1	14.11.06 - 14.12.06		551448	LU0145634076	551448	DWS Inv.-European Eq.High Con., Inhaber-Anteile LC o.N.	Put/Call			258,33 G	258,796G-9,039G-9,009G-9,385G-9,339G-9,43G-9,642G-9,988G-8,759G-8,701G-8,691G-8,858G-61,587G-1,18G-1,073G	262,48	238,06
	1 : 1	14.11.06 - 14.12.06		551449	LU0145634662	551448	DWS Inv.-European Eq.High Con., Inhaber-Anteile LD o.N.	Put/Call			239,92 G	239,935G-40,585G-0,77G-1,198G-1,299G-1,36G-1,406G-1,901G-0,576G-0,583G-0,501G-0,777G-2,598G-2,075G-2,034G	243,28	221,04
	1 : 1	14.11.06 - 14.12.06		551631	LU0145635123	551448	DWS Inv.-European Eq.High Con., Inhaber-Anteile NC o.N.	Put/Call			219,64 G	219,828G-9,955G-20,023G-0,222G-0,248G-0,312G-0,421G-0,723G-19,651G-9,633G-9,605G-9,768G-21,066G-1,061G-1,005G	223,05	202,27
	1 : 1	14.11.06 - 14.12.06		551812	LU0145652052	551812	DWS Inv.-Euro-Gov Bonds, Inhaber-Anteile LC o.N.	Put/Call			175,63 G	175,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,894G-5,899G-5,899G	177,34	172,26
	1 : 1	14.11.06 - 14.12.06		551813	LU0145652300	551812	DWS Inv.-Euro-Gov Bonds, Inhaber-Anteile LD o.N.	Put/Call			92,62 G	92,625G-2,625G-2,625G-2,622G-2,625G-2,622G-2,625G-2,625G-2,625G-2,625G-2,625G-2,625G-2,625G-2,762G-2,764G-2,764G	93,53	90,88
	1 : 1	14.11.06 - 14.12.06		551814	LU0145652649	551812	DWS Inv.-Euro-Gov Bonds, Inhaber-Anteile NC o.N.	Put/Call			155,32 G	155,319G-5,319G-5,319G-5,319G-5,319G-5,319G-5,319G-5,319G-5,319G-5,319G-5,319G-5,319G-5,319G-5,556G-5,556G-5,556G	156,85	152,74
	1 : 1	14.11.06 - 14.12.06		551872	LU0145655824	551872	DWS Inv.-ESG Euro Bds (Short), Inhaber-Anteile LC o.N.	Put/Call			151,84 G	152,048G-2,024G-2,051G-2,051G-2,051G-2,051G-2,045G-2,051G-2,045G-2,048G-2,045G-2,051G-2,118G-1,941G-1,941G	152,13	150,22
	1 : 1	14.11.06 - 14.12.06		551874	LU0145656475	551872	DWS Inv.-ESG Euro Bds (Short), Inhaber-Anteile LD o.N.	Put/Call			90,75 G	91,091G-1,091G-1,091G-1,091G-1,091G-1,091G-1,091G-1,091G-1,091G-1,091G-1,091G-1,091G-1,151G-0,811G-0,811G	91,15	90,05
	1 : 1	14.11.06 - 14.12.06		551875	LU0145656715	551872	DWS Inv.-ESG Euro Bds (Short), Inhaber-Anteile NC o.N.	Put/Call			137,77 G	138,283G-8,283G-8,283G-8,283G-8,283G-8,283G-8,283G-8,283G-8,283G-8,283G-8,283G-8,283G-8,283G-8,372G-7,86G-7,86G	138,37	136,74
	1 : 1	14.11.06 - 14.12.06		552516	LU0145644893	552516	DWS Invest-ESG Top Euroland, Inhaber-Anteile LC o.N.	Put/Call			301,12 G	300,78G-2,323G-2,252G-2,493G-2,465G-2,753G-2,976G-3,679G-2,216G-2,146G-2,311G-2,836G-3,659G-3,196G-2,959G	307,19	274,2
	1 : 1	14.11.06 - 14.12.06		552517	LU0145647052	552516	DWS Invest-ESG Top Euroland, Inhaber-Anteile LD o.N.	Put/Call			256,36 G	255,944G-6,886G-6,746G-7,043G-7,093G-7,406G-7,588G-8,158G-7,017G-7,015G-7,083G-7,326G-8,205G-7,931G-7,91G	262,46	233,68
	1 : 1	14.11.06 - 14.12.06		552518	LU0145647300	552516	DWS Invest-ESG Top Euroland, Inhaber-Anteile NC o.N.	Put/Call			256,57 G	256,292G-7,588G-7,526G-7,744G-7,759G-7,922G-8,146G-8,742G-7,505G-7,443G-7,625G-8,03G-8,67G-8,315G-8,116G	261,77	233,9

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							DWS Investment S.A.							
	1 : 1	14.11.06 - 14.12.06		552521	LU0145648290	552521	DWS Invest-Top Asia, Inhaber-Anteile LC o.N.	Put/Call			333,33 G	332,846G-1,457G-2,021G-1,917G-1,675G-1,887G-1,957G-1,993G-0,68G-0,891G-1,075G-1,768G-29,767G-9,739G-9,523G	339,38	313,25
	1 : 1	14.11.06 - 14.12.06		552522	LU0145648456	552521	DWS Invest-Top Asia, Inhaber-Anteile LD o.N.	Put/Call			299,08 G	298,774G-300,071G-299,632G-9,995G-9,647G-300,128G-0,146G-299,593G-8,045G-8,057G-8,014G-7,677G-6,227G-6,008G-6,16G	304,01	281
	1 : 1	14.11.06 - 14.12.06		552523	LU0145648886	552521	DWS Invest-Top Asia, Inhaber-Anteile NC o.N.	Put/Call			284,24 G	283,977G-5,279G-3,728G-3,542G-3,628G-3,633G-3,564G-3,481G-2,451G-2,504G-2,352G-2,777G-1,681G-1,417G-1,624G	289,28	267,35
	1 : 1	19.11.08 - 18.12.08		794814	LU0148742835	794814	DWS Multi Opportunities, Inhaber-Anteile FC o.N.	Put/Call			326,92 G	326,922G-7,17G-7,196G-7,413G-7,366G-7,438G-7,48G-7,645G-7,246G-7,196G-7,259G-7,109G-7,31G-7,245G-7,302G	329,89	313,65
	1 : 1	14.11.06 - 14.12.06		727462	LU0179219752	205870	DWS Inv.-Convertibles, Inhaber-Anteile LC o.N.	Put/Call			186,59 G	186,045G-6,672G-6,685G-6,685G-6,691G-6,691G-6,691G-6,691G-6,691G-6,639G-6,618G-6,63G-6,317G-6,218G-6,199G	188,51	180,18
	1 : 1			DWS0B1	LU0273159177	247148	DWS Inv.-Gold+Prec.Metals Equ., Inhaber-Anteile LC o.N.	Put/Call			143,88 G	143,514G-3,052G-3,165G-3,156G-3,086G-2,992G-2,468G-2,563G-0,929G-0,029G-39,954G-40,558G-1,01G-1,197G-1,093G	152,95	123,1
	1 : 1			DWS0B4	LU0273165570	247148	DWS Inv.-Gold+Prec.Metals Equ., Inhaber-Anteile USD LC o.N.	Put/Call			112,58 G	112,136G-1,722G-1,997G-2,017G-1,872G-1,569G-0,971G-1,381G-9,682G-8,693G-8,655G-9,327G-10,063G-0,388G-0,192G	119,55	96,5
	1 : 1			DWS0R4	LU0360863863	295703	ARERO - Der Weltfonds, Inhaber-Anteile o.N.	Put/Call			295,65 G	295,235G-5,213G-4,393G-4,242G-4,14G-4,245G-4,295G-4,204G	300,26	283,92
	1 : 1			DWS0TP	LU0363470401	247148	DWS Inv.-Gold+Prec.Metals Equ., Inhaber-Anteile LD o.N.	Put/Call			124,66 G	124,101G-3,965G-4,226G-4,179G-4,19G-4,093G-3,409G-3,794G-2,203G-0,916G-0,92G-1,542G-2,232G-2,291G-2,149G	132,83	106
	1 : 1			DWS12A	LU0989117667	794814	DWS Multi Opportunities, Inhaber-Anteile LD o.N.	Put/Call			141,09 G	141,091G-1,201G-1,241G-1,295G-1,312G-1,31G-1,331G-1,403G-1,212G-1,201G-1,236G-1,177G-1,22G-1,245G-1,238G	142,4	135,41
				DWS26Y	LU2114851830	772451	ARERO Der Weltfonds - ESG, Inhaber-Anteile LC o.N.	Put/Call			144,73 G	144,4G-3,831G-3,746G-4,073G-4,164G-4,119G-4,025G	145,7	138,86
	1 : 1	19.11.08 - 18.12.08		973246	LU0055649056	973246	DWS Gold plus, Inhaber-Anteile o.N.	Put/Call			3.572,17 G	3555,351G-0,153G-9,473G-61,491G-55,247G-1,128G-40,172G-50,703G-31,787G-15,512G-3,992G-21,487G-14,137G-9,912G-8,22G	3.593,89	3.167,25
	1 : 1			974879	LU0068770873	974879	DWS India, Inhaber-Anteile LC o.N.	Put/Call			3.790,31 G	3767,68G-85,456G-5,445G-76,947G-6,003G-3,351G-3,862G-5,978G-4,666G-4,081G-2,175G-66,357G-0,959G-59,997G-9,006G	4.282,19	3.759,01

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							DWS Investment S.A.							
	1 : 1	31.08.06 - 29.09.06		974515	LU0087412390	974515	DWS Con.DJE Alpha Rent.Global, Inhaber-Anteile LC o.N.	Put/Call			142,97 G	142,827G-3,421G-3,421G-3,421G-3,421G-3,421G-3,421G-3,421G-3,421G-3,421G-3,276G-3,387G-3,403G-3,249G-3,245G	144,18	141,2
	1 : 1	21.08.08 - 22.09.08		988727	LU0093746120	988727	DWS Concept ARTS Balanced, Inhaber-Anteile o.N.	Put/Call			234,93 G	234,925G-4,925G-4,925G-4,925G-4,925G-4,925G-4,925G-4,925G-4,925G-4,925G-4,925G-4,468G-4,468G-4,468G-4,468G	236,03	228,61
	1 : 1	29.08.07 - 29.09.07		939853	LU0133414606	939853	DWS Global Value, Inhaber-Anteile LD o.N.	Put/Call			405,8 G	404,894G-4,815G-4,707G-4,596G-4,519G-4,959G-5,177G-5,452G-3,008G-2,794G-2,381G-5,284G-6,044G-5,911G-5,536G	414,09	387,04
	1 : 1	26.01.15 - 01.01.00		971122	LU0011254512	971122	DWS Vorsorge Geldmarkt, Inhaber-Anteile LC o.N.	Put/Call			139,88 G	139,865G-9,877G-9,877G-9,877G-9,877G-9,877G-9,877G-9,877G-9,877G-9,877G-9,877G-9,877G-9,877G-9,887G-9,887G	140	139,14
	1 : 1	01.04.10 - 01.01.00		971050	LU0003549028	971050	DWS Eurorenta, Inhaber-Anteile o.N.	Put/Call			48,01 G	47,888G-8,081G-8,09G-8,095G-8,095G-8,095G-8,095G-8,095G-8,095G-8,095G-8,059G-8,099G-8,099G-8,063G-8,063G	48,37	46,8
	1 : 1	26.01.15 - 01.01.00		971730	LU0034353002	971730	DWS Floating Rate Notes, Inhaber-Anteile LC o.N.	Put/Call			90,58 G	90,56G-0,582G-0,582G-0,582G-0,582G-0,582G-0,582G-0,582G-0,582G-0,582G-0,627G-0,627G-0,603G-0,592G-0,592G-0,592G	90,92	90,1
	1 : 1	26.01.15 - 01.01.00		971784	LU0036319159	971784	DWS ESG Euro Bonds (Medium), Inhaber-Anteile LC o.N.	Put/Call			1.861,47 G	1862,557G-1,474G-1,474G-1,474G-1,474G-1,474G-1,474G-1,474G-1,474G-1,474G-1,474G-2,868G-2,868G-2,868G-2,868G	1.869,63	1.836,37
	1 : 1	26.01.15 - 01.01.00		972114	LU0044387529	972114	DWS ESG Euro Bonds (Long), Inhaber-Anteile LC o.N.	Put/Call			1.641,6 G	1641,045G-1,596G-1,596G-1,596G-1,596G-1,596G-1,596G-1,596G-1,596G-1,596G-1,596G-2,499G-2,499G-2,499G-2,499G	1.654,19	1.610,78
	1 : 1			972167	LU0041580167	972167	DWS USD Floating Rate Notes, Inhaber-Anteile USD LD o.N.	Put/Call			195,53 G	195,517G-5,529G-5,585G-5,658G-5,566G-5,147G-5,118G-5,137G-4,847G-4,923G-5,048G-5,36G-5,017G-5,017G-5,017G	199,67	193,58
	1 : 1	14.11.06 - 14.12.06		551815	LU0145654009	551812	DWS Inv.-Euro-Gov Bonds, Inhaber-Anteile FC o.N.	Put/Call			188,42 G	188,416G-8,416G-8,416G-8,416G-8,416G-8,416G-8,416G-8,416G-8,416G-8,416G-8,416G-8,416G-8,416G-8,704G-8,704G-8,704G	190,19	185,12
	1 : 1	19.11.08 - 18.12.08		A0B7UM	LU0198959040	207086	DWS ESG Multi Asset Dynamic, Inhaber-Anteile FD o.N.	Put/Call			302,12 G	301,214G-1,883G-1,882G-1,828G-1,648G-2,016G-2,399G-2,456G-0,377G-0,335G-299,941G-302,261G-2,716G-2,416G-2,083G	304,97	291,66
	1 : 1	21.08.08 - 22.09.08		988726	LU0093745825	988726	DWS Concept ARTS Conservative, Inhaber-Anteile o.N.	Put/Call			245,9 G	245,671G-5,772G-5,801G-5,796G-5,802G-5,802G-5,822G-5,834G-5,668G-5,595G-5,532G-5,874G-5,907G-5,877G-5,873G	246,62	240,81

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							DWS Investment S.A.							
	1 : 1	21.08.08 - 22.09.08		988728	LU0093746393	988728	DWS Concept ARTS Dynamic, Inhaber-Anteile o.N.	Put/Call			224,11 G	223,67G-3,981G-4,039G-4,022G-4,034G-4,049G-4,115G-4,193G-3,04G-2,768G-2,597G-3,058G-3,192G-3,016G-2,994G	226,6	212,97
	1 : 1			A0B9ER	LU0188157704	206537	DWS Funds-Global Protect 80, Inhaber-Anteile o.N.	Put/Call			184,01 G	183,879G-3,838G-3,838G-3,839G-3,835G-3,877G-3,897G-3,897G-3,346G-3,309G-3,172G-2,289G-2,416G-2,365G-2,354G	186,13	178,43
	1 : 1	01.01.00 - 30.06.14		A0BLYJ	LU0185172052	206408	DWS Concept DJE Respons.Invest, Inhaber-Anteile LD EUR o.N.	Put/Call			263,79 G	263,366G-3,454G-3,412G-3,339G-3,004G-3,013G-3,139G-3,179G-1,462G-1,329G-1,149G-1,64G-1,744G-1,763G-1,385G	266,95	253,98
	1 : 1	14.11.06 - 14.12.06		A0HMB1	LU0236145453	204608	DWS Inv.-Short Durat.Credit, Inhaber-Anteile LC o.N.	Put/Call			139,31 G	139,315G-9,315G-9,319G-9,319G-9,319G-9,319G-9,319G-9,319G-9,319G-9,319G-9,319G-9,319G-9,319G-9,339G-9,328G	139,34	137,67
	1 : 1	01.01.00 - 27.03.09		A0ETQM	LU0224902659	209384	DWS Instl-DWSI ESG Pens.Fl.Yld, Inhaber-Anteile o.N.	Put/Call			11.918,07 G	11916,879G-8,068G-8,068G-8,068G-8,068G-8,068G-8,068G-8,068G-8,068G-8,068G-8,068G-8,068G-8,068G-8,068G-8,068G-9,025G	11.919,03	11.841,76
	1 : 1			A0F426	LU0225880524	209487	DWS ESG Euro Money Market Fund, Inhaber-Anteile o.N.	Put/Call			102,31 G	102,303G-2,303G-2,256G-2,276G-2,787-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,272G-2,272G-2,279G-2,279G-2,279G	102,79	101,89
	1 : 1			986813	LU0099730524	986813	DWS Instl-ESG EO Money Market, Inhaber-Anteile IC o.N.	Put/Call			14.724,49 G	14723,018G-4,374G-4,374G-4,374G-4,374G-4,374G-4,374G-4,374G-4,374G-4,374G-4,374G-4,374G-4,374G-4,374G-5,593G-5,593G	14.725,59	14.631,46
	1 : 1	01.01.00 - 31.03.06		986967	LU0080237943	986967	DWS EO Ultra Short Fix.Income, Inhaber-Anteile NC o.N.	Put/Call			82,11 G	82,102G-2,108G-2,108G-2,108G-2,108G-2,108G-2,108G-2,108G-2,108G-2,108G-2,108G-2,108G-2,118G-2,118G-2,118G	82,19	81,54
	1 : 1	14.11.06 - 14.12.06		552519	LU0145647722	552516	DWS Invest-ESG Top Euroland, Inhaber-Anteile FC o.N.	Put/Call			362,74 G	362,345G-4,151G-4,173G-4,537G-4,387G-4,838G-4,945G-5,845G-4,088G-4,002G-4,314G-4,81G-5,884G-5,247G-4,965G	369,76	329,83
	1 : 1			DWS037	LU0649391066	723166	DWS Funds-ESG Zinseinkommen, Inhaber-Anteile LD o.N.	Put/Call			97,66 G	97,746G-7,837G-7,858G-7,863G-7,863-7,863G-7,863G-7,689G-7,837G-7,859G-7,863G-7,859G-7,909G-7,933G-7,733G-7,733G	97,96	96,28
	1 : 1			DWS04F	LU0616839766	702925	DWS Inv.-Euro High Yield Corp., Inhaber-Anteile LD o.N.	Put/Call			113,08 G	112,904G-3,162G-3,162G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,165G-3,148G-3,148G-3,07G-3,067G	113,17	110,81
	1 : 1			DWS06P	LU0616856935	743021	DWS Inv.-Brazilian Equities, Inhaber-Anteile LC o.N.	Put/Call			131,88 G	131,32G-2,569G-2,461G-2,267G-2,204G-2,365G-2,073G-2,228G-2,388G-2,561G-2,143G-2,446G-2,394G-2,156G-2,111G	138,77	117,31

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							DWS Investment S.A.							
	1 : 1			DWS08E	LU0632805262	723164	DWS Inv.-China Bonds, Inhaber-Anteile LCH o.N.	Put/Call			111,94 G	111,64G-2,027G-2,027G-2,03G-2,031G-2,034G-2,034G-2,034G-2,034G-2,034G-2,034G-2,034G-2,107G-2,042G-2,036G	112,11	110,79
	1 : 1	01.01.00 - 28.09.12		DWS0BJ	LU0273157635	247295	DWS Inv.-Chinese Equities, Inhaber-Anteile LC o.N.	Put/Call			230,38 G	229,396G-30,619G-0,551G-1,638G-1,597G-1,722G-1,433G-1,408G-0,084G-0,817G-0,731G-0,908G-29,614G-9,316G-9,195G	239,5	194,8
	1 : 1	01.01.00 - 28.09.12		DWS0BN	LU0273164177	247295	DWS Inv.-Chinese Equities, Inhaber-Anteile USD LC o.N.	Put/Call			175,52 G	175,46G-5,598G-5,438G-6,466G-6,399G-6,695G-6,537G-6,451G-5,452G-6,068G-6,23G-6,292G-5,467G-5,474G-5,413G	182,97	149,07
	1 : 1			DWS0BU	LU0273158872	260740	DWS Inv.-Global Agribusiness, Inhaber-Anteile LC o.N.	Put/Call			181,72 G	181,524G-1,286G-1,369G-1,403G-1,315G-1,068G-1,065G-1,138G-0,793G-0,825G-79,519G-81,103G-1,964G-2,204G-1,752G	184,68	174,63
	1 : 1			DWS0BX	LU0273164847	260740	DWS Inv.-Global Agribusiness, Inhaber-Anteile USD LC o.N.	Put/Call			142,92 G	142,614G-2,562G-2,583G-2,608G-2,557G-2,404G-2,386G-2,45G-2,192G-2,229G-2,128G-2,419G-3,374G-3,584G-3,208G	145,28	137,29
	1 : 1			DWS0M3	LU0300357554	238872	DWS Inv.-Euro Corporate Bonds, Inhaber-Anteile LC o.N.	Put/Call			164,66 G	164,44G-4,877G-4,893G-4,893G-4,893G-4,893G-4,893G-4,893G-4,893G-4,893G-4,802G-4,781G-4,781G-4,698G-4,698G	165,2	161,5
	1 : 1	01.01.00 - 29.12.08		DWS0NK	LU0309482544	261990	DWS Vermögensmandat - Defensiv, Inhaber-Anteile o.N.	Put/Call			105,04 G	105,036G-5,036G-5,036G-5,036G-5,036G-5,036G-5,036G-5,036G-5,036G-5,036G-5,036G-5,036G-5,036G-5,036G-5,066G-5,066G	105,39	101,8
	1 : 1	01.01.00 - 29.12.08		DWS0NL	LU0309483435	261991	DWS Vermögensmandat - Balance, Inhaber-Anteile o.N.	Put/Call			137,36 G	136,991G-7,674G-7,699G-7,69G-7,7G-7,71G-7,735G-7,734G-7,411G-7,346G-6,988G-7,372G-7,461G-7,351G-7,318G	138,66	132,54
	1 : 1	01.01.00 - 29.12.08		DWS0NM	LU0309483781	261992	DWS Vermögensmandat-Dynamik, Inhaber-Anteile o.N.	Put/Call			163,01 G	162,784G-2,879G-2,802G-2,681G-2,602G-2,751G-2,881G-2,867G-1,925G-1,805G-1,67G-2,09G-2,29G-2,274G-2,07G	165,13	156
	1 : 1			DWS0PQ	LU0327386305	280289	DWS Garant 80 FPI, Inhaber-Anteile o.N.	Put/Call			176,68 G	176,677G-6,677G-6,677G-6,677G-6,677G-6,677G-6,677G-6,677G-6,677G-6,677G-6,677G-6,677G-5,239G-5,239G-5,239G-5,239G	178,58	171,78
	1 : 1	01.01.00 - 28.09.12		DWS0Q2	LU0329760770	273343	DWS Inv.-Global Infrastructure, Inhaber-Anteile LC o.N.	Put/Call			217,39 G	217,184G-7,28G-7,253G-7,253G-7,253G-7,253G-7,253G-7,253G-7,253G-5,645G-5,059G-4,523G-5,039G-6,443G-6,2G-6,066G	223,27	211,9
	1 : 1			DWS0QM	LU0329759764	259898	DWS Invest - Africa, Inhaber-Anteile LC o.N.	Put/Call			87,85 G	88,108G-7,765G-7,835G-7,836G-7,91G-7,851G-7,796G-7,815G-7,498G-7,417G-7,298G-7,434G-7,93G-7,882G-7,879G	88,67	82,28

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							DWS Investment S.A.							
	1 : 1			DWS0QQ	LU0329761075	259898	DWS Invest - Africa, Inhaber-Anteile USD LC o.N.	Put/Call			58,54 G	58,498G-8,527G-8,563G-8,607G-8,638G-8,595G-8,568G-8,554G-8,382G-8,31G-8,158G-8,243G-8,174G-8,183G-8,189G	59,08	54,48
	1 : 1			DWS0QT	LU0329760002	273342	DWS Inv.-ESG EM Top Dividend, Inhaber-Anteile LC o.N.	Put/Call			141,99 G	140,496G-1,137G-1,109G-1,149G-1,095G-1,205G-1,179G-1,243G-0,851G-0,906G-0,798G-1,005G-0,781G-0,619G-0,525G	144,05	131,81
	1 : 1			DWS0RC	LU0329762636	260740	DWS Inv.-Global Agribusiness, Inhaber-Anteile GBP LD DS o.N.	Put/Call			161,28 G	162,459G-2,25G-2,212G-2,265G-2,207G-2,041G-2,026G-2,068G-2,218G-2,334G-2,265G-2,364G-3,132G-2,252G-1,806G	165,27	155,53
	1 : 1			DWS0SH	LU0363465583	259898	DWS Invest - Africa, Inhaber-Anteile LD o.N.	Put/Call			82,68 G	83,272G-2,647G-2,727G-2,727G-2,715G-2,645G-2,581G-2,628G-2,38G-2,293G-2,193G-2,309G-2,749G-2,714G-2,687G	83,56	77,41
	1 : 1			DWS0TM	LU0363470070	260740	DWS Inv.-Global Agribusiness, Inhaber-Anteile LD o.N.	Put/Call			158,05 G	159,065G-8,836G-8,837G-8,846G-8,788G-8,644G-8,604G-8,669G-8,857G-8,944G-8,856G-8,984G-9,733G-8,837G-8,435G	161,87	152,81
	1 : 1			DWSK00	LU0599946893	742207	DWS Concept Kaldemorgen, Inhaber-Anteile LC o.N.	Put/Call			176,92 G	176,322G-7,103G-7,382G-6,934G-6,855G-6,987G-7,062G-7,097G-6,234G-6,184G-6,001G-6,371G-7,268G-7,116G-6,986G	178,84	171,78
	1 : 1			DWSK01	LU0599946976	742207	DWS Concept Kaldemorgen, Inhaber-Anteile LD o.N.	Put/Call			167,52 G	166,982G-7,775G-7,707G-7,591G-7,493G-7,647G-7,754G-7,769G-6,811G-6,778G-6,473G-6,98G-7,796G-7,639G-7,559G	169,28	163,76
	1 : 1			DWS0X4	LU0441433728	238872	DWS Inv.-Euro Corporate Bonds, Inhaber-Anteile LD o.N.	Put/Call			118,44 G	118,435G-8,435G-8,435G-8,435G-8,435G-8,435G-8,435G-8,435G-8,435G-8,435G-8,435G-8,465G-8,465G-8,465G	118,66	116,31
	1 : 1			DWS1AA	LU0740822977	714548	DWS Inv.-German Equities, Inhaber-Anteile LD o.N.	Put/Call			238,41 G	238,389G-8,503G-8,565G-9,132G-8,937G-9,133G-9,275G-9,928G-8,55G-8,675G-8,822G-9,395G-40,521G-0,542G-0,419G	245,78	214,69
	1 : 1			DWS2EP	LU1278917452	739253	DWS Inv.-CROCI Sectors Plus, Inhaber-Anteile LC o.N.	Put/Call			250,66 G	250,213G-0,376G-0,273G-0,105G-49,883G-9,998G-50,117G-0,1G-48,186G-8,218G-7,899G-9,053G-51,775G-1,738G-1,357G	251,78	237,21
	1 : 1			DWS2NY	LU1616932940	807109	DWS Inv.-ESG Equity Income, Inhaber-Anteile LD o.N.	Put/Call			153,59 G	153,199G-3,6G-3,637G-3,633G-2,777G-2,849G-2,897G-3,05G-2,449G-2,465G-2,325G-2,497G-3,687G-3,645G-3,388G	154,69	145,75
				DWS2Y8	LU1891311430	756127	DWS Invest-SDG Global Equities, Act. au Port. LD EUR Dis. oN	Put/Call			176,93 G	176,059G-6,747G-6,817G-6,657G-6,513G-6,534G-6,757G-6,741G-5,315G-5,296G-4,678G-5,207G-6,097G-5,996G-5,799G	181,18	171,61

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							DWS Investment S.A.							
	1 : 1			DWSK02	LU0599947198	742207	DWS Concept Kaldemorgen, Inhaber-Anteile NC o.N.	Put/Call			161,74 G	161,208G-1,995G-1,901G-1,804G-1,709G-1,829G-1,941G-1,939G-1,056G-0,989G-0,833G-1,191G-1,995G-1,832G-1,72G	163,31	158,01
				DWSK62	LU1865032954	745529	DWS Concept - Platow, Inhaber-Anteile LC o.N.	Put/Call			432,21 G	432,45G-3,482G-3,67G-4,653G-4,406G-4,731G-5,045G-5,957G-3,618G-3,962G-3,805G-4,212G-8,41G-8,193G-7,942G	440,63	395,12
				DWSK69	LU2306921490	854099	DWS Concept-DWS C.ESG Bl.Eco., Act. au Port. LC EUR Acc. oN	Put/Call			109,66 G	109,935G-10,001G-9,974G-9,881G-9,803G-9,831G-9,89G-10,008G-9,328G-9,388G-9,321G-9,601G-9,641G-9,726G-9,533G	111,73	106,87
	1 : 1			DWS1BF	LU0740830996	723164	DWS Inv.-China Bonds, Inhaber-Anteile LDH o.N.	Put/Call			79,35 G	79,287G-9,415G-9,415G-9,416G-9,416G-9,418G-9,418G-9,418G-9,418G-9,418G-9,418G-9,474G-9,419G-9,419G	79,47	78,69
	1 : 1			DWS1D8	LU0781237614	724238	DWS Inv.II-ESG Europ.Top Div., Inhaber-Anteile LC o.N.	Put/Call			220,67 G	220,028G-0,801G-1,006G-1,253G-1,362G-1,48G-1,621G-1,973G-1,141G-1,233G-1,287G-1,321G-2,684G-2,378G-2,353G	222,68	202,38
	1 : 1			DWS1D9	LU0781237705	724238	DWS Inv.II-ESG Europ.Top Div., Inhaber-Anteile LD o.N.	Put/Call			151,73 G	151,398G-1,982G-2,069G-2,28G-2,318G-2,441G-2,525G-2,747G-2,222G-2,225G-2,147G-2,218G-3,314G-3,236G-3,156G	153,31	139,13
	1 : 1			DWS1EH	LU0781238778	724239	DWS Inv.II-ESG US Top Dividend, Inhaber-Anteile LC o.N.	Put/Call			331,5 G	330,723G-1,911G-1,797G-1,558G-1,327G-1,323G-1,449G-1,468G-0,914G-1,511G-0,6G-1,448G-2,646G-2,074G-1,451G	334,11	318,2
	1 : 1			DWS1KV	LU1054320970	760912	DWS Inv.-DWS In.ESG M.Ass.Inc., Inhaber-Anteile LD o.N.	Put/Call			93,57 G	93,218G-3,64G-3,627G-3,562G-3,463G-3,506G-3,576G-3,597G-3,021G-3,027G-2,842G-3,183G-3,759G-3,751G-3,669G	94,17	88,96
	1 : 1			DWS0QN	LU0329759848	259898	DWS Invest - Africa, Inhaber-Anteile NC o.N.	Put/Call			79,68 G	79,633G-9,663G-9,722G-9,782G-9,825G-9,767G-9,711G-9,721G-9,474G-9,377G-9,169G-9,284G-9,171G-9,183G-9,201G	80,42	74,15
	1 : 1			DWS0ZD	LU0507265923	289998	DWS.Inv.-Top Dividend, Inhaber-Anteile LC o.N.	Put/Call			293,71 G	292,837G-3,682G-3,727G-4,058G-3,949G-4,129G-4,306G-4,703G-2,949G-2,819G-2,76G-3,652G-5,449G-5,385G-5,105G	295,45	274,25
	1 : 1			DWS0ZE	LU0507266061	289998	DWS.Inv.-Top Dividend, Inhaber-Anteile LD o.N.	Put/Call			198,87 G	198,678G-8,848G-8,829G-8,949G-8,801G-8,9G-8,933G-9,066G-8,186G-8,202G-8,095G-8,533G-200,178G-0,16G-199,988G	200,57	186,17
	1 : 1	01.01.00 - 28.09.12		DWS0TN	LU0363470237	273343	DWS Inv.-Global Infrastructure, Inhaber-Anteile LD o.N.	Put/Call			167 G	166,657G-7,167G-7,169G-7,053G-7,06G-7,283G-7,423G-7,43G-5,286G-5,174G-5,068G-5,501G-6,084G-6,082G-5,907G	172,56	162,68

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							DWS Investment S.A.							
	1 : 1			DWS0VL	LU0399356780	743022	DWS Inv.-Latin American Equit., Inhaber-Anteile LC o.N.	Put/Call			164,17 G	163,245G-4,186G-4,043G-3,812G-3,662G-3,906G-3,611G-4,334G-3,948G-3,941G-3,259G-3,709G-4,576G-4,341G-4,191G	170	146,93
	1 : 1			DWS0VU	LU0399357671	259898	DWS Invest - Africa, Inhaber-Anteile GBP D RD o.N.	Put/Call			158,62 G	158,511G-8,57G-8,727G-8,808G-8,893G-8,778G-8,705G-8,687G-8,175G-8,001G-7,625G-7,816G-7,615G-7,639G-7,675G	160,07	147,47
	1 : 1			DWS06M	LU0616856422	723164	DWS Inv.-China Bonds, Inhaber-Anteile USD LC o.N.	Put/Call			129,05 G	129,198G-8,826G-8,907G-8,946G-8,907G-8,617G-8,605G-8,648G-8,392G-8,455G-8,553G-8,609G-8,669G-8,679G-8,613G	131,65	127,69
	1 : 1			DWS0BV	LU0273147594	260740	DWS Inv.-Global Agribusiness, Inhaber-Anteile NC o.N.	Put/Call			160,39 G	160,56G-0,386G-0,371G-0,343G-0,148G-0,33G-0,403G-0,438G-0,125G-0,171G-0,083G-0,416G-1,954G-1,97G-1,571G	163,83	154,14
	1 : 1			DWS0M4	LU0300357638	238872	DWS Inv.-Euro Corporate Bonds, Inhaber-Anteile NC o.N.	Put/Call			153,63 G	153,425G-3,843G-3,847G-3,847G-3,847G-3,847G-3,847G-3,847G-3,847G-3,847G-3,763G-3,744G-3,744G-3,659G-3,659G	154,16	150,75
1				A2P4XG	LU2178481649	877280	Xt.II-EO Co.Bd Sh.Du.SRI PAB, Act. au Port. 1C EUR Acc. oN	Put/Call			46,36 G	46,347G-6,391G-6,382G-6,379G-6,373G-6,372G-6,381G-6,411G-6,392G-6,385G-6,362G-6,313G-6,328G-6,316G	46,5	45,75
1				A2P7NT	LU2196470426	724685	xtrackers Nikkei 225, Inhaber-Anteile 1C JPY o.N.	Put/Call			78,68 G	78,49G-8,93G-8,92G-8,77G-8,7G-8,8G-8,81G-8,99G-8,2G-8,28G-8,33G-8,44G-8,39G-8,42G	80,43	76,4
1				A2P7NV	LU2196472984	297488	Xtrackers S&P 500 Swap, Act. au Port. 5C EUR Hed. oN	Put/Call			8,92 G	8,8868G-8,922G-8,92G-8,9054G-8,903G-8,9212G-8,9308G-8,9266G-8,864G-8,841G-8,857G-8,8788G-8,8622G-8,8628G	9,14	8,61
1				A2P5C7	IE00BL58LJ19	852897	Xtr.(IE)-DL Corp.Bd SRI PAB, Reg. Shares 1C-USD o.N.	Put/Call			39,92 G	39,918G-40,248G-0,301G-0,338G-0,287G-0,247G-0,255G-0,294G-0,27G-0,301G-0,076G-0,076G-0,076G-0,076G	40,59	39
1				A2P5C9	IE00BL58LL31	852897	Xtr.(IE)-DL Corp.Bd SRI PAB, Reg. Shares 2C-EUR Hedged o.N.	Put/Call			32,5 G	32,5G-2,616G-2,635G-2,655G-2,651G-2,664G-2,674G-2,702G-2,742G-2,72G-2,702G-2,702G-2,702G-2,702G	32,74	31,38
1				A2P63R	IE00BMY76136	705603	Xtr.(IE)-MSCI World ESG, Regist.Shares 2C EURH o.N.	Put/Call			72,09 G	71,85G-2,05G-2,07G-1,99G-1,96G-2,09G-2,17G-2,15G-1,6G-1,53G-1,58G-1,72G-1,62G-1,56G	74,63	70,17
1				A2P7TP	IE00BM97MR69	853073	Xtr.(IE)-US Trs.UlSh.Bd U.ETF, Reg. Shares 1C-USD o.N.	Put/Call			57,35 G	57,348G-7,362G-7,406G-7,424G-7,374G-7,28G-7,276G-7,29G-7,184G-7,248G-7,206G-7,15G-7,174G-7,15G	58,67	56,89
1				A2N4YV	IE00BGJWX091	724808	Xtr.(IE) - S&P 500, Regist.Shares 1D EUR Hdg o.N.	Put/Call			79,45 G	79,118G-9,272G-9,222G-9,078G-9,044G-9,206G-9,276G-9,254G-8,688G-8,498G-8,786G-9G-8,856G-8,806G	81,64	76,77

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							DWS Investment S.A.							
1				A2N6LC	IE00BGV5VN51	756114	Xtr.(IE)-Art.Int.+Big Data ETF, Reg. Shares 1C USD o.N.	Put/Call			138,32 G	138-7,16G-7,66-7,66G-7,68-7,5G-7,28-7,4G-7,2G-7,3-7,38G-7,74G-7,76G-7,4-7,08-5,48G-5,16G-5,9G-5,92G-5,6G-5,52G	146,64	133,48
1				A2N6LL	IE00BGV5VR99	756113	Xtr.(IE)-Future Mobility U.ETF, Reg. Shares 1C USD o.N.	Put/Call			94,15 G	94,08G-4,47G-4,45G-4,48G-4,46G-4,57G-4,63G-4,73G-3,68G-3,66G-3,78G-3,81G-3,53G-3,5G	97	88,38
1	1 : 1			A2P263	LU2158769930	812272	XtrackersII-JPM EM LGB UC.ETF, Act. au Port. 1D USD Dis. oN	Put/Call			27,48 G	27,46G-7,429G-7,462G-7,451G-7,477G-7,446G-7,43G-7,443G-7,413G-7,403G-7,345G-7,345G-7,345G-7,345G	28,29	27,35
1				A2JHSE	IE00BG36TC12	808476	Xtr.(IE)-MSCI Japan ESG UC.ETF, Registered Shares 1C o.N.	Put/Call			22,65 G	22,555G-2,75G-2,75G-2,715G-2,68G-2,695G-2,7G-2,78G-2,61G-2,595G-2,605G-2,625G-2,615G-2,615G	23,11	21,43
1				A2JHSF	IE00BG370F43	808477	Xtr.(IE)-MSCI Em.Mkts ESG U.E., Registered Shares 1C o.N.	Put/Call			48,71 G	48,625G-8,83G-8,805G-8,86G-8,845G-8,905G-8,93G-8,94G-8,685G-8,74G-8,655G-8,645G-8,6G-8,595G	50,16	45,15
1				A2JHSG	IE00BFMNHK08	808478	Xtr.(IE)-MSCI Europe ESG U.ETF, Registered Shares 1C o.N.	Put/Call			33,46 G	33,425G-3,615G-3,655G-3,7G-3,71G-3,7G-3,68G-3,755G-3,585G-3,595G-3,59G-3,67G-3,64G-3,645G	33,81	30,86
1				A2JHSH	IE00BFMNPS42	808479	Xtr.(IE)-MSCI USA ESG UCI.ETF, Registered Shares 1C o.N.	Put/Call			61,13 G	60,88G-0,98G-0,95G-0,86G-0,78G-0,8G-0,89G-0,85G-0,29G-0,25G-0,42G-0,47G-0,4G-0,33G	63,98	60,25
1				A2JNWQ	IE00BFMKQ930	804569	Xtr.-USD Corp.Bd Dur.SRI PAB, Reg. Shs 2C EUR Hgd oN	Put/Call			18,95 G	18,9335G-9,0455G-9,052G-9,0525G-9,053G-9,053G-9,058G-9,058G-9,0595G-9,0595G-8,931G-8,931G-8,9505G-8,9505G	19,06	18,68
1	1 : 1			A2H5F5	IE00BF8J5974	804569	Xtr.-USD Corp.Bd Dur.SRI PAB, Reg.Shares 1D o.N.	Put/Call			17,1 G	17,0995G-7,1835G-7,172G-7,1875G-7,17G-7,136G-7,1315G-7,164G-7,114G-7,138G-7,089G-7,0735G-7,073G-7,066G	17,79	17,02
1	1 : 1			A2DXQ6	IE00BDR5HM97	299005	Xtr.(IE)-USD High Yld Corp.Bd, Reg. Shares 1D o.N.	Put/Call			12,19 G	12,1895G-2,2255G-2,229G-2,2395G-2,2275G-2,209G-2,214G-2,2225G-2,201G-2,205G-2,155G-2,1435G-2,149G-2,144G	12,75	12,14
1				A2JCAG	IE00BGV5VM45	808898	Xtr.(IE)-S&P Europe ex UK ETF, Reg. Shs 1D EUR o.N.	Put/Call			76,88 G	76,73G-7,26G-7,38G-7,45G-7,44G-7,46G-7,46G-7,67G-7,26G-7,28G-7,38G-7,58G-7,48G-7,32G	77,9	69,73
1				A2JDYP	IE00BG04LT92	299005	Xtr.(IE)-USD High Yld Corp.Bd, Reg. Shares 2C EUR Hedged o.N.	Put/Call			15,61 G	15,611G-5,7165G-5,719G-5,721G-5,7135G-5,726G-5,727G-5,7335G-5,725G-5,7235G-5,636G-5,636G-5,636G-5,636G	15,75	15,27
1				A2JDYV	IE00BG04M077	752249	Xtr.(IE) - MSCI USA, Reg.Shares 2C EUR Hd o.N	Put/Call			122 G	121,475G-1,8G-1,7G-1,51G-1,455G-1,7G-1,84G-1,815G-0,865G-0,53G-0,925G-1,255G-1,02G-0,92G	125,17	117,54
1				A2QGNE	IE00BNC1G699	813291	Xtrack.IE-Xtr.MSCI EMU ESG ETF, Reg. Shs 1C EUR Acc. oN	Put/Call			81 G	80,88G-1,2G-1,2G-1,34G-1,27G-1,33G-1,26G-1,44G-1,04G-1,08G-1,16G-1,47G-1,35G-1,28G	82,66	73,9

Optionsscheine auf Indices

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
							DWS Investment S.A.							
1				A2QGNF	IE00BNC1G707	813292	Xtr.IE-Xtr.MS.US Com.Serv.ETF, Reg. Shs 1D USD Dis. oN	Put/Call			70,15 G	69,7G-9,97G-9,92G-9,89G-9,75G-9,75G-9,82G-9,77G-8,91G-8,47G-8,79G-8,89G-8,79G-8,7G	73,75	67,09
1				A2QNNH	LU2296661775	260998	xtrack.MSCI EM Asia Scre.Swap, Act. au Port. 1D USD Dis. oN	Put/Call			18,51 G	18,436G-8,542G-8,532G-8,554G-8,542G-8,566G-8,562G-8,568G-8,45G-8,478G-8,444G-8,438G-8,43G-8,43G	19,11	17,49
1				A2QJU3	IE00BMFKG444	853423	Xtr.IE)Xtr.NASDAQ 100 ETF, Reg. Shs 1C USD Acc. oN	Put/Call			47,25 G	47-6,94G-6,975G-6,94G-6,89G-6,815G-6,845G-6,94G-6,88-6,905G-6,225G-6,15G-6,4G-6,42G-6,305G-6,235G	49,09	45,78
1				DBX00R	LU2009147591	257188	Xtr.II Eurozone Gov.Bond, Act. au Port. 2CH USD Acc. oN	Put/Call			65,12 G	65,156G-5,198G-5,324G-5,368G-5,262G-5,18G-5,186G-5,252G-5,196G-5,252G-5,084G-5,076G-5,078G-5,086G	67	64,24
1				DBX00S	LU2009147757	297488	Xtrackers S&P 500 Swap, Act. au Port. 1D USD Dis. oN	Put/Call			12,53 G	12,4775G-2,5G-2,4945G-2,48G-2,4665G-2,47G-2,4765G-2,477G-2,3635G-2,3475G-2,3945G-2,4105G-2,3745G-2,378G	12,91	12,35
1				DBX0AA	LU2278080713	296272	Xtr.BB Commodity Swap UE, Act. au Port. 1C USD Acc. oN	Put/Call			11,25 G	11,242G-1,264G-1,276G-1,278G-1,256G-1,234G-1,226G-1,216G-1,156G-1,136G-1,078G-1,08G-1,092G-1,086G	11,53	10,48
				DBX0AB	IE00BNKF6C99	773219	Xtr.IE)MSCI Eur.Con.Dis.Scr., Reg. Shs 1c EUR Acc. oN	Put/Call			65,81 G	65,6G-6,01G-6,04G-6,16G-6,17G-6,22G-6,23G-6,39G-6,06G-6,11G-5,98G-6,17G-6,07G-6,07G	68,31	60,26
1	1 : 1	01.01.00 - 18.03.16		DBX0CQ	LU0429459356	287532	Xtrackers II US Treasuries, Inhaber-Anteile 1D o.N.	Put/Call			182,68 G	183,1G-3,205G-3,59G-3,77G-3,52G-3,38G-3,31G-3,47G-3,4G-3,575G-3,14G-2,905G-3G-3,025G	187,24	180,56
1	1 : 1	01.01.00 - 18.03.16		DBX0CU	LU0429458895	287536	Xtr.II US Treasuries 1-3, Inhaber-Anteile 1D o.N.	Put/Call			157,16 G	157,08G-7,355G-7,47G-7,57G-7,375G-7,165G-7,125G-7,16G-6,935G-7,17G-6,8G-6,685G-6,77G-6,73G	162,59	156,45
1	1 : 1	01.01.00 - 28.03.14		DBX0DZ	LU0460391732	248307	Xtr.BBG Comm.ex-Agr.+Livest.Sw, Inhaber-Anteile 2C EUR Hgd oN	Put/Call			39,31 G	39,29G-9,32G-9,365G-9,4G-9,36G-9,305G-9,295G-9,36G-8,97G-8,82G-8,66G-8,665G-8,715G-8,695G	40,29	36,38
1	1 : 1	01.01.00 - 27.10.16		DBX0E9	LU0484968903	297363	Xtrackers II EO Cor.BdSRI PAB, Inhaber-Anteile 1C o.N.	Put/Call			6,96 G	6,962G-6,971G-6,973G-6,973G-6,9702G-6,97G-6,972G-6,9756G-6,9764G-6,9738G-6,9602G-6,9602G-6,9602G-6,9602G	6,98	6,84
1	1 : 1	01.01.00 - 27.10.16		DBX0EZ	LU0478205965	282243	Xtrackers II EUR Corporate Bd, Inhaber-Anteile 1D o.N.	Put/Call			8,09 G	8,0818G-8,1062G-8,1066G-8,1054G-8,1052G-8,1038G-8,1076G-8,1108G-8,1114G-8,11G-8,0684G-8,0684G-8,0718G-8,0718G	8,17	7,96
1	1 : 1	01.01.00 - 26.03.15		DBX0GG	LU0494592974	297542	Xtrackers II Australia Gov.Bd, Namens-Anteile 1C AUD o.N.	Put/Call			142,2 G	142,08G-2,955G-2,955G-2,56G-2,13G-2,67G-3,045G-2,445G-2,52G-1,95G-1,955G-1,955G-1,945G	143,53	138,01

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							DWS Investment S.A.							
	1 : 1	01.01.00 - 03.12.15		DBX0HR	LU0592216393	740008	Xtrackers Spain, Inhaber-Anteile 1C-EUR o.N.	Put/Call			39,21 G	39,205G-9,46G-9,585G-9,675G-9,755G-9,785G-9,795G-9,96G-9,71G-9,705G-9,725G-9,86G-9,805G-9,8G	39,96	34,21
1	1 : 1	01.01.00 - 02.09.16		DBX0JJ	LU0614173895	257258	Xtr.II Euroz.Gov.Bond 3-5, Inhaber-Anteile 1D o.N.	Put/Call			184,72 G	184,71G-5,045G-5,215G-5,24G-5,175G-5,22G-5,265G-5,295G-5,355G-5,32G-4,78G-4,755G-4,755G-4,765G	186,98	183,75
	1 : 1	01.01.00 - 03.12.15		DBX0K8	LU0994505336	740008	Xtrackers Spain, Inhaber-Anteile 1D-EUR o.N.	Put/Call			29,14 G	29,14G-9,325G-9,415G-9,49G-9,545G-9,56G-9,57G-9,695G-9,515G-9,505G-9,505G-9,61G-9,57G-9,56G	29,95	25,86
1	1 : 1	01.01.00 - 17.12.15		DBX0KA	LU0643975161	297148	Xtrackers II Germany Gov.Bond, Inhaber-Anteile 1C o.N.	Put/Call			176,33 G	176,62G-6,83G-7,08G-7,085G-6,93G-6,955G-7,035G-7,19G-7,385G-7,33G-6,655G-6,565G-6,575G-6,615G	178,37	173,72
				DBX0KF	IE00028H9QJ8	854529	Xtr.IE Xtr.USD Corp.Green Bd, Reg. Shs 1CH EUR Acc. oN	Put/Call			23,81 G	23,791G-3,924G-3,946G-3,949G-3,948G-3,955G-3,959G-3,977G-3,992G-3,987G-3,911G-3,911G-3,911G-3,911G	23,99	23,31
1	1 : 1	01.01.00 - 27.06.16		DBX0KQ	LU0659579733	228823	Xtrackers MSCI World Swap, Inhaber-Anteile 4C EUR Hgd oN	Put/Call			41,92 G	41,8G-1,937G-1,917G-1,864G-1,849G-1,925G-1,954G-1,963G-1,645G-1,58G-1,706G-1,815G-1,743G-1,722G	42,92	40,18
1	1 : 1	01.01.00 - 26.03.15		DBX0L2	LU0641007009	257282	Xtr.II Gbl Infl.-Linked Bond, Inhaber-Anteile 2C USD Hgd oN	Put/Call			25,43 G	25,435G-5,39G-5,42G-5,45G-5,42G-5,37G-5,39G-5,41G-5,4G-5,41G-5,5G-5,46G-5,44G-5,415G	26,01	25,03
1	1 : 1	01.01.00 - 16.12.13		DBX0MB	LU0677077884	271847	Xtr.II USD Emerging Markets Bd, Inhaber-Anteile 2D USD o.N.	Put/Call			10,74 G	10,7375G-0,789G-0,805G-0,8115G-0,8125G-0,7935G-0,7945G-0,8115G-0,7895G-0,8005G-0,7535G-0,7535G-0,7535G-0,7545G	11,1	10,69
1	1 : 1	01.01.00 - 26.03.15		DBX0N3	LU0952581584	725439	Xtrackers II Japan Gov.Bond, Inhaber-Anteile 1C o.N.	Put/Call			7,73 G	7,7426G-7,7602G-7,774G-7,7732G-7,7732G-7,7602G-7,749G-7,7754G-7,7864G-7,7998G-7,7792G-7,7682G-7,77G-7,7726G	7,82	7,48
				DBX0N6	IE0003W9O921	854529	Xtr.IE Xtr.USD Corp.Green Bd, Reg. Shs 2C USD Acc. oN	Put/Call			29,08 G	29,088G-9,198G-9,249G-9,274G-9,239G-9,191G-9,197G-9,215G-9,188G-9,218G-9,104G-9,103G-9,103G-9,103G	29,65	28,62
				DBX0N7	IE000MCVFK47	854530	Xtr.IE)Xtr.EUR Corp.Green Bd, Reg. Shs 1C EUR Acc. oN	Put/Call			27,19 G	27,171G-7,238G-7,248G-7,251G-7,238G-7,234G-7,243G-7,258G-7,26G-7,248G-7,189G-7,189G-7,189G-7,189G	27,29	26,66
1	1 : 1	01.01.00 - 26.03.15		DBX0N8	LU0962071741	740943	Xtr.II iBoxx Eu.Go.B.Yi.Plus, Inhaber-Anteile 1D o.N.	Put/Call			145,77 G	145,77G-6,015G-6,23G-6,245G-6,16G-6,21G-6,215G-6,325G-6,41G-6,35G-6G-5,985G-5,985G-5,99G	148,99	144,66
1	1 : 1	01.01.00 - 26.03.15		DBX0N9	LU0962078753	257282	Xtr.II Gbl Infl.-Linked Bond, Inhaber-Anteile 1D EUR o.N.	Put/Call			189,23 G	189,41G-90,1G-0,36G-0,49G-0,385G-0,52G-0,535G-0,65G-0,895G-0,675G-0,02G-0,02G-89,955G-9,955G	191,67	185,22

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							DWS Investment S.A.							
1	1 : 1	01.01.00 - 26.03.15		DBX0ND	LU0820950128	724513	Xtrackers II EUR Cov.Bond Swap, Inhaber-Anteile 1C o.N.	Put/Call			145,13 G	145,13G-5,61G-5,75G-5,76G-5,68G-5,725G-5,73G-5,785G-5,83G-5,825G-5,395G-5,395G-5,395G-5,395G	146,09	142,83
1	1 : 1	01.01.00 - 26.03.15		DBX0NM	LU0908508731	286272	Xtrackers II Global Gov.Bond, Inhaber-Anteile 5C o.N.	Put/Call			228,61 G	228,61G-30,61G-0,75G-0,83G-0,67G-0,51G-0,5G-0,73G-0,74G-0,83G-29,29G-9,29G-9,29G-9,29G	232,4	223,9
1	1 : 1	01.01.00 - 21.10.15		DBX0NT	LU0927735406	228825	Xtrackers MSCI Japan, Inhaber-Anteile 2D USD Hgd oN	Put/Call			41,62 G	41,55G-2,075G-2,095G-2,1G-2,04G-2,03G-2,065G-2,055G-1,655G-1,635G-1,675G-1,71G-1,69G-1,68G	43,5	41,55
1	1 : 1	01.01.00 - 17.12.15		DBX0NV	LU0942970103	715879	XtrackersIIESG Gl.Ag.Bd U ETF, Inhaber-Anteile 1D o.N.	Put/Call			36,41 G	36,414G-6,551G-6,565G-6,57G-6,538G-6,526G-6,51G-6,579G-6,551G-6,565G-6,469G-6,469G-6,469G-6,47G	37,05	35,95
1	1 : 1	01.01.00 - 26.03.15		DBX0NZ	LU0942970798	715879	XtrackersIIESG Gl.Ag.Bd U ETF, Inhaber-Anteile 5C EUR Hgd oN	Put/Call			20,45 G	20,435G-0,556G-0,568G-0,576G-0,571G-0,579G-0,576G-0,601G-0,598G-0,603G-0,495G-0,495G-0,495G-0,498G	20,6	20,01
1	1 : 1	01.01.00 - 21.09.15		DBX0P1	LU1242369327	228824	Xtrackers MSCI Europe, Inhaber-Anteile 1D o.N.	Put/Call			78,1 G	78,01G-8,35G-8,47G-8,62G-8,59G-8,64G-8,6G-8,81G-8,42G-8,43G-8,47G-8,69G-8,47G-8,44G	79,17	71,39
1	1 : 1			DBX0P8	LU1310477036	727742	Xtr.Harvest FTSE China A-H 50, Namens-Anteile 1D USD o.N.	Put/Call			25,78 G	26,015-5,68G-5,64G-5,645G-5,735G-5,745G-5,775G-5,745G-5,795G-5,625G-5,705G-5,665G-5,645G-5,64G-5,605G	26,41	24,53
1				DBX0P9	IE0002EI5AG0	752429	Xtr.(IE)-S+P 500 Equal Weight, Reg. Shs 2CH EUR Acc. oN	Put/Call			10,34 G	10,302G-0,36G-0,356G-0,334G-0,33G-0,344G-0,344G-0,348G-0,314G-0,318G-0,314G-0,33G-0,326G-0,308G	10,52	9,9
1	1 : 1			DBX0PN	LU1094612022	761348	Xtr.II Harvest China Gov.Bond, Inhaber-Anteile 1D o.N.	Put/Call			20,2 G	20,21G-0,159G-0,167G-0,174G-0,157G-0,131G-0,127G-0,18G-0,126G-0,156G-0,136G-0,136G-0,136G-0,134G	20,89	20,13
1	1 : 1	01.01.00 - 17.12.15		DBX0PP	LU1109939865	726501	Xtr.II R.T.M.S.27 EO H.Y.U.ETF, Inhaber-Anteile 1D o.N.	Put/Call			8,49 G	8,5014G-8,5058G-8,5128G-8,5116G-8,5136G-8,5122G-8,5122G-8,5188G-8,5158G-8,5156G-8,4998G-8,4998G-8,4972G-8,4972G	8,74	8,46
1	1 : 1	01.01.00 - 02.12.16		DBX0PR	LU1109942653	726502	Xtr.II EUR H.Yield Corp.Bond, Inhaber-Anteile 1D o.N.	Put/Call			16,04 G	16,0415G-6,061G-6,0605G-6,061G-6,061G-6,0595G-6,0585G-6,0685G-6,0605G-6,0555G-6,0185G-6,0185G-6,0185G-6,019G	16,26	15,87
1	1 : 1	01.01.00 - 02.12.16		DBX0PS	LU1109943388	726502	Xtr.II EUR H.Yield Corp.Bond, Inhaber-Anteile 1C o.N.	Put/Call			23,18 G	23,18G-3,208G-3,211G-3,209G-3,209G-3,205G-3,202G-3,23G-3,205G-3,201G-3,192G-3,192G-3,191G-3,191G	23,24	22,69
1	1 : 1	01.01.00 - 11.09.15		DBX0Q1	LU1215828218	714905	Xtrackers MSCI EMU, Inhaber-Anteile 3C CHF Hgd oN	Put/Call			25,05 G	25,015G-5,035G-5,065G-5,115G-5,105G-5,125G-5,135G-5,215G-5,075G-5,105G-5,165G-5,18G-5,165G-5,155G	25,35	22,6

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							DWS Investment S.A.							
1				DBX0Q9	LU1875395870	724685	Xtrackers Nikkei 225, Inhaber-Ant. 2D EURH o.N.	Put/Call			56,22 G	55,94G-6,4G-6,43G-6,38G-6,35G-6,46G-6,55G-6,52G-6,01G-5,85G-5,9G-6,12G-5,98G-6,02G	60,24	55,85
1	1 : 1			DBX0QB	LU1349386927	228828	Xtrackers DAX, Inhaber-Anteile 1D EUR o.N.	Put/Call			10,14 G	10,13G-0,174G-0,194G-0,214G-0,204G-0,212G-0,214G-0,246G-0,186G-0,202-0,186G-0,198G-0,242G-0,234G-0,232G	10,42	9,02
1	1 : 1			DBX0QG	LU1399300455	287532	Xtrackers II US Treasuries, Inhaber-Anteile 2D EUR Hgd oN	Put/Call			91,44 G	91,63G-1,702G-1,852G-1,912G-1,922G-1,99G-1,968G-2,02G-2,124G-2,124G-1,87G-1,846G-1,852G-1,886G	92,45	89,93
1				DBX0QN	LU1772333404	272539	Xtrackers Stoxx Europe 600, Inhaber-Anteile 2C EUR hdgd oN	Put/Call			129,68 G	129,54G-30,46G-0,64G-0,8G-0,84G-0,88G-0,9G-1,2G-0,62G-0,6G-0,22G-0,48G-0,38G-0,38G	131,4	118,1
1				DBX0QY	LU2361257269	271847	Xtr.II USD Emerging Markets Bd, Act. au Port. 1DH EUR Dis. oN	Put/Call			10,45 G	10,448G-0,5275G-0,5305G-0,5325G-0,533G-0,5385G-0,546G-0,5565G-0,559G-0,5565G-0,491G-0,491G-0,491G-0,4915G	10,75	10,32
1				DBX0R0	IE0004KLW911	727805	Xtr.(IE)-ESG USD EM Bd Q.We.UE, Reg.Shs 1C USD Acc. oN	Put/Call			9,07 G	9,0708G-9,1212G-9,132G-9,1354G-9,1354G-9,119G-9,1252G-9,133G-9,1262G-9,14G-9,105G-9,105G-9,105G-9,105G	9,21	8,89
1				DBX0R1	IE000YDOORK7	815994	Xtr.IE-Xtr.MSCI Fntc In ETF, Bear. Shs	Put/Call			46,54 G	46,21G-6,655G-6,805G-6,675G-6,59G-6,685G-6,72G-6,69G-5,985G-5,955G-5,965G-5,995G-5,88G-5,82G	49,08	42,75
1				DBX0R2	IE000KD0BZ68	856966	Xtr.IEXtr.MSCI Gen.Healthc.In., Reg.Shs 1C USD Acc. oN	Put/Call			28,21 G	28,035G-8,43G-8,38G-8,375G-8,36G-8,38G-8,36G-8,32G-8,105G-8,045G-8,04G-8,045G-7,985G-7,95G	30,12	27,7
1				DBX0R3	IE000XOQ9TK4	856968	Xtr.IEXtr.MSCI Nxt Gen.Int.In., Reg.Shs 1C USD Acc. oN	Put/Call			54,69 G	54,34G-4,65G-4,6G-4,51G-4,43G-4,53G-4,62G-4,61G-3,68G-3,58G-3,56G-3,55G-3,45G-3,4G	57,85	52,19
1				DBX0R4	IE0006FFX5U1	856969	Xtr.IEXtr.MSCI Innovation ETF, Reg.Shs 1C USD Acc. oN	Put/Call			43,86 G	43,655G-3,88G-3,87G-3,83G-3,8G-3,855G-3,885G-3,89G-3,275G-3,135G-3,125G-3,18G-3,135G-3,085G	46,11	42,9
1				DBX0R5	IE000VXC51U5	752153	Xtr.(IE)-MSCI AC World Sc., Reg.Shs 2C-Hgd EUR Acc. oN	Put/Call			42,13 G	41,965G-2,185G-2,135G-2,165G-2,165G-2,175G-2,265G-2,26G-2,005G-1,875G-1,955G-2,015G-1,955G-1,915G	43,31	40,44
1				DBX0RB	IE000GWA2J58	752621	Xtr.(IE)-MSCI Emerging Markets, Reg. Shs 1D USD Dis. oN	Put/Call			7,48 G	7,463G-7,492G-7,488G-7,493G-7,489G-7,5G-7,501G-7,503G-7,462G-7,474G-7,451G-7,448G-7,442G-7,441G	7,69	7,06
1				DBX0RD	LU1920015440	271847	Xtr.II USD Emerging Markets Bd, Act. au Port. 2C USD Acc. oN	Put/Call			37,35 G	37,346G-7,541G-7,597G-7,626G-7,596G-7,56G-7,563G-7,594G-7,55G-7,584G-7,404G-7,404G-7,404G-7,406G	38,06	36,69

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							DWS Investment S.A.							
1				DBX0RG	LU2263803533	228823	Xtrackers MSCI World Swap, Act. au Port. 1D USD Dis. oN	Put/Call			22,11 G	22,047G-2,107G-2,105G-2,086G-2,066G-2,074G-2,085G-2,095G-1,91G-1,889G-1,969G-1,996G-1,97G-1,956G	22,84	21,68
1	1 : 1			A113FC	IE00BM67HJ62	752462	Xtr(IE)-MSCI Em.Mkts ex China, Registered Shares 1C GBP o.N.	Put/Call			97,04 G	96,44G-6,84G-6,82G-6,82G-6,73G-6,8G-6,87G-6,94G-6,53G-6,47G-6,17G-6,17G-6,09G-6,07G	99,56	94,63
1	1 : 1			A2DH15	IE00BYZNF849	754247	Xtrackers-Gl.Infra.ESG U.ETF, Registered Shares 1C USD o.N.	Put/Call			28,21 G	28,155G-8,29G-8,285G-8,26G-8,24G-8,245G-8,28G-8,305G-8,46G-8,515G-8,435G-8,45G-8,47G-8,375G	28,52	26,63
1				A2QCGW	IE00BN2BCY94	757337	Xtr.(IE)-Xtr.MSCI Wld RE ETF, Reg. Shs 1C USD Acc. oN	Put/Call			28,18 G	28,11G-8,275G-8,26G-8,23G-8,21G-8,21G-8,19G-8,16G-8,235G-8,3G-8,26G-8,275G-8,28G-8,235G	28,4	27,54
1	1 : 1	01.01.00 - 28.03.14		DBX0KK	LU0659579147	733270	Xtrackers MSCI Pakistan Swap, Inhaber-Anteile 1C USD o.N.	Put/Call			1,22 G	1,2408G-1,2478G-1,2106G-1,2396G-1,2404G-1,2406G-1,2474G-1,2356G-1,2388G-1,2274G-1,2274G-1,2274G-1,2274G	1,32	1,2
1				DBX0RH	LU2385068163	758463	Xtr.II-ESG Gl Govt Bd, Act. au Port. 1D EUR Dis. oN	Put/Call			5,88 G	5,88G-5,8946G-5,8974G-5,9004G-5,895G-5,8928G-5,8928G-5,8998G-5,9002G-5,9014G-5,8944G-5,8944G-5,8944G-5,8944G	5,97	5,81
1				DBX0RN	IE000TSML5I8	752345	Xtr.(IE)-MSCI USA Scre., Reg. Shs 2C HGD EUR Acc. oN	Put/Call			10,56 G	10,514G-0,568G-0,562G-0,54G-0,538G-0,56G-0,572G-0,568G-0,476G-0,45G-0,456G-0,482G-0,466G-0,46G	10,91	10,2
				DBX0RQ	LU2376679564	856522	Xtr.Har.MSCI Ch.Tech 100 ETF, Act. Nom. 1C USD Acc. oN	Put/Call			29,34 G	29,585G-9,69G-9,705G-9,87G-9,805G-9,88G-9,805G-9,805G-9,605G-9,66G-9,61G-9,63G-9,62G-9,62G	30,81	24,33
1				DBX0RT	LU2385068593	758463	Xtr.II-ESG Gl Govt Bd, Act.Port. 4D HGD EUR Dis.oN	Put/Call			5,75 G	5,7562G-5,7758G-5,779G-5,7814G-5,778G-5,781G-5,7822G-5,7856G-5,7916G-5,791G-5,782G-5,7814G-5,782G-5,782G	5,83	5,68
1				DBX0RU	IE000UZCJS58	862903	Xtr.Wld Net Z.P.Paris Aligned, Reg. Shs 1C USD Acc. oN	Put/Call			50,21 G	50,01G-0,24G-0,25G-0,21G-0,15G-0,2G-0,24G-0,24G-49,9G-9,89G-9,985G-50,05G-49,985G-9,94G	51,29	48,5
1				DBX0RW	IE000Y6L6LE6	299631	Xtr.EMU Net Z.P.Paris Aligned, Reg. Shs 1C EUR Acc. oN	Put/Call			48,11 G	48,02G-8,485G-8,495G-8,545G-8,52G-8,57G-8,575G-8,69G-8,44G-8,415G-8,23G-8,395G-8,32G-8,295G	49,13	43,65
1				DBX0RX	IE0000MMQ5M5	808479	Xtr.(IE)-MSCI USA ESG UCI.ETF, Reg.Shs 2C Hed. EUR Acc. oN	Put/Call			9,06 G	9,017G-9,046G-9,039G-9,023G-9,019G-9,04G-9,055G-9,044G-8,975G-8,957G-8,971G-9,004G-8,989G-8,98G	9,49	8,87
1				DBX0RZ	IE000QVYFUT7	817440	Xtr.IE)Xtr.India Gov.Bd ETF, Reg.Shs 1C USD Acc. oN	Put/Call			34,79 G	34,794G-4,823G-4,882G-4,872G-4,854G-4,783G-4,813G-4,837G-4,74G-4,78G-4,58G-4,58G-4,58G-4,58G	35,83	34,58

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							DWS Investment S.A.							
1				DBX0S0	LU2504532131	818252	Xtr.2-TIPS US Infl.Link.Bd ETF, Act.au Port. 1C USD Acc. oN	Put/Call			34,6 G	34,637G-4,727G-4,746G-4,784G-4,747G-4,72G-4,704G-4,715G-4,691G-4,726G-4,713G-4,713G-4,713G-4,713G	35,24	33,9
1				DBX0S1	IE0007ULOZS8	819608	Xtr.IE)Xtr.S&P500 Sc.&Scr.UETF, Reg.Shs 1C USD Acc. oN	Put/Call			51,36 G	51,12G-1,23G-1,23G-1,14G-1,07G-1,11G-1,17G-1,12G-0,71G-0,7G-0,87G-0,93G-0,87G-0,8G	52,67	50,7
1				DBX0S3	IE0004MFRED4	819607	Xtr.IE-S&P500 Eq.We.Sc.+Scr.UE, Reg.Shs 1C USD Acc. oN	Put/Call			46 G	45,815G-6,02G-5,985G-5,935G-5,875G-5,855G-5,835G-5,87G-5,68G-5,74G-5,755G-5,82G-5,795G-5,72G	47,19	44,98
1				DBX0S9	IE0005E47AH7	858754	Xtr.IE-MSCI Gl SDG 9 Id.I.Inf., Reg.Shs 1C USD Acc. oN	Put/Call			20,87 G	20,86G-0,97G-1,02G-1,05G-1,02G-1,03G-1,03G-1,025G-1G-0,96G-0,925G-0,945G-0,935G-0,915G	21,78	20,17
1				DBX0SC	LU2456436083	740767	xtrackers MSCI China, Act.au Port. 1D USD Dis. oN	Put/Call			8,51 G	8,579G-8,591G-8,578G-8,624G-8,616G-8,637G-8,616G-8,622G-8,543G-8,595G-8,581G-8,574G-8,566G-8,558G	8,95	7,21
1				DBX0SD	IE000UMV0L21	808479	Xtr.(IE)-MSCI USA ESG UCI.ETF, Reg.Shs 1D USD Dis. oN	Put/Call			9,86 G	9,815G-9,844G-9,838G-9,822G-9,814G-9,82G-9,834G-9,823G-9,734G-9,728G-9,751G-9,762G-9,749G-9,735G	10,35	9,73
1				DBX0SE	IE000UX5WPU4	727926	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P., Reg.Shs 1C EUR Acc. oN	Put/Call			9,67 G	9,672G-9,7276G-9,732G-9,7338G-9,7266G-9,7298G-9,7294G-9,7352G-9,7352G-9,7282G-9,6686G-9,6686G-9,6686G-9,6686G	9,75	9,48
1				DBX0SF	IE0006YM7D84	816067	Xtr.ESG DL HY Corp.Bd ETF, Reg.Shs 1C USD Acc. oN	Put/Call			33,85 G	33,855G-4,092G-4,117G-4,115G-4,092G-4,091G-4,091G-4,036G-4,014G-4,041G-3,832G-3,832G-3,832G-3,832G	34,58	33,35
1				DBX0SG	IE0006GNB732	816068	Xtr.EO HY Corp.Bd SRI PAP ETF, Reg.Shs 1C EUR Acc. oN	Put/Call			32,95 G	32,954G-3,056G-3,081G-3,081G-3,082G-3,079G-3,079G-3,099G-3,086G-3,08G-2,961G-2,961G-2,961G-2,961G	33,14	32,21
1				DBX0SH	LU2462217071	758463	Xtr.II-ESG Gl Govt Bd, Act.au Port. 1C EUR Acc. oN	Put/Call			8,52 G	8,531G-8,5364G-8,5458G-8,5496G-8,5424G-8,5396G-8,5396G-8,5478G-8,5524G-8,546G-8,5368G-8,5368G-8,5368G-8,5368G	8,6	8,37
1				DBX0SJ	LU2469465822	816075	Xtr.MSCI China A Screened Swap, Act.au Port. 1C USD Acc. oN	Put/Call			15,04 G	14,942G-5,018G-5,008G-5,03G-5,03G-5,032G-5,026G-5,044G-4,986G-5,028G-4,97G-4,944G-4,938G-4,928G	15,35	14,07
1				DBX0SK	LU2468423459	857678	Xtr.II-ESG Euroz.Gov.Bd ETF, Reg.Shs 1C EUR Acc. oN	Put/Call			27,01 G	27,057G-7,115G-7,138G-7,143G-7,122G-7,126G-7,14G-7,16G-7,184G-7,175G-7,117G-7,103G-7,104G-7,111G	27,34	26,61
1				DBX0SL	IE000PSF3A70	774097	Xtr.(IE)MSCI Gl.SDGs UCITS ETF, Reg.Shs 1C USD Acc. oN	Put/Call			29,14 G	29,2G-9,3G-9,34G-9,415G-9,395G-9,385G-9,38G-9,37G-9,24G-9,23G-9,22G-9,235G-9,19G-9,15G	29,82	27,53

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							DWS Investment S.A.							
1				DBX0SM	IE00036F4K40	774094	Xtr.IE)MSCI Glbl SDG 3 G.He., Reg.Shs 1C USD Acc. oN	Put/Call			33,91 G	33,9G-4,12G-4,17G-4,225G-4,215G-4,195G-4,165G-4,16G-4,16G-4,08G-3,87G-3,88G-3,92G-3,935G	34,23	31,34
1				DBX0SN	IE0007WJ6B10	774095	Xtr(IE)MSCI Gl.Cl.Wa.+Sa.U.ETF, Reg.Shs 1C USD Acc. oN	Put/Call			35,51 G	35,41G-5,67G-5,655G-5,675G-5,64G-5,635G-5,61G-5,65G-5,585G-5,665G-5,545G-5,585G-5,585G-5,51G	36,08	34,44
1				DBX0SP	IE000JZYIUN0	774096	Xtr.IE)MSCI Gl.SDG 7 AA Cl., Reg.Shs 1C USD Acc. oN	Put/Call			17,74 G	17,684G-7,71G-7,758G-7,79G-7,762G-7,772G-7,776G-7,756G-7,786G-7,752G-7,756G-7,788G-7,746G-7,718G	18,35	16,98
1				DBX0SQ	IE0001JH5CB4	818062	Xtr.Eur.Net Z.P.P.A.ETF 1C, Reg.Shs 1C EUR Acc. oN	Put/Call			39,69 G	39,64G-9,825G-9,91G-9,96G-9,96G-9,985G-9,975G-40,055G-39,875G-9,885G-9,88G-9,98G-9,94G-9,925G	40,06	36,4
1				DBX0SR	IE0002ZM3JI1	818064	Xtr.USA Net Z.P.P.A.ETF 1C, Reg.Shs 1C USD Acc. oN	Put/Call			43,71 G	43,51G-3,64G-3,615G-3,56G-3,5G-3,545G-3,595G-3,555G-3,245G-3,235G-3,275G-3,32G-3,25G-3,205G	44,78	42,84
1				DBX0SS	IE00074JLU02	818063	Xtr.Jap.N.Z.P.P.A.ETF 1C, Reg.Shs 1C USD Acc. oN	Put/Call			36,76 G	36,745G-6,99G-7,02G-6,98G-6,94G-6,925G-6,92G-7,045G-6,8G-6,79G-6,795G-6,82G-6,8G-6,805G	37,38	34,74
1				DBX0ST	IE000TZT8TI0	818065	Xtr.Em.Mkts M.Z.P.P.A.ETF 1C, Reg.Shs 1C USD Acc. oN	Put/Call			39,11 G	38,98G-9,15G-9,18G-9,22G-9,18G-9,24G-9,22G-9,23G-9,01G-9,085G-8,855G-8,855G-8,825G-8,81G	40,43	36,21
1				DBX0SV	IE000Z9SJA06	724808	Xtr.(IE) - S+P 500, Reg.Shs 4C USD Cap. oN	Put/Call			10,95 G	10,898G-0,9185G-0,9135G-0,901G-0,8905G-0,8955G-0,903G-0,9G-0,7995G-0,788G-0,8315G-0,8435G-0,826G-0,8145G	11,25	10,78
1				DBX0SX	LU2504537445	818254	Xtr.2-EUR.Gov.Bd ESG Tilt.ETF, Act.au Port. 1D EUR Dis. oN	Put/Call			41,22 G	41,243G-1,328G-1,358G-1,373G-1,341G-1,35G-1,352G-1,408G-1,434G-1,42G-1,335G-1,332G-1,339G-1,344G	42,08	40,92
1				DBX0SZ	LU2504532487	818253	Xtr.2-Eurozon.Gov.Green Bd ETF, Act.au Port. 1D EUR Dis. oN	Put/Call			34,59 G	34,678G-4,692G-4,727G-4,735G-4,7G-4,718G-4,73G-4,786G-4,822G-4,811G-4,735G-4,713G-4,725G-4,745G	35,41	33,9
1				DBX0T1	IE000IDLWOL4	819607	Xtr.IE-S&P500 Eq.We.Sc.+Scr.UE, Reg.Shs 2C-Hgd EUR Acc. oN	Put/Call			11,22 G	11,188G-1,246G-1,242G-1,22G-1,212G-1,226G-1,222G-1,23G-1,208G-1,212G-1,21G-1,22G-1,228G-1,196G	11,46	10,74
1				DBX0T2	LU2641054122	844479	Xtr.II-Eurozone Gov.Bd 0-1 ETF, Act.Port. 1C EUR Acc. oN	Put/Call			34,44 G	34,463G-4,486G-4,521G-4,521G-4,521G-4,521G-4,521G-4,521G-4,521G-4,521G-4,521G-4,453G-4,453G-4,453G-4,453G	34,52	34,24
1				DBX0T5	LU2641053827	844480	Xtr.II-iB.EOz.Gov.Bd Yd Pl.0-1, Act.Port. 1C EUR Acc. oN	Put/Call			34,59 G	34,609G-4,618G-4,66G-4,66G-4,66G-4,66G-4,66G-4,661G-4,661G-4,661G-4,597G-4,597G-4,597G-4,597G	34,66	34,39

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							DWS Investment S.A.							
1				DBX0T8	LU2641054551	844481	Xtr.II-Germany Gov.Bd 0-1 ETF, Act.Port. 1C EUR Acc. oN	Put/Call			33,98 G	33,999G-4,019G-4,043G-4,044G-4,043G-4,045G-4,044G-4,045G-4,046G-4,054G-3,987G-3,987G-3,987G-3,987G	34,05	33,84
1				DBX0TA	IE000V0GDVU7	858756	Xtr.IE-MSCI Gl SDG 11 Sust.C., Reg.Shs 1C USD Acc. oN	Put/Call			29,95 G	29,955G-30,155G-0,16G-0,16G-0,13G-0,15G-0,14G-0,17G-0,065G-0,045G	30,97	29,14
1				DBX0TB	IE000Y6ZXZ48	858758	Xtr.IE-MSCI Gl. Circ.Ec., Reg.Shs 1C USD Acc. oN	Put/Call			28,92 G	28,95G-9,005G-9,005G-9,04G-9,005G-9,025G-9,045G-9,04G-8,795G-8,815G-8,84G-8,855G-8,8G-8,77G	29,88	26,87
1				DBX0TC	IE000P4AYI47	819753	Xtr.IE)MSCI Wld.Transition ETF, Reg.Shs 1C USD Acc. oN	Put/Call			43 G	42,86G-2,975G-2,98G-2,96G-2,93G-2,93G-2,955G-2,97G-2,58G-2,565G-2,635G-2,705G-2,66G-2,615G	44,07	41,81
1				DBX0TE	IE000GYDNJS5	819754	Xtr.IE)MSCI USA.Transition ETF, Reg.Shs 1D USD Dis. oN	Put/Call			44,66 G	44,445G-4,525G-4,53G-4,48G-4,43G-4,425G-4,465G-4,45G-4,04G-4,015G-4,145G-4,195G-4,15G-4,085G	46,14	44,02
1				DBX0TF	IE000N9MLVT1	819755	Xtr.IE)MSCI Eur.Transition ETF, Reg.Shs 1C EUR Acc. oN	Put/Call			39,74 G	39,705G-9,98G-40,01G-0,06G-0,055G-0,075G-0,075G-0,16G-39,975G-9,995G-9,885G-9,97G-9,935G-9,94G	40,19	36,61
1				DBX0TG	IE000W6L2AI3	819756	Xtr.IE)MSCI EMU.Transition ETF, Reg.Shs 1C EUR Dis. oN	Put/Call			41,88 G	41,825G-2,025G-2,025G-2,085G-2,085G-2,115G-2,115G-2,205G-2,03G-2,03G-2G-2,145G-2,095G-2,07G	42,54	37,98
1				DBX0TJ	IE0006FDYJF8	819757	Xtr.IE)MSCI Jap.Transition ETF, Reg.Shs 1D USD Dis. oN	Put/Call			33,39 G	33,53G-3,775G-3,775G-3,73G-3,69G-3,695G-3,685G-3,79G-3,56G-3,555G-3,575G-3,595G-3,59G-3,59G	33,96	31,79
1				DBX0TK	IE000DNSAS54	759214	XtrIE)MSCI EM Clim.Trans.ETF, Reg.Shs 1C USD Acc. oN	Put/Call			33,91 G	33,88G-4,045G-4,005G-4,04G-4,02G-4,06G-4,06G-4,08G-3,935G-3,84G-3,77G-3,76G-3,73G-3,72G	34,92	32,06
1				DBX0TL	IE000HT7E0B1	765221	Xtr.(IE) - MSCI Nordic, Reg.Shs 1C EUR Acc. oN	Put/Call			36,47 G	36,445G-6,815G-6,88-6,925G-7,025G-6,95G-6,955G-6,875G-6,925G-6,745G-6,72G-6,725G-6,805G-6,77G-6,765G	37,03	33,86
1				DBX0TM	LU2552296563	751824	Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3, Act.au Port. 2D EUR Dis. oN	Put/Call			7,12 G	7,1228G-7,1518G-7,16G-7,1594G-7,1582G-7,159G-7,1604G-7,1596G-7,1594G-7,1592G-7,1098G-7,1098G-7,1098G-7,1098G	7,19	7,09
1				DBX0TP	IE000CXLGK86	752429	Xtr.(IE)-S&P 500 Equal Weight, Reg.Shs 2D USD Dis. oN	Put/Call			82,52 G	82,26G-2,68G-2,68G-2,55G-2,46G-2,41G-2,37G-2,41G-2,07G-2,14G-2,13G-2,23G-2,31G-2,07G	84,92	81,08
1				DBX0TQ	LU2581375073	228826	Xtrackers MSCI USA Swap, Act.au Port. 1D USD Dis. oN	Put/Call			103,89 G	103,385G-3,86G-3,825G-3,725G-3,58G-3,6G-3,69G-3,675G-2,65G-2,62G-2,725G-2,84G-2,715G-2,575G	107,53	102,58

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							DWS Investment S.A.							
1				DBX0TR	LU2581375156	272539	Xtrackers Stoxx Europe 600, Act.au Port. 1D EUR Dis. oN	Put/Call			84,89 G	84,81G-5,47G-5,55G-5,69G-5,69G-5,73G-5,72G-5,92G-5,48G-5,51G-5,29G-5,46G-5,39G-5,4G	86,25	78,1
1				DBX0TS	LU2581375230	228825	Xtrackers MSCI Japan, Act.au Port. 1D USD Dis. oN	Put/Call			53,15 G	53,372G-3,748G-3,75G-3,664G-3,602G-3,61-3,638G-3,61G-3,742-3,75-3,83-3,758G-3,396G-3,36G-3,244-3,4G-3,432G-3,434G-3,42G	54,28	51,08
1				DBX0TT	IE000LAUZQT6	869436	Xtr-MSCI Wld Val.ESG ETF, Reg.Shs 1C USD Acc. oN	Put/Call			37,84 G	37,72G-7,89G-7,915G-7,94G-7,935G-7,96G-7,985G-8,045G-7,845G-7,865G-7,95G-7,995G-7,955G-7,93G	38,51	35,53
1				DBX0TU	IE000TL3PL69	869442	Xtr-MSCI Wld Mo.ESG ETF, Reg.Shs 1C USD Acc. oN	Put/Call			45,44 G	45,21G-5,285G-5,275G-5,23G-5,17G-5,215G-5,22G-5,25G-4,815G-4,86G-4,915G-4,955G-4,92G-4,88G	47,03	43,89
1				DBX0TV	IE0003NQ0IY5	869446	Xtr-MSCI Wld Qual.ESG ETF, Reg.Shs 1C USD Acc. oN	Put/Call			41,55 G	41,41G-1,56G-1,53G-1,495G-1,44G-1,455G-1,485G-1,455G-1,21G-1,29G-1,355G-1,4G-1,365G-1,32G	42,73	40,92
1				DBX0TW	IE0008YN0OY8	869448	Xtr-MSCI Wld Min.Vola.ESG ETF, Reg.Shs 1C USD Acc. oN	Put/Call			39,11 G	39,095G-9,225G-9,225G-9,215G-9,215G-9,205G-9,185G-9,205G-9,15G-9,24G-9,285G-9,265G-9,24G-9,205G	39,29	37,09
1		30.09.2027		DBX0U6	LU2673522830	845509	Xtr.II T.M.Se.27 EUR Co.Bd ETF, Act.Port. 1 C EUR Acc. oN	Put/Call			8,93 G	8,951G-8,9546G-8,9546G-8,9546G-8,9546G-8,9536G-8,9536G-8,9548G-8,9556G-8,9542G-8,9574G-8,9574G-8,9574G-8,9574G	8,96	8,84
1		30.09.2029		DBX0U7	LU2673522913	845510	Xtr.II T.M.Se.29 EUR Co.Bd ETF, Act.Port. 1 C EUR Acc. oN	Put/Call			8,91 G	8,9456G-8,9454G-8,9488G-8,946G-8,9428G-8,9442G-8,947G-8,9486G-8,9514G-8,9478G-8,9472G-8,9472G-8,9472G-8,9472G	8,96	8,76
1		30.09.2031		DBX0U8	LU2673523135	845511	Xtr.II T.M.Se.31 EUR Co.Bd ETF, Act.Port. 1 C EUR Acc. oN	Put/Call			9,62 G	9,655G-9,6556G-9,6588G-9,6602G-9,6516G-9,6536G-9,6554G-9,661G-9,663G-9,6568G-9,6584G-9,6584G-9,6584G-9,6584G	9,68	9,41
1		30.09.2033		DBX0U9	LU2673523051	845512	Xtr.II T.M.Se.33 EUR Co.Bd ETF, Act.Port. 1 C EUR Acc. oN	Put/Call			9,34 G	9,339G-9,3356G-9,3404G-9,341G-9,3306G-9,3324G-9,336G-9,3432G-9,347G-9,3408G-9,3426G-9,3426G-9,3426G-9,3426G	9,38	9,1
1				DBX0UC	IE000NS5HRY9	844485	Xtr.IE-MSCI Wld Hgh Di.Yld ESG, Reg.Shs 1D USD Dis. oN	Put/Call			34,31 G	34,24G-4,24G-4,235G-4,255G-4,235G-4,25G-4,265G-4,28G-4,115G-4,185G-4,185G-4,23G-4,24G-4,205G	34,77	33,22
1				DBX0UE	IE000V04SL39	844486	Xtr.IE-MSCI USA Hgh Di.Yld ESG, Reg.Shs 1D USD Dis. oN	Put/Call			33,67 G	33,52G-3,625G-3,59G-3,575G-3,55G-3,56G-3,595G-3,57G-3,5G-3,51G-3,53G-3,565G-3,52G-3,475G	34,55	33,02
1				DBX0UG	IE000WQ16XQ4	844487	Xtr.IE-MSCI Eur.Hgh Di.Yld ESG, Reg.Shs 1D EUR Dis. oN	Put/Call			35,43 G	35,37G-5,55G-5,645G-5,725G-5,745G-5,765G-5,735G-5,845G-5,755G-5,775G-5,755G-5,845G-5,795G-5,79G	35,85	32,48

Optionsscheine auf Indices

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
							DWS Investment S.A.							
1				DBX0UJ	IE000VCBWFL8	844488	Xtr.IE-MSCI EMU Hgh Dv.Yld ESG, Reg. Shs 1D EUR Dis. oN	Put/Call			36,39 G	36,29G-6,455G-6,525G-6,615G-6,605G-6,645G-6,645G-6,805G-6,595G-6,655G-6,65G-6,77G-6,715G-6,705G	36,89	33,55
1				DBX0UK	IE000E0V65D8	845146	Xtr.IE-Wld Biodv.Foc.SRI U.ETF, Reg.Shs 1C USD Acc. oN	Put/Call			48,69 G	48,525G-8,675G-8,67G-8,655G-8,615G-8,665G-8,695G-8,695G-8,395G-8,425G-8,46G-8,51G-8,465G-8,425G	49,8	47,12
1				DBX0UN	IE000LOSV2D0	845147	Xtr.IE-USA Biodv.Foc.SRI U.ETF, Reg.Shs 1C USD Acc. oN	Put/Call			37,45 G	37,285G-7,39G-7,42G-7,375G-7,305G-7,31G-7,355G-7,36G-7,07G-7,09G-7,105G-7,14G-7,095G-7,04G	38,49	36,45
1				DBX0UR	IE000VMAR5O6	845148	Xtr.IE-Eur.Biodv.Foc.SRI U.ETF, Reg.Shs 1C EUR Acc. oN	Put/Call			36,32 G	36,275G-6,475G-6,555G-6,625G-6,615G-6,635G-6,625G-6,715G-6,555G-6,555G-6,47G-6,54G-6,51G-6,52G	36,78	33,28
1				DBX0UT	IE000L2IS494	878083	Xtr.(IE)MSCI Gl. UCITS ETF, Reg.Shs USD 1C Acc. oN	Put/Call			31,36 G	31,255G-1,505G-1,52G-1,545G-1,505G-1,505G-1,515G-1,575G-1,48G-1,51G-1,555G-1,61G-1,575G-1,545G	31,72	29,46
1				DBX0UU	LU2662649503	845597	Xtr.II-Xtr.II US Treas.3-7 ETF, Act.Port. 1D USD Dis. oN	Put/Call			31,13 G	31,199G-1,25G-1,28G-1,302G-1,27G-1,23G-1,222G-1,246G-1,223G-1,259G-1,201G-1,169G-1,186G-1,175G	32,15	30,9
1				DBX0UV	LU2662649685	845598	Xtr.II-Xtr.II US Trea.7-10 ETF, Act.Port. 1D USD Dis. oN	Put/Call			29,07 G	29,105G-9,223G-9,256G-9,288G-9,253G-9,232G-9,215G-9,25G-9,25G-9,273G-9,099G-9,065G-9,096G-9,089G	30,04	28,75
1				DBX0UW	LU2662649412	845599	Xtr.II-Xtr.II US Treas.10+ETF, Act.Port. 1D USD Dis. oN	Put/Call			29,65 G	29,753G-9,893G-9,911G-9,953G-9,913G-9,91G-9,893G-9,978G-30,001G-0,043G-29,902G-9,864G-9,893G-9,901G	30,64	28,99
1		30.09.2032		DBX0V1	LU2809864452	880622	Xtr.II-TMS 2032 EO Corp.Bd ETF, Act.Port. 1D EUR Dis. oN	Put/Call			34,64 G	34,633G-4,617G-4,652G-4,644G-4,625G-4,617G-4,64G-4,648G-4,668G-4,653G-4,625G-4,619G-4,619G-4,619G	34,9	33,78
1		30.09.2034		DBX0V3	LU2809864619	880623	Xtr.II-TMS 2034 EO Corp.Bd ETF, Act.Port. 1D EUR Dis. oN	Put/Call			34,39 G	34,383G-4,309G-4,402G-4,389G-4,362G-4,356G-4,377G-4,278G-4,45G-4,444G-4,324G-4,324G-4,324G-4,324G	34,73	33,44
1		30.09.2028		DBX0V6	LU2810185665	880780	XtrII-Ta.M.S28 EO C.B.ETF 1D, Act.Port. 1D EUR Dis. oN	Put/Call			35,33 G	35,323G-5,352G-5,364G-5,364G-5,368G-5,365G-5,365G-5,379G-5,369G-5,369G-5,328G-5,328G-5,328G-5,328G	35,44	34,87
1				DBX0V7	IE0004ZJGWT9	808478	Xtr.(IE)-MSCI Europe ESG U.ETF, Reg.Shs 1D EUR Dis. oN	Put/Call			550,3 G	549,6G-53,1G-3,9G-5G-4,9G-4,8G-4,6G-5,7G-2,9G-3,2G-2,6G-4,2G-3,4G-3,2G	559,6	510,5
1		30.09.2027		DBX0VA	LU2673523218	845509	Xtr.II T.M.Se.27 EUR Co.Bd ETF, Act.Port. 1D EUR Dis. oN	Put/Call			25,93 G	25,91G-6,014G-6G-6,002G-5,997G-5,997G-5,996G-6,004G-6,006G-5,997G-5,87G-5,87G-5,878G-5,878G	26,16	25,84

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							DWS Investment S.A.							
1		30.09.2029		DBX0VB	LU2673523309	845510	Xtr.II T.M.Se.29 EUR Co.Bd ETF, Act.Port. 1D EUR Dis. oN	Put/Call			25,93 G	25,98G-6,049G-6,064G-6,059G-6,044G-6,045G-6,051G-6,079G-6,069G-6,059G-5,99G-5,984G-5,984G-5,987G	26,33	25,69
1		30.09.2031		DBX0VC	LU2673523481	845511	Xtr.II T.M.Se.31 EUR Co.Bd ETF, Act.Port. 1D EUR Dis. oN	Put/Call			29,57 G	29,604G-9,666G-9,693G-9,682G-9,672G-9,679G-9,687G-9,713G-9,705G-9,692G-9,586G-9,582G-9,582G-9,583G	29,91	29,07
1		30.09.2033		DBX0VD	LU2673523564	845512	Xtr.II T.M.Se.33 EUR Co.Bd ETF, Act.Port. 1D EUR Dis. oN	Put/Call			28,56 G	28,61G-8,684G-8,724G-8,719G-8,696G-8,704G-8,716G-8,746G-8,724G-8,717G-8,607G-8,6G-8,609G-8,613G	28,99	28,02
1				DBX0VE	LU2675291913	260997	Xtrackers MSCI Emerg.Mkts Swap, Act.Port. 1D USD Dis. oN	Put/Call			9,99 G	9,9074G-9,9904G-9,9784G-9,9856G-9,9808G-9,9896G-9,9912G-9,9982G-9,9424G-9,9608G-9,9516G-9,95G-9,9428G-9,9416G	10,27	9,55
1				DBX0VF	IE000ONQ3X90	752248	Xtr.(IE) - MSCI World, Reg.Shs 2C-Hgd EUR Acc. oN	Put/Call			11,16 G	11,131G-1,1545G-1,165G-1,1535G-1,1495G-1,169G-1,166G-1,1655G-1,0865G-1,0675G-1,0755G-1,0985G-1,0905G-1,0815G	11,43	10,68
1				DBX0VH	IE0006WW1TQ4	846046	Xtr.IE-Xtr.MSCI Wld EX USA ETF, Reg.Shs 1C USD Acc. oN	Put/Call			31,83 G	31,86G-1,97G-1,995G-2,005G-1,99G-2,02G-2,025G-2,09G-1,905G-1,905-1,88G-1,935G-2,005G-1,985G-1,96G	32,34	29,88
1				DBX0VR	LU2755521270	272511	Xtr.MSCI Pac.ex Jap.Scree., Act.Port. 1D USD Dis. oN	Put/Call			9,57 G	9,499G-9,575G-9,55G-9,574G-9,577G-9,579G-9,576G-9,581G-9,494G-9,497G-9,479G-9,482G-9,483G-9,479G	10,03	9,38
1				DBX0VS	LU2788421340	880319	Xtr.Xtr.CSI500 Swap ETF, Act.Port. 1C USD Acc. oN	Put/Call			32,16 G	32,07G-1,97G-2,07G-2,13G-2,13G-2,115G-2,115G-2,135G-2,035G-2,125G-2,055G-2,005G-2,02G-1,995G	32,68	28,47
1		30.09.2030		DBX0VZ	LU2809864296	880621	Xtr.II-TMS 2030 EO Corp.Bd ETF, Act.Port. 1D EUR Dis. oN	Put/Call			35,25 G	35,245G-5,265G-5,279G-5,263G-5,258G-5,252G-5,269G-5,282G-5,284G-5,281G-5,246G-5,241G-5,241G-5,241G	35,43	34,54
1				DBX1SC	LU2903252349	882882	Scalable MSCI AC Wld Xtrackers, Act.Port. 1C USD Acc. oN	Put/Call			9,81 G	9,765G-9,819G-9,815G-9,801G-9,73G-9,723G-9,74G-9,749G-9,74G-9,73G	10,09	9,53
1	1 : 1			A1C1G8	IE00B3Y8D011	750127	Xtr.(IE) - Portfolio Income, Registered Shares 1D EUR o.N.	Put/Call			13,4 G	13,384G-3,384G-3,392G-3,392G-3,386G-3,39G-3,398G-3,398G-3,376G-3,246G-3,308G-3,308G-3,306G-3,306G	13,8	13,16
1	1 : 1			A12GVR	IE00BTJRMP35	752621	Xtr.(IE)-MSCI Emerging Markets, Reg. Shares 1C USD o.N.	Put/Call			56,5 G	56,394G-6,596-6,466G-6,43G-6,462G-6,436G-6,502G-6,504G-6,532G-6,224G-6,174-6,318G-6,268G-6,268G-6,22G-6,464-6,2G	57,95	53,18
1	1 : 1	01.01.00 - 26.05.15		DBX0BT	LU0397221945	286700	Xtrackers Portfolio, Inhaber-Anteile 1C o.N.	Put/Call			307,2 G	305,95G-7,8G-7,95G-8,05G-8,1G-8,3G-8,55G-8,2G-7,1G-7-7,75G-7,25G-7,6G-7,05G-7,1G	311,3	296,4

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							DWS Investment S.A.							
1	1 : 1	01.01.00 - 22.06.16		DBX0G2	LU0514695690	740767	xtrackers MSCI China, Inhaber-Anteile 1C o.N.	Put/Call			16,66 G	16,774G-6,796G-6,764G-6,868G-6,858G-6,872G-6,864G-6,838G-6,702G-6,804G-6,772G-6,758G-6,738G-6,726G	17,49	13,96
1	1 : 1	01.01.00 - 28.03.14		DBX0NK	LU0875160326	715357	Xtrackers Harvest CSI300, Inhaber-Anteile 1D o.N.	Put/Call			9,93 G	9,844G-9,89G-9,893G-9,91G-9,909G-9,91G-9,909G-9,917G-9,882G-9,911G-9,898G-9,881G-9,882G-9,875G	10,12	9,55
1	1 : 1			A2AQST	IE00BZ02LR44	705603	Xtr.(IE)-MSCI World ESG, Registered Shares 1C o.N.	Put/Call			41,85 G	41,73G-1,79G-1,8G-1,765G-1,73G-1,745G-1,775G-1,78G-1,405G-1,4G-1,505G-1,565G-1,51G-1,47G	43,11	41,3
1	1 : 1			A2AP5L	IE00BDGN9Z19	728745	Xtr.(IE)-MSCI EMU Scr.UCIT, Registered Shares 1D EUR o.N.	Put/Call			33,72 G	33,665G-3,84G-3,84G-3,9G-3,895G-3,915G-3,92G-4,03G-3,86G-3,85G-3,89G-4,01G-3,965G-3,94G	34,5	30,66
1	1 : 1	01.01.00 - 26.03.15		DBX0A0	LU0321465469	271852	Xtrackers II USD Over.Rate Sw., Inhaber-Anteile 1C o.N.	Put/Call			193,3 G	193,348G-3,443G-3,598G-3,71G-3,51G-3,196G-3,179G-3,176G-2,83G-3,11G-2,657G-2,44G-2,522G-2,479G	197,89	191,58
1	1 : 1	01.01.00 - 26.03.15		DBX0A1	LU0321464652	271853	Xtrackers II GBP Over.Rate Sw., Inhaber-Anteile 1D o.N.	Put/Call			217,02 G	216,888G-7,01G-7,202G-7,176G-7,248G-7,224G-7,27G-7,478G-7,108G-7,15G-6,692G-6,63G-6,712G-6,682G	222,52	216,63
1	1 : 1	01.01.00 - 26.03.15		DBX0A2	LU0335044896	257284	Xtrackers II EUR Over.Rate Sw., Inhaber-Anteile 1D o.N.	Put/Call			126,54 G	126,521G-6,526G-6,526G-6,582G-6,579G-6,579G-6,579G-6,534G-6,539G-6,531G-6,557G-6,556G-6,556G-6,556G	127,48	126,49
1	1 : 1	01.01.00 - 26.03.15		DBX0A8	LU0378818131	286272	Xtrackers II Global Gov.Bond, Inhaber-Anteile 1C EUR Hgd oN	Put/Call			208,04 G	208,04G-8,86G-8,87G-8,94G-8,87G-9,03G-8,92G-9,14G-9,17G-9,27G-8,94G-8,94G-8,94G-8,94G	209,27	204,4
1	1 : 1	01.01.00 - 02.09.16		DBX0AC	LU0290355717	257188	Xtr.II Eurozone Gov.Bond, Inhaber-Anteile 1C o.N.	Put/Call			220,59 G	220,57G-0,66G-0,86G-0,93G-0,82G-0,86G-0,94G-1,12G-1,24G-1,2G-0,73G-0,68G-0,64G-0,71G	222,51	216,45
1	1 : 1	01.01.00 - 02.09.16		DBX0AD	LU0290356871	257257	Xtr.II Eurozone Gov.Bond 1-3, Inhaber-Anteile 1C o.N.	Put/Call			170,31 G	170,31G-0,525G-0,635G-0,635G-0,61G-0,61G-0,63G-0,63G-0,645G-0,65G-0,325G-0,325G-0,325G-0,325G	170,65	168,93
1	1 : 1	01.01.00 - 02.09.16		DBX0AE	LU0290356954	257258	Xtr.II Euroz.Gov.Bond 3-5, Inhaber-Anteile 1C o.N.	Put/Call			202,18 G	202,18G-2,42G-2,66G-2,67G-2,64G-2,65G-2,7G-2,66G-2,81G-2,77G-2,2G-2,13G-2,13G-2,14G	202,89	199,28
1	1 : 1	01.01.00 - 02.09.16		DBX0AF	LU0290357176	257259	Xtr.II Eurozone Gov.Bond 5-7, Inhaber-Anteile 1C o.N.	Put/Call			229,76 G	229,85G-30,18G-0,59G-0,64G-0,56G-0,51G-0,67G-0,75G-0,81G-0,77G-0,09G-0,09G-0,06G-0,07G	231,41	225,47
1	1 : 1	01.01.00 - 02.09.16		DBX0AG	LU0290357259	257260	Xtr.II Euroz.Gov.Bond 7-10, Inhaber-Anteile 1C o.N.	Put/Call			248,28 G	248,28G-8,75G-9,03G-9,08G-8,88G-8,94G-9,04G-9,23G-9,35G-9,3G-8,54G-8,46G-8,51G-8,55G	250,75	242,86
1	1 : 1	01.01.00 - 02.09.16		DBX0AJ	LU0290357507	257280	Xtr.II Eurozone Gov.Bond 15-30, Inhaber-Anteile 1C o.N.	Put/Call			283,62 G	283,62G-3,76G-4,3G-4,47G-3,94G-4,22G-4,37G-4,9G-5,69G-5,39G-4,35G-4,07G-4,18G-4,35G	290,82	274,36

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							DWS Investment S.A.							
1	1 : 1	01.01.00 - 02.09.16		DBX0AK	LU0290357846	257281	Xtr.II Eurozone Gov.Bond 25+, Inhaber-Anteile 1C o.N.	Put/Call			268,26 G	269,07G-70,25G-0,55G-0,79G-0,15G-0,64G-0,64G-1,42G-2,49G-2,2G-1,35G-0,81G-1,03G-1,3G	280,14	260,25
1	1 : 1	01.01.00 - 26.03.15		DBX0AL	LU0290357929	257282	Xtr.II Gbl Infl.-Linked Bond, Inhaber-Anteile 1C EUR Hgd oN	Put/Call			213,61 G	214,14G-5,35G-5,66G-5,82G-5,73G-5,82G-5,86G-5,98G-6,28G-6G-4,45G-4,45G-4,45G-4,45G	216,66	208,33
1	1 : 1	01.01.00 - 26.03.15		DBX0AM	LU0290358224	257283	Xtr.II Eurozone Inf.-Linked Bd, Inhaber-Anteile 1C o.N.	Put/Call			236,98 G	236,98G-7,76G-7,76G-7,76G-7,58G-7,66G-7,74G-7,84G-7,87G-7,78G-6,83G-6,72G-6,77G-6,8G	239,86	234,19
1	1 : 1	01.01.00 - 26.03.15		DBX0AN	LU0290358497	257284	Xtrackers II EUR Over.Rate Sw., Inhaber-Anteile 1C o.N.	Put/Call			145,44 G	145,445G-5,438G-5,444G-5,446-5,439G-5,44G-5,439G-5,447-5,442G-5,448-5,447G-5,44G-5,44G-5,436G-5,434G-5,434G-5,434G	145,5	144,71
1	1 : 1	01.01.00 - 26.03.15		DBX0AU	LU0321462870	271846	Xtr.II iTraxx Cross.Sh.Da.Swap, Inhaber-Anteile 1C o.N.	Put/Call			30,54 G	30,536G-0,705G-0,711G-0,715G-0,708G-0,7G-0,693G-0,659G-0,711G-0,718G-0,559G-0,559G-0,559G-0,56G	31,05	30,38
1	1 : 1	01.01.00 - 26.03.15		DBX0AV	LU0321462953	271847	Xtr.II USD Emerging Markets Bd, Inhaber-Anteile 1C(EUR hgd)o.N	Put/Call			294,26 G	294,14G-6,11G-6,38G-6,41G-6,42G-6,73G-6,71G-7,39G-7,13G-6,93G-5,31G-5,31G-5,31G-5,36G	297,39	285,52
1	1 : 1	01.01.00 - 26.03.15		DBX0AW	LU0321463258	271848	Xtr.II Eur.Gov.Bd Sh.Da.Swap, Inhaber-Anteile 1C o.N.	Put/Call			83,81 G	83,814G-4,132G-4,23G-4,192G-4,24G-4,218G-4,196G-4,136G-4,074G-4,1G-3,61G-3,606G-3,606G-3,606G	85,29	83,11
1	1 : 1	01.01.00 - 26.03.15		DBX0AX	LU0321463506	271849	Xtr.II iBoxx Ger.Cov.Bd Swap, Inhaber-Anteile 1C o.N.	Put/Call			187,07 G	187,07G-7,58G-7,725G-7,705G-7,605G-7,65G-7,685G-7,71G-7,735G-7,7G-7,14G-7,115G-7,115G-7,12G	188,02	184,43
1	1 : 1	01.01.00 - 28.03.14		DBX0B5	LU0411078552	296277	Xtr.S&P 500 2x Lev.Daily Swap, Inhaber-Anteile 1C o.N.	Put/Call			229,85 G	227,95G-8,6G-8,3G-7,65G-7,3G-7,75G-8,3G-8,1G-4,5G-3,65G-5,45G-6,25G-5,5G-5,2G	241,85	218,95
1	1 : 1	01.01.00 - 28.03.14		DBX0B6	LU0411078636	296278	Xtr.S&P 500 2x Inverse D.Swap, Inhaber-Anteile 1C o.N.	Put/Call			0,24 G	0,2376G-0,2376G-0,2379G-0,2388G-0,2387G-0,2374G-0,2369G-0,2371G-0,2399G-0,2416G-0,2388G-0,2372G-0,2382G-0,2383G	0,26	0,22
1	1 : 1	01.01.00 - 28.03.14		DBX0BY	LU0411075020	296270	Xtr.ShortDAX x2 Daily Swap, Inhaber-Anteile 1C o.N.	Put/Call			0,64 G	0,6423G-0,6394G-0,6382G-0,6348G-0,6364G-0,6353G-0,6353G-0,6309G-0,6381G-0,6385G-0,6345G-0,629G-0,6299G-0,6308G	0,81	0,61
1	1 : 1	01.01.00 - 28.03.14		DBX0BZ	LU0411075376	296271	Xtrackers LevDAX Daily Swap, Inhaber-Anteile 1C o.N.	Put/Call			249,1 G	248,6G-50,3G-0,8G-2,15G-1,5G-1,95G-1,9G-3,7G-0,75G-0,65G-2G-4,2G-3,75G-3,55G	262,4	198,84
1	1 : 1	01.01.00 - 26.03.15		DBX0C7	LU0468896575	297148	Xtrackers II Germany Gov.Bond, Inhaber-Anteile 1D o.N.	Put/Call			169,5 G	169,815G-70,04G-0,3G-0,3G-0,165G-0,185G-0,275G-0,415G-0,58G-0,515G-69,99G-9,9G-9,91G-9,955G	172,8	168,42
1	1 : 1	01.01.00 - 26.03.15		DBX0C9	LU0468897110	297149	Xtr.II Germany.Gov.Bond 1-3, Inhaber-Anteile 1D o.N.	Put/Call			137,73 G	137,71G-7,96G-8,06G-8,06G-8,025G-8,03G-8,06G-8,045G-8,065G-8,025G-7,695G-7,695G-7,68G-7,705G	138,68	137,34

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							DWS Investment S.A.							
1	1 : 1	01.01.00 - 28.03.14		DBX0CZ	LU0429790743	296272	Xtr.BB Commodity Swap UE, Inhaber-Anteile 2C EUR Hgd oN	Put/Call			21,53 G	21,545G-1,595G-1,645G-1,625G-1,6G-1,595G-1,595G-1,61G-1,485G-1,415G-1,315G-1,33G-1,345G-1,345G	22,01	19,93
1	1 : 1	01.01.00 - 27.10.16		DBX0E8	LU0484968812	297363	Xtrackers II EO Cor.BdSRI PAB, Inhaber-Anteile 1D o.N.	Put/Call			142,82 G	142,805G-2,825G-2,91G-2,975G-2,84G-2,845G-2,89G-3,015G-2,975G-2,925G-2,815G-2,815G-2,815G-2,795G	144,01	141,01
1	1 : 1	01.01.00 - 21.06.16		DBX0ES	LU0476289466	720131	Xtrackers MSCI Mexico, Inhaber-Anteile 1C o.N.	Put/Call			5,51 G	5,491G-5,531G-5,517G-5,501G-5,498G-5,491G-5,497G-5,509G-5,47G-5,448G-5,426G-5,445G-5,438G-5,426G	5,69	5
1	1 : 1	01.01.00 - 23.09.16		DBX0ET	LU0476289540	720141	Xtrackers MSCI Canada Screened, Inhaber-Anteile 1C o.N.	Put/Call			84,24 G	83,98G-4,38G-4,38G-4,31G-4,4G-4,36G-4,31G-4,42G-3,68G-3,48G-3,56G-3,86G-3,81G-3,81G	87,13	82,36
1	1 : 1	01.01.00 - 28.03.14		DBX0EU	LU0476289623	720143	Xtrackers MSCI Indonesia Swap, Inhaber-Anteile 1C o.N.	Put/Call			12,44 G	12,188G-2,17G-2,164G-2,126G-2,142G-2,154G-2,148G-2,164G-2,142G-2,13G-2,08G-2,08G-2,08G-2,08G	13,8	12,08
1	1 : 1	01.01.00 - 27.10.16		DBX0EY	LU0478205379	282243	Xtrackers II EUR Corporate Bd, Inhaber-Anteile 1C o.N.	Put/Call			158,74 G	158,74G-8,75G-8,75G-8,755G-8,77G-8,735G-8,755G-8,805G-8,86G-8,795G-8,715G-8,715G-8,715G-8,715G	159,01	155,86
1	1 : 1	01.01.00 - 17.11.15		DBX0F1	LU0489337690	297467	Xtr.FTSE Devel.Europ.R.Estate, Inhaber-Anteile 1C o.N.	Put/Call			23,27 G	23,24G-3,43G-3,5G-3,52G-3,485G-3,535G-3,5G-3,545G-3,47G-3,42G-3,355G-3,405G-3,385G-3,385G	23,83	21,53
1	1 : 1	01.01.00 - 23.09.15		DBX0F2	LU0490618542	297488	Xtrackers S&P 500 Swap, Inhaber-Anteile 1C USD o.N.	Put/Call			114,1 G	113,59G-3,725G-3,685G-3,54G-3,4G-3,425G-3,53G-3,5G-2,48G-2,4G-2,855G-2,975G-2,8G-2,705G	117,24	112,29
1	1 : 1	01.01.00 - 26.03.15		DBX0FE	LU0484969463	297366	X.II-TM S.29 I+S Govt Bd U.ETF, Inhaber-Anteile 1C o.N.	Put/Call			199,95 G	199,95G-200,47G-0,74G-0,77G-0,7G-0,73G-0,81G-0,71G-0,84G-0,82G-0,21G-0,16G-0,18G-0,2G	201,66	195,27
1	1 : 1	01.01.00 - 23.09.16		DBX0FK	LU0486851024	720418	Xtrackers MSCI Europe Value, Inhaber-Anteile 1C o.N.	Put/Call			36,06 G	36,03G-6,25G-6,285G-6,39G-6,41G-6,445G-6,435G-6,545G-6,415G-6,415G-6,405G-6,505G-6,465G-6,455G	36,55	32,46
1	1 : 1	01.01.00 - 04.11.16		DBX0G0	LU0514695187	740766	Xtrackers MSCI India Swap, Inhaber-Anteile 1C USD o.N.	Put/Call			18,06 G	17,936G-8,006G-8,002G-7,95G-7,94G-7,932G-7,938G-7,942G-7,932G-7,956G-7,904G-7,876G-7,886G-7,876G	20,46	17,88
1	1 : 1	01.01.00 - 11.09.15		DBX0GJ	LU0846194776	714905	Xtrackers MSCI EMU, Inhaber-Anteile 1D o.N.	Put/Call			56,31 G	56,22G-6,54G-6,57G-6,66G-6,64G-6,67G-6,67G-6,85G-6,57G-6,55G-6,57G-6,77G-6,69G-6,66G	57,63	51
1	1 : 1	01.01.00 - 25.10.16		DBX0GW	LU0514694370	740764	Xtrackers MSCI Malaysia, Inhaber-Anteile 1C USD o.N.	Put/Call			11,33 G	11,154G-1,222G-1,222G-1,222G-1,204G-1,204G-1,202G-1,202G-1,202G-1,204G-1,218G-1,214G-1,21G-1,204G	11,72	11,02

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							DWS Investment S.A.							
1	1 : 1	01.01.00 - 25.10.16		DBX0GY	LU0514694701	740765	Xtrackers MSCI Thailand, Inhaber-Anteile 1C USD o.N.	Put/Call			18,87 G	18,326G-8,53G-8,462G-8,332G-8,332G-8,4G-8,352G-8,372G-8,292G-8,286G-8,25G-8,252G-8,252G-8,252G	20,81	18,25
1	1 : 1	01.01.00 - 22.09.16		DBX0H9	LU0592215403	750259	Xtrackers MSCI Philippines, Inhaber-Anteile 1C-USD o.N.	Put/Call			1,38 G	1,3706G-1,3842G-1,3882G-1,3848G-1,3856G-1,3858G-1,3874G-1,3878G-1,3742G-1,3726G-1,3668G-1,3666G-1,3662G-1,3662G	1,49	1,32
1	1 : 1	01.01.00 - 26.03.15		DBX0HH	LU0613540268	750387	Xtr.II Italy Gov.Bd 0-1 Swap, Inhaber-Anteile 1C o.N.	Put/Call			33,16 G	33,162G-3,11G-3,229G-3,23G-3,229G-3,227G-3,227G-3,227G-3,228G-3,218G-3,174G-3,174G-3,164G-3,164G	33,23	32,75
1	1 : 1	01.01.00 - 26.03.15		DBX0HM	LU0524480265	740943	Xtr.II iBoxx Eu.Go.B.Yi.Plus, Inhaber-Anteile 1C o.N.	Put/Call			177,94 G	177,94G-8,155G-8,375G-8,44G-8,33G-8,37G-8,39G-8,595G-8,595G-8,575G-8,235G-8,175G-8,175G-8,185G	179,54	174,52
1	1 : 1	01.01.00 - 28.03.14		DBX0HX	LU0592217524	750247	Xtr.MSCI Africa Top 50 Swap, Inhaber-Anteile 1C-USD o.N.	Put/Call			7,4 G	7,37G-7,47G-7,452G-7,501G-7,455G-7,455G-7,5G-7,452G-7,451G-7,431G-7,436G-7,432G-7,429G	7,5	6,67
1	1 : 1	01.01.00 - 02.09.16		DBX0JH	LU0614173549	257257	Xtr.II Eurozone Gov.Bond 1-3, Inhaber-Anteile 1D o.N.	Put/Call			157,66 G	157,62G-7,795G-7,93G-7,945G-7,9G-7,91G-7,91G-7,945G-7,945G-7,945G-7,645G-7,645G-7,645G-7,665G	158,91	157,36
1	1 : 1	01.01.00 - 02.12.16		DBX0K7	LU0925589839	751824	Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3, Inhaber-Anteile 1C o.N.	Put/Call			147,15 G	147,18G-7,315G-7,46G-7,465G-7,45G-7,455G-7,47G-7,525G-7,535G-7,51G-7,125G-7,125G-7,125G-7,125G	147,54	145,8
1	1 : 1	01.01.00 - 02.09.16		DBX0KC	LU0643975591	257188	Xtr.II Eurozone Gov.Bond, Inhaber-Anteile 1D o.N.	Put/Call			172,33 G	172,385G-2,695G-2,795G-2,835G-2,71G-2,78G-2,8G-2,965G-3,08G-3,04G-2,57G-2,56G-2,58G-2,605G	175,93	171,08
1	1 : 1	01.01.00 - 14.06.16		DBX0KG	LU0659578842	733267	Xtrackers MSCI Singapore, Inhaber-Anteile 1C USD o.N.	Put/Call			1,8 G	1,802G-1,813G-1,81G-1,8046G-1,8052G-1,8034G-1,8032G-1,806G-1,7872G-1,79G-1,7872G-1,7908G-1,7904G-1,7896G	1,85	1,68
1	1 : 1	01.01.00 - 15.01.16		DBX0KJ	LU0659579063	733269	Xtrackers ATX, Inhaber-Anteile 1C EUR o.N.	Put/Call			79,74 G	79,64G-80,02G-0,28G-0,55G-0,64G-0,83G-0,93G-1,14G-0,73G-0,52G-0,53G-0,83G-0,77G-0,78G	81,67	70,62
1	1 : 1	01.01.00 - 21.10.15		DBX0KT	LU0659580079	228825	Xtrackers MSCI Japan, Inhaber-Anteile 4C EUR Hgd oN	Put/Call			38,47 G	38,758G-8,93G-8,943G-8,932G-8,902G-8,967G-9,006G-8,997G-8,627G-8,603G-8,67G-8,8G-8,749G-8,74G	39,96	37,86
1	1 : 1	01.01.00 - 28.03.14		DBX0M2	LU0779800910	296625	Xtrackers CSI300 Swap, Inhaber-Anteile 1C o.N.	Put/Call			14,66 G	14,554G-4,612G-4,588G-4,63G-4,638G-4,644G-4,606G-4,636G-4,592G-4,63G-4,584G-4,56G-4,562G-4,556G	15,19	13,85
1	1 : 1	01.01.00 - 26.03.15		DBX0MF	LU0690964092	286272	Xtrackers II Global Gov.Bond, Inhaber-Anteile 1D EUR Hgd oN	Put/Call			175,36 G	175,34G-5,99G-6,22G-6,22G-6,28G-6,34G-6,37G-6,585G-6,565G-6,6G-5,885G-5,885G-5,845G-5,845G	177,57	172,83

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							DWS Investment S.A.							
1	1 : 1	01.01.00 - 24.07.15		DBX0NF	LU0838780707	724682	Xtrackers FTSE 100, Inhaber-Anteile 1C o.N.	Put/Call			15,98 G	15,948G-6,026G-6,042G-6,074G-6,082G-6,088G-6,096G-6,122G-6,032G-6,04G-6,032G-6,05G-6,048G-6,052G	16,2	14,79
1	1 : 1	01.01.00 - 25.09.15		DBX0NH	LU0838782315	724684	Xtrackers DAX ESG Screened UC, Inhaber-Anteile 1D o.N.	Put/Call			146,38 G	146,22G-6,48G-6,54G-6,94G-6,88G-7,1G-7,06G-7,56G-6,74G-6,76G-7,08G-7,46-7,56G-7,42G-7,52G	150,04	130,06
1	1 : 1	01.01.00 - 19.02.16		DBX0NJ	LU0839027447	724685	Xtrackers Nikkei 225, Inhaber-Anteile 1D o.N.	Put/Call			24,97 G	24,925G-5,05G-5,06G-5,01G-4,985G-5,01G-5,02G-5,075G-4,885G-4,84G-4,865G-4,9G-4,87G-4,89G	25,72	24,42
1	1 : 1	01.01.00 - 26.03.15		DBX0NN	LU0908508814	257282	Xtr.II Gbl Infl.-Linked Bond, Inhaber-Anteile 5C o.N.	Put/Call			22,93 G	22,99G-3,101G-3,14G-3,163G-3,141G-3,135G-3,137G-3,156G-3,155G-3,149G-2,981G-2,981G-2,981G-2,981G	23,42	22,45
1	1 : 1	01.01.00 - 15.01.16		DBX1A2	LU0328474803	272533	Xtrackers S&P ASX 200, Inhaber-Anteile 1D o.N.	Put/Call			40,77 G	40,485G-0,64G-0,625G-0,585G-0,595G-0,63G-0,6G-0,645G-0,33G-0,275G-0,29G-0,38G-0,37G-0,36G	42,88	40,28
1	1 : 1	01.01.00 - 22.10.15		DBX1A7	LU0328475792	272539	Xtrackers Stoxx Europe 600, Inhaber-Anteile 1C o.N.	Put/Call			137,06 G	136,92G-7,48G-7,66G-7,82G-7,88G-7,94G-7,88G-8,24G-7,56G-7,62G-7,68G-7,98G-7,74G-7,84G	138,32	125,06
1	1 : 1	01.01.00 - 21.11.16		DBX1A9	LU0328476410	272541	Xtr.S&P Select Frontier Swap, Inhaber-Anteile 1C o.N.	Put/Call			20,62 G	20,56G-0,785G-0,81G-0,81G-0,93G-0,875G-0,875G-0,945G-0,535G-0,43G-0,355G-0,385G-0,375G-0,38G	21,33	20,07
1	1 : 1	01.01.00 - 23.09.16		DBX1AA	LU0322248146	272505	Xtrackers SLI, Inhaber-Anteile 1D o.N.	Put/Call			233,15 G	232,6G-3,55-3,5G-3,55G-3,6G-3,7G-3,9G-3,75G-4,6G-3,5G-4,15G-3,65G-3,35G-3,05G-2,95G	234,6	211,65
1	1 : 1	01.01.00 - 28.03.14		DBX1AC	LU0322251520	272507	Xtr.S&P 500 Inverse Daily Swap, Inhaber-Anteile 1C o.N.	Put/Call			6,33 G	6,352G-6,345G-6,351G-6,367G-6,361G-6,338G-6,33G-6,333G-6,366G-6,391G-6,361G-6,335G-6,35G-6,349G	6,71	6,15
1	1 : 1	01.01.00 - 09.11.15		DBX1AE	LU0322252171	272509	Xtr.MSCI AC As.ex Jap.ESG, Inhaber-Anteile 1C o.N.	Put/Call			48,25 G	48,08G-8,59G-8,54G-8,575G-8,595G-8,675G-8,635G-8,595G-8,295G-8,48G-8,375G-8,375G-8,375G-8,375G	50,11	43,1
1	1 : 1	01.01.00 - 14.06.16		DBX1AF	LU0322252338	272511	Xtr.MSCI Pac.ex Jap.Scree., Inhaber-Anteile 1C o.N.	Put/Call			73,55 G	73,3G-3,54G-3,43G-3,35G-3,33G-3,44G-3,42G-3,44G-2,84G-2,85G-2,77G-2,84G-2,8G-2,81G	75,5	70,88
1	1 : 1	01.01.00 - 04.11.16		DBX1AG	LU0322252924	272512	Xtrackers FTSE Vietnam Swap, Inhaber-Anteile 1C o.N.	Put/Call			23,73 G	23,54G-3,885G-3,855G-3,855-3,855G-3,865G-3,845G-3,815G-3,82G-3,79G-3,755G-3,675G-3,675G-3,675G-3,675G	23,96	22,83
1	1 : 1	01.01.00 - 13.10.16		DBX1AN	LU0322250712	272518	Xtr.LPX Private Equity Swap, Inhaber-Anteile 1C o.N.	Put/Call			147,18 G	146,74G-7,38G-7,08G-6,92G-6,8G-6,74G-6,74G-7,08G-5,36G-5,14G-5,2G-5,64G-5,6G-5,7G	156,06	142,32
1	1 : 1	01.01.00 - 21.11.16		DBX1AP	LU0322253229	272519	Xtr.S&P Gbl Infrastrure Swap, Inhaber-Anteile 1C o.N.	Put/Call			60,16 G	60,03G-0,21G-0,22G-0,19G-0,15G-0,2G-0,19G-0,08G-59,19G-9,3G-9,28G-9,46G-9,51G-9,45G	62,16	58,9

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							DWS Investment S.A.							
1	1 : 1	01.01.00 - 15.01.16		DBX1AR	LU0322250985	272521	Xtrackers CAC 40, Inhaber-Anteile 1D o.N.	Put/Call			81,6 G	81,63G-1,97G-2,01G-2,09G-2,04G-2,08G-1,98G-2,11G-1,66G-1,55G-1,53G-1,81G-1,64G-1,63G	83,44	73,61
1	1 : 1	01.01.00 - 10.06.16		DBX1AT	LU0322253732	272523	Xtrackers-MSCI Europe Scr., Inhaber-Anteile 1C o.N.	Put/Call			174,58 G	174,38G-5,5G-5,8G-6,04G-6,04G-6,12G-6,08G-6,52G-5,7G-5,7G-5,36G-5,9G-5,68G-5,62G	176,78	160,38
1	1 : 1	01.01.00 - 04.09.15		DBX1AU	LU0322253906	272524	Xtr.MSCI Europe Small Cap, Inhaber-Anteile 1C o.N.	Put/Call			61,18 G	61,11G-1,45G-1,47G-1,58G-1,57G-1,61G-1,57G-1,66-1,69G-1,7-1,41G-1,3G-1,31G-1,48G-1,41G-1,39G	62,25	56,76
1	1 : 1	01.01.00 - 15.01.15		DBX1AV	LU0328473581	272525	Xtr.FTSE 100 Short Daily Swap, Inhaber-Anteile 1C o.N.	Put/Call			3,42 G	3,424G-3,415G-3,414G-3,4075G-3,4065G-3,406G-3,406G-3,404G-3,414G-3,414G-3,408G-3,4G-3,4005G-3,3985G	3,59	3,33
1	1 : 1	01.01.00 - 22.10.15		DBX1D3	LU0292095535	261005	Xtr.Euro Stoxx Qual.Dividend, Inhaber-Anteile 1D o.N.	Put/Call			23,67 G	23,63G-3,825G-3,89G-3,95G-3,98G-4,025G-4,03G-4,12G-4,02G-4,02G-4,035G-4,115G-4,085G-4,075G	24,12	21,62
1	1 : 1	01.01.00 - 25.09.15		DBX1DA	LU0274211480	228828	Xtrackers DAX, Inhaber-Anteile 1C o.N.	Put/Call			210,15 G	209,95G-10,6G-0,8G-1,35G-1,05G-1,3G-1,3G-1,75-2G-0,7G-0,9-0,8G-1,35G-2,25G-2,05G-2,05G	215,55	186,88
1	1 : 1	01.01.00 - 18.11.15		DBX1DG	LU0292096186	261006	Xtr.Stoxx Gbl Sel.Div.100 Swap, Inhaber-Anteile 1D o.N.	Put/Call			29,47 G	29,445G-9,63G-9,625G-9,66G-9,665G-9,685G-9,675G-9,715G-9,565G-9,575G-9,595G-9,65G-9,635G-9,62G	30,16	28,66
1	1 : 1	01.01.00 - 28.03.14		DBX1DS	LU0292106241	248308	Xtrackers ShortDAX Daily Swap, Inhaber-Anteile 1C o.N.	Put/Call			10,19 G	10,204G-0,17G-0,162G-0,16-0,136G-0,15G-0,14G-0,138G-0,106G-0,168G-0,166G-0,134G-0,09G-0,1G-0,1G	11,38	9,93
1	1 : 1	01.01.00 - 21.11.16		DBX1EA	LU0292109005	261000	Xtr.MSCI EM Eur MEa+Afr.ESG, Inhaber-Anteile 1C o.N.	Put/Call			34,51 G	34,445G-4,535G-4,595G-4,58G-4,68G-4,77G-4,77G-4,805G-4,495G-4,49G-4,46G-4,495G-4,47G-4,475G	35,3	32,42
1	1 : 1	01.01.00 - 11.07.16		DBX1EM	LU0292107645	260997	Xtrackers MSCI Emerg.Mkts Swap, Inhaber-Anteile 1C o.N.	Put/Call			51,31 G	51,194G-1,25G-1,222G-1,262G-1,24G-1,292G-1,3G-1,318G-1,04G-1,13G-1,092G-1,09G-1,036G-1,034G	52,62	48,44
1	1 : 1	01.01.00 - 29.07.15		DBX1ET	LU0380865021	228827	Xtrackers Euro Stoxx 50, Inhaber-Anteile 1C o.N.	Put/Call			92,33 G	92,16G-2,58G-2,6G-2,73G-2,72G-2,8G-2,76G-3,1G-2,65G-2,6G-2,77G-3,12G-2,99G-2,94G	94,23	82,27
1	1 : 1	01.01.00 - 29.07.15		DBX1EU	LU0274211217	228827	Xtrackers Euro Stoxx 50, Inhaber-Anteile 1D o.N.	Put/Call			56,25 G	56,15G-6,4G-6,4G-6,49G-6,49G-6,52G-6,51G-6,71G-6,43G-6,41G-6,52G-6,73G-6,65G-6,62G	57,56	50,28
1	1 : 1	01.01.00 - 28.03.14		DBX1F0	LU0292106084	248330	Xtr.MSCI Eur.Ind.Sc.UC.ETF, Inhaber-Anteile 1C o.N.	Put/Call			181,92 G	181,74G-1,64G-1,76G-2,1G-1,74G-1,68G-1,44G-2,2G-1,28G-1,4G-1,34G-1,7G-1,56G-1,56G	188,02	167,78
1	1 : 1	01.01.00 - 24.07.15		DBX1F1	LU0292097234	260994	Xtrackers FTSE 100 Income, Inhaber-Anteile 1D o.N.	Put/Call			10,05 G	10,03G-0,096G-0,106G-0,126G-0,128G-0,132G-0,14G-0,154G-0,104G-0,104G-0,088G-0,098G-0,096G-0,098G	10,26	9,36

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							DWS Investment S.A.							
1	1 : 1	01.01.00 - 17.07.15		DBX1F2	LU0292097317	260995	Xtrackers FTSE 250, Inhaber-Anteile 1D o.N.	Put/Call			23,03 G	22,97G-3,12G-3,14G-3,205G-3,155G-3,195G-3,205G-3,245G-3,14G-3,08G-3,055G-3,075G-3,07G-3,07G	23,81	21,95
1	1 : 1	01.01.00 - 17.11.15		DBX1FA	LU0292097747	260996	Xtrackers MSCI UK ESG UC.ETF, Inhaber-Anteile 1D o.N.	Put/Call			5,16 G	5,149G-5,18G-5,18G-5,191G-5,192G-5,195G-5,198G-5,202G-5,177G-5,19G-5,177G-5,183G-5,184G-5,185G	5,28	4,77
1	1 : 1	01.01.00 - 28.03.14		DBX1FB	LU0292105359	248329	Xtr.MSCI Eu.Co.St.Scr., Inhaber-Anteile 1C o.N.	Put/Call			140,98 G	141,04G-1,24G-1,5G-1,64G-1,68G-1,76G-1,68G-1,6G-1,48G-1,8G-1,64G-1,74G-1,7G-1,7G	141,8	132,22
1	1 : 1	01.01.00 - 22.06.16		DBX1FX	LU0292109856	261004	Xtrackers MSCI China A U.ETF, Inhaber-Anteile 1C o.N.	Put/Call			29,91 G	29,88G-9,85G-9,87G-9,9G-9,895G-9,885G-9,89G-9,905G-9,82G-9,9G-9,815G-9,79G-9,78G-9,76G	30,48	28,29
1	1 : 1	01.01.00 - 22.09.16		DBX1K2	LU0292100046	261003	Xtrackers MSCI Korea, Inhaber-Anteile 1C o.N.	Put/Call			66,86 G	66,38G-6,89G-6,74G-6,66G-6,59G-6,71G-6,8G-6,84G-6,38G-6,41G-5,9G-5,49G-5,51G-5,5G	68,35	59,24
1	1 : 1	01.01.00 - 28.03.14		DBX1LC	LU0292106167	248307	Xtr.BBG Comm.ex-Agr.+Livest.Sw, Inhaber-Anteile 1C EUR Hgd oN	Put/Call			26,37 G	26,39G-6,44G-6,465G-6,48G-6,465G-6,475G-6,475G-6,52G-6,31G-6,19G-6,045G-6,07G-6,095G-6,095G	27,03	24,13
1	1 : 1	01.01.00 - 11.07.16		DBX1MA	LU0292107991	260998	xtrack.MSCI EM Asia Scre.Swap, Inhaber-Anteile 1C o.N.	Put/Call			60,61 G	60,37G-0,63G-0,53G-0,58G-0,55G-0,64G-0,61G-0,67G-0,21G-0,38G-0,3G-0,29G-0,28G-0,28G	62,46	56,68
1	1 : 1	01.01.00 - 17.11.15		DBX1MB	LU0274212538	228829	Xtrackers FTSE MIB, Inhaber-Anteile 1D o.N.	Put/Call			37,16 G	37,075G-7,385G-7,495G-7,57G-7,575G-7,63G-7,635G-7,745G-7,57G-7,565G-7,59G-7,72G-7,66G-7,65G	37,95	33,24
1	1 : 1	01.01.00 - 21.09.15		DBX1ME	LU0274209237	228824	Xtrackers MSCI Europe, Inhaber-Anteile 1C o.N.	Put/Call			97,82 G	97,71G-8,18G-8,27G-8,41G-8,42G-8,47G-8,42G-8,68G-8,15G-8,21G-8,25G-8,5G-8,28G-8,28G	98,79	89,17
1	1 : 1	01.01.00 - 21.10.15		DBX1MJ	LU0274209740	228825	Xtrackers MSCI Japan, Inhaber-Anteile 1C o.N.	Put/Call			78,01 G	78,642G-8,932G-8,942G-8,836G-8,754G-8,784G-8,778G-8,986G-8,364G-8,38G-8,5G-8,542G-8,54G-8,558G	79,63	75,09
1	1 : 1	01.01.00 - 08.09.15		DBX1ML	LU0292108619	260999	Xtr.MSCI EM Lat. Am. ESG, Inhaber-Anteile 1C o.N.	Put/Call			34,65 G	34,51G-4,61G-4,67G-4,61G-4,57G-4,635G-4,585G-4,73G-4,67G-4,62G-4,455G-4,55G-4,51G-4,495G	35,95	31,11
1	1 : 1	01.01.00 - 22.09.16		DBX1MR	LU0292109344	248323	Xtrackers MSCI Brazil, Inhaber-Anteile 1C o.N.	Put/Call			41,48 G	41,17G-1,445G-1,42G-1,395G-1,32G-1,44G-1,335G-1,55G-1,695G-1,77G-1,595G-1,705G-1,65G-1,62G	44,03	37,26
1	1 : 1	01.01.00 - 25.10.16		DBX1MT	LU0292109187	261001	Xtrackers MSCI Taiwan, Inhaber-Anteile 1C o.N.	Put/Call			65,42 G	64,9G-5,1G-5,08G-5,04G-4,98G-5,06G-5,16G-5,2G-4,68G-4,64G-4,73G-4,68G-4,63G-4,63G	68,06	62,27
1	1 : 1	01.01.00 - 27.06.16		DBX1MU	LU0274210672	228826	Xtrackers MSCI USA Swap, Inhaber-Anteile 1C o.N.	Put/Call			169,79 G	168,955G-9,24G-9,175G-8,995G-8,76G-8,795G-8,975G-8,835G-7,265G-7,175G-7,79G-7,97G-7,74G-7,56G	174,74	167,18

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							DWS Investment S.A.							
1	1 : 1	01.01.00 - 27.06.16		DBX1MW	LU0274208692	228823	Xtrackers MSCI World Swap, Inhaber-Anteile 1C o.N.	Put/Call			114,2 G	113,81G-4,06G-4,04G-3,925G-3,805G-3,84G-3,92G-3,975G-2,98G-2,89G-3,275G-3,415G-3,255G-3,145G	116,89	111,06
1	1 : 1	01.01.00 - 21.11.16		DBX1NN	LU0292109690	248325	Xtrackers Nifty 50 Swap, Inhaber-Anteile 1C o.N.	Put/Call			237,85 G	236,15G-7,2G-7,25G-6,6G-6,6G-6,5G-6,5G-6,45G-6,4G-6,55G-6,2G-5,95G-6G-5,85G	262,4	235,85
1	1 : 1	01.01.00 - 28.03.14		DBX1SB	LU0292100806	261007	Xtr.MSCI Eu.Mt.Scr.UCETF, Inhaber-Anteile 1C o.N.	Put/Call			164,38 G	164,16G-3,72G-3,76G-4,34G-4,18G-4,4G-4,28G-5,06G-4,32G-4,1G-4,24G-4,54G-4,58G-4,68G	168,76	152,38
1	1 : 1	01.01.00 - 28.03.14		DBX1SF	LU0292103651	248295	Xtr.MSCI Europe Fin.Scr., Inhaber-Anteile 1C o.N.	Put/Call			63,28 G	63,22G-3,69G-3,7G-3,88G-3,96G-4,02G-4,06G-4,3G-3,82G-3,85G-3,93G-4,16G-4,12G-4,12G	64,3	55,5
1	1 : 1	01.01.00 - 02.12.15		DBX1SH	LU0292103222	248293	Xtr.MSCI Eur.Health Care Scr., Inhaber-Anteile 1C o.N.	Put/Call			235,45 G	235,25G-8,65G-9,8G-9,95G-40,1G-39,45G-9,3G-9,35G-8,7G-8,4G-8,1G-7,7G-7,45G-7,6G	240,1	213,7
1	1 : 1	01.01.00 - 03.12.15		DBX1SM	LU0274221281	228830	Xtrackers Switzerland, Inhaber-Anteile 1D o.N.	Put/Call			139,98 G	139,8G-40,52G-0,64G-0,74G-0,92G-0,98G-0,84G-1,28G-0,8G-1,18G-0,8G-0,62G-0,44G-0,36G	141,28	125,5
1	1 : 1	01.01.00 - 28.03.14		DBX1SS	LU0292106753	248309	Xtr.Euro Stoxx 50 Sh.Da.Swap, Inhaber-Anteile 1C o.N.	Put/Call			6,2 G	6,214G-6,192G-6,192G-6,182G-6,184G-6,181G-6,181G-6,159G-6,192G-6,191G-6,175G-6,151G-6,161G-6,165G	6,92	6,08
1	1 : 1	01.01.00 - 28.03.14		DBX1ST	LU0292104030	248296	Xtr.MSCI Eur.Commu.Ser.Scree., Inhaber-Anteile 1C o.N.	Put/Call			90,29 G	90,22G-0,74G-0,91G-1,03G-1,07G-1,27G-1,12G-1,31G-1G-1,07G-0,99G-1,14G-1,09G-1,09G	91,31	80,75
1	1 : 1	01.01.00 - 28.03.14		DBX1SU	LU0292104899	248306	Xtr.MSCI Europe Util.Scr., Inhaber-Anteile 1C o.N.	Put/Call			142,02 G	141,88G-2,58G-3,24G-3,04G-2,94G-3,06G-3,06G-3,28G-3,06G-3,18G-3,06G-3,32G-3,24G-3,26G	143,32	134,18
1	1 : 1	01.01.00 - 28.03.14		DBX1TE	LU0292104469	248304	Xtr.MSCI Europe IT Scr.UCETF, Inhaber-Anteile 1C o.N.	Put/Call			130,32 G	129,44G-30,1G-29,24G-9,2G-8,98G-9,04G-9,32G-9,76G-8,8G-8,84G-8,64G-8,88G-8,64G-8,7G	135,86	119,62
1	1 : 1			A14XH4	IE00BZ036J45	704486	Xtr.(IE)-USD Corp.Bond U.ETF, Reg. Shares 2D EUR Hedged o.N.	Put/Call			10,42 G	10,42G-0,481G-0,485G-0,487G-0,49G-0,492G-0,4955G-0,505G-0,512G-0,505G-0,4805G-0,4805G-0,4805G-0,4805G	10,58	10,21
1	1 : 1			A14XH5	IE00BZ036H21	704486	Xtr.(IE)-USD Corp.Bond U.ETF, Reg. Shares 1D USD o.N.	Put/Call			12,02 G	12,018G-2,1325G-2,138G-2,151G-2,1415G-2,124G-2,129G-2,1475G-2,129G-2,132G-2,05G-2,05G-2,05G-2,05G	12,38	11,92
1	1 : 1			A144GB	IE00BD4DX952	727805	Xtr.(IE)-ESG USD EM Bd Q.We.UE, Registered Shares 1D o.N.	Put/Call			9,58 G	9,5768G-9,6734G-9,685G-9,6888G-9,6888G-9,6712G-9,6796G-9,6906G-9,6766G-9,6924G-9,6154G-9,6154G-9,6154G-9,6154G	10,01	9,55
1	1 : 1			A144GC	IE00BD4DXB77	727805	Xtr.(IE)-ESG USD EM Bd Q.We.UE, Registered Shs 2D EUR Hgd o.N.	Put/Call			8,12 G	8,1184G-8,2022G-8,205G-8,2066G-8,207G-8,2116G-8,2194G-8,2232G-8,2332G-8,2364G-8,1744G-8,1744G-8,1744G-8,1744G	8,4	8,07

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							DWS Investment S.A.							
1	1 : 1			A113FD	IE00BM67HK77	752463	Xtr.(IE)-MSCI Wrld Health Care, Registered Shares 1C USD o.N.	Put/Call			52,05 G	52G-2,34G-2,45G-2,45G-2,39-2,37G-2,37G-2,33G-2,33G-2,26-2,31G-2,35G-2,06-2,18G-2,21G-2,27G-2,31G	53	48,97
1	1 : 1			A113FE	IE00BM67HL84	752464	Xtr.(IE)-MSCI World Financials, Registered Shares 1C USD o.N.	Put/Call			34,57 G	34,515G-4,675G-4,69G-4,655G-4,66G-4,67G-4,67G-4,72G-4,44G-4,365G-4,395G-4,535G-4,58G-4,525G	35,5	32,3
1	1 : 1			A113FF	IE00BM67HM91	752465	Xtr.(IE) - MSCI World Energy, Registered Shares 1C USD o.N.	Put/Call			48,38 G	48,365G-8,605G-8,575G-8,52G-8,47G-8,46G-8,405G-8,425G-7,855G-7,575G-7,565G-7,7G-7,65G-7,655G	50,55	45,89
1	1 : 1			A113FG	IE00BM67HN09	752466	Xtr.(IE)-MSCI Wrld Con.Staples, Registered Shares 1C USD o.N.	Put/Call			47,7 G	47,66G-7,855G-7,89G-7,895G-7,885G-7,87G-7,83G-7,845G-8,155G-8,365G-8,21G-8,205G-8,15G-8,11G	48,37	44,39
1	1 : 1			A113FH	IE00BM67HP23	752467	Xtr.(IE)-MSCI Wrld Cons.Discr., Registered Shares 1C USD o.N.	Put/Call			60,55 G	60,26G-0,45G-0,46G-0,43G-0,4G-0,42G-0,49G-0,5G-59,7G-9,4G-9,49G-9,61G-9,59G-9,63G	65,37	59,4
1	1 : 1			A113FJ	IE00BM67HQ30	752468	Xtr.(IE)-MSCI World Utilities, Registered Shares 1C USD o.N.	Put/Call			35,85 G	35,77G-6,025G-6,105G-6,075G-6,03-6,03G-6,05G-6,005G-5,925G-5,555G-5,645G-5,64G-5,75G-5,765G-5,735G	36,21	34,14
1	1 : 1			A113FK	IE00BM67HR47	752469	Xtr.(IE)-MSCI Wo.Comm.Services, Registered Shares 1C USD o.N.	Put/Call			25,38 G	25,22G-5,345G-5,335G-5,33G-5,28G-5,275G-5,3G-5,305G-5,02G-4,875G-4,925G-4,975G-4,935G-4,9G	26,57	24,13
1	1 : 1			A113FL	IE00BM67HS53	752470	Xtr.(IE)-MSCI World Materials, Registered Shares 1C USD o.N.	Put/Call			55,85 G	55,7G-5,92G-5,94G-5,9G-5,9G-5,93G-5,91G-6,07G-5,78G-5,72G-5,66G-5,79G-5,77G-5,74G	57,59	52,59
1	1 : 1			A113FM	IE00BM67HT60	752471	Xtr.(IE)-MSCI Wo.Inform.Techn., Registered Shares 1C USD o.N.	Put/Call			90,74 G	89,83G-90,14G-0,02G-89,87G-9,77G-9,87G-90,14G-0,05-0,03G-88,66G-8,51-8,74G-9,79-9,38G-9,3G-8,91G-8,73G	95,04	87,48
1	1 : 1			A113FN	IE00BM67HV82	752472	Xtr.(IE)-MSCI Wrld Industrials, Registered Shares 1C USD o.N.	Put/Call			60,57 G	60,39G-0,67G-0,68G-0,64G-0,53G-0,54G-0,53G-0,64G-0,36G-0,48G-0,42G-0,45G-0,51G-0,44G	62,7	58,84
1	1 : 1			A113FP	IE00BM67HW99	724808	Xtr.(IE) - S&P 500, Regist.Shares 1C EUR Hdg o.N.	Put/Call			85,44 G	85,092G-5,28G-5,228G-5,082G-5,052G-5,204G-5,312G-5,294G-4,682G-4,402G-4,742G-4,934G-4,784G-4,774G	87,46	82,24
1	1 : 1			A118P8	IE00BP8FKB21	726392	Xtr.(IE)-FTSE D.Eur.xUK R.Est., Registered Shares 1C o.N.	Put/Call			54,31 G	54,25G-4,69G-4,89G-4,97G-4,86G-4,97G-4,88G-4,99G-4,78G-4,71G-4,62G-4,72G-4,69G-4,68G	55,84	50,33
1	1 : 1			A1103D	IE00BL25JL35	752418	Xtr.(IE) - MSCI World Quality, Registered Shares 1C USD o.N.	Put/Call			69,4 G	69,14G-9,35G-9,35G-9,27G-9,23G-9,24G-9,23G-9,26G-8,85G-8,89G-9,1G-9,19G-9,1G-9,05G	70,65	67,37
1	1 : 1			A1103E	IE00BL25JM42	752419	Xtr.(IE) - MSCI World Value, Registered Shares 1C USD o.N.	Put/Call			45,04 G	44,94G-5,31G-5,31G-5,315G-5,295G-5,325G-5,37G-5,44G-5,21G-5,2G-5,265G-5,35G-5,285G-5,27G	45,64	42,27

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							DWS Investment S.A.							
1	1 : 1			A1103F	IE00BL25JN58	752420	Xtr.(IE)-MSCI World Minim.Vol., Registered Shares 1C USD o.N.	Put/Call			44,79 G	44,66G-5,06G-5,09G-5,065G-5,045G-5,025G-5,02G-5,06G-5,03G-5,125G-5,145G-5,175G-5,14G-5,11G	45,18	42,14
1	1 : 1			A1103G	IE00BL25JP72	752421	Xtr.(IE) - MSCI World Momentum, Registered Shares 1C USD o.N.	Put/Call			67,71 G	67,42G-7,56G-7,57G-7,51G-7,41G-7,48G-7,52G-7,54G-6,81G-6,75G-6,99G-6,92G-6,88G	70,52	64,76
1	1 : 1			A1106A	IE00BLNMYC90	752429	Xtr.(IE)-S+P 500 Equal Weight, Registered Shares 1C USD o.N.	Put/Call			93,69 G	93,38G-3,76G-3,79G-3,63G-3,5G-3,51G-3,5G-3,54G-3,09G-3,23G-3,21G-3,34G-3,3G-3,16G	96,07	91,69
1	1 : 1			A119J2	IE00BPVLQD13	726425	Xtr.(IE)-MSCI Japan Screened, Registered Shares 1D o.N.	Put/Call			15,76 G	15,896G-5,964G-5,966G-5,944G-5,926G-5,93G-5,93G-5,974G-5,874G-5,856G-5,878G-5,886G-5,886G-5,892G	16,23	15,23
1	1 : 1			A12B98	IE00BQXKVQ19	752692	Xtr.(IE)-MSCI GCC Select Swap, Registered Shares 1C o.N.	Put/Call			25,54 G	25,465G-5,465G-5,53G-5,525G-5,555G-5,525G-5,27G-5,29G-5,495G-5,54G-5,505G-5,5G	26,28	24,2
1	1 : 1			A12C16	IE00BRB36B93	726425	Xtr.(IE)-MSCI Japan Screened, Reg.Shares 3C EUR Hgd o.N.	Put/Call			28,48 G	28,595G-8,825G-8,845G-8,83G-8,81G-8,855G-8,88G-8,875G-8,635G-8,57G-8,63G-8,73G-8,685G-8,69G	29,52	27,74
1	1 : 1			A1XEJS	IE00BJZ2DC62	752345	Xtr.(IE)-MSCI USA Scre., Registered Shares 1C USD o.N.	Put/Call			49,04 G	48,855G-8,93G-8,915G-8,845G-8,795G-8,815G-8,86G-8,855G-8,35G-8,28G-8,34G-8,375G-8,365G-8,34G	50,75	48,28
1	1 : 1			A1XEJT	IE00BJZ2DD79	752344	Xtr.(IE) - Russell 2000, Registered Shares 1C USD o.N.	Put/Call			305,75 G	304,55G-5G-5,2G-4,3G-3,8G-3,7G-3,9G-4,1-4,15-4,25-4,25G-1,95G-1,35G-0,25-2,1G-2,45G-2,45G-2,55G	328,35	300,25
1	1 : 1			A1XEY1	IE00BK1PV445	752249	Xtr.(IE) - MSCI USA, Registered Shares 1D o.N.	Put/Call			22,13 G	22,03G-2,102G-2,098G-2,066G-2,042G-2,043G-2,072G-2,061G-1,856G-1,829G-1,879G-1,9G-1,871G-1,853G	22,89	21,83
1	1 : 1			A1XEY2	IE00BK1PV551	752248	Xtr.(IE) - MSCI World, Registered Shares 1D o.N.	Put/Call			97,79 G	97,494G-7,69G-7,698G-7,604G-7,524G-7,564G-7,614G-7,652G-6,834G-6,722G-7,052G-7,18G-7,044G-6,984G	100,4	95,39
1	1 : 1			A2ACJ8	IE00BYPHT736	727926	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P., Registered Shares 1D o.N.	Put/Call			15,19 G	15,166G-5,1945G-5,1945G-5,1925G-5,185G-5,192G-5,2005G-5,201G-5,2085G-5,191G-5,171G-5,171G-5,1645G-5,1645G	15,43	15,07
1	1 : 1			A1W3F6	IE00BCHWNQ94	283471	Xtr.(IE)-MSCI World Scre., Registered Shares 1D o.N.	Put/Call			23,8 G	23,72G-3,8G-3,785G-3,785G-3,76G-3,77G-3,8G-3,795G-3,58G-3,56G-3,605G-3,63G-3,6G-3,585G	24,56	23,31
1	1 : 1			A1W3F8	IE00BCHWNS19	283473	Xtr.(IE)-MSCI USA Energy, Registered Shares 1D o.N.	Put/Call			44,8 G	44,78G-5G-4,92G-4,84G-4,825G-4,825G-4,685G-4,69G-4,14G-3,85G-3,85G-3,97G-3,91G-3,945G	47,83	43,08
1	1 : 1			A1W3F9	IE00BCHWNT26	283474	Xtr.(IE)-MSCI USA Financials, Registered Shares 1D o.N.	Put/Call			35,56 G	35,39G-5,57G-5,565G-5,49G-5,455G-5,435G-5,465G-5,5G-5,135G-5,015G-5,12G-5,27G-5,315G-5,235G	37,21	33,94

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							DWS Investment S.A.							
	1 : 1			A1W3GA	IE00BCHWNV48	283475	Xtrackers MSCI USA Ind.UC.ETF, Registered Shares 1D o.N.	Put/Call			82,52 G	82,18G-2,67G-2,61G-2,44G-2,34G-2,35G-2,36G-2,41G-2,03G-2,3G-2,17G-2,32G-2,38G-2,23G	88,51	82,03
1	1 : 1			A1W3GB	IE00BCHWNW54	283476	Xtr.(IE)-MSCI USA Health Care, Registered Shares 1D o.N.	Put/Call			56,54 G	56,48G-6,71G-6,83G-6,77G-6,68G-6,71G-6,68G-6,63G-6,69G-6,76G-6,44G-6,44G-6,53G-6,59G	58,25	53,76
1	1 : 1			A1W8SB	IE00BGHQ0G80	752153	Xtr.(IE)-MSCI AC World Sc., Registered Shares 1C o.N.	Put/Call			41,37 G	41,24G-1,345G-1,34G-1,305G-1,265G-1,285G-1,305G-1,325G-0,965G-0,94-0,91G-1,03G-1,08G-1,015G-0,965G	42,45	40,22
1	1 : 1			A1W9KB	IE00BGQYRR35	752178	Xtr.(IE)-MSCI USA Cons.Discr., Registered Shares 1D USD o.N.	Put/Call			83,79 G	83,02G-3,51G-3,51G-3,46G-3,38G-3,45G-3,57G-3,51G-2,17G-1,72-1,65G-2G-2,23G-2,09G-2,16G	92,75	81,65
1	1 : 1			A1W9KC	IE00BGQYRQ28	752179	Xtr.(IE)-MSCI USA Cons.Staples, Registered Shares 1D USD o.N.	Put/Call			45,81 G	45,72G-5,85G-5,9G-5,885G-5,875G-5,835G-5,83G-5,84G-6,295G-6,535G-6,325G-6,295G-6,195G-6,175G	46,54	42,85
1	1 : 1			A1W9KD	IE00BGQYRS42	752180	Xtr.(IE)-MSCI USA Inform.Tech., Registered Shares 1D USD o.N.	Put/Call			107,44 G	106,32G-6,8G-6,74G-6,48G-6,38G-6,54G-6,9G-6,7G-4,98G-5G-5,76G-5,62G-5,16G-4,94G	114,08	104,18
1	1 : 1			A1W9VB	IE00BH361H73	716405	Xtr.(IE)-MSCI N.Amer.H.Div.Yld, Registered Shares 1C o.N.	Put/Call			55,26 G	55,06G-5,28G-5,23G-5,2G-5,13G-5,13G-5,12G-5,13G-5,16G-5,27G-5,37G-5,43G-5,34G-5,3G	55,44	52,45
1	1 : 1			A1XB5U	IE00BJ0KDQ92	752248	Xtr.(IE) - MSCI World, Registered Shares 1C o.N.	Put/Call			116,35 G	116C-5,98-5,97G-6,16G-6,165G-6,07G-5,93-5,97G-6,025G-6,085G-6,13G-5,145G-5,015-4,92-5,04G-5,47G-5,615G-5,47G-5,39G	119,13	113,17
1	1 : 1			A1XB5V	IE00BJ0KDR00	752249	Xtr.(IE) - MSCI USA, Registered Shares 1C o.N.	Put/Call			167,31 G	166,545G-6,845G-6,75G-6,58G-6,365G-6,4G-6,545G-6,525G-4,89G-4,77G-5,33G-5,51G-5,315G-5,15G	172,31	164,77
1	1 : 1			A1T791	IE00B9MRHC27	725191	Xtr.(IE) - MSCI Nordic, Registered Shares 1D o.N.	Put/Call			52,29 G	52,21G-2,96G-3,18G-3,26G-3,22G-3,16G-3,11G-3,22G-2,9G-2,81G-2,85G-3G-2,95G-2,94G	53,26	47,94
1	1 : 1			A1T795	IE00B9MRJJ36	725193	Xtr.(IE)-MDAX ESG Screened UE, Registered Shares 1D o.N.	Put/Call			22,19 G	22,175G-2,28G-2,295G-2,445G-2,46G-2,505G-2,485G-2,515G-2,365G-2,35G-2,38G-2,465G-2,455G-2,455G	22,75	20,17
							Erste Asset Management GmbH							
1	1 : 1			A0KFXN	AT0000686084	219396	Erste Responsible Bond, Inh.-Anteile EUR R01 T EUR o.N	Put/Call			161,6 G	161,13G-1,886G-1,899G-1,899G-1,899G-1,899G-1,899G-1,909G-1,909G-1,909G-1,775G-1,775G-1,775G-1,607G-1,607G	162,31	158,7
1	1 : 1			A0KFYK	AT0000645973	219370	Erste Responsible Stock Europe, Inh.-Ant. EUR R01 T EUR oN	Put/Call			228,84 G	228,824G-9,965G-30,033G-0,352G-0,44G-0,461G-29,336G-9,71G-8,603G-8,654G-8,665G-8,837G-8,872G-8,297G-8,435G	230,72	211,67
	1 : 1			A0LB1H	AT0000A01G95	219396	Erste Responsible Bond, Inh.-Anteile EUR R01 A EUR o.N	Put/Call			119,63 G	119,757G-9,914G-9,914G-9,914G-9,914G-9,914G-9,914G-9,919G-9,924G-9,924G-9,924G-9,89G-9,89G-9,643G-9,643G	120,27	117,71

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Erste Asset Management GmbH							
	1 : 1			A0LCY5	AT0000673165	676337	ERSTE STOCK BIOTEC, Inh.-Ant.EUR R01 (VT)(EUR)o.N.	Put/Call			559,2 G	563,685G-2,902G-3,157G-2,316G-1,588G-1,113G-0,652G-0,963G-58,367G-7,893G-2,756G-7,358G-5,155G-1,679G-1,444G	579,17	523,89
1	1 : 1	01.01.00 - 10.12.03		988080	AT0000842521	988080	ERSTE BOND EM GOVERNMENT, Inh.-Ant. EUR R01 (A) (EUR)o.N	Put/Call			52,41 G	52,292G-2,465G-2,472G-2,472G-2,472G-2,472G-2,472G-2,462G-2,462G-2,462G-2,459G-2,455G-2,455G-2,416G-2,403G	52,47	51
	1 : 1			986263	AT0000858220	986263	ERSTE BOND EURO MÜNDELRENT, Inh.-Ant. A o.N.	Put/Call			7,49 G	7,486G-7,489G-7,504G-7,504G-7,504G-7,504G-7,504G-7,504G-7,504G-7,504G-7,504G-7,504G-7,504G-7,491G-7,491G	7,53	7,39
	1 : 1			662827	AT0000675764	662827	ERSTE BOND USA CORPORATE, Inh.-Ant. EUR R01(A)(EUR)o.N.	Put/Call			77,36 G	77,356G-7,356G-7,356G-7,356G-7,356G-7,356G-7,464G-7,464G-7,464G-7,464G-7,464G-7,464G-7,464G-7,464G	77,46	75,43
	1 : 1			662828	AT0000675772	662827	ERSTE BOND USA CORPORATE, Inh.-Ant.EUR R01 (T)(EUR)o.N.	Put/Call			140,98 G	140,983G-0,983G-0,983G-0,983G-0,983G-0,983G-1,192G-1,192G-1,192G-1,192G-1,192G-1,192G-1,192G-1,192G	141,21	137,47
	1 : 1			765457	AT0000700786	765456	ERSTE MORTGAGE, Inh.-Ant. EUR R01 (T) (EUR)o.N	Put/Call			121,59 G	121,589G-1,589G-1,589G-1,589G-1,589G-1,589G-1,669G-1,669G-1,669G-1,669G-1,669G-1,669G-1,669G-1,669G	121,67	118,37
	1 : 1			676316	AT0000724216	676316	ERSTE BOND EURO CORPORATE, Inhaber-Anteile A o.N.	Put/Call			95,73 G	95,607G-5,729G-5,729G-5,729G-5,726G-5,729G-5,729G-5,719G-5,719G-5,719G-5,719G-5,719G-5,719G-5,719G	95,79	93,99
	1 : 1			676317	AT0000724224	676316	ERSTE BOND EURO CORPORATE, Inh.-Ant.EUR R01(T) (EUR)o.N.	Put/Call			167,66 G	167,663G-7,663G-7,663G-7,663G-7,663G-7,663G-7,663G-7,643G-7,643G-7,643G-7,643G-7,643G-7,643G-7,643G	167,76	164,82
	1 : 1			676318	AT0000724257	676318	ERSTE BOND DOLLAR CORPORATE, Inhaber-Ant.EUR R01 A o.N.	Put/Call			84,21 G	84,451G-4,413G-4,454G-4,476G-4,416G-4,318G-4,405G-4,432G-4,321G-4,343G-4,388G-4,429G-4,318G-4,095G-4,073G	85,26	82,48
	1 : 1			676337	AT0000746748	676337	ERSTE STOCK BIOTEC, Inh.-Ant.EUR R01 (A)(EUR)oN	Put/Call			511,92 G	512,778G-2,139G-2,372G-1,608G-0,945G-0,514G-0,006G-0,378G-8,015G-7,584G-2,912G-7,098G-5,094G-5,041G-4,827G	527,47	478,88
	1 : 1			972312	AT0000858527	972312	ERSTE PORTFOLIO BOND EUROPE, Inh.-Ant.EUR R01(A)(EUR)o.N.	Put/Call			50,89 G	50,887G-0,887G-0,887G-0,887G-0,887G-0,887G-0,877G-0,877G-0,877G-0,877G-0,877G-0,877G-0,877G-0,877G	51,12	49,62
1	1 : 1			A0J36T	AT0000646799	228569	Erste Responsible Stock Global, Inh.-Ant. EUR R01 T EUR o.N.	Put/Call			504,28 G	502,262G-4,116G-4,049G-3,182G-2,925G-3,628G-3,118G-2,825G-499,393G-8,939G-7,543G-500,195G-1,495G-0,876G-499,894G	516,55	495,43

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Erste Asset Management GmbH							
1	1 : 1			A0J36V	AT0000A01GL7	228569	Erste Responsible Stock Global, Inh.-Ant.EUR R01A EUR o.N.	Put/Call			335,99 G	334,442G-5,5G-5,603G-5,306G-5,01G-4,921G-4,67G-4,583G-1,832G-1,856G-1,382G-3,307G-3,366G-3,029G-2,431G	343,81	329,84
1	1 : 1			989411	AT0000813001	970995	ERSTE STOCK VIENNA, Inh.-Ant. (thes.) o.N.	Put/Call			193,09 G	192,595G-4,076G-4,459G-4,595G-4,369G-4,953G-4,973G-4,626G-4,008G-3,988G-3,348G-3,481G-3,762G-3,462G-3,42G	194,97	171
1	1 : 1			603225	AT0000858956	972790	RT VIF Versicherungs Intl Fds, Inhaber-Anteile T o.N.	Put/Call			221,07 G	221,666G-1,811G-1,779G-1,798G-1,64G-1,703G-3,955G-3,983G-3,029G-3,285G-2,535G-3,285G-3,684G-3,306G-2,915G	225,13	211,81
1	1 : 1	04.01.99 - 01.01.00		502648	AT0000812979	971092	ERSTE RESERVE EURO PLUS, Inh.-Ant.EUR R01 (T) (EUR) oN	Put/Call			113,12 G	113,198G-3,096G-3,096G-3,096G-3,096G-3,096G-3,096G-3,096G-3,096G-3,096G-3,096G-3,101G-3,101G-3,101G-3,115G	113,2	112,37
1	1 : 1			694114	AT0000705660	694114	Erste WWF Stock Environment, Inh.-Ant. EUR R01 A EUR oN	Put/Call			149,6 G	149,556G-9,516G-9,57G-9,352G-9,217G-9,195G-9,156G-9,813G-8,807G-8,388G-8,151G-9,068G-9,311G-8,749G-8,687G	166,39	148,15
1	1 : 1			694115	AT0000705678	694114	Erste WWF Stock Environment, Inh.-Ant. EUR R01 T EUR oN	Put/Call			161,81 G	161,749G-1,72G-1,709G-1,543G-1,349G-1,307G-1,285G-2,034G-0,942G-0,438G-0,203G-1,183G-1,502G-0,908G-0,768G	179,9	160,2
	1 : 1			676338	AT0000746755	676337	ERSTE STOCK BIOTEC, Inh.-Ant.EUR R01 (T)(EUR)oN	Put/Call			514,75 G	513,886G-5,32G-4,988G-4,703G-4,247G-3,573G-4,011G-4,304G-2G-1,809G-8,125G-11,56G-0,398G-0,036G-9,639G	528,84	481,43
	1 : 1			676342	AT0000754262	502345	ERSTE STOCK TECHNO, Inhaber-Ant.HUF R01 A(EUR) oN	Put/Call			203,12 G	202,481G-2,133G-2,156G-1,767G-1,471G-1,722G-2,083G-1,928G-199,188G-8,727G-8,316G-9,957G-200,084G-199,418G-9,116G	212,83	198,32
	1 : 1			778238	AT0000724307	576143	ERSTE RESERVE EURO, Inh.-Ant.EUR R01 (T) (EUR)oN	Put/Call			1.340,01 G	1338,628G-40,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,523G-0,523G-0,523G-0,523G-0,453G-0,453G-0,453G-0,159G	1.340,52	1.330,55
1	1 : 1			797424	AT0000704176	797424	DWS (Austria)Vermögensbild.fds, Inh.-Ant. T o.N.	Put/Call			172,48 G	172,599G-2,7G-2,732G-2,571G-2,497G-2,503G-2,293G-2,334G-1,575G-1,595G-1,501G-1,793G-1,996G-2,021G-1,886G	176,21	167,26
	1 : 1			970995	AT0000858147	970995	ERSTE STOCK VIENNA, Inh.-Ant. A o.N.	Put/Call			113,41 G	113,073G-4G-4,12G-4,246G-4,466G-4,2G-4,498G-4,808G-4,309G-3,931G-3,588G-3,668G-3,831G-3,657G-3,63G	114,81	100,51
	1 : 1	04.01.99 - 01.01.00		971092	AT0000858105	971092	ERSTE RESERVE EURO PLUS, Inh.-Ant.EUR R01 (A) (EUR) oN	Put/Call			70,94 G	71,015G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,933G-0,933G-0,933G-0,942G	71,02	70,47

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Erste Asset Management GmbH							
1	1 : 1	26.09.08 - 01.01.00		972790	AT0000858907	972790	RT VIF Versicherungs Intl Fds, Inh.-Ant. A o.N.	Put/Call			33,69 G	33,775G-3,794G-3,791G-3,79G-3,781G-3,782G-4,109G-4,129G-3,982G-4,015G-3,9G-4,015G-4,071G-4,009G-3,958G	34,3	32,27
							ETHENEA Independent Investors S.A							
	1 : 1	01.01.00 - 27.12.10		764930	LU0136412771	764930	Ethna-AKTIV, Inhaber-Anteile A o.N.	Put/Call			151,29 G	151,057G-1,251G-1,254G-1,254G-1,245G-1,245G-1,251G-1,254G-1,126G-1,104G-1,166G-1,188G-1,228G-1,204G-1,223G	152,24	146,35
	1 : 1			A1J5H8	LU0816909369	714783	MainFir.-Em.Mar.Corp.Bd Fd Ba., Inhaber-Anteile A2 EUR o.N.	Put/Call			115,18 G	114,949G-5,218G-5,237G-5,243G-5,348G-5,372G-5,372G-5,364G-5,368G-5,319G-5,288G-5,329G-5,227G-5,187G-5,158G	115,37	112,5
	1 : 1	01.01.00 - 04.05.09		A0RAJN	LU0390221256	266996	Mainfirst - Germany Fund, Inhaber-Anteile A o.N.	Put/Call			227,87 G	227,359G-8,163G-8,502G-9,773G-9,15G-8,371G-8,512G-30,038G-28,804G-8,716G-8,444G-8,816G-9,721G-9,531G-9,268G	231,22	210,31
	1 : 1	01.01.00 - 04.05.09		A0RAJQ	LU0390221926	266996	Mainfirst - Germany Fund, Inhaber-Anteile C o.N.	Put/Call			163,62 G	163,538G-3,995G-3,988G-5,624G-5,499G-5,736G-5,83G-6,14G-5,28G-5,239G-5,295G-5,624G-6,245G-6,263G-6,082G	166,4	150,88
	1 : 1	01.01.00 - 27.12.10		A0X8U6	LU0431139764	764930	Ethna-AKTIV, Inhaber-Anteile T o.N.	Put/Call			159,42 G	158,825G-9,747G-9,775G-9,848G-9,892G-9,99G-9,985G-9,989G-9,64G-9,753G-9,662G-9,673G-9,679G-9,443G-9,426G	160,86	154,32
	1 : 1	01.01.00 - 27.12.10		A0YBKY	LU0455734433	279532	Ethna-DYNAMISCH, Inhaber-Anteile A o.N.	Put/Call			100,09 G	99,942G-100,073G-0,035G-99,963G-100,29G-0,364G-0,434G-0,422G-0,064G-0,005G-99,85G-100,144G-0,254G-0,231G-0,161G	101,1	96,11
	1 : 1	01.01.00 - 27.12.10		A0YBKZ	LU0455735596	279532	Ethna-DYNAMISCH, Inhaber-Anteile T o.N.	Put/Call			104,64 G	104,438G-4,762G-4,791G-4,794G-4,905G-4,905G-4,905G-4,905G-4,868G-4,846G-4,709G-4,811G-4,864G-4,745G-4,709G	105,64	100,64
	1 : 1	01.01.00 - 27.12.10		A0LF5X	LU0279509144	247436	Ethna-DEFENSIV, Inhaber-Anteile T o.N.	Put/Call			183,45 G	183,051G-3,667G-3,667G-3,667G-3,667G-3,657G-3,657G-3,657G-3,657G-3,657G-3,651G-3,608G-3,608G-3,436G-3,436G	183,72	179,45
	1 : 1	01.01.00 - 27.12.10		A0LF5Y	LU0279509904	247436	Ethna-DEFENSIV, Inhaber-Anteile A o.N.	Put/Call			136,77 G	136,48G-6,928G-6,928G-6,888G-6,928G-6,918G-6,918G-6,878G-6,918G-6,878G-6,918G-6,892G-6,892G-6,763G-6,763G	136,97	133,79
	1 : 1	01.01.00 - 04.05.09		A0MVL0	LU0308864023	249350	MainFirst-TOP EUROP. IDEAS FD, Inhaber-Anteile A o.N.	Put/Call			126,11 G	125,874G-6,395G-6,659G-6,987G-7,046G-7,158G-7,168G-7,304G-6,88G-6,792G-6,775G-6,966G-7,273G-7,311G-7,203G	127,31	115,29
	1 : 1			A1KCCM	LU0864709349	736242	MainFirst-Global Equities Fd, Inhaber-Ant. A(thes.)EUR o.N	Put/Call			428,45 G	425,037G-5,942G-6,044G-5,19G-4,921G-4,917G-4,646G-5,398G-18,874G-7,251G-7,813G-20,021G-0,963G-0,439G-0,5G	441,8	410,15

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							ETHENEA Independent Investors S.A							
	1 : 1			A1KCCN	LU0864710354	736242	MainFirst-Global Equities Fd, Inhaber-Ant. B(aussch.)EUR o.N	Put/Call			250 G	250,829G-48,514G-8,532G-7,612G-7,371G-7,596G-7,719G-7,892G-5,065G-4,668G-4,718G-6,025G-6,531G-7,926G-6,469G	259,21	239,38
				A3D3EW	LU2564007743	774400	CASE Inv.-Sustainab. Fut.U.ETF, Act.au Port. EUR Acc. oN	Put/Call			66,84 G	66,64G-6,5G-6,54G-6,42G-6,19G-6,1G-6,29G-6,27G-5,25G-5,23G-5,36G-5,44G-5,34G-5,3G	72,69	65,23
							Fiera Capital [IOM] Ltd.							
	1 : 1			A1H7JG	IE00B68FF474	732375	Magna Umbre.Fd-M.New Frontiers, Registered Shs Class R EUR o.N	Put/Call			33,33 G	33,249G-3,251G-3,253G-3,262G-3,251G-3,304G-3,298G-3,291G-3,223G-3,234G-3,228G-3,263G-3,247G-3,247G-3,24G	34,1	32,52
	1 : 1			A1CZMK	IE00B670Y570	297692	Magna Umb.Fd-Fiera Em.Mkst Fd, Registered Shares R Acc. o.N.	Put/Call			19,28 G	19,136G-9,145G-9,143G-9,156G-9,148G-8,966G-8,958G-8,976G-8,896G-8,904G-8,898G-8,936G-8,93G-8,926G-8,915G	19,52	18,61
							FIL Investment Management (Luxembourg) S.A.							
	1 : 1			A1W8BL	LU0987487336	715643	Fidelity Fds-Gl.Mul.Ass.Inc.Fd, Namens-Ant. A-ACC-EUR Hed.o.N.	Put/Call			11,8 G	11,799G-1,805G-1,794G-1,792G-1,772G-1,784G-1,794G-1,792G-1,7G-1,692G-1,683G-1,736G-1,745G-1,733G-1,891G	12	11,46
	1 : 1	01.01.00 - 28.09.12		A0MJQB	LU0238209513	971500	Fidelity Fds-Euro Bond Fund, Reg. Shares E Acc. EUR o.N.	Put/Call			27,36 G	27,359G-7,359G-7,359G-7,359G-7,359G-7,359G-7,359G-7,359G-7,359G-7,359G-7,359G-7,359G-7,389G	27,62	26,91
	1 : 1			A0PGVG	LU0337569841	974003	Fidelity Fds-Asian Sp.Sit. Fd., Reg.Shares A Acc.EUR Hdgd o.N.	Put/Call			15,36 G	15,18G-5,277G-5,263G-5,268G-5,262G-5,276G-5,274G-5,291G-5,232G-5,237G-5,224G-5,235G-5,229G-5,186G-5,36G	15,83	14,38
	1 : 1	01.01.00 - 28.09.12		A1JUFQ	LU0528227936	734259	FF-Sustainable Demographics Fd, Namens-Anteile A-ACC-USD o.N.	Put/Call			29,21 G	29,09G-9,116G-9,108G-9,085G-9,066G-9,071G-9,092G-9,116G-8,898G-8,902G-8,876G-8,977G-9,021G-8,998G-8,688G	30,38	28,68
	1 : 1			A14RGB	LU1213836080	921570	Fidelity Fds-Gl Technology Fd, Reg.Shares A Acc. EUR o.N.	Put/Call			54,26 G	54,099G-4,054G-4,054G-4,004G-3,916G-3,984G-4,099G-4,056G-3,506G-3,476G-3,427G-3,686G-3,696G-3,596G-3,616G	55,51	51,79
	1 : 1			A12BKL	LU1102505689	738092	FF-Sustainable Em.Mkts Eq.Fd, Registered Shs A Dis.EUR o.N.	Put/Call			17,6 G	17,439G-7,505G-7,501G-7,501G-7,501G-7,509G-7,512G-7,521G-7,452G-7,452G-7,424G-7,448G-7,455G-7,444G-7,513G	18,13	17,04
	1 : 1	01.01.00 - 28.09.12		722635	LU0119124278	722635	Fidelity Fds-Eur.Larg.Cos.Fd., Reg.Shares A (Glob.Cert.) o.N.	Put/Call			66,5 G	66,418G-6,61G-6,641G-6,713G-6,73G-6,751G-6,775G-6,868G-6,601G-6,612G-6,605G-6,658G-6,694G-6,606G-6,581G	67,37	61,26
	1 : 1	01.01.00 - 28.09.12		766453	LU0138981039	766453	Fidelity Fds-Sus.M.Asset Inc., Reg.Shares A (Glob.Cert.) o.N.	Put/Call			17,26 G	17,256G-7,3G-7,318G-7,313G-7,293G-7,28G-7,274G-7,287G-7,224G-7,224G-7,236G-7,271G-7,265G-7,26G-7,252G	17,62	17,02

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							FIL Investment Management (Luxembourg) S.A.							
	1 : 1	01.01.00 - 28.09.12		798601	LU0132282301	798601	Fidelity Fds-US High Yield Fd., Reg.Shares A USD o.N.	Put/Call			10,93 G	10,905G-0,943G-0,952G-0,954G-0,943G-0,921G-0,92G-0,923G-0,905G-0,911G-0,906G-0,92G-0,891G-0,89G-0,886G	11,16	10,84
	1 : 1	01.01.00 - 28.09.12		603474	LU0119124781	603474	Fidelity Fds-Europ.Dyn.Gwth Fd, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			86,54 G	86,21G-6,747G-6,771G-6,793G-6,768G-6,768G-6,824G-6,942G-6,49G-6,518G-6,42G-6,505G-6,633G-6,42G-6,3G	88,2	81,4
	1 : 1	01.01.00 - 28.09.12		551049	LU0132385880	798601	Fidelity Fds-US High Yield Fd., Reg.Shares A Euro o.N.	Put/Call			9,09 G	9,091G-9,089G-9,094G-9,094G-9,088G-9,08G-9,078G-9,079G-9,072G-9,069G-9,076G-9,083G-9,069G-9,072G-9,067G	9,24	8,99
	1 : 1	01.01.00 - 28.09.12		164539	LU0157922724	200489	Fidelity Funds-Global Focus Fd, Reg.Shs A EUR (Glob.Cert.)o.N.	Put/Call			123,67 G	123,137G-3,71G-3,677G-3,634G-3,615G-3,695G-3,75G-3,831G-3,061G-2,992G-2,654G-3,148G-3,357G-3,204G-2,403G	126,27	119,15
	1 : 1	01.01.00 - 28.09.12		987399	LU0080751232	987397	Fidelity-Gl Multi Asset Dynam., Reg.Shares A (Glob.Cert.) o.N.	Put/Call			27,47 G	27,311G-7,343G-7,355G-7,326G-7,31G-7,307G-7,314G-7,325G-7,173G-7,171G-7,135G-7,226G-7,23G-7,23G-7,213G	28,06	26,82
	1 : 1	01.01.00 - 28.09.12		974609	LU0061175625	974607	Fidelity Fds-Eur.Sm.Cos.Fd., Reg.Shares A (Glob.Cert.) o.N.	Put/Call			68,95 G	68,855G-9,253G-9,251G-9,341G-9,336G-9,388G-9,402G-9,476G-9,204G-9,161G-9,087G-9,134G-9,255G-9,058G-8,923G	70,38	64,54
	1 : 1	01.01.00 - 28.09.12		974129	LU0055114457	974127	Fidelity Fds-Indonesia Fund, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			20,65 G	20,336G-0,293G-0,308G-0,317G-0,3G-0,279G-0,244G-0,316G-0,266G-0,272G-0,259G-0,284G-0,157G-0,196G-0,1G	23,24	20,1
	1 : 1	01.01.00 - 28.09.12		974066	LU0054754816	974064	Fidelity Fds-Switzerland Fund, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			85,87 G	85,28G-5,929G-5,949G-6,051G-6,11G-6,122G-6,118G-6,345G-6,018G-6,16G-6,318G-6,335G-6,209G-6,133G-5,301G	86,41	77,93
	1 : 1	01.01.00 - 28.09.12		974357	LU0056886558	974297	Fidelity Fds-Fid.Mu.As.Dy.Inf, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			12,86 G	12,778G-2,774G-2,784G-2,791G-2,781G-2,772G-2,767G-2,773G-2,727G-2,729G-2,717G-2,745G-2,751G-2,751G-2,771G	13,2	12,61
	1 : 1	01.01.00 - 28.09.12		973811	LU0052588471	973809	Fidelity-Eur.Mul.Asset Income, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			18,24 G	18,169G-8,295G-8,295G-8,305G-8,307G-8,307G-8,313G-8,32G-8,287G-8,294G-8,277G-8,282G-8,291G-8,26G-8,261G	18,37	17,56
	1 : 1	01.01.00 - 30.11.12		974005	LU0054237671	974003	Fidelity Fds-Asian Sp.Sit. Fd., Reg.Shares A (Glob.Cert.) o.N.	Put/Call			51,35 G	50,997G-1,233G-1,187G-1,239G-1,201G-1,192G-1,164G-1,184G-0,985G-1,031G-0,959G-1,047G-1,016G-0,985G-1,031G	53,02	48,39
	1 : 1	01.01.00 - 28.09.12		973662	LU0050427557	973660	Fidelity Fds-Latin America Fd., Reg.Shares A (Glob.Cert.) o.N.	Put/Call			26,42 G	26,298G-6,478G-6,456G-6,422G-6,407G-6,44G-6,387G-6,5G-6,447G-6,438G-6,326G-6,4G-6,467G-6,415G-6,379G	27,59	23,76

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							FIL Investment Management (Luxembourg) S.A.							
	1 : 1	01.01.00 - 28.09.12		973254	LU0048573645	971498	Fidelity Fds-Asean Fund, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			33,63 G	33,387G-3,528G-3,527G-3,516G-3,498G-3,445G-3,443G-3,47G-3,324G-3,333G-3,273G-3,391G-3,374G-3,256G-3,207G	34,68	33,21
	1 : 1	01.01.00 - 28.09.12		973262	LU0048584766	971506	Fidelity Fds-Italy Fund, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			65,99 G	65,719G-6,491G-6,611G-6,708G-6,727G-6,775-6,78G-6,839G-6,974G-6,633G-6,648G-6,399G-6,495G-6,668G-6,575G-6,557G	66,97	58,73
	1 : 1	01.01.00 - 28.09.12		973264	LU0048581077	971504	Fidelity Fds-Iberia Fund, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			110,15 G	110,007G-1,011G-1,118G-1,03G-1,244G-0,972G-0,972G-1,394G-0,826G-0,665G-0,795G-0,887G-0,99G-1,361G-1,48G	111,48	100,83
	1 : 1	01.01.00 - 30.11.12		973265	LU0048580855	971503	Fidelity Fds-Greater China Fd., Reg.Shares A (Glob.Cert.) o.N.	Put/Call			244,27 G	244,454G-5,043G-5,088G-5,884G-5,592G-5,586G-5,406G-5,398G-4,258G-4,701G-4,717G-4,936G-4,441G-3,17G-3,311G	258,08	223,48
	1 : 1	01.01.00 - 28.09.12		973267	LU0048575426	972997	Fidelity Fds-Emerg. Mkts. Fd., Reg.Shares A (Glob.Cert.) o.N.	Put/Call			27,72 G	27,361G-7,469G-7,476G-7,473G-7,453G-7,415G-7,415G-7,423G-7,387G-7,395G-7,398G-7,416G-7,353G-7,314G-7,335G	28,71	26,58
	1 : 1	01.01.00 - 28.09.12		973268	LU0048621477	971514	Fidelity Fds-Thailand Fund, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			34,88 G	34,085G-4,403G-4,175G-4,104G-4,088G-4,074G-4,036G-4,083G-4,008G-3,969G-3,884G-3,919G-3,895G-3,862G-3,824G	38,16	33,82
	1 : 1	01.01.00 - 28.09.12		973269	LU0048584097	972030	Fidelity Fds-Gl Thema.Opportu., Reg.Shares A (Glob.Cert.) o.N.	Put/Call			76,02 G	75,611G-5,991G-5,959G-5,853G-5,821G-5,949G-5,974G-5,979G-5,395G-5,336G-5,143G-5,537G-5,657G-5,326G-5,101G	78,03	73,64
	1 : 1	01.01.00 - 28.09.12		973270	LU0048578792	971499	Fidelity Fds-Europ. Growth Fd., Reg.Shares A (Glob.Cert.) o.N.	Put/Call			21,37 G	21,289G-1,443G-1,444G-1,471G-1,479G-1,49G-1,494G-1,541G-1,447G-1,447G-1,446G-1,458G-1,482G-1,447G-1,429G	21,76	19,68
	1 : 1	01.01.00 - 28.09.12		973275	LU0048579097	971500	Fidelity Fds-Euro Bond Fund, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			12,59 G	12,555G-2,598G-2,619G-2,619G-2,619G-2,619G-2,619G-2,619G-2,619G-2,619G-2,619G-2,61G-2,61G-2,61G-2,6G-2,613G	12,72	12,33
	1 : 1	01.01.00 - 30.11.12		973276	LU0048597586	971512	Fidelity Fds-Sust.Asia Eq.Fund, Reg.Shares A Dist. USD o.N.	Put/Call			10,02 G	9,9G-9,971G-9,952G-9,953G-9,954G-9,958G-9,958G-9,971G-9,927G-9,934G-9,921G-9,935G-9,938G-9,944G-9,995G	10,34	9,42
	1 : 1	01.01.00 - 28.09.12		973277	LU0048588080	971510	Fidelity Fds-Nordic Fund, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			198,8 G	198,636G-200,165G-0,305G-0,463G-0,462G-0,321G-0,193G-0,547G-199,519G-9,653G-9,545G-9,851G-200,234G-199,79G-9,866G	201,39	186,21
	1 : 1	01.01.00 - 28.09.12		973280	LU0048573561	971497	Fidelity Fds-America Fund, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			15,93 G	15,895G-5,889G-5,89G-5,882G-5,875G-5,875G-5,886G-5,889G-5,805G-5,801G-5,79G-5,847G-5,855G-5,846G-5,732G	16,49	15,67

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							FIL Investment Management (Luxembourg) S.A.							
	1 : 1	01.01.00 - 28.09.12		973281	LU0048574536	972151	Fidelity-Austr.Divers.Eq., Reg.Shares A (Glob.Cert.) o.N.	Put/Call			58,44 G	57,871G-8,07G-8,04G-7,994G-7,987G-8,023G-8,036G-8,046G-7,759G-7,744G-7,672G-7,781G-7,852G-7,74G-7,152G	59,78	55,96
	1 : 1	01.01.00 - 28.09.12		973282	LU0048622798	971516	Fidelity Fds-US Dollar Bond Fd, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			6,63 G	6,646G-6,644G-6,646G-6,65G-6,643G-6,632G-6,63G-6,631G-6,619G-6,624G-6,626G-6,631G-6,619G-6,607G-6,637G	6,89	6,48
	1 : 1	01.01.00 - 28.09.12		973283	LU0048580004	971502	Fidelity Fds-Germany Fund, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			79,55 G	79,327G-9,756G-9,709G-9,843G-9,797G-9,859G-9,933G-80,121G-79,744G-9,742G-9,765G-9,861G-80,028G-79,763G-9,591G	81,73	72,47
	1 : 1	01.01.00 - 28.09.12		973284	LU0048585144	971507	Fidelity Fds-Sust.Japan Equ.Fd, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			2,12 G	2,13G-2,15G-2,149G-2,145G-2,145G-2,142G-2,142G-2,139G-2,145G-2,145G-2,137G-2,14G-2,137G-2,125G-2,111G	2,18	2,06
	1 : 1	01.01.00 - 26.09.14		973285	LU0049112450	973073	Fidelity Fds-Pacific Fund, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			38,85 G	38,56G-8,662G-8,71G-8,705G-8,688G-8,575G-8,57G-8,587G-8,503G-8,512G-8,499G-8,546G-8,495G-8,513G-8,472G	39,53	36,23
	1 : 1	01.01.00 - 28.09.12		A0J21X	LU0251129895	972030	Fidelity Fds-Gl Thema.Opportu., Reg.Shs A Acc.EUR (Gl.C.) o.N.	Put/Call			29,68 G	29,583G-9,619G-9,597G-9,561G-9,543G-9,599G-9,629G-9,629G-9,378G-9,355G-9,306G-9,464G-9,531G-9,52G-9,368G	30,51	28,76
	1 : 1	01.01.00 - 28.09.12		A0EAD2	LU0215158840	227110	Fidelity Fds-Fid.Targ.2025, Reg.Shares A-EO(Glob.Cert.)o.N	Put/Call			39,55 G	39,479G-9,5G-9,488G-9,462G-9,447G-9,483G-9,513G-9,505G-9,244G-9,219G-9,188G-9,341G-9,407G-9,384G-9,721G	40,04	38,66
	1 : 1	01.01.00 - 28.09.12		A0EAD3	LU0215159145	227111	Fidelity Fds-Fid.Targ.2030, Reg.Shares A-EO(Glob.Cert.)o.N	Put/Call			52,14 G	52,038G-2,081G-2,074G-2,011G-1,994G-2,073G-2,105G-2,113G-1,737G-1,694G-1,634G-1,864G-1,963G-1,937G-2,074G	53	51,06
	1 : 1	01.01.00 - 28.09.12		A0LE0P	LU0267387503	256481	Fidelity Fds-Gl M.Ass.Tac.Mod., Reg. Shares A EUR o.N.	Put/Call			14,13 G	14,121G-4,113G-4,124G-4,128G-4,118G-4,089G-4,087G-4,087G-4,058G-4,065G-4,078G-4,091G-4,057G-4,067G-4,019G	14,43	13,69
	1 : 1	01.01.00 - 28.09.12		A0LF0A	LU0261950553	973809	Fidelity-Eur.Mul.Asset Income, Reg. Shares A Acc. EUR o.N.	Put/Call			18,46 G	18,453G-8,475G-8,478G-8,486G-8,485G-8,488G-8,492G-8,504G-8,475G-8,476G-8,477G-8,483G-8,496G-8,492G-8,491G	18,58	17,82
	1 : 1	01.01.00 - 28.09.12		A0LF0X	LU0261959422	603474	Fidelity Fds-Europ.Dyn.Gwth Fd, Reg. Shares A Acc. EUR o.N.	Put/Call			35,92 G	35,908G-6,033G-6,037G-6,038G-6,017G-6G-6,015G-6,071G-5,879G-5,899G-5,915G-5,943G-6,013G-5,991G-5,858G	36,63	33,72
	1 : 1	01.01.00 - 28.09.12		A0LFZ9	LU0261950470	972997	Fidelity Fds-Emerg. Mkts. Fd., Reg. Shares A Acc. USD o.N.	Put/Call			18,53 G	18,377G-8,443G-8,439G-8,442G-8,435G-8,443G-8,446G-8,461G-8,384G-8,394G-8,348G-8,383G-8,391G-8,356G-8,331G	19,19	17,85

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							FIL Investment Management (Luxembourg) S.A.							
	1 : 1	01.01.00 - 28.09.12		A0LFZN	LU0261945553	971498	Fidelity Fds-Asean Fund, Registered Shs A Acc. USD o.N.	Put/Call			26,1 G	25,969G-6,039G-6,03G-6,04G-6,026G-6,02G-6,02G-6,039G-5,929G-5,956G-5,902G-5,947G-5,952G-5,811G-5,788G	26,86	25,79
	1 : 1	01.01.00 - 05.07.13		A0MWZJ	LU0303816705	219841	Fidelity Fds-Em.EU,Mid.East.A., Reg. Shares A-Acc. EUR o.N.	Put/Call			17,33 G	17,248G-7,327G-7,323G-7,343G-7,349G-7,342G-7,351G-7,347G-7,302G-7,294G-7,254G-7,258G-7,277G-7,267G-7,292G	17,75	16,16
	1 : 1	01.01.00 - 05.07.13		A0MWZK	LU0303823156	219841	Fidelity Fds-Em.EU,Mid.East.A., Reg. Shares A-Acc. USD o.N.	Put/Call			12,96 G	12,881G-2,951G-2,966G-2,987G-2,987G-2,978G-2,987G-2,983G-2,945G-2,944G-2,94G-2,95G-2,929G-2,918G-2,918G	13,3	12,06
	1 : 1	01.01.00 - 05.07.13		A0MWZL	LU0303816028	219841	Fidelity Fds-Em.EU,Mid.East.A., Reg. Shares A EUR o.N.	Put/Call			14,34 G	14,28G-4,35G-4,339G-4,358G-4,365G-4,364G-4,366G-4,366G-4,326G-4,34G-4,323G-4,331G-4,317G-4,312G-4,314G	14,68	13,38
	1 : 1	01.01.00 - 05.07.13		A0MWZM	LU0303821028	219841	Fidelity Fds-Em.EU,Mid.East.A., Reg. Shares A USD o.N.	Put/Call			10,72 G	10,648G-0,729G-0,722G-0,733G-0,74G-0,731G-0,744G-0,741G-0,678G-0,678G-0,648G-0,662G-0,647G-0,645G-0,684G	10,98	9,98
	1 : 1	01.01.00 - 28.09.12		A0MZL7	LU0307839646	972997	Fidelity Fds-Emerg. Mkts. Fd., Reg. Shares A Dis. EUR o.N.	Put/Call			15,93 G	15,815G-5,823G-5,827G-5,831G-5,83G-5,843G-5,839G-5,85G-5,786G-5,797G-5,79G-5,821G-5,808G-5,81G-5,766G	16,56	15,36
	1 : 1	01.01.00 - 28.09.12		A0MMKS	LU0283900842	973809	Fidelity-Eur.Mul.Asset Income, Reg. Shares E Acc. EUR o.N.	Put/Call			15,86 G	15,862G-5,885G-5,878G-5,89G-5,888G-5,897G-5,898G-5,909G-5,888G-5,881G-5,879G-5,89G-5,9G-5,9G-5,889G	15,98	15,33
	1 : 1			A2AL9A	LU1431864237	987397	Fidelity-Gl Multi Asset Dynam., Reg.Shs A Acc.EUR(USD hdgd) oN	Put/Call			10,53 G	10,505G-0,496G-0,497G-0,486G-0,486G-0,499G-0,499G-0,508G-0,439G-0,422G-0,412G-0,452G-0,47G-0,471G-0,453G	10,73	10,09
	1 : 1	01.01.00 - 28.09.12		787208	LU0115773425	921570	Fidelity Fds-Gl Technology Fd, Reg.Shares E (Glob.Cert.) o.N.	Put/Call			68,94 G	68,917G-8,871G-8,822G-8,786G-8,662G-8,763G-8,905G-8,845G-8,162G-8,112G-8,022G-8,378G-8,377G-8,202G-8,158G	70,71	65,63
	1 : 1	01.01.00 - 28.09.12		907047	LU0077335932	907046	Fidelity Fds-Amer. Growth Fund, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			90,41 G	89,727G-90,108G-0,14G-0,047G-89,954G-9,954G-90,04G-0,055G-89,175G-9,475G-9,217G-9,71G-9,793G-9,646G-9,118G	96,59	89,12
	1 : 1	01.01.00 - 28.09.12		939979	LU0110060430	939946	Fidelity Fds-Eur.High Yield Fd, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			9,35 G	9,333G-9,352G-9,365G-9,365G-9,365G-9,365G-9,365G-9,365G-9,365G-9,365G-9,365G-9,36G-9,36G-9,36G-9,355G-9,357G	9,37	9,1
	1 : 1	01.01.00 - 28.09.12		941083	LU0114721508	941083	Fidelity Fds-Sust.Cons.Brands, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			103,23 G	102,039G-2,231G-2,142G-2,06G-2,005G-2,106G-2,209G-2,252G-2,361G-2,498G-2,672G-2,821G-2,945G-2,354G-0,984G	106,09	98,39

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							FIL Investment Management (Luxembourg) S.A.							
	1 : 1	01.01.00 - 28.09.12		941116	LU0114722498	941116	Fidelity Fds-Gl Financ.Servic., Reg.Shares A (Glob.Cert.) o.N.	Put/Call			69,38 G	68,919G-9,342G-9,326G-9,343G-9,357G-9,41G-9,413G-9,469G-9,068G-9,183G-8,878G-9,012G-9,302G-9,227G-8,943G	71,36	64,91
	1 : 1	01.01.00 - 28.09.12		941117	LU0114720955	941117	FF-Sustainable Health Care Fd, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			70,72 G	70,295G-0,892G-0,98G-1G-0,989G-0,943G-0,91G-0,908G-0,577G-0,524G-0,201G-0,32G-0,299G-0,372G-0,477G	72,25	67,7
	1 : 1	01.01.00 - 28.09.12		941119	LU0114722902	941119	Fidelity Fds-Gl Industrials Fd, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			104,3 G	103,946G-4,292G-4,315G-4,317G-4,286G-4,302G-4,296G-4,325G-3,938G-3,904G-3,599G-3,847G-3,973G-3,969G-3,85G	107,64	101,22
	1 : 1	01.01.00 - 28.09.12		921800	LU0099574567	921570	Fidelity Fds-Gl Technology Fd, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			76,31 G	75,523G-5,474G-5,675G-5,758G-5,597G-5,679G-5,622G-5,335G-5,1-5,046G	77,77	70,83
	1 : 1	01.01.00 - 28.09.12		921801	LU0099575291	921571	FF-Sust.Gl.Div.Plus Fd, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			11,87 G	11,847G-1,862G-1,871G-1,872G-1,877G-1,876G-1,889G-1,899G-1,854G-1,825G-1,802G-1,819G-1,836G-1,843G-1,86G	11,96	11,18
	1 : 1	01.01.00 - 28.09.12		986373	LU0064964074	986371	Fidelity Fds-Euro Cash Fund, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			9,05 G	9,044G-9,053G-9,052G-9,052G-9,052G-9,052G-9,052G-9,052G-9,052G-9,052G-9,052G-9,052G-9,052G-9,052G	9,05	9
	1 : 1	01.01.00 - 28.09.12		986376	LU0064963852	986374	Fidelity Fds-US Dollar Cash Fd, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			11,57 G	11,567G-1,57G-1,574G-1,574G-1,574G-1,57G-1,567G-1,569G-1,555G-1,556G-1,56G-1,566G-1,539G-1,539G-1,537G	11,82	11,45
	1 : 1	01.01.00 - 13.06.14		986378	LU0069449576	986369	Fidelity Fds-World Fund, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			43,42 G	43,417G-3,525G-3,515G-3,406G-3,463G-3,46G-3,525G-3,542G-3,245G-3,174G-3,096G-3,258G-3,337G-3,287G-3,175G	45,03	42,59
	1 : 1	01.01.00 - 28.09.12		986380	LU0069450319	986370	Fidelity Funds-Euro 50Idx Fd, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			16,99 G	16,94G-7,055G-7,073G-7,066G-7,058G-7,112G-7,118G-7,146G-7,071G-7,066G-7,061G-7,087G-7,132G-7,05G-7,058G	17,32	15,21
	1 : 1	01.01.00 - 28.09.12		986390	LU0069450822	971497	Fidelity Fds-America Fund, Reg.Shs A-Euro-(Glob.Cert.)oN	Put/Call			15,98 G	15,897G-5,963G-5,956G-5,945G-5,928G-5,933G-5,937G-5,932G-5,83G-5,832G-5,814G-5,871G-5,877G-5,822G-5,803G	16,54	15,7
	1 : 1	01.01.00 - 28.09.12		986393	LU0069452018	971507	Fidelity Fds-Sust.Japan Equ.Fd, Reg.Shs A-Euro-(Glob.Cert.)o.N	Put/Call			2,13 G	2,127G-2,129G-2,149G-2,147G-2,145G-2,146G-2,146G-2,149G-2,134G-2,137G-2,134G-2,14G-2,142G-2,142G-2,104G	2,18	2,07
	1 : 1	01.01.00 - 30.11.12		986394	LU0069452877	971512	Fidelity Fds-Sust.Asia Eq.Fund, Reg.Shs A.Dist.EUR o.N.	Put/Call			10,02 G	9,928G-9,925G-9,933G-9,938G-9,938G-9,938G-9,939G-9,941G-9,936G-9,925G-9,924G-9,942G-9,941G-9,947G-9,987G	10,32	9,44
	1 : 1	01.01.00 - 28.09.12		988525	LU0088814487	988524	Fidelity Fds-Sust.Eur.Equity, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			29,12 G	29,011G-9,255G-9,235G-9,24G-9,228G-9,233G-9,25G-9,22G-9,103G-9,091G-9,097G-9,127G-9,186G-9,153G-9,163G	29,55	27,24

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							FIL Investment Management (Luxembourg) S.A.							
	1 : 1	01.01.00 - 28.09.12		164538	LU0157215616	200489	Fidelity Funds-Global Focus Fd, Reg.Shs A USD (Glob.Cert.)o.N.	Put/Call			117,45 G	117,233G-7,354G-7,29G-7,204G-7,11G-7,232G-7,356G-7,348G-6,587G-6,518G-6,388G-6,873G-7,016G-6,973G-6,34G	120,04	113,22
	1 : 1	01.01.00 - 28.09.12		786639	LU0114721177	941117	FF-Sustainable Health Care Fd, Reg.Shares E (Glob.Cert.) o.N.	Put/Call			58,8 G	58,945G-9,107G-9,215G-9,238G-9,157G-9,09G-9,101G-9,075G-8,731G-8,715G-8,463G-8,561G-8,522G-8,541G-8,592G	60,51	56,56
	1 : 1	01.01.00 - 28.09.12		786683	LU0115767021	973660	Fidelity Fds-Latin America Fd., Reg.Shares E (Glob.Cert.) o.N.	Put/Call			45 G	44,767G-4,835G-4,864G-4,78G-4,746G-4,844G-4,752G-4,936G-4,852G-4,851G-4,711G-4,832G-4,962G-4,938G-4,873G	47,13	40,46
	1 : 1	01.01.00 - 30.11.12		787202	LU0115768185	971512	Fidelity Fds-Sust.Asia Eq.Fund, Reg.Shares E Acc. EUR o.N.	Put/Call			65,18 G	64,644G-4,685G-4,699G-4,745G-4,714G-4,795G-4,77G-4,843G-4,527G-4,596G-4,555G-4,669G-4,669G-4,639G-5,323G	67,42	61,9
	1 : 1	01.01.00 - 28.09.12		778492	LU0115759606	971497	Fidelity Fds-America Fund, Reg.Shares E (Glob.Cert.) o.N.	Put/Call			47,67 G	47,514G-7,581G-7,551G-7,522G-7,483G-7,521G-7,472G-7,444G-7,112G-7,128G-6,989G-7,174G-7,338G-7,077G-7,007G	49,11	46,86
	1 : 1	01.01.00 - 28.09.12		973261	LU0048582984	971505	Fidelity Fds-Global Bond Fund, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			0,98 G	0,976G-0,977G-0,978G-0,977G-0,977G-0,976G-0,976G-0,975G-0,974G-0,973G-0,974G-0,975G-0,974G-0,974G-0,975G	0,99	0,96
	1 : 1	01.01.00 - 28.09.12		A0B9MD	LU0187121727	225916	Fidelity Fds-Sustainab.US Eq., Reg. Shares A USD o.N.	Put/Call			37,71 G	37,595G-7,599G-7,58G-7,532G-7,493G-7,495G-7,529G-7,517G-7,176G-7,175G-7,104G-7,32G-7,355G-7,34G-7,112G	40,15	37,1
	1 : 1	01.01.00 - 28.09.12		A0B8SP	LU0197229882	232218	Fidelity Funds SICAV-India Fo., Reg. Shares A USD o.N.	Put/Call			72,53 G	71,972G-2,473G-2,506G-2,364G-2,336G-2,299G-2,286G-2,331G-2,28G-2,273G-2,129G-2,2G-2,076G-2,071G-2,16G	80,95	71,97
	1 : 1	01.01.00 - 28.09.12		A0B8SR	LU0197230542	232218	Fidelity Funds SICAV-India Fo., Reg.Shares A EUR o.N.	Put/Call			87,6 G	87,553G-7,876G-8,03G-7,659G-7,633G-7,631G-7,643G-7,667G-7,619G-7,598G-7,48G-7,488G-7,41G-7,246G-7,244G	98,42	87,24
	1 : 1	01.01.00 - 30.11.12		A0CA6V	LU0173614495	226160	Fidelity Fds-China Focus Fund, Reg.Shares A USD o.N.	Put/Call			60,4 G	60,09G-0,647G-0,448G-0,627G-0,538G-0,481G-0,434G-0,403G-0,035G-0,156G-0,269G-0,372G-0,293G-0,27G-0,614G	64,25	54,95
	1 : 1	01.01.00 - 28.09.12		A0J213	LU0251131289	225363	Fidelity Fds-Fid.Targ.2020(EO), Reg.Shs A Acc.EUR(Gl.Cert.)o.N	Put/Call			14,52 G	14,522G-4,522G-4,522G-4,522G-4,522G-4,522G-4,522G-4,522G-4,522G-4,522G-4,522G-4,522G-4,522G-4,522G-4,532G	14,55	14,44
	1 : 1	01.01.00 - 28.09.12		A0J22H	LU0251128657	988524	Fidelity Fds-Sust.Eur.Equity, Reg.Shs A Acc.EUR(Gl.Cert.) oN	Put/Call			20,66 G	20,534G-0,705G-0,703G-0,71G-0,696G-0,703G-0,706G-0,734G-0,664G-0,664G-0,635G-0,651G-0,684G-0,659G-0,645G	20,92	19,28
	1 : 1	01.01.00 - 28.09.12		A0J22J	LU0251130638	971500	Fidelity Fds-Euro Bond Fund, Reg.Shs A Acc.EUR(Gl.Cert.) oN	Put/Call			15,22 G	15,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,24G	15,36	14,94

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							FIL Investment Management (Luxembourg) S.A.							
	1 : 1	01.01.00 - 28.09.12		A0J22L	LU0251130802	939946	Fidelity Fds-Eur.High Yield Fd, Reg.Shs A Acc. EUR(Gl.Cert.)oN	Put/Call			24,26 G	24,255G-4,255G-4,255G-4,255G-4,255G-4,255G-4,255G-4,255G-4,255G-4,255G-4,255G-4,255G-4,255G-4,255G-4,265G	24,29	23,72
	1 : 1	01.01.00 - 28.09.12		A0J22M	LU0251129549	722635	Fidelity Fds-Eur.Larg.Cos.Fd., Reg.Shs A Acc.EUR(Gl.Cert.) oN	Put/Call			24,72 G	24,704G-4,785G-4,801G-4,825G-4,834G-4,839G-4,844G-4,889G-4,778G-4,789G-4,791G-4,808G-4,858G-4,84G-4,813G	25,06	22,8
	1 : 1	01.01.00 - 16.11.12		A0H0V4	LU0238202427	204919	Fidelity Fds-Sust.Euroz.Eq.Fd, Reg.Shares A Acc. Euro o.N.	Put/Call			26,53 G	26,403G-6,537G-6,55G-6,563G-6,562G-6,561G-6,573G-6,629G-6,505G-6,491G-6,482G-6,508G-6,543G-6,53G-6,476G	26,99	24,06
	1 : 1	01.01.00 - 28.09.12		A0H0V8	LU0238205289	204921	Fidelity Fds-Em. Market Debt, Reg. Shares A Acc. EUR o.N.	Put/Call			23,44 G	23,44G-3,437G-3,437G-3,439G-3,439G-3,441G-3,441G-3,449G-3,449G-3,449G-3,449G-3,441G-3,433G-3,423G-3,427G	23,76	22,93
	1 : 1	01.01.00 - 28.09.12		A0H0V9	LU0238205446	204921	Fidelity Fds-Em. Market Debt, Reg. Shares A USD o.N.	Put/Call			8,24 G	8,235G-8,242G-8,253G-8,253G-8,253G-8,252G-8,252G-8,248G-8,242G-8,241G-8,24G-8,242G-8,236G-8,233G-8,23G	8,36	8,09
	1 : 1	01.01.00 - 28.09.12		A0H0WA	LU0238205958	204921	Fidelity Fds-Em. Market Debt, Reg. Shares A Acc. USD o.N.	Put/Call			18,9 G	18,888G-8,88G-8,894G-8,897G-8,885G-8,851G-8,844G-8,844G-8,814G-8,827G-8,833G-8,853G-8,813G-8,825G-8,834G	19,19	18,4
	1 : 1	01.01.00 - 30.11.12		A0JDV9	LU0202403266	245521	FAST - Europe Fund, Namens-Anteile o.N.	Put/Call			611,8 G	611,313G-3,54G-3,786G-4,554G-4,799G-4,769G-5,198G-5,996G-3,54G-3,602G-3,703G-4,114G-5,402G-4,938G-9,186G	625,82	579,44
	1 : 1	01.01.00 - 28.09.12		A0JDW5	LU0205439572	245542	Fidelity Fds-Asia Pac.Divid.F., Reg.Shares A (USD) o.N.	Put/Call			27,65 G	27,548G-7,576G-7,56G-7,58G-7,558G-7,532G-7,535G-7,546G-7,451G-7,468G-7,453G-7,484G-7,466G-7,401G-7,501G	28,25	26,92
	1 : 1	01.01.00 - 28.09.12		A0MU7V	LU0296857971	971499	Fidelity Fds-Europ. Growth Fd., Reg.Shares A ACC. EUR o.N.	Put/Call			19,24 G	19,225G-9,29G-9,297G-9,32G-9,327G-9,326G-9,334G-9,368G-9,285G-9,286G-9,295G-9,307G-9,34G-9,34G-9,314G	19,51	17,76
	1 : 1	01.01.00 - 26.09.14		A0Q7NX	LU0368678339	973073	Fidelity Fds-Pacific Fund, Registered Shs A Acc. EUR o.N.	Put/Call			26,83 G	26,702G-6,609G-6,609G-6,593G-6,593G-6,583G-6,583G-6,589G-6,616G-6,596G-6,56G-6,641G-6,645G-6,65G-6,647G	27,33	25,03
	1 : 1	01.01.00 - 28.09.12		A0NFGH	LU0267388220	202294	Fidelity Fds-Euro Short Ter.Bd, Reg. Shares A Acc. EUR o.N.	Put/Call			26,48 G	26,51G-6,514G-6,51G-6,51G-6,514G-6,51G-6,514G-6,51G-6,514G-6,51G-6,514G-6,514G-6,514G-6,484G-6,489G	26,56	26,25
	1 : 1	01.01.00 - 28.09.12		A0NFGK	LU0346393613	202294	Fidelity Fds-Euro Short Ter.Bd, Reg. Shares E Acc. EUR o.N.	Put/Call			12,09 G	12,145G-2,145G-2,145G-2,145G-2,145G-2,145G-2,145G-2,145G-2,145G-2,145G-2,145G-2,145G-2,145G-2,1G-2,104G	12,17	11,99

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							FIL Investment Management (Luxembourg) S.A.							
	1 : 1	01.01.00 - 28.09.12		A0NFGL	LU0329678170	274164	Fidelity Fds-Emerging Asia Fd., Reg. Shares A USD o.N.	Put/Call			20,8 G	20,66G-0,74G-0,736G-0,737G-0,732G-0,752G-0,751G-0,751G-0,67G-0,683G-0,644G-0,663G-0,673G-0,654G-0,659G	21,4	19,77
	1 : 1	01.01.00 - 28.09.12		A0NFGM	LU0329678253	274164	Fidelity Fds-Emerging Asia Fd., Reg. Shares A EUR o.N.	Put/Call			32,44 G	32,651G-2,659G-2,656G-2,682G-2,672G-2,702G-2,681G-2,726G-2,575G-2,613G-2,591G-2,645G-2,64G-2,19G-2,282G	34,09	30,88
	1 : 1	01.01.00 - 28.09.12		A0NFGN	LU0329678337	274164	Fidelity Fds-Emerging Asia Fd., Reg. Shares A Acc. USD o.N.	Put/Call			20,97 G	20,802G-0,865G-0,865G-0,874G-0,86G-0,872G-0,876G-0,877G-0,798G-0,812G-0,791G-0,816G-0,825G-0,811G-0,833G	21,68	19,92
	1 : 1	01.01.00 - 28.09.12		A0NFGP	LU0329678410	274164	Fidelity Fds-Emerging Asia Fd., Reg. Shares A Acc. EUR o.N.	Put/Call			32,47 G	32,689G-2,705G-2,704G-2,723G-2,72G-2,741G-2,728G-2,758G-2,616G-2,647G-2,631G-2,684G-2,68G-2,223G-2,321G	34,13	30,93
	1 : 1	01.01.00 - 28.09.12		A0PGVS	LU0337572712	204921	Fidelity Fds-Em. Market Debt, Reg.Shares A Acc.EUR Hed. o.N.	Put/Call			11,78 G	11,765G-1,781G-1,792G-1,793G-1,793G-1,793G-1,793G-1,793G-1,793G-1,793G-1,793G-1,793G-1,793G-1,793G-1,789G-1,794G	11,79	11,4
	1 : 1	01.01.00 - 30.11.12		A0LFZ3	LU0261950983	974003	Fidelity Fds-Asian Sp.Sit. Fd., Reg. Shares A Acc. USD o.N.	Put/Call			27,03 G	26,967G-6,961G-6,931G-6,954G-6,944G-6,956G-6,96G-6,979G-6,844G-6,879G-6,871G-6,913G-6,889G-6,883G-7,025G	27,96	25,59
	1 : 1	01.01.00 - 28.09.12		A0LFZ8	LU0261950041	972151	Fidelity-Austr.Divers.Eq., Reg. Shares A Acc. AUD o.N.	Put/Call			19,74 G	19,687G-9,681G-9,66G-9,649G-9,646G-9,66G-9,653G-9,655G-9,535G-9,524G-9,512G-9,558G-9,589G-9,589G-9,383G	20,36	19,04
	1 : 1	01.01.00 - 28.09.12		A0LGBA	LU0261951957	921571	FF-Sust.Gl.Div.Plus Fd, Reg. Shares A Acc. EUR o.N.	Put/Call			25,09 G	25,036G-5,046G-5,054G-5,07G-5,069G-5,07G-5,093G-5,125G-5,029G-5,071G-5,067G-5,083G-5,11G-5,097G-5,03G	25,25	23,52
	1 : 1	01.01.00 - 28.09.12		A0LGBB	LU0261953904	798601	Fidelity Fds-US High Yield Fd., Reg. Shares A Acc. EUR o.N.	Put/Call			31,85 G	31,933G-1,929G-1,932G-1,937G-1,93G-1,896G-1,894G-1,894G-1,86G-1,873G-1,879G-1,893G-1,86G-1,776G-1,765G	32,44	31,5
	1 : 1	01.01.00 - 28.09.12		A0LE0M	LU0267386521	256481	Fidelity Fds-Gl M.Ass.Tac.Mod., Reg. Shares A USD o.N.	Put/Call			11,1 G	11,099G-1,094G-1,103G-1,102G-1,092G-1,072G-1,073G-1,073G-1,053G-1,055G-1,064G-1,073G-1,052G-1,059G-1,013G	11,31	10,76
	1 : 1	01.01.00 - 28.09.12		A0LE0N	LU0267387685	256481	Fidelity Fds-Gl M.Ass.Tac.Mod., Reg. Shares A Acc. EUR o.N.	Put/Call			16,37 G	16,367G-6,363G-6,371G-6,376G-6,364G-6,325G-6,328G-6,328G-6,298G-6,301G-6,317G-6,327G-6,292G-6,304G-6,245G	16,72	15,86
	1 : 1	01.01.00 - 28.09.12		A0LF01	LU0261948227	971502	Fidelity Fds-Germany Fund, Reg.Shares A Acc. EUR o.N.	Put/Call			33,3 G	33,222G-3,438G-3,447G-3,511G-3,479G-3,522G-3,538G-3,61G-3,421G-3,423G-3,284G-3,337G-3,446G-3,448G-3,399G	34,18	30,49

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							FIL Investment Management (Luxembourg) S.A.							
	1 : 1	01.01.00 - 28.09.12		A0LF03	LU0261952419	941117	FF-Sustainable Health Care Fd, Reg. Shares A Acc. EUR o.N.	Put/Call			45,12 G	44,961G-5,328G-5,378G-5,388G-5,384G-5,35G-5,339G-5,312G-5,055G-5,001G-4,797G-4,863G-4,845G-4,909G-4,973G	46,28	43,17
	1 : 1	01.01.00 - 28.09.12		A0LF04	LU0261948904	971504	Fidelity Fds-Iberia Fund, Reg. Shares A Acc. EUR o.N.	Put/Call			25,86 G	25,803G-6,123G-6,197G-6,21G-6,223G-6,259G-6,271G-6,359G-6,253G-6,213G-6,23G-6,243G-6,285G-6,074G-6,074G	26,36	23,72
	1 : 1	01.01.00 - 28.09.12		A0LF06	LU0261949381	971510	Fidelity Fds-Nordic Fund, Reg. Shares A Acc. SEK o.N.	Put/Call			20,37 G	20,371G-0,563G-0,574G-0,611G-0,621G-0,653G-0,627G-0,681G-0,547G-0,557G-0,546G-0,575G-0,602G-0,447G-0,447G	20,68	19,05
	1 : 1	01.01.00 - 30.11.12		A0LF07	LU0261946445	971512	Fidelity Fds-Sust.Asia Eq.Fund, Reg. Shares A Acc. EUR o.N.	Put/Call			33,97 G	33,641G-3,67G-3,657G-3,61G-3,618G-3,625G-3,626G-3,61G-3,644G-3,662G-3,653G-3,648G-3,686G-3,773G-3,865G	34,98	32,24
	1 : 1	01.01.00 - 28.09.12		A0LF0Y	LU0261951528	974607	Fidelity Fds-Eur.Sm.Cos.Fd., Reg. Shares A Acc. EUR o.N.	Put/Call			29,38 G	29,348G-9,456G-9,438G-9,466G-9,456G-9,481G-9,496G-9,521G-9,409G-9,39G-9,362G-9,402G-9,438G-9,418G-9,213G	29,89	27,43
	1 : 1	01.01.00 - 28.09.12		A0MM6G	LU0283901063	971506	Fidelity Fds-Italy Fund, Registered Shs E Acc. EUR o.N.	Put/Call			14,83 G	14,806G-4,907G-4,93G-4,955G-4,963G-4,98G-4,998G-5,028G-4,97G-4,961G-4,984G-5,003G-5,062G-5,049G-5,009G	15,06	13,19
	1 : 1	01.01.00 - 30.11.12		A0M94A	LU0318931192	226160	Fidelity Fds-China Focus Fund, Reg. Shares A Acc.EUR o.N.	Put/Call			19,9 G	19,709G-9,839G-9,851G-9,964G-9,929G-9,885G-9,875G-9,886G-9,763G-9,786G-9,8G-9,854G-9,831G-9,816G-9,884G	21,21	18,08
	1 : 1	01.01.00 - 28.09.12		A0RM73	LU0370787193	296569	Fidelity Fds-Euro Corp.Bond Fd, Reg.Shares A Acc. EUR o.N.	Put/Call			32,24 G	32,236G-2,236G-2,236G-2,236G-2,236G-2,236G-2,236G-2,236G-2,236G-2,236G-2,236G-2,236G-2,236G-2,236G-2,246G	32,39	31,65
	1 : 1			A12EE9	LU1129851157	715643	Fidelity Fds-Gl.Mul.Ass.Inc.Fd, NA ZINS U DIV A-GDIST EUR-H ON	Put/Call			7,04 G	7,039G-7,046G-7,049G-7,048G-7,048G-7,05G-7,05G-7,052G-7,049G-7,047G-7,047G-7,047G-7,052G-7,043G-7,053G	7,09	6,85
	1 : 1	01.01.00 - 28.09.12		A1JSY0	LU0731782404	734123	Fidelity Fds-Global Dividend, Reg. Shs A QINCOME (G)EUR o.N.	Put/Call			25,57 G	25,587G-5,598G-5,61G-5,62G-5,624G-5,63G-5,649G-5,674G-5,591G-5,621G-5,607G-5,644G-5,685G-5,69G-5,721G	25,93	24,39
	1 : 1	01.01.00 - 28.09.12		A1JSY2	LU0731782826	734123	Fidelity Fds-Global Dividend, Reg.Shs A MINCOME (G) EUR o.N.	Put/Call			25,55 G	25,508G-5,515G-5,527G-5,534G-5,543G-5,55G-5,574G-5,6G-5,528G-5,56G-5,552G-5,591G-5,638G-5,63G-5,67G	25,72	24,21
	1 : 1	01.01.00 - 28.09.12		A1JSY4	LU0605515377	734123	Fidelity Fds-Global Dividend, Reg.Acc.Shs A EUR(hed.)o.N.	Put/Call			31,6 G	31,515G-1,593G-1,607G-1,619G-1,618G-1,634G-1,649G-1,693G-1,569G-1,548G-1,528G-1,625G-1,7G-1,723G-1,718G	31,75	29,65

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							FIL Investment Management (Luxembourg) S.A.							
	1 : 1	01.01.00 - 30.11.12		A1JH3G	LU0594300096	711661	Fidelity Fds-China Consumer Fd, Regist.Shares A Acc.EUR o.N.	Put/Call			18,97 G	18,99G-9,031G-8,992G-9,071G-9,046G-9,076G-9,049G-9,018G-8,882G-8,956G-8,977G-9,001G-8,981G-8,967G-8,985G	19,96	16,56
	1 : 1	01.01.00 - 30.11.12		A1JH3J	LU0594300252	711661	Fidelity Fds-China Consumer Fd, Regist.Shares A EUR o.N.	Put/Call			19,05 G	18,973G-8,978G-8,972G-9,023G-9,01G-9,033G-9,013G-8,988G-8,932G-8,939G-8,964G-8,984G-8,974G-8,97G-9,09G	19,95	16,58
	1 : 1	01.01.00 - 30.11.12		A1JH3K	LU0594300419	711661	Fidelity Fds-China Consumer Fd, Regist.Shares A USD o.N.	Put/Call			13,88 G	13,848G-3,846G-3,846G-3,863G-3,838G-3,848G-3,857G-3,858G-3,804G-3,815G-3,796G-3,852G-3,856G-3,845G-3,883G	14,51	12,12
	1 : 1	01.01.00 - 28.09.12		A1JTXT	LU0702159772	268098	Fidelity Fds-Asian Sm.Com.Fd, Namens-Ant. A-Acc-EUR o.N.	Put/Call			36,83 G	36,765G-6,779G-6,785G-6,764G-6,735G-6,715G-6,735G-6,73G-6,524G-6,531G-6,502G-6,624G-6,625G-6,624G-6,51G	37,45	35,83
1				A40LYW	IE0007L3IJF6	757585	FID.II-Sust.USD EM Bd ETF, Reg.Shs Hgd EUR Dis. oN	Put/Call			4,8 G	4,797G-4,7936G-4,7921G-4,7881G-4,7946G-4,8046G-4,8141G-4,8106G-4,8226G-4,8236G-4,8195G-4,8195G-4,8195G-4,8195G	4,95	4,76
1				A40NTL	IE000YUTMIU2	804141	Fidelity Gl.Quality Income ETF, Reg.Shs USD Acc. oN	Put/Call			4,78 G	4,7655G-4,7755G-4,778G-4,773G-4,769G-4,7665G-4,7695G-4,772G-4,7495G-4,7525G-4,7565G-4,7745G-4,768G-4,7635G	4,84	4,63
1				A3ERTM	IE000FK14CA5	844475	Fid2-USD HY Corp.Bd R.Enh.PAB, Reg.Shs Hgd EUR Dis. oN	Put/Call			4,96 G	4,9577G-4,9577G-4,9564G-4,9551G-4,955G-4,9582G-4,9596G-4,9614G-4,9628G-4,961G-4,961G-4,961G-4,961G-4,961G	5,08	4,94
1				A3ERTP	IE000ARLR807	844475	Fid2-USD HY Corp.Bd R.Enh.PAB, Reg.Shs USD Dis. oN	Put/Call			4,76 G	4,763G-4,763G-4,7641G-4,7654G-4,7605G-4,7566G-4,7558G-4,7567G-4,7519G-4,7556G-4,7542G-4,7542G-4,7542G-4,7542G	4,95	4,75
1				A3ERTU	IE000HDEYKM3	844477	Fid2-EUR HY Corp.Bd R.Enh.PAB, Reg.Shs EUR Dis. oN	Put/Call			5,04 G	5,0452G-5,0452G-5,0458G-5,0458G-5,0462G-5,0454G-5,0452G-5,0474G-5,0458G-5,0472G-5,0428G-5,0416G-5,0408G-5,0414G	5,12	5,01
1	1 : 1			A2DL7C	IE00BYXVGX24	804139	Fidelity US Quality Income ETF, Registered Shares Inc o.N.	Put/Call			10,46 G	10,4G-0,418G-0,418G-0,408G-0,39G-0,392G-0,402G-0,4G-0,344G-0,352G-0,372G-0,382G-0,368G-0,352G	10,67	10,3
1	1 : 1			A2DL7D	IE00BYXVGY31	804139	Fidelity US Quality Income ETF, Registered Shares Acc o.N.	Put/Call			12,47 G	12,408G-2,424G-2,422G-2,41G-2,394G-2,382G-2,394G-2,388G-2,332G-2,352G-2,394G-2,408G-2,388G-2,37G	12,66	12,23
1	1 : 1			A2DL7E	IE00BYXVGZ48	804141	Fidelity Gl.Quality Income ETF, Registered Shares Inc o.N.	Put/Call			8,7 G	8,678G-8,713G-8,712G-8,705G-8,698G-8,696G-8,702G-8,705G-8,652G-8,665G-8,68G-8,692G-8,682G-8,674G	8,87	8,48

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							FIL Investment Management (Luxembourg) S.A.							
1				A2QKWP	IE00BM9GRM34	757584	Fid2-Glbl Corp Bd Res.Enh.PAB, Reg. Shs INC USD Dis. oN	Put/Call			3,89 G	3,8909G-3,9176G-3,9186G-3,9204G-3,9181G-3,9111G-3,9173G-3,9147G-3,9126G-3,9174G-3,8988G-3,8988G-3,8988G-3,8988G	3,98	3,87
1				A2QKWQ	IE00BM9GRP64	757585	FID.II-Sust.USD EM Bd ETF, Reg. Shs INC USD Dis. oN	Put/Call			3,7 G	3,698G-3,7423G-3,7441G-3,7441G-3,7441G-3,7374G-3,7424G-3,7424G-3,7385G-3,7438G-3,702G-3,702G-3,702G-3,702G	3,85	3,67
1				A3D4DG	IE0006KNOFD1	858696	Fid2-Glbl HY Corp.Bd R.Enh.PAB, Reg.Shs EUR Dis. oN	Put/Call			4,78 G	4,7784G-4,7772G-4,7772G-4,7772G-4,7987G-4,7707G-4,7777G-4,7962G-4,7712G-4,7797G-4,77G-4,77G-4,77G-4,77G	4,89	4,75
1				A3D53R	IE000G4ONBO6	858695	Fid.II-Gl.Gov.Bd Clim.Aware., Reg.Shs Hgd EUR Dis. oN	Put/Call			4,91 G	4,9144G-4,9316G-4,9316G-4,9351G-4,9321G-4,9251G-4,9346G-4,9301G-4,9301G-4,9352G-4,926G-4,9249G-4,9249G-4,9261G	4,99	4,86
1				A3DU9R	IE0006OIQXE9	858696	Fid2-Glbl HY Corp.Bd R.Enh.PAB, Reg.Shs USD Dis. oN	Put/Call			4,99 G	4,9903G-5,0036G-5,0052G-5,0052G-5,0024G-4,9931G-5,0012G-5,0084G-4,9906G-4,9964G-4,974G-4,974G-4,974G-4,974G	5,14	4,97
1				A3DW2T	IE0006QCIHM0	757584	Fid2-Glbl Corp Bd Res.Enh.PAB, Reg.Shs Hgd EUR Acc. oN	Put/Call			5,7 G	5,7112G-5,7444G-5,7446G-5,7492G-5,7444G-5,7444G-5,7504G-5,7506G-5,7444G-5,7572G-5,7418G-5,7408G-5,7408G-5,7426G	5,76	5,57
1				A3ERTR	IE000VQZQ963	844476	Fid2-EUR Corp Bd Res.Enh.PAB, Reg.Shs EUR Dis. oN	Put/Call			5,28 G	5,2898G-5,2912G-5,2952G-5,2952G-5,2952G-5,2912G-5,2926G-5,2948G-5,294G-5,2962G-5,2948G-5,294G-5,2932G-5,2934G	5,35	5,24
1	1 : 1			A2DWQ0	IE00BYV1Y969	804139	Fidelity US Quality Income ETF, Registered Shs Acc EUR Hgd oN	Put/Call			9,88 G	9,835G-9,857G-9,85G-9,834G-9,832G-9,844G-9,856G-9,851G-9,82G-9,827G-9,86G-9,88G-9,861G-9,849G	10,04	9,48
1	1 : 1			A2DWQ2	IE00BYV1YH46	804141	Fidelity Gl.Quality Income ETF, Registered Shs EUR Hgd Inc oN	Put/Call			8,01 G	7,984G-8,006G-8,015G-8,004G-8,002G-8,015G-8,022G-8,024G-7,988G-7,99G-8,01G-8,023G-8,013G-8,006G	8,13	7,69
1	1 : 1			A2DWQW	IE00BYSX4846	804466	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF, Registered Shs USD Acc. o.N.	Put/Call			5,87 G	5,846G-5,835G-5,827G-5,838G-5,846G-5,85G-5,852G-5,853G-5,826G-5,834G-5,832G-5,829G-5,825G-5,825G	5,97	5,7
1	1 : 1			A2DWQY	IE00BYSX4283	804465	Fidelity EU Quality Inc.U.ETF, Registered Shs Acc o.N.	Put/Call			8,15 G	8,138G-8,178G-8,201G-8,199G-8,199G-8,203G-8,199G-8,217G-8,18G-8,184G-8,193G-8,213G-8,203G-8,205G	8,23	7,47
1				A2P0ZN	IE00BKSBGS44	756919	Fidelity-US Eq.Res.Enh.U.ETF, Registered Shs USD Acc o.N.	Put/Call			10,16 G	10,11G-0,136G-0,136G-0,12G-0,108G-0,11G-0,112G-0,106G-9,999G-9,983G-10,012G-0,024G-0,01G-0G	10,49	9,98

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							FIL Investment Management (Luxembourg) S.A.							
1				A2P0ZP	IE00BKSBGT50	756920	Fidelity-Eur.Equ.Res.Enh.U.ETF, Registered Shs EUR Acc o.N.	Put/Call			9,21 G	9,197G-9,251G-9,26G-9,271G-9,261G-9,261G-9,271G-9,289G-9,244G-9,244G-9,242G-9,268G-9,257G-9,253G	9,33	8,43
1				A2P1GK	IE00BKSBGV72	756921	Fidelity-Glbl Eq.Res.Enh.U.ETF, Registered Shs USD Acc o.N.	Put/Call			9,16 G	9,134G-9,147G-9,147G-9,138G-9,129G-9,161G-9,133G-9,133G-9,051G-9,035G-9,061G-9,075G-9,064G-9,058G	9,4	8,95
1				A2P2QA	IE00BLRPN388	756967	Fidelity-Em.Mkts Eq.Res.Enh.UE, Reg.Shares USD Acc. o.N.	Put/Call			4,54 G	4,5185G-4,5385G-4,535G-4,539G-4,5345G-4,5395G-4,5425G-4,5435G-4,5245G-4,5305G-4,5355G-4,539G-4,5335G-4,5335G	4,67	4,3
1				A2PPW8	IE00BYSX4176	804465	Fidelity EU Quality Inc.U.ETF, Reg. Shares Inc EUR o.N.	Put/Call			6,39 G	6,386G-6,404G-6,41G-6,421G-6,425G-6,425G-6,422G-6,437G-6,407G-6,41G-6,417G-6,427G-6,419G-6,419G	6,46	5,87
1				A2PQDR	IE00BYSX4739	804466	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF, Reg. Shs USD Dis. oN	Put/Call			4,98 G	4,97G-4,9575G-4,952G-4,957G-4,957G-4,957G-4,963G-4,963G-4,9385G-4,945G-4,9405G-4,9395G-4,935G-4,935G	5,08	4,82
1				A2QD42	IE00BNGFMY78	757384	Fid.-Pac.x-Jpn Eq.Res.Enh.UETF, Reg. Shs ACC USD Acc. oN	Put/Call			5,61 G	5,582G-5,617G-5,595G-5,601G-5,601G-5,607G-5,604G-5,613G-5,564G-5,559G-5,542G-5,547G-5,545G-5,544G	5,77	5,44
1				A2QD43	IE00BNGFMX61	757383	Fidelity-Jap.Eq.Res.Enh.U.ETF, Reg. Shs ACC JPY Acc. oN	Put/Call			5,48 G	5,507G-5,543G-5,546G-5,532G-5,524G-5,528G-5,528G-5,544G-5,501G-5,499G-5,501G-5,505G-5,506G-5,507G	5,61	5,3
1				A40CRA	IE0000VKUF67	844476	Fid2-EUR Corp Bd Res.Enh.PAB, Reg.Shs EUR Acc. oN	Put/Call			5,21 G	5,2142G-5,2218G-5,2232G-5,2216G-5,2216G-5,2218G-5,2232G-5,2258G-5,2248G-5,2272G-5,2174G-5,2174G-5,2174G-5,2174G	5,24	5,1
1				A3DU9P	IE000IF0HTJ9	858695	Fid.II-Gl.Gov.Bd Clim.Aware., Reg.Shs USD Dis. oN	Put/Call			4,53 G	4,5269G-4,5506G-4,5531G-4,5556G-4,5506G-4,5451G-4,5491G-4,5466G-4,5466G-4,5546G-4,5276G-4,5276G-4,5276G-4,5276G	4,62	4,46
1				A3ENLE	IE000B5UZSG9	757383	Fidelity-Jap.Eq.Res.Enh.U.ETF, Reg.Shs 4 JPY Dis. oN	Put/Call			3,7 G	3,715G-3,7445G-3,7445G-3,739G-3,7335G-3,7335G-3,736G-3,7445G-3,7195G-3,7145G-3,7115G-3,714G-3,714G-3,714G	3,79	3,58
1				A3ERTJ	IE0001DM7O60	844463	Fid2-USD Corp Bd Res.Enh.PAB, Reg.Shs Hgd EUR Dis. oN	Put/Call			5,27 G	5,2702G-5,2972G-5,2972G-5,2972G-5,2972G-5,2972G-5,2972G-5,3022G-5,3022G-5,3062G-5,3082G-5,302G-5,302G-5,302G-5,302G	5,33	5,17
1				A3ERTL	IE000JJQ6248	844463	Fid2-USD Corp Bd Res.Enh.PAB, Reg.Shs USD Dis. oN	Put/Call			5,09 G	5,086G-5,0988G-5,1002G-5,1044G-5,0996G-5,0936G-5,093G-5,0992G-5,096G-5,1G-5,102G-5,102G-5,102G-5,102G	5,21	5,04

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Financiere de L'Echiquier							
	1 : 1			A0MK0S	FR0010434019	246111	Echiquier SICAV - Patrimoine, Actions au Porteur 3 Déc. o.N.	Put/Call			900,52 G	900,41G-0,722G-0,669G-0,779G-0,887G-1,234G-1,234G-1,605G-1,238G-0,854G-1,105G-1,145G-1,594G-1,674G-1,553G	902,1	886,69
							First Private Investment Management KAG mbH							
	1 : 1			977961	DE0009779611	977961	First Priv. Euro Div.STAUFER, Inhaber-Anteile A	Put/Call			135 G	135,093G-5,581G-5,705G-5,868G-5,852G-5,894G-5,998G-6,253G-5,684G-5,578G-5,764G-5,963G-6,293G-6,053G-5,978G	137,38	123,77
	1 : 1			979583	DE0009795831	979583	First Private Europa Akt. ULM, Inhaber-Anteile A	Put/Call			114,64 G	114,451G-4,713G-4,799G-4,997G-5,013G-5,036G-5,085G-5,321G-4,72G-4,783G-5,028G-5,042G-5,021G-5G-4,991G	115,91	105,87
	1 : 1			A0KFRT	DE000A0KFRT0	240485	First Private Aktien Global, Inhaber-Anteile A	Put/Call			153,54 G	153,176G-3,214G-3,23G-3,22G-3,107G-3,019G-3,125G-3,222G-2,085G-2,458G-2,764G-3,417G-3,558G-3,433G-3,299G	158,99	152,09
	1 : 1			A0KFTH	DE000A0KFTH1	291196	First Private Wealth, Inhaber-Anteile B	Put/Call			80,29 G	80,196G-0,249G-0,259G-0,249G-0,27G-0,271G-0,324G-0,351G-79,94G-9,893G-80,033G-0,318G-0,354G-0,253G-0,252G	80,74	77,49
	1 : 1			A0KFUX	DE000A0KFUX6	291196	First Private Wealth, Inhaber-Anteile A	Put/Call			88,79 G	88,799G-8,861G-8,876G-8,898G-8,915G-8,919G-8,924G-8,973G-8,883G-8,861G-8,622G-8,622G-8,671G-8,677G-8,685G	88,97	85,7
							FIRST TRUST Global Portfolios Managment Ltd.							
	1 : 1			A2DLPK	IE00BDBRT036	729638	FTGF-FT Nasd.Cl.Ed.Gr.En.U.ETF, Registered Acc.Shs A USD o.N.	Put/Call			11,9 G	11,826G-1,852G-1,862G-1,844G-1,814G-1,792G-1,826G-1,834G-1,624G-1,56G-1,598G-1,582G-1,538G-1,54G	13,83	11,54
	1 : 1			A14X87	IE00BYTH6121	727427	First T.G.F.-FT Gl.Eq.In.U.ETF, Registered Acc.Shs A USD o.N.	Put/Call			64,13 G	64,17G-3,85G-3,92G-4,03G-3,99G-4,1G-4,13G-4,13G-3,96G-4,02G-4,47G-4,56G-4,51G-4,48G	64,69	59,34
	1 : 1			A14X88	IE00BYTH6238	727428	First T.G.F.-US Eq.Opp. UC.ETF, Registered Acc.Shs A USD o.N.	Put/Call			44,97 G	44,725G-4,74G-4,75G-4,59G-4,49G-4,63G-4,84G-4,84G-3,49G-3,33G-3,5G-3,525G-3,46G-3,435G	51,16	42,97
	1 : 1			A1T860	IE00B8X9NW27	736637	First T.G.F.-US L.C.C.A.D.U.E., Registered Acc.Shs A USD o.N.	Put/Call			83,74 G	83,37G-3,79G-3,79G-3,64G-3,52G-3,54G-3,48G-3,52G-2,84G-2,83G-3,14G-3,25G-3,13G-3,03G	86,95	82,28
	1 : 1			A1T861	IE00B8X9NX34	736633	First T.Gl.Fds-E.M.A.DEX U.ETF, Registered Acc.Shs A USD o.N.	Put/Call			32,15 G	32,055G-2,25G-2,22G-2,22G-2,24G-2,29G-2,26G-2,29G-2,17G-2,25G-2,195G-2,17G-2,16G-2,15G	32,9	30,84
	1 : 1			A12FF3	IE00B8X9NY41	761624	First T.G.F.-Euroz.A.DEX U.ETF, Registered Acc.Shs A EUR o.N.	Put/Call			44,73 G	44,665G-5,045G-5,155G-5,275G-5,3G-5,365G-5,395G-5,46G-5,24G-5,305G-5,25G-5,395G-5,335G-5,315G	45,68	40,65
1				A2P4HV	IE00BF16M727	861685	First Tr.GF-Nasdaq Cyber.ETF, Reg. Shs A USD Acc. oN	Put/Call			41,16 G	40,865G-1,025G-0,97G-0,945G-0,855G-0,91G-1G-1,015G-0,19G-0,17G-0,385G-0,475G-0,445G-0,385G	44,62	39,21

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							FIRST TRUST Global Portfolios Managment Ltd.							
1				A40LQ2	IE000FQ808R5	881296	FT-Ves.Nas.100 Mo.Buf.Sep, Reg.Shs A USD Acc. oN	Put/Call			19,86 G	19,716G-9,89G-9,888G-9,884G-9,866G-9,824G-9,858G-9,822G-9,688G-9,728G-9,83G-9,846G-9,796G-9,78G	20,38	19,32
1				A40CPJ	IE000CY30YV9	779928	FTGF-FT US Momentum UCITS ETF, Reg.Shs A USD Acc. oN	Put/Call			20,99 G	20,93G-1,02G-1,02G-0,995G-0,97G-0,945G-1,005G-0,95G-0,665G-0,675G-0,715G-0,735G-0,67G-0,645G	22,21	20,43
				A40BRR	IE000P0FL8E3	779519	FTGT-Vest US Eq.M.B.ETF-MAY, Reg.Shs A USD Acc. oN	Put/Call			33,23 G	33,06G-3,19G-3,195G-3,19G-3,165G-3,085G-3,15G-3,06G-2,88G-2,935G-3,03G-3,035G-3,015G-2,98G	33,92	32,63
				A407HQ	IE0001R850E1	775838	First Tr.SMID Ri.Div.Ach.ETF, Reg.Shs A USD Acc. oN	Put/Call			20,07 G	19,974G-20,075G-0,095G-0,035G-0,005G-19,962G-20,015G-19,982G-9,922G-9,902G-9,928G-9,952G-9,934G-9,902G	21,62	19,9
				A3ETAP	IE000TGSG3Y5	845052	FT Glbl-F.T.V.USEMB ETF-Aug., Reg.Shs A USD Acc. oN	Put/Call			30,83 G	30,765G-0,765G-0,765G-0,765G-0,74G-0,675G-0,73G-0,85G-0,51G-0,56G-0,565G-0,63G-0,63G-0,63G	31,45	30,15
				A3EWGA	IE000OJ31JQ4	787391	FT Glbl-FT V.USEMB ETF-Nov., Reg.Shs A USD Acc. oN	Put/Call			29,76 G	29,58G-9,86G-9,86G-9,86G-9,835G-9,775G-9,825G-9,745G-9,61G-9,65G-9,63G-9,665G-9,62G-9,585G	30,66	29,49
				A401NK	IE000X8M8M80	775197	FTGT-Vest US Eq.M.B.ETF-Feb., Reg.Shs A USD Acc. oN	Put/Call			32,42 G	32,27G-2,295G-2,355G-2,35G-2,33G-2,265G-2,41G-2,41G-2,205G-2,375G-2,405G-2,37G-2,335G	33	31,87
				A3DGK2	IE000RN036E0	815671	FIRST TRT Gl Frst Tr Al D.T.R, Reg. Shs A USD Acc. oN	Put/Call			18,84 G	18,802G-8,92G-8,92G-8,894G-8,878G-8,88G-8,894G-8,892G-9,104G-9,086G-8,96G-8,988G-8,962G-8,934G	19,1	17,84
				A3DGK5	IE000J80JTL1	815673	FIRST TRT G.Frt Tr Al D.T.R, Reg. Shs A USD Acc. oN	Put/Call			39,31 G	39,18G-9,185G-9,2G-9,155G-9,09G-9,065G-9,085G-9,155G-8,765G-8,785G-8,65G-8,68G-8,69G-8,68G	41,89	38,43
				A2N9EF	IE00BFD2H405	808962	First T.G.F.-Cl.Comput. UC.ETF, Registered Acc.Shs A USD o.N.	Put/Call			48,15 G	47,895G-8,005G-8,005G-7,89G-7,895G-7,915G-8,14G-8,205G-6,91G-6,86G-6,945G-7,115G-6,995G-7,03G	53,4	46,86
	1 : 1			A14S1P	IE00BWTNM966	727025	First T.G.F.-Germ.Al.DEX U.ETF, Registered Shs A EUR o.N.	Put/Call			27,69 G	27,665G-7,785G-7,815G-7,935C-7,935-7,905G-7,895G-7,92G-7,955G-8,05G-7,93G-7,93G-7,98G-8,095G-8,075G-8,075G	28,29	24,43
	1 : 1			A2AT6U	IE00BD5HBS12	754160	F.T.G.F.-Fi.Tr.FactorFX U.ETF, Reg. Shares C EUR (Hgd) o.N.	Put/Call			19,97 G	20,013G-0,081G-0,121G-0,121G-0,121G-0,121G-0,121G-0,121G-0,121G-0,121G-19,975G-9,975G-9,975G-9,973G	20,28	19,71
	1 : 1			A2DLWP	IE00BD6GCF16	728313	First T.Gl.Fds-US Eq.Inc.U.ETF, Registered Acc.Shs B USD o.N.	Put/Call			38,05 G	37,985G-8,175G-8,19G-8,13G-8,09G-8,065G-8,045G-8,075G-7,925G-7,91G-7,84G-7,9G-7,86G-7,785G	39,15	37,04

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							FIRST TRUST Global Portfolios Managment Ltd.							
				A2QMAA	IE00BKPSPT20	757652	FTTR-Gl.Cap.Str.ESG Ldrs ETF, Reg. Shs A USD Acc. oN	Put/Call			38,77 G	38,645G-8,865G-8,86G-8,84G-8,84G-8,78G-8,845G-8,795G-8,805G-9,015G-9,01G-9,065G-9,02G-8,99G	39,07	37,15
1				A2PZMV	IE00BKVKW020	821072	First T.G.F.-V.L.(R)D.I.UC.ETF, Reg. Shs A USD Acc. oN	Put/Call			25,63 G	25,535G-5,645G-5,665G-5,63G-5,615G-5,595G-5,575G-5,575G-5,615G-5,685G-5,735G-5,75G-5,72G-5,69G	25,78	24,71
							Flossbach von Storch Invest S.A.							
	1 : 1	01.01.00 - 06.09.13		989977	LU0097335235	989977	Flossbach von Storch-Gl Con.Bd, Inhaber-Anteile H o.N.	Put/Call			162,62 G	162,913G-2,87G-2,917G-2,9G-2,83G-2,762G-3,545G-3,525G-3,148G-3,114G-3,049G-3,316G-3,288G-2,87G-2,799G	164,89	157,92
	1 : 1	01.01.00 - 27.12.12		A0M430	LU0323578657	272004	Flossb.v.Storch-Mult.Opport., Inhaber-Anteile R o.N.	Put/Call			326,35 G	326,256G-6,477G-6,488G-6,816-6,858G-6,439G-6,843G-4,835G-4,248G-5,179G-5,455G	327,2	310,89
	1 : 1	01.01.00 - 27.12.12		A0M43W	LU0323578145	727071	Flossbach v.Storch-Mul.As.Bal., Inhaber-Anteile R o.N.	Put/Call			178,41 G	178,435G-8,53G-8,535G-8,578G-8,575G-8,875G-8,914G-8,948G-8,747G-8,761G-8,877G-8,957G-8,914G-8,905G-8,877G	181,24	171,86
	1 : 1	01.01.00 - 06.09.13		A0Q2PT	LU0366178969	989975	Flossb.v.Storch-Global Quality, Inhaber-Anteile R o.N.	Put/Call			371,37 G	370,185G-0,209G-0,11G-69,784G-9,595G-71,009G-1,322G-1,253G-68,793G-8,703G-8,261G-9,769G-70,381G-0,236G-69,819G	377,97	351,84
	1 : 1	01.01.00 - 06.09.13		A0Q2PU	LU0366179009	989977	Flossbach von Storch-Gl Con.Bd, Inhaber-Anteile R o.N.	Put/Call			136,69 G	136,856G-6,827G-6,858G-6,836G-6,779G-6,728G-7,37G-7,358G-7,048G-6,987G-6,98G-7,188G-7,149G-6,813G-6,789G	138,51	132,72
	1 : 1	01.01.00 - 06.09.13		A0RCKL	LU0399027613	295947	Flossbach von Storch-Bd Oppor., Inhaber-Anteile R o.N.	Put/Call			135 G	135G-5,072G-5,072G-5,072G-5,072G-5,072G-5,072G-5,072G-5,072G-5,072G-5,072G	135,35	131,87
	1 : 1	01.01.00 - 06.09.13		A1J4RH	LU0831568729	735510	Flossbach von Storch-Dividend, Inhaber-Anteile R EUR o.N.	Put/Call			223,14 G	221,993G-1,888-2,091G-2,054G-1,873G-1,682G-1,731-1,855G-2,325G-2,34G-0,884G-0,815G-0,524G-1,443G-1,66G-1,583G-1,329G	228,92	209,49
	1 : 1			A1W17W	LU0952573136	725491	Flossb. v.Storch-Bd Def., Inhaber-Anteile R o.N.	Put/Call			107,57 G	107,568G-7,568G-7,568G-7,568G-7,568G-7,568G-7,618G-7,618G-7,618G-7,618G-7,618G-7,618G-7,618G-7,618G-7,618G	107,72	105,98
	1 : 1			A1W17Y	LU0952573482	725492	Flossbach v.Storch-Mult.Opp.II, Inhaber-Anteile R o.N.	Put/Call			174,35 G	175,65G	175,65	167,28
	1 : 1			A1XBPF	LU1012015118	725949	Flossb.von Storch-Gl.Em.Mk.Eq., Inhaber-Anteile R o.N.	Put/Call			180,75 G	180,172G-0,31G-0,298G-0,273G-0,199G-0,302G-79,441G-9,602G-9,233G-9,207G-9,034G-9,366G-9,381G-9,374G-9,266G	187,28	171,96
	1 : 1			A1XEQ4	LU1038809395	725492	Flossbach v.Storch-Mult.Opp.II, Inhaber-Anteile RT o.N.	Put/Call			185,13 G	184,665G-4,905G-5,026G-5,127G-5,166G-5,254G-5,644G-5,768G-4,985G-5,151G-4,982G-5,445G-5,764G-5,721G-5,44G	186,15	176,19

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Flossbach von Storch Invest S.A.							
	1 : 1	01.01.00 - 27.12.12		A0M43Y	LU0323578491	727072	Flossbach v.Storch-Mul.As.Gro., Inhaber-Anteile R o.N.	Put/Call			216,97 G	217,888G-8,08G-8,072G-8,127G-8,112G-8,071G-8,712G-8,714G-8,554G-8,817G-8,909G-8,969G-8,913G-8,034G-8,071G	218,99	207,26
	1 : 1	01.01.00 - 27.12.12		A0M43U	LU0323577923	727070	Flossbach v.Storch-Mul.As.Def., Inhaber-Anteile R o.N.	Put/Call			139,77 G	140,284G-0,318G-0,333G-0,355G-0,346G-0,336G-0,441G-0,479G-0,346G-0,353G-0,392G-0,641G-0,619G-0,371G-0,375G	141,19	136,12
							Franklin Templeton International Services S.àr.l.							
	1 : 1			973909	LU0052750758	973909	Fr.Temp.Inv.Fds-T.China Fd, Namens-Anteile A (acc.) o.N.	Put/Call			21,19 G	20,846G-0,895G-0,914G-0,956G-0,922G-0,9G-0,878G-0,991G-0,876G-0,937G-0,923G-0,941G-0,909G-0,898G-0,881G	22,33	17,95
	1 : 1			973725	LU0052756011	973725	Fr.Temp.Inv.Fds-T.Glob.Balanc., Namens-Anteile A (Qdis.) o.N.	Put/Call			22,91 G	22,86G-2,971G-2,964G-2,942G-2,923G-2,927G-2,945G-2,94G-2,743G-2,741G-2,711G-2,826G-2,835G-2,829G-2,791G	23,2	22,06
	1 : 1			A1JAXC	LU0626262082	971658	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd, Namens-Ant.A(acc.)EUR-H1 o.N.	Put/Call			9,72 G	9,561G-9,57G-9,566G-9,566G-9,574G-9,598G-9,598G-9,603G-9,579G-9,582G-9,573G-9,583G-9,598G-9,591G-9,591G	10,03	8,68
	1 : 1			A0JMEN	LU0252652382	971663	Fr.Temp.Inv.Fds -T.Gl.Bd Fd, Namens-Ant. A (cap.) USD o.N.	Put/Call			23,5 G	23,472G-3,467G-3,476G-3,488G-3,462G-3,419G-3,416G-3,416G-3,379G-3,395G-3,403G-3,421G-3,378G-3,393G-3,374G	23,64	22,55
	1 : 1			A0MZK0	LU0316493401	204256	Fr.Temp.Inv.Fds-BRIC Fund, Namens-Ant. A(acc.)EUR-H1 o.N.	Put/Call			11,39 G	11,055G-1,063G-1,054G-1,054G-1,065G-1,094G-1,094G-1,104G-1,074G-1,075G-1,066G-1,075G-1,095G-1,142G-1,144G	11,57	9,66
	1 : 1			A0MZKY	LU0316493583	971661	Fr.Temp.Inv.Fds-T.As.Growth Fd, Namens-Ant. A(acc.)EUR-H1 o.N.	Put/Call			20,39 G	20,32G-0,32G-0,29G-0,293G-0,309G-0,358G-0,369G-0,38G-0,3G-0,32G-0,306G-0,324G-0,346G-0,331G-0,331G	20,78	19,19
	1 : 1			A0MR8P	LU0300743431	261129	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD, Namens-Ant. A Cap.(EUR)o.N.	Put/Call			20,35 G	20,26G-0,248G-0,255G-0,244G-0,229G-0,201G-0,199G-0,197G-0,17G-0,173G-0,187G-0,191G-0,161G-0,174G-0,158G	21,21	20,07
	1 : 1			A0B9KD	LU0188151921	971658	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd, Namens-Ant. N (acc.)(EUR) o.N.	Put/Call			24,3 G	23,906G-3,964G-3,956G-3,955G-3,954G-3,967G-3,966G-3,981G-3,906G-3,923G-3,894G-3,923G-3,922G-3,911G-3,898G	25,02	22,22
	1 : 1			A0F6Y4	LU0229946628	204256	Fr.Temp.Inv.Fds-BRIC Fund, Namens-Ant. A (acc.) EUR o.N.	Put/Call			25,43 G	24,86G-4,935G-4,93G-4,935G-4,924G-4,939G-4,944G-4,963G-4,876G-4,893G-4,863G-4,89G-4,886G-4,937G-4,922G	25,98	22,36
	1 : 1			A0F6Y5	LU0229946891	204256	Fr.Temp.Inv.Fds-BRIC Fund, Namens-Ant. N (acc.) EUR o.N.	Put/Call			23,15 G	22,453G-2,464G-2,461G-2,48G-2,468G-2,487G-2,478G-2,501G-2,402G-2,423G-2,409G-2,454G-2,442G-2,547G-2,534G	23,55	20,09

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Franklin Templeton International Services S.àr.l.							
	1 : 1			A0F6YZ	LU0229945570	204256	Fr.Temp.Inv.Fds-BRIC Fund, Namens-Ant. A (acc.) o.N.	Put/Call			21,12 G	20,727G-0,719G-0,781G-0,785G-0,77G-0,785G-0,785G-0,799G-0,684G-0,696G-0,682G-0,732G-0,735G-0,714G-0,7G	21,65	18,53
	1 : 1			971654	LU0029864427	971654	F.Tem.Inv.Fds-Templ.Global Fd., Namens-Anteile A (Ydis.) o.N.	Put/Call			38,92 G	38,848G-9,004G-9,009G-8,965G-8,949G-9,012G-9,037G-9,045G-8,725G-8,652G-8,539G-8,721G-8,793G-8,821G-8,758G	39,92	37,84
	1 : 1			971655	LU0029873410	971655	F.Tem.Inv.Fds-T.Gbl Cl.Change, Namens-Anteile A (Ydis.)o.N.	Put/Call			29,87 G	29,812G-9,869G-9,898G-9,897G-9,862G-9,89G-9,911G-9,933G-9,749G-9,713G-9,706G-9,786G-9,857G-9,852G-9,802G	30,56	28,85
	1 : 1			971656	LU0029874061	971656	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos, Namens-Anteile A (Ydis.) o.N.	Put/Call			45,85 G	45,757G-5,832G-5,848G-5,85G-5,82G-5,778G-5,778G-5,798G-5,489G-5,466G-5,453G-5,62G-5,611G-5,61G-5,542G	48,29	45,27
	1 : 1			971658	LU0029874905	971658	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd, Namens-Anteile A (Ydis.) o.N.	Put/Call			43,57 G	42,872G-2,994G-2,944G-2,957G-2,945G-2,965G-2,965G-2,977G-2,837G-2,85G-2,756G-2,855G-2,871G-2,817G-2,779G	44,97	39,58
	1 : 1			971660	LU0029865408	971660	Fr.Temp.Inv.Fds-T.Lat.Am.Fd, Namens-Anteile A (Ydis.) o.N.	Put/Call			40,54 G	40,103G-0,433G-0,388G-0,323G-0,286G-0,364G-0,282G-0,42G-0,291G-0,234G-0,074G-0,276G-0,316G-0,274G-0,158G	41,88	36,48
	1 : 1			971661	LU0029875118	971661	Fr.Temp.Inv.Fds-T.As.Growth Fd, Namens-Anteile A (Ydis.) o.N.	Put/Call			32,76 G	32,328G-2,536G-2,489G-2,498G-2,479G-2,505G-2,505G-2,513G-2,403G-2,429G-2,389G-2,426G-2,415G-2,402G-2,375G	33,66	31,22
	1 : 1			971663	LU0029871042	971663	Fr.Temp.Inv.Fds -T.Gl.Bd Fd, Namens-Anteile A(Mdis.)USD o.N	Put/Call			9,84 G	9,863G-9,868G-9,874G-9,875G-9,868G-9,853G-9,852G-9,854G-9,835G-9,836G-9,842G-9,852G-9,837G-9,839G-9,835G	9,97	9,52
	1 : 1			971665	LU0029872446	971665	Fr.Temp.Inv.Fds-F.U.S.Governm., Namens-Anteile A (Mdis.) o.N.	Put/Call			6,75 G	6,743G-6,765G-6,775G-6,771G-6,77G-6,758G-6,757G-6,751G-6,748G-6,744G-6,749G-6,753G-6,741G-6,734G-6,73G	6,89	6,62
	1 : 1			971666	LU0029876355	971666	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd, Namens-Anteile A (Qdis.) o.N.	Put/Call			6,42 G	6,383G-6,415G-6,42G-6,42G-6,415G-6,405G-6,403G-6,4G-6,394G-6,394G-6,394G-6,397G-6,385G-6,384G-6,381G	6,52	6,22
	1 : 1			937442	LU0109395268	937442	FTIF-F.Euro High Yield, Namens-Anteile A (Ydis.)o.N.	Put/Call			5,36 G	5,34G-5,36G-5,365G-5,365G-5,365G-5,365G-5,365G-5,365G-5,365G-5,365G-5,361G-5,361G-5,361G-5,357G-5,357G	5,37	5,24
	1 : 1			937444	LU0109394709	937444	Fr.Temp.Inv.Fds-F.Biotec.Disc., Namens-Anteile A (acc.) o.N.	Put/Call			38,02 G	37,712G-7,939G-7,971G-7,911G-7,862G-7,83G-7,877G-7,9G-7,685G-7,651G-7,184G-7,541G-7,378G-7,354G-7,352G	40,08	36,68

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Franklin Templeton International Services S.àr.l.							
	1 : 1			937448	LU0109391861	937448	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd, Namens-Anteile A (acc.) o.N.	Put/Call			33,14 G	33,25G-3,266G-3,248G-3,204G-3,158G-3,173G-3,21G-3,194G-2,711G-2,599G-2,554G-2,826G-2,851G-2,825G-2,773G	35,7	32,55
	1 : 1			937452	LU0109401686	971654	F.Tem.Inv.Fds-Templ.Global Fd., Namens-Anteile N (acc.) o.N.	Put/Call			26,92 G	26,877G-6,957G-6,967G-6,934G-6,925G-6,915G-6,918G-6,935G-6,699G-6,756G-6,685G-6,838G-6,893G-6,865G-6,823G	27,59	26,18
	1 : 1			941034	LU0114760746	941034	F.Temp.Inv.Fds-T.Growth (EUR), Namens-Anteile A (acc.)o.N.	Put/Call			23,14 G	23,135G-3,203G-3,209G-3,208G-3,203G-3,229G-3,143G-3,172G-3,048G-3,039G-2,972G-3,063G-3,063G-3,061G-3,029G	23,97	22,57
	1 : 1			941035	LU0114763096	941034	F.Temp.Inv.Fds-T.Growth (EUR), Namens-Anteile I (acc.)o.N.	Put/Call			28,28 G	28,274G-8,368G-8,358G-8,336G-8,32G-8,369G-8,391G-8,392G-8,172G-8,152G-8,082G-8,211G-8,274G-8,244G-8,203G	29,13	27,58
	1 : 1			934224	LU0109981661	934224	Fr.Temp.Inv.Fds-Fr.Mut.Europ., Namens-Anteile A (acc.) o.N.	Put/Call			35,75 G	35,738G-6,032G-6,034G-6,05G-6,022G-5,952G-5,972G-6,023G-5,698G-5,7G-5,704G-5,774G-5,762G-5,769G-5,737G	36,1	31,99
	1 : 1			785342	LU0128522744	971658	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd, Namens-Anteile A (acc.) o.N.	Put/Call			47,45 G	46,861G-7,126G-7,136G-7,139G-7,111G-7,148G-7,136G-7,152G-6,999G-7,056G-6,979G-7,055G-7,056G-7,02G-6,986G	49,21	43,6
	1 : 1			921393	IE0002270589	921393	Fr.Templ.GF-FTGF ClBr.US Value, Namens-Anteile A Dis. USD (A)	Put/Call			377,61 G	377,245G-7,126G-7,123G-6,641G-6,144G-6,23G-6,525G-6,356G-3,011G-2,913G-2,267G-4,383G-4,794G-4,408G-3,806G	393,59	371,35
	1 : 1			602296	LU0122614380	941034	F.Temp.Inv.Fds-T.Growth (EUR), Namens-Anteile N (acc.) o.N	Put/Call			19,16 G	19,176G-9,184G-9,192G-9,18G-9,173G-9,192G-9,203G-9,212G-9,08G-9,072G-9,035G-9,106G-9,143G-9,144G-9,113G	19,69	18,76
	1 : 1			602298	LU0122613572	937442	FTIF-F.Euro High Yield, Namens-Anteile N (acc.) o.N	Put/Call			19 G	19,008G-9,008G-9,008G-9,008G-9,008G-9,008G-9,008G-9,008G-9,008G-9,008G-9,008G-9,008G-9,008G-9,008G-9,008G-9,008G-9,008G	19,01	18,5
	1 : 1			602299	LU0122613499	937444	Fr.Temp.Inv.Fds-F.Biotec.Disc., Namens-Anteile N (acc.) o.N.	Put/Call			31,22 G	31,081G-1,217G-1,237G-1,179G-1,136G-1,119G-1,152G-1,173G-1,004G-0,976G-0,627G-0,914G-0,78G-0,672G-0,682G	32,99	30,15
	1 : 1			632763	LU0094041471	986459	Fr.Temp.Inv.Fds-F.Mut.US.Value, Namens-Anteile N (acc.) o.N.	Put/Call			50,67 G	50,747G-0,87G-0,876G-0,828G-0,776G-0,777G-0,823G-0,816G-0,373G-0,508G-0,407G-0,641G-0,674G-0,654G-0,544G	52,17	49,37
	1 : 1			812922	LU0170473374	201291	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret., Namens-Anteile A (acc.) o.N.	Put/Call			15,46 G	15,467G-5,47G-5,481G-5,481G-5,481G-5,482G-5,481G-5,482G-5,481G-5,482G-5,482G-5,482G-5,482G-5,461G-5,459G	15,61	15,18

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Franklin Templeton International Services S.àr.l.							
	1 : 1			812923	LU0170473531	201291	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret., Namens-Anteile A (Mdis.) o.N.	Put/Call			9,1 G	9,107G-9,117G-9,123G-9,123G-9,123G-9,123G-9,123G-9,123G-9,123G-9,123G-9,121G-9,121G-9,121G-9,1G-9,1G	9,2	8,96
	1 : 1			812925	LU0170475312	201292	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret., Namens-Anteile A (acc.) o.N.	Put/Call			22,86 G	22,819G-2,82G-2,823G-2,832G-2,808G-2,776G-2,776G-2,778G-2,706G-2,716G-2,708G-2,747G-2,715G-2,72G-2,704G	23,12	22,06
	1 : 1			812926	LU0170475585	201292	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret., Namens-Anteile A (Mdis.) o.N.	Put/Call			6,91 G	6,891G-6,897G-6,899G-6,897G-6,893G-6,883G-6,884G-6,882G-6,867G-6,866G-6,868G-6,881G-6,871G-6,871G-6,868G	7,02	6,69
	1 : 1			812929	LU0170477797	201292	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret., Namens-Anteile N (acc.) o.N.	Put/Call			19,66 G	19,643G-9,691G-9,697G-9,695G-9,677G-9,656G-9,658G-9,661G-9,584G-9,592G-9,582G-9,617G-9,59G-9,55G-9,532G	19,92	18,99
	1 : 1	01.01.00 - 30.11.09		812943	LU0170474422	201296	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd, Namens-Anteile A (acc.) o.N.	Put/Call			12,62 G	12,623G-2,637G-2,645G-2,646G-2,646G-2,646G-2,646G-2,646G-2,646G-2,646G-2,642G-2,642G-2,642G-2,613G-2,613G	12,66	12,32
	1 : 1	01.01.00 - 30.11.09		812944	LU0170474935	201296	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd, Namens-Anteile A (Ydis.) o.N.	Put/Call			5,56 G	5,569G-5,578G-5,578G-5,578G-5,578G-5,578G-5,578G-5,578G-5,578G-5,578G-5,576G-5,576G-5,576G-5,562G-5,562G	5,58	5,42
	1 : 1			813104	LU0138075311	813104	FTIF-Templ.Europ.Sm.-Mid.Cap, Namens-Anteile A (acc.) o.N.	Put/Call			43,43 G	43,541G-3,734G-3,718G-3,779G-3,746G-3,776G-3,798G-3,876G-3,674G-3,632G-3,666G-3,71G-3,755G-3,732G-3,752G	44,24	40,47
	1 : 1			814042	IE0031615739	711574	Fr.Templ.GF-FTGF WA US Core Bd, Namens-Anteile A USD Dis(D)o.N	Put/Call			84,36 G	84,709G-4,669G-4,683G-4,749G-4,652G-4,518G-4,487G-4,487G-4,355G-4,391G-4,438G-4,527G-4,351G-4,175G-4,108G	86	82,73
	1 : 1			814047	IE0031619046	201515	Fr.Tpl.GF-FTGF Royce US S.C.Op, Namens-Anteile A Dis. USD (A)	Put/Call			927,7 G	920,182G-0,495G-1,027G-19,039G-7,922G-7,016G-7,826G-7,729G-9,105G-8,434G-6,614G-11,351G-2,073G-4,28G-2,534G	999,43	906,61
	1 : 1			663277	LU0152984307	971666	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd, Namens-Ant. A(Qdis.) EUR o.N.	Put/Call			6,41 G	6,383G-6,406G-6,407G-6,403G-6,403G-6,396G-6,396G-6,388G-6,387G-6,387G-6,385G-6,387G-6,382G-6,379G-6,376G	6,5	6,25
	1 : 1			694152	LU0131126574	937442	FTIF-F.Euro High Yield, Namens-Anteile A (acc.)o.N	Put/Call			22,12 G	22,064G-2,124G-2,157G-2,157G-2,157G-2,157G-2,157G-2,157G-2,157G-2,157G-2,146G-2,146G-2,146G-2,131G-2,131G	22,16	21,69
	1 : 1			785333	LU0128526570	971660	Fr.Temp.Inv.Fds-T.Lat.Am.Fd, Namens-Anteile A (acc.) o.N.	Put/Call			55,57 G	55,092G-5,245G-5,371G-5,292G-5,238G-5,292G-5,204G-5,072G-4,976G-4,971G-5,002G-4,964G-5,068G-5,063G-5,018G	57,49	50,25

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Franklin Templeton International Services S.àr.l.							
	1 : 1			785334	LU0128526141	971656	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos, Namens-Anteile A (acc.) o.N.	Put/Call			48,58 G	48,456G-8,548G-8,561G-8,587G-8,543G-8,503G-8,506G-8,523G-8,19G-8,174G-8,152G-8,334G-8,322G-8,305G-8,249G	51,15	48,01
	1 : 1			785335	LU0128520375	971655	F.Tem.Inv.Fds-T.Gbl Cl.Change, Namens-Anteile A (acc.) o.N.	Put/Call			33,93 G	33,93G-4,088G-4,083G-4,043G-4,029G-4,08G-4,11G-4,109G-3,827G-3,802G-3,675G-3,827G-3,867G-3,908G-3,863G	34,67	32,99
	1 : 1			785336	LU0128525929	971654	F.Tem.Inv.Fds-Templ.Global Fd., Namens-Anteile A (acc.) o.N.	Put/Call			44,73 G	44,657G-4,864G-4,838G-4,763G-4,755G-4,845G-4,893G-4,893G-4,499G-4,445G-4,357G-4,574G-4,68G-4,64G-4,575G	45,84	43,52
	1 : 1			785343	LU0128522157	971661	Fr.Temp.Inv.Fds-T.As.Growth Fd, Namens-Anteile A (acc.) o.N.	Put/Call			36,26 G	35,491G-5,581G-5,586G-5,575G-5,543G-5,48G-5,48G-5,488G-5,429G-5,433G-5,405G-5,449G-5,43G-5,397G-5,373G	37,06	34,55
	1 : 1			785349	LU0128530259	934224	Fr.Temp.Inv.Fds-Fr.Mut.Europ., Namens-Anteile N(acc.)(DL)o.N.	Put/Call			27,78 G	27,776G-7,896G-7,883G-7,922G-7,932G-7,94G-7,96G-7,99G-7,854G-7,842G-7,858G-7,876G-7,902G-7,898G-7,884G	28	24,86
	1 : 1			785352	LU0128521001	989668	F.Tem.Inv.Fds-Templ.Euroland, Namens-Anteile N (acc.) o.N.	Put/Call			17,05 G	17,151G-7,248G-7,244G-7,257G-7,254G-7,263G-7,267G-7,291G-7,226G-7,227G-7,134G-7,148G-7,171G-7,143G-7,143G	17,42	15,53
	1 : 1			749654	LU0152928064	971661	Fr.Temp.Inv.Fds-T.As.Growth Fd, Namens-Anteile N (acc.) o.N.	Put/Call			47,33 G	46,42G-6,54G-6,547G-6,549G-6,509G-6,438G-6,442G-6,456G-6,242G-6,266G-6,244G-6,284G-6,246G-6,228G-6,189G	48,25	45,03
	1 : 1			749655	LU0152980495	971663	Fr.Temp.Inv.Fds -T.Gl.Bd Fd, Namens-Anteile A(acc.)(EO)o.N.	Put/Call			23,5 G	23,526G-3,505G-3,508G-3,496G-3,496G-3,474G-3,47G-3,475G-3,465G-3,472G-3,473G-3,473G-3,458G-3,461G-3,46G	23,58	22,65
	1 : 1			749656	LU0152981543	971663	Fr.Temp.Inv.Fds -T.Gl.Bd Fd, Namens-Ant. A (Mdis.) EUR o.N.	Put/Call			9,82 G	9,84G-9,835G-9,835G-9,834G-9,83G-9,823G-9,822G-9,825G-9,821G-9,822G-9,823G-9,824G-9,818G-9,818G-9,818G	9,92	9,54
	1 : 1	01.01.00 - 10.12.10		A0MZK4	LU0316494557	219923	FTIF-F.Gl.Fundament.Strategies, Nam.-Ant. A (acc.) USD o.N.	Put/Call			15,07 G	14,994G-5,039G-5,041G-5,03G-5,015G-5,026G-5,028G-5,027G-4,901G-4,904G-4,879G-4,957G-4,96G-4,959G-4,933G	15,55	14,88
	1 : 1	01.01.00 - 10.12.10		A0MZK6	LU0316494805	219923	FTIF-F.Gl.Fundament.Strategies, Nam.-Ant. A (acc.) EUR o.N.	Put/Call			15,07 G	14,991G-5,054G-5,052G-5,027G-5,022G-5,043G-5,049G-5,053G-4,937G-4,931G-4,9G-4,97G-4,993G-4,977G-4,958G	15,54	14,84
	1 : 1	01.01.00 - 10.12.10		A0MZK7	LU0316494987	219923	FTIF-F.Gl.Fundament.Strategies, Nam.-Ant. A(acc.)EUR-H1 o.N.	Put/Call			8,61 G	8,594G-8,603G-8,594G-8,583G-8,584G-8,603G-8,609G-8,612G-8,557G-8,545G-8,534G-8,568G-8,594G-8,585G-8,577G	8,84	8,35

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Franklin Templeton International Services S.àr.l.							
	1 : 1			A0MZKR	LU0316494391	937448	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd, Namens-Ant. A(acc.)EUR-H1 o.N.	Put/Call			19,71 G	19,664G-9,671G-9,649G-9,608G-9,61G-9,654G-9,677G-9,664G-9,361G-9,298G-9,272G-9,432G-9,493G-9,461G-9,454G	21,02	19,27
	1 : 1			A0MZKU	LU0316492932	973725	Fr.Temp.Inv.Fds-T.Glob.Balanc., Namens-Ant N(acc.)Euro-H1 o.N.	Put/Call			10,55 G	10,56G-0,574G-0,563G-0,551G-0,544G-0,559G-0,568G-0,568G-0,453G-0,444G-0,423G-0,493G-0,52G-0,511G-0,49G	10,74	9,96
	1 : 1			A0MZKX	LU0316493740	204258	Fr.Temp.Inv.Fds-T.Asian Bd Fd, Namens-Ant. A(acc.)EUR-H1 o.N.	Put/Call			9,15 G	9,175G-9,175G-9,175G-9,175G-9,175G-9,175G-9,175G-9,175G-9,175G-9,175G-9,175G-9,175G-9,152G-9,152G	9,18	8,89
	1 : 1			A0MZKZ	LU0316493666	971661	Fr.Temp.Inv.Fds-T.As.Growth Fd, Namens-Ant. N(acc.)EUR-H1 o.N.	Put/Call			26,74 G	26,233G-6,308G-6,313G-6,328G-6,324G-6,316G-6,313G-6,319G-6,246G-6,257G-6,24G-6,256G-6,259G-6,244G-6,228G	27,38	24,97
	1 : 1			A0MUX8	IE00B19Z6F94	207403	Fr.Tpl.GF-FTGF Royce US Sm.Com, Namens-Anteile A Acc. USD o.N.	Put/Call			238,32 G	238,297G-8,283G-8,073G-7,575G-7,284G-7,557G-7,885G-7,75G-4,864G-4,701G-4,085G-5,919G-6,428G-5,901G-5,518G	258,93	234,09
	1 : 1			A0MUY0	IE00B19Z9Z06	239084	Fr.Tpl.GF-FTGF ClBr.US Aggr.Gr, Namens-Anteile A Acc.USD o.N.	Put/Call			262,08 G	259,01G-8,981G-8,796G-8,343G-8,073G-8,226G-8,531G-8,412G-5,441G-5,338G-4,817G-6,738G-7,018G-6,837G-6,307G	280,17	254,82
	1 : 1			A0MR7T	LU0300744835	937442	FTIF-F.Euro High Yield, Namens-Ant. A (Mdis) (EUR)o.N.	Put/Call			5,19 G	5,196G-5,196G-5,196G-5,196G-5,196G-5,196G-5,196G-5,196G-5,196G-5,196G-5,196G-5,196G-5,196G-5,196G-5,196G	5,26	5,13
	1 : 1			A0MR7X	LU0300745303	971663	Fr.Temp.Inv.Fds -T.Gl.Bd Fd, Namens-Ant. A (Ydis) EUR o.N.	Put/Call			10,05 G	10,043G-0,04G-0,046G-0,046G-0,046G-0,035G-0,035G-0,027G-0,026G-0,027G-0,029G-0,035G-0,026G-0,026G-0,025G	10,09	9,56
	1 : 1			A0MR7Z	LU0300745725	201292	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret., Namens-Ant. A (Ydis.) EUR o.N.	Put/Call			6,99 G	7,006G-7,001G-7G-6,998G-6,993G-6,985G-6,988G-6,988G-6,97G-6,965G-6,965G-6,975G-6,971G-6,947G-6,944G	7,09	6,77
	1 : 1			A0MR8K	LU0300738514	261129	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD, Namens-Ant. A Cap.(USD)o.N.	Put/Call			14,28 G	14,191G-4,253G-4,259G-4,256G-4,242G-4,222G-4,219G-4,236G-4,189G-4,203G-4,19G-4,198G-4,171G-4,173G-4,163G	14,91	14,15
	1 : 1			A0MR8L	LU0300738605	261129	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD, Namens-Ant. A (Ydis) (USD)o.N.	Put/Call			13,62 G	13,558G-3,552G-3,56G-3,554G-3,541G-3,522G-3,52G-3,519G-3,501G-3,503G-3,509G-3,518G-3,499G-3,503G-3,5G	14,2	13,31
	1 : 1			A0Q3Z4	LU0366770310	971663	Fr.Temp.Inv.Fds -T.Gl.Bd Fd, Namens-Ant.A(Mdis.)EUR-H1 o.N.	Put/Call			5,48 G	5,474G-5,474G-5,474G-5,474G-5,474G-5,474G-5,474G-5,474G-5,474G-5,474G-5,474G-5,474G-5,474G-5,474G-5,474G	5,48	5,22

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Franklin Templeton International Services S.àr.l.							
	1 : 1			A0Q3Z7	LU0366773504	201292	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret., Namens-Ant. A(Mdis)EUR-H1 o.N.	Put/Call			3,81 G	3,798G-3,798G-3,797G-3,795G-3,795G-3,797G-3,798G-3,798G-3,79G-3,789G-3,787G-3,792G-3,795G-3,793G-3,792G	3,82	3,65
	1 : 1			A0NFTX	IE00B2Q1FK59	295070	Fr.Templ.GF-FTGF W.Ass.As.Opps, Namens-Anteile A EUR Acc. o.N.	Put/Call			239,06 G	239,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,235G-9,235G	241,38	236,38
	1 : 1	01.01.00 - 10.12.10		A0NBQ1	LU0343523998	219923	FTIF-F.Gl.Fundament.Strategies, Nam.-Ant. A (Ydis.) EUR o.N.	Put/Call			12,44 G	12,378G-2,425G-2,423G-2,411G-2,399G-2,414G-2,426G-2,423G-2,334G-2,33G-2,3G-2,357G-2,373G-2,357G-2,346G	12,82	12,3
	1 : 1			A0LBWC	LU0269666987	941034	F.Temp.Inv.Fds-T.Growth (EUR), Namens-Ant. A USD (Ydis.) o.N.	Put/Call			22,83 G	22,824G-2,87G-2,879G-2,871G-2,858G-2,837G-2,845G-2,845G-2,676G-2,673G-2,645G-2,748G-2,754G-2,755G-2,716G	23,5	22,35
	1 : 1			A0KEC0	LU0260865158	971660	Fr.Temp.Inv.Fds-T.Lat.Am.Fd, Namens-Ant. A (Ydis.) EUR o.N.	Put/Call			40,61 G	40,159G-0,47G-0,438G-0,383G-0,357G-0,388G-0,315G-0,469G-0,376G-0,336G-0,217G-0,321G-0,425G-0,383G-0,322G	41,88	36,52
	1 : 1			A0KECF	LU0260861751	937448	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd, Namens-Ant. A (Ydis.) EUR o.N.	Put/Call			34,12 G	33,911G-4,03G-4,025G-3,962G-3,928G-3,964G-4,001G-3,991G-3,452G-3,325G-3,255G-3,548G-3,585G-3,545G-3,502G	36,36	33,26
	1 : 1			A0KECJ	LU0260862304	204307	Fr.Templ.Inv.Fds-Fran.India Fd, Namens-Ant. A (Ydis.) EUR o.N.	Put/Call			107,26 G	107,418G-7,918G-7,933G-7,701G-7,683G-7,602G-7,597G-7,722G-7,57G-7,594G-7,483G-7,526G-7,457G-7,438G-7,368G	123,63	107,01
	1 : 1	01.01.00 - 10.12.10		A0KECM	LU0260862726	203358	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis., Namens-Ant. A (Ydis.) EUR o.N.	Put/Call			41,26 G	41,137G-1,401G-1,385G-1,356G-1,239G-1,247G-1,259G-1,271G-1,113G-1,099G-1,006G-1,156G-1,2G-1,168G-1,118G	41,68	38,5
	1 : 1			A0KECQ	LU0260863377	204258	Fr.Temp.Inv.Fds-T.Asian Bd Fd, Namens-Ant. A (Mdis.) EUR o.N.	Put/Call			7,05 G	7,065G-7,064G-7,065G-7,066G-7,065G-7,06G-7,06G-7,06G-7,055G-7,056G-7,058G-7,06G-7,055G-7,038G-7,038G	7,13	6,96
	1 : 1			A0KECU	LU0260864003	973909	Fr.Temp.Inv.Fds-T.China Fd, Namens-Ant. A (Ydis.) EUR o.N.	Put/Call			20,51 G	19,989G-9,939G-9,887G-9,992G-9,982G-9,989G-9,962G-9,962G-9,852G-9,912G-9,932G-9,946G-9,908G-9,922G-9,907G	21,39	17,15
	1 : 1			A0KEDE	LU0260870158	937446	Fr.Temp.Inv.Fds -F.Technol. Fd, Namens-Ant. A (acc.) EUR o.N.	Put/Call			48,28 G	47,755G-7,924G-7,904G-7,798G-7,709G-7,81G-7,96G-7,82G-7,191G-7,244G-7,114G	51,85	47,11
	1 : 1			A0KEDG	LU0260870406	971661	Fr.Temp.Inv.Fds-T.As.Growth Fd, Namens-Ant. N (acc.) EUR o.N.	Put/Call			47,01 G	46,349G-6,523G-6,534G-6,551G-6,54G-6,528G-6,543G-6,561G-6,388G-6,427G-6,383G-6,415G-6,404G-6,379G-6,348G	48,22	45,03
	1 : 1			A0KEDH	LU0260870588	971663	Fr.Temp.Inv.Fds -T.Gl.Bd Fd, Namens-Ant. N (acc.) EUR o.N.	Put/Call			21,43 G	21,413G-1,409G-1,41G-1,415G-1,409G-1,389G-1,388G-1,393G-1,376G-1,38G-1,385G-1,39G-1,376G-1,382G-1,374G	21,48	20,64

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Franklin Templeton International Services S.àr.l.							
	1 : 1			A0KEDJ	LU0260870661	201292	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret., Namens-Ant. A (acc.) EUR o.N.	Put/Call			22,79 G	22,815G-2,821G-2,821G-2,817G-2,8G-2,778G-2,78G-2,781G-2,722G-2,693G-2,673G-2,702G-2,687G-2,695G-2,676G	23,08	22,06
	1 : 1			A0KEDK	LU0260870745	201292	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret., Namens-Ant. N (acc.) EUR o.N.	Put/Call			19,62 G	19,589G-9,594G-9,588G-9,583G-9,571G-9,55G-9,557G-9,558G-9,521G-9,526G-9,519G-9,536G-9,531G-9,526G-9,521G	19,82	19,01
	1 : 1			A0MNNK	LU0294218382	986459	Fr.Temp.Inv.Fds-F.Mut.US.Value, Nam.-Ant. N (acc.) EUR-H1 o.N.	Put/Call			29,82 G	29,899G-9,914G-9,89G-9,842G-9,844G-9,889G-9,914G-9,9G-9,719G-9,714G-9,655G-9,775G-9,846G-9,81G-9,779G	30,61	28,49
	1 : 1	01.01.00 - 10.12.10		A0MNNL	LU0294219513	203358	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis., Namens-Ant. A (acc.) EUR-H2 oN	Put/Call			18,97 G	18,977G-9,031G-9,02G-8,996G-8,99G-9,012G-9,033G-9,034G-8,917G-8,906G-8,861G-8,928G-8,962G-8,948G-8,921G	19,24	17,62
	1 : 1			A0MNNM	LU0294219869	971663	Fr.Temp.Inv.Fds -T.Gl.Bd Fd, Namens-Ant.A(acc.)EUR-H1 o.N.	Put/Call			14,78 G	14,752G-4,808G-4,802G-4,806G-4,806G-4,806G-4,805G-4,809G-4,803G-4,807G-4,791G-4,792G-4,792G-4,782G-4,782G	14,81	13,98
	1 : 1			A0MNNP	LU0294221097	201292	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret., Nam.-Ant.A (acc.) EUR-H1 o.N.	Put/Call			14,11 G	14,058G-4,125G-4,124G-4,119G-4,119G-4,12G-4,128G-4,129G-4,108G-4,1G-4,08G-4,095G-4,1G-4,086G-4,082G	14,17	13,45
	1 : 1			A0MNNQ	LU0294221253	201292	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret., Nam.-Ant.N (acc.) EUR-H1 o.N.	Put/Call			12,11 G	12,097G-2,099G-2,093G-2,093G-2,093G-2,093G-2,093G-2,094G-2,073G-2,062G-2,052G-2,073G-2,084G-2,083G-2,083G	12,14	11,55
	1 : 1			A0M619	LU0327757729	941034	F.Temp.Inv.Fds-T.Growth (EUR), Namens-Anteile A (acc.)DL o.N.	Put/Call			23,12 G	23,143G-3,168G-3,15G-3,14G-3,118G-3,131G-3,146G-3,144G-2,947G-2,936G-2,907G-3,026G-3,058G-3,047G-3,012G	23,8	22,72
	1 : 1	01.01.00 - 30.11.09		A0RAK3	LU0390137031	267007	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd, Namens-Ant. A (acc.) EUR o.N.	Put/Call			32,97 G	32,761G-3,114G-3,135G-3,144G-3,123G-3,001G-3,047G-3,075G-2,88G-2,895G-2,822G-2,973G-2,944G-2,932G-2,896G	33,93	32,56
	1 : 1	01.01.00 - 30.11.09		A0RAK9	LU0390137627	267007	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd, Namens-Ant. A (Ydis.) USD o.N.	Put/Call			21,05 G	21,057G-1,06G-1,065G-1,077G-1,052G-1,033G-1,019G-1,03G-0,994G-1,015G-1,019G-1,026G-1,002G-1,011G-0,998G	21,46	20,65
	1 : 1			A0RAKP	LU0390135332	267006	Fr.Temp.Inv.Fds-T.Asian Sm.Cos, Namens-Ant. A (acc.) USD o.N.	Put/Call			58,82 G	58,523G-8,657G-8,686G-8,681G-8,64G-8,571G-8,572G-8,581G-8,513G-8,526G-8,474G-8,492G-8,416G-8,401G-8,367G	62,99	58,37
	1 : 1			A0RAKQ	LU0390135415	267006	Fr.Temp.Inv.Fds-T.Asian Sm.Cos, Namens-Ant. A (acc.) EUR o.N.	Put/Call			80,38 G	79,724G-9,706G-9,651G-9,61G-9,524G-9,512G-9,542G-9,543G-9,171G-9,218G-9,243G-9,357G-9,309G-9,304G-9,228G	85,65	79,17

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Franklin Templeton International Services S.àr.l.							
	1 : 1			A0RAKS	LU0390135688	267006	Fr.Temp.Inv.Fds-T.Asian Sm.Cos, Namens-Ant. A (Ydis.) USD o.N.	Put/Call			57,16 G	56,534G-6,534G-6,551G-6,542G-6,516G-6,453G-6,459G-6,457G-6,397G-6,421G-6,44G-6,466G-6,396G-6,417G-6,399G	60,93	56,4
	1 : 1	01.01.00 - 30.11.09		A0RAKZ	LU0390136736	267007	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd, Namens-Ant. A (acc.) USD o.N.	Put/Call			24,13 G	24,111G-4,228G-4,24G-4,253G-4,229G-4,198G-4,21G-4,242G-4,124G-4,118G-4,088G-4,136G-4,087G-4,082G-4,074G	24,63	23,9
	1 : 1	01.01.00 - 30.11.09		A0RALB	LU0390137973	267007	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd, Namens-Ant. N (acc.) EUR o.N.	Put/Call			30,31 G	30,343G-0,342G-0,348G-0,366G-0,329G-0,302G-0,291G-0,298G-0,247G-0,277G-0,274G-0,299G-0,258G-0,271G-0,251G	30,93	30,02
	1 : 1	01.01.00 - 30.11.09		A0RALC	LU0390138195	267007	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd, Namens-Ant.N (acc.)EUR-H1 o.N.	Put/Call			18 G	18,019G-8,019G-8,02G-8,024G-8,023G-8,029G-8,027G-8,039G-8,034G-8,039G-8,032G-8,032G-8,038G-8,038G-8,041G	18,25	17,63
	1 : 1			A1H7Y6	LU0592650328	971660	Fr.Temp.Inv.Fds-T.Lat.Am.Fd, Namens-Ant. A (acc.) EUR o.N.	Put/Call			8,62 G	8,543G-8,57G-8,555G-8,543G-8,536G-8,549G-8,537G-8,57G-8,555G-8,555G-8,528G-8,552G-8,575G-8,573G-8,568G	8,91	7,78
	1 : 1			A1CU83	LU0496367417	730252	F.T.I.FDS-F.Gold a.Precious M., Namens-Ant. A (acc.) USD o.N.	Put/Call			7,7 G	7,649G-7,651G-7,687G-7,686G-7,661G-7,655G-7,612G-7,622G-7,522G-7,449G-7,437G-7,471G-7,492G-7,492G-7,498G	8,09	6,37
	1 : 1			A1CU84	LU0496367763	730252	F.T.I.FDS-F.Gold a.Precious M., Namens-Ant. A (acc.) EUR o.N.	Put/Call			10,25 G	10,19G-0,191G-0,213G-0,205G-0,2G-0,204G-0,121G-0,142G-0,025G-9,924G-9,907G-9,947G-9,978G-9,982G-9,99G	10,77	8,48
	1 : 1			A1CU8T	LU0496363937	971663	Fr.Temp.Inv.Fds -T.Gl.Bd Fd, Namens-Ant. A(Ydis.)EUR H1 o.N	Put/Call			4,36 G	4,363G-4,363G-4,363G-4,363G-4,363G-4,363G-4,363G-4,363G-4,363G-4,363G-4,363G-4,363G-4,363G-4,363G-4,363G-4,363G-4,363G	4,36	4,14
	1 : 1			A1CU9B	LU0496369389	730252	F.T.I.FDS-F.Gold a.Precious M., Namens-Ant. N (acc.) EUR o.N.	Put/Call			9,16 G	9,128G-9,103G-9,124G-9,108G-9,108G-9,098G-9,078G-9,093G-8,953G-8,869G-8,863G-8,914G-8,939G-8,949G-8,953G	9,61	7,56
	1 : 1			A1JJKN	LU0608807516	711747	FTIF-Templeton EM Dynamic Inc., Namens-Ant A (Acc.) EUR o.N.	Put/Call			15,4 G	15,391G-5,394G-5,381G-5,389G-5,379G-5,389G-5,387G-5,4G-5,35G-5,361G-5,353G-5,375G-5,372G-5,335G-5,323G	15,66	14,65
	1 : 1			812911	LU0170467566	201289	Fr.Temp.Inv.Fds-F.US Low Durat, Namens-Anteile A (Mdis.) o.N.	Put/Call			9,03 G	9,026G-9,025G-9,028G-9,033G-9,023G-9,006G-9,005G-9,005G-8,991G-8,997G-9G-9,007G-8,99G-8,996G-8,989G	9,25	8,92
	1 : 1			926095	LU0098860793	926095	Fr.Temp.Inv.Fds-F.Income Fd, Namens-Anteile A (Mdis.) o.N.	Put/Call			9,28 G	9,259G-9,277G-9,27G-9,282G-9,274G-9,263G-9,269G-9,27G-9,256G-9,252G-9,261G-9,272G-9,252G-9,255G-9,247G	9,36	9,12

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Franklin Templeton International Services S.àr.l.							
	1 : 1			602835	LU0122614208	971663	Fr.Temp.Inv.Fds -T.Gl.Bd Fd, Namens-Anteile N (acc.) o.N.	Put/Call			21,43 G	21,388G-1,384G-1,387G-1,404G-1,385G-1,346G-1,338G-1,338G-1,304G-1,319G-1,326G-1,343G-1,303G-1,317G-1,306G	21,55	20,57
	1 : 1			982584	LU0140363002	934224	Fr.Temp.Inv.Fds-Fr.Mut.Europ., Namens-Anteile A(acc.)(EO)o.N.	Put/Call			35,73 G	35,829G-5,989G-5,972G-6,005G-6,006G-6,028G-6,058G-6,096G-5,963G-5,96G-5,93G-5,957G-6,036G-6,013G-5,986G	36,1	32,05
	1 : 1			982585	LU0140363267	934224	Fr.Temp.Inv.Fds-Fr.Mut.Europ., Namens-Anteile N (acc.)(EO)o.N	Put/Call			27,84 G	27,892G-8,046G-8,033G-8,064G-8,063G-8,068G-8,07G-8,093G-8,011G-8,011G-7,96G-7,96G-7,986G-7,933G-7,939G	28,09	25,04
	1 : 1			982586	LU0140363697	937446	Fr.Temp.Inv.Fds -F.Technol. Fd, Namens-Anteile N(acc.)(EO)o.N	Put/Call			38,54 G	38,279G-8,189G-8,189G-8,109G-8,024G-8,099G-8,243G-8,204G-7,615G-7,575G-7,523G-7,742G-7,744G-7,663G-7,663G	41,63	37,52
	1 : 1			982589	LU0140362707	986459	Fr.Temp.Inv.Fds-F.Mut.US.Value, Namens-Anteile A (acc.)(EO)o.N	Put/Call			109,57 G	109,713G-10,059G-0,031G-9,946G-9,807G-9,814G-9,879G-9,853G-8,939G-9,036G-8,796G-9,338G-9,369G-9,286G-9,115G	112,73	106,69
	1 : 1	01.01.00 - 30.11.09		986132	LU0065014192	986132	Fr.Temp.Inv.Fds-High Yield Fd, Namens-Anteile A (Mdis.) o.N.	Put/Call			5,01 G	5,002G-5,017G-5,021G-5,02G-5,019G-5,008G-5,007G-5,005G-5,001G-5G-5,004G-5,007G-4,997G-4,997G-4,994G	5,16	4,98
	1 : 1			986459	LU0070302665	986459	Fr.Temp.Inv.Fds-F.Mut.US.Value, Namens-Anteile A (acc.) o.N.	Put/Call			109,52 G	109,584G-9,93G-9,96G-9,884G-9,752G-9,732G-9,799G-9,788G-8,862G-8,83G-8,641G-9,217G-9,27G-9,185G-8,949G	112,68	106,16
	1 : 1			989668	LU0093666013	989668	F.Tem.Inv.Fds-Templ.Euroland, Namens-Anteile A (acc.) o.N.	Put/Call			31,12 G	31,09G-1,355G-1,348G-1,38G-1,375G-1,378G-1,398G-1,457G-1,295G-1,285G-1,289G-1,324G-1,347G-1,327G-1,327G	31,65	28,15
	1 : 1	01.01.00 - 30.11.09		989669	LU0093669546	989669	FTIF-F.Euro Government Bond, Namens-Anteile A (Ydis.) o.N.	Put/Call			9,91 G	9,868G-9,912G-9,921G-9,921G-9,921G-9,921G-9,921G-9,921G-9,921G-9,921G-9,913G-9,913G-9,913G-9,901G-9,901G	9,99	9,73
	1 : 1			A0B6ZK	LU0195953822	973725	Fr.Temp.Inv.Fds-T.Glob.Balanc., Namens-Ant A (acc.) Euro o.N.	Put/Call			36,68 G	36,693G-6,725G-6,703G-6,668G-6,655G-6,686G-6,718G-6,715G-6,441G-6,416G-6,37G-6,537G-6,589G-6,575G-6,528G	37,14	35,27
	1 : 1			A0B9EH	LU0188151095	813104	FTIF-Templ.Europ.Sm.-Mid.Cap, Namens-Anteile N (acc.) o.N.	Put/Call			37,66 G	37,934G-8,12G-8,097G-8,165G-8,133G-8,155G-8,167G-8,211G-8,064G-8,031G-8,039G-8,086G-8,149G-8,049G-8,025G	38,49	35,15
	1 : 1			A0B9F1	IE0033637442	206563	Fr.Templ.GF-FTGF Brandyw.Gl.FI, Namens-Anteile A Dis.(USD)(S)	Put/Call			80,93 G	80,376G-0,359G-0,393G-0,434G-0,342G-0,216G-0,186G-0,186G-0,06G-0,115G-0,14G-0,224G-0,056G-0,106G-0,043G	82,88	79,91

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Franklin Templeton International Services S.àr.l.							
	1 : 1			A0B9J7	LU0188151178	973909	Fr.Temp.Inv.Fds-T.China Fd, Namens-Anteile N (acc.) o.N.	Put/Call			19,9 G	19,548G-9,586G-9,58G-9,665G-9,651G-9,647G-9,635G-9,637G-9,527G-9,561G-9,589G-9,59G-9,579G-9,57G-9,559G	20,72	16,76
	1 : 1			A0B9KE	LU0188152069	941034	F.Temp.Inv.Fds-T.Growth (EUR), Namens-Anteile A (Ydis.)o.N.	Put/Call			22,86 G	22,844G-2,897G-2,884G-2,867G-2,854G-2,897G-2,917G-2,919G-2,779G-2,762G-2,703G-2,81G-2,845G-2,832G-2,802G	23,52	22,34
	1 : 1			A0DKVR	IE0034390439	207403	Fr.Tpl.GF-FTGF Royce US Sm.Com, Namens-Anteile A Dis. USD (A)	Put/Call			403,94 G	403,538G-3,568G-3,332G-2,498G-1,935G-2,395G-2,952G-2,665G-398,146G-7,884G-6,847G-9,84G-400,6G-399,946G-9,319G	439,15	396,85
	1 : 1			A0HF4A	LU0231205187	204307	Fr.Templ.Inv.Fds-Fran.India Fd, Namens-Ant. A (acc.) EUR o.N.	Put/Call			72,46 G	72,799G-2,808G-2,773G-2,622G-2,626G-2,675G-2,683G-2,818G-2,661G-2,631G-2,501G-2,594G-2,645G-2,594G-2,57G	83,48	72,45
	1 : 1			A0HF4C	LU0231205856	204307	Fr.Templ.Inv.Fds-Fran.India Fd, Namens-Ant. N (acc.) EUR o.N.	Put/Call			62,75 G	63,341G-3,334G-3,316G-3,149G-3,17G-3,168G-3,168G-3,194G-3,187G-3,148G-3,125G-3,094G-3,169G-3,076G-3,114G	72,66	62,73
	1 : 1			A0HF36	LU0231203729	204307	Fr.Templ.Inv.Fds-Fran.India Fd, Namens-Ant. A (acc.) o.N.	Put/Call			60,19 G	60,106G-0,506G-0,493G-0,371G-0,358G-0,336G-0,334G-0,281G-0,247G-0,243G-0,192G-0,238G-0,128G-0,149G-0,127G	69,25	59,79
	1 : 1			A0HGTM	LU0234926953	201292	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret., Namens-Ant. A (Mdis) EUR o.N.	Put/Call			6,9 G	6,899G-6,9G-6,899G-6,898G-6,894G-6,888G-6,888G-6,891G-6,872G-6,871G-6,871G-6,879G-6,875G-6,878G-6,874G	7,03	6,73
	1 : 1			A0DQXC	LU0211326755	203353	Fr.Temp.Inv.Fds-Temp.Gl.Income, Namens-Anteile A (acc.) o.N.	Put/Call			19,54 G	19,508G-9,52G-9,516G-9,506G-9,492G-9,498G-9,509G-9,508G-9,389G-9,391G-9,37G-9,439G-9,458G-9,448G-9,431G	19,72	18,55
	1 : 1			A0DQXD	LU0211332563	203353	Fr.Temp.Inv.Fds-Temp.Gl.Income, Namens-Ant. A (acc.) EUR o.N.	Put/Call			24,55 G	24,508G-4,526G-4,518G-4,503G-4,489G-4,495G-4,515G-4,509G-4,358G-4,361G-4,334G-4,423G-4,446G-4,433G-4,412G	24,75	23,31
	1 : 1	01.01.00 - 17.04.14		A0DQXM	LU0211332647	203356	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc., Namens-Ant. A (acc.) EUR o.N.	Put/Call			24,11 G	24,05G-4,102G-4,1G-4,086G-4,084G-4,102G-4,127G-4,126G-3,976G-3,961G-3,909G-4,007G-4,054G-4,022G-4,002G	24,75	22,98
	1 : 1	01.01.00 - 17.04.14		A0DQXN	LU0211328371	203356	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc., Namens-Anteile A (Mdis.) o.N.	Put/Call			10,56 G	10,548G-0,546G-0,547G-0,547G-0,537G-0,529G-0,538G-0,537G-0,47G-0,469G-0,452G-0,488G-0,489G-0,489G-0,479G	10,84	10,08
	1 : 1	01.01.00 - 10.12.10		A0DQXV	LU0211331839	203358	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis., Namens-Anteile A (acc.) o.N.	Put/Call			26,81 G	26,773G-6,853G-6,848G-6,848G-6,817G-6,803G-6,826G-6,83G-6,639G-6,643G-6,615G-6,718G-6,705G-6,711G-6,684G	27,08	24,95

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Franklin Templeton International Services S.àr.l.							
	1 : 1	01.01.00 - 10.12.10		A0DQXW	LU0211333025	203358	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis., Namens-Ant. A (acc.) EUR o.N.	Put/Call			32,41 G	32,373G-2,515G-2,496G-2,475G-2,468G-2,481G-2,507G-2,507G-2,282G-2,269G-2,205G-2,314G-2,352G-2,335G-2,295G	32,73	30,29
	1 : 1			A0F6W2	LU0229943369	971663	Fr.Temp.Inv.Fds -T.Gl.Bd Fd, Namens-Ant. A (Mdis.) GBP o.N.	Put/Call			9,85 G	9,838G-9,835G-9,839G-9,839G-9,84G-9,841G-9,841G-9,844G-9,837G-9,839G-9,837G-9,84G-9,84G-9,838G-9,838G	9,93	9,54
	1 : 1			A0F6WG	LU0229938955	934224	Fr.Temp.Inv.Fds-Fr.Mut.Europ., Namens-Anteile A (Ydis.) o.N.	Put/Call			27,55 G	27,536G-7,743G-7,755G-7,771G-7,772G-7,776G-7,786G-7,805G-7,736G-7,746G-7,699G-7,711G-7,736G-7,687G-7,691G	27,81	24,71
	1 : 1			A0F6WL	LU0229939763	971661	Fr.Temp.Inv.Fds-T.As.Growth Fd, Namens-Ant. A (Ydis.) EUR o.N.	Put/Call			32,76 G	32,447G-2,439G-2,416G-2,427G-2,404G-2,366G-2,376G-2,378G-2,242G-2,267G-2,275G-2,309G-2,295G-2,3G-2,279G	33,45	31,31
	1 : 1			A0F6WM	LU0229940001	971661	Fr.Temp.Inv.Fds-T.As.Growth Fd, Namens-Ant. A (acc.) EUR o.N.	Put/Call			36,04 G	35,693G-5,637G-5,614G-5,613G-5,598G-5,588G-5,587G-5,602G-5,512G-5,534G-5,532G-5,567G-5,567G-5,554G-5,522G	36,77	34,43
	1 : 1			A0F6WT	LU0229941660	989668	F.Tem.Inv.Fds-Templ.Euroland, Namens-Anteile A (Ydis.) o.N.	Put/Call			24,91 G	25,017G-5,2G-5,192G-5,21G-5,214G-5,22G-5,23G-5,264G-5,167G-5,144G-5,045G-5,055G-5,09G-5,045G-5,041G	25,44	22,69
	1 : 1			A0F6ZA	LU0229950067	204258	Fr.Temp.Inv.Fds-T.Asian Bd Fd, Namens-Ant. A (Mdis.) o.N.	Put/Call			7,06 G	7,059G-7,069G-7,083G-7,081G-7,078G-7,067G-7,066G-7,067G-7,055G-7,052G-7,058G-7,06G-7,043G-7,037G-7,036G	7,19	6,95
	1 : 1			A0F6ZG	LU0229951891	204258	Fr.Temp.Inv.Fds-T.Asian Bd Fd, Namens-Ant. A (acc.) EUR o.N.	Put/Call			18,14 G	18,119G-8,117G-8,128G-8,118G-8,118G-8,106G-8,106G-8,107G-8,096G-8,096G-8,102G-8,102G-8,096G-8,096G-8,097G	18,21	17,78
	1 : 1			A0F6ZH	LU0229952352	204258	Fr.Temp.Inv.Fds-T.Asian Bd Fd, Namens-Ant. N (acc.) EUR o.N.	Put/Call			15,84 G	15,861G-5,858G-5,856G-5,86G-5,859G-5,848G-5,847G-5,838G-5,84G-5,84G-5,842G-5,85G-5,838G-5,8G-5,798G	15,95	15,57
	1 : 1			973727	LU0052767562	973727	FTIF-F.USD Short-Term Mon.Mkt, Namens-Anteile A (Mdis.) o.N.	Put/Call			9,35 G	9,344G-9,34G-9,347G-9,349G-9,34G-9,326G-9,322G-9,322G-9,308G-9,314G-9,317G-9,324G-9,307G-9,313G-9,308G	9,58	9,3
1				A40GM0	IE000D0T0BO1	790571	FT ICAV-Fr.FTSE Japan UCIT.ETF, Reg. Shares JPY Acc. o.N.	Put/Call			24,62 G	24,6G-5,035G-5,035G-5G-4,97G-4,98G-4,975G-5,04G-4,89G-4,72G-4,775G-4,79G-4,785G-4,79G	25,24	23,71
1				A408N2	IE0004I037N4	778253	FT-Franklin FTSE Em.Mkts ETF, Reg.Shs CL-USD Acc. oN	Put/Call			23,69 G	23,575G-3,675G-3,655G-3,675G-3,665G-3,69G-3,695G-3,7G-3,57G-3,615G-3,71G-3,74G-3,71G-3,69G	24,29	22,59
1				A408N4	IE0006D3PGW3	778254	FT-FTSE Em.ex China ETF, Reg.Shs CL-USD Acc. oN	Put/Call			22,24 G	22,13G-2,365G-2,36G-2,335G-2,325G-2,335G-2,355G-2,37G-2,285G-2,29G-2,375G-2,4G-2,37G-2,355G	23,33	21,95

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Franklin Templeton International Services S.àr.l.							
1				A40QKJ	IE000C7DDDX4	882716	Franklin FTSE Saudi Arabia ETF, Reg.Shs USD Acc. oN	Put/Call			24,59 G	24,535G-4,535G-4,56G-4,56G-4,6G-4,57G-4,605G-4,6G-4,465G-4,48G-4,575G-4,605G-4,575G-4,555G	25,28	24,14
1				A3EUB1	IE000H0TSO96	845173	Frankl.EO.IG Corp.ETF, Reg.Shs EUR Dis. oN	Put/Call			26,57 G	26,604G-6,638G-6,659G-6,658G-6,646G-6,645G-6,655G-6,686G-6,672G-6,663G-6,615G-6,611G-6,607G-6,608G	26,71	26,14
1				A3EUB2	IE0006K7DEL9	845174	Frankl.Su.EO.Gr.C.1-5 Y.U.ETF, Reg.Shs EUR Acc. oN	Put/Call			27,21 G	27,235G-7,296G-7,314G-7,32G-7,308G-7,307G-7,324G-7,347G-7,328G-7,32G-7,21G-7,203G-7,203G-7,205G	27,35	26,88
1				A3EUB3	IE000P0R7WK6	845175	Frankl.Su.EO.Gr.So.ETF, Reg.Shs EUR Acc. oN	Put/Call			27,16 G	27,209G-7,242G-7,286G-7,302G-7,271G-7,282G-7,297G-7,311G-7,357G-7,347G-7,291G-7,254G-7,267G-7,288G	27,58	26,67
1				A3EFKW	IE0003WEWAX4	775046	FT ICAV-Fr.Fut.of Hlth+Well.UE, Reg.Shs CL USD Acc. oN	Put/Call			25,97 G	25,95G-6,23G-6,25G-6,23G-6,22G-6,215G-6,235G-6,25G-6,055G-6,025G-5,785G-5,8G-5,825G-5,84G	26,48	24,36
1				A3EFKX	IE000ZOKLHY7	775045	FT ICAV-Fr.Future of Food UETF, Reg.Shs CL USD Acc. oN	Put/Call			23,62 G	23,5G-3,665G-3,655G-3,665G-3,665G-3,665G-3,68G-3,675G-3,725G-3,785G-3,705G-3,73G-3,74G-3,695G	24,09	22,55
1				A3D8NT	IE000STIHQB2	755797	FT ICAV-Fr.EUR Sh.Mat.U.ETF, Reg. Shs EUR Acc. oN	Put/Call			27,04 G	27,019G-7,053G-7,072G-7,097G-7,097G-7,104G-7,104G-7,09G-7,094G-7,095G-6,968G-6,968G-6,979G-6,979G	27,1	26,81
1				A3DRF9	IE000IM4K4K2	818078	FT ICAV-F.MTAV.BLCH. U.ETF, Reg.Shs CL-EUR Acc. oN	Put/Call			40,56 G	39,95G-40,31G-0,505G-0,105G-0,09G-0,22G-0,18G-0,095G-39,195G-8,99G-8,91G-8,925G-8,815G-8,79G	43,83	38,79
1				A3DJVV	IE000EBPC0Z7	816019	FT ICAV-Fr.MSCI Chn PAC U.ETF, Reg.Shs CL USD Acc. oN	Put/Call			22,12 G	22,43G-2,285G-2,37G-2,52G-2,505G-2,52G-2,505G-2,485G-2,235G-2,315G-2,275G-2,265G-2,24G-2,225G	23,23	18,37
1				A3DJVW	IE000QLV3SY5	816021	FT ICAV-Fr.MSCI EM PAC U.ETF, Reg.Shs CL USD Acc. oN	Put/Call			27,53 G	27,47G-7,505G-7,54G-7,52G-7,52G-7,45G-7,435G-7,4G-7,35G-7,345G-7,32G-7,31G	28,25	25,6
1				A3DJVX	IE000YZIVX22	816020	FT ICAV-Fr.Cat.Pr.EM S.D.U.ETF, Reg.Shs CL EUR Acc. oN	Put/Call			26,91 G	26,915G-7,103G-7,136G-7,15G-7,142G-7,12G-7,134G-7,145G-7,133G-7,155G-6,98G-6,98G-6,98G-6,98G	27,32	26,43
1				A408N3	IE000CVOSY02	778252	FT-Franklin FTSE Dev.Wld ETF, Reg.Shs CL-USD Acc. oN	Put/Call			26,29 G	26,215G-6,325G-6,32G-6,325G-6,3G-6,305G-6,32G-6,34G-6,11G-6,09G-6,055G-6,115G-6,085G-6,06G	27,01	25,45
1				A401XH	IE000AZOUN82	816020	FT ICAV-Fr.Cat.Pr.EM S.D.U.ETF, Reg.Shs CL-USD Acc. oN	Put/Call			28,05 G	27,95G-7,95G-7,945G-7,95G-7,905G-7,91G-7,965G-7,97G-7,685G-7,715G-7,78G-7,82G-7,785G-7,74G	29,06	27,4

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Franklin Templeton International Services S.àr.l.							
1				A2JKUU	IE00BFWXDV39	755794	FT ICAV-F.FTSE A.x CH x JP ETF, Reg. Shares USD Dis. o.N.	Put/Call			22,85 G	22,705G-2,74G-2,725G-2,685G-2,675G-2,685G-2,705G-2,72G-2,58G-2,585G-2,585G-2,585G-2,585G-2,585G	23,93	22,37
1				A2JKUW	IE00BFWXDX52	755796	FT ICAV-Fr.USD IGCB U.ETF, Reg. Shs USD Dis. oN	Put/Call			22,63 G	22,642G-2,783G-2,802G-2,826G-2,798G-2,773G-2,778G-2,79G-2,772G-2,799G-2,654G-2,662G-2,662G-2,662G	23,06	22,17
1				A2JKUX	IE00BFWXDY69	755797	FT ICAV-Fr.EUR Sh.Mat.U.ETF, Reg. Shs EUR Dis. oN	Put/Call			26,01 G	26,001G-6,035G-6,048G-6,059G-6,052G-6,063G-6,057G-6,057G-6,056G-6,052G-5,985G-5,985G-5,992G-5,992G	26,06	25,81
1				A2P5CL	IE00BMDPBZ72	812386	FT ICAV-Fr.S&P500 P.A.Cl.U.ETF, Reg. Shs USD Acc. oN	Put/Call			48,12 G	47,9G-8,055G-8,02G-7,97G-7,91G-7,91G-7,96G-7,97G-7,565G-7,555G-7,64G-7,705G-7,62G-7,58G	49,45	47,03
1				A2P5CM	IE00BMDPBY65	812387	FT ICAV-ST.Eu.600 P.A.Cl.U.ETF, Reg. Shs EUR Acc. oN	Put/Call			39,83 G	39,79G-40,05G-0,085G-0,11G-0,105G-0,105G-0,11G-0,175G-0,02G-0,065G-39,975G-40,055G-0,015G-0,02G	40,19	36,72
1				A2PB5T	IE00BHZRR253	756279	FT ICAV-Fr.Sus.EO Gr.Bd U.ETF, Reg. Shares EUR Acc. o.N.	Put/Call			23,63 G	23,625G-3,644G-3,679G-3,68G-3,667G-3,672G-3,688G-3,707G-3,724G-3,717G-3,649G-3,638G-3,643G-3,646G	23,82	23,15
1				A2PB5U	IE00BHZRQY00	756281	FT ICAV-FTSE Brazil U.ETF, Reg. Shares USD Acc. o.N.	Put/Call			21,77 G	21,58G-1,735G-1,73G-1,7G-1,675G-1,77G-1,695G-1,84G-1,87G-1,905G-1,82G-1,87G-1,845G-1,835G	22,77	19,48
1				A2PB5V	IE00BHZRR147	756282	FT ICAV-FTSE China U.ETF, Reg. Shares USD Acc. o.N.	Put/Call			26,54 G	26,74G-6,74G-6,73G-6,89G-6,85G-6,905G-6,885G-6,84G-6,605G-6,74G-6,7G-6,675G-6,645G-6,625G	27,83	22,28
1				A2PB5W	IE00BHZRQZ17	756283	FT ICAV-Fr.FTSE India U.ETF, Reg. Shares USD Acc. o.N.	Put/Call			38,58 G	38,335G-8,42G-8,41G-8,31G-8,305G-8,265G-8,275G-8,29G-8,255G-8,305G-8,23G-8,14G-8,115G-8,09G	43,2	38,09
1				A2PB5X	IE00BHZRR030	756284	FT ICAV-Fr.FTSE Korea U.ETF, Reg. Shares USD Acc. o.N.	Put/Call			28,89 G	28,795G-8,895G-8,865G-8,83G-8,82G-8,865G-8,88G-8,895G-8,725G-8,725G-8,625G-8,62G-8,605G-8,595G	29,48	25,73
1				A3C9A1	IE000CM02H85	299638	FT ICAV-Fran.FTSE Taiwan U.ETF, Reg. Shs UNHGD USD Acc. oN	Put/Call			30,36 G	30,07G-0,22G-0,345G-0,31G-0,28G-0,32G-0,37G-0,36G-0,16G-0,13G-0,09G-0,065G-0,05G-0,04G	31,47	28,69
1	1 : 1			A2DTF0	IE00BF2B0M76	804353	FT ICAV-Fr.Gl.Qual.Div.U.ETF, Registered Shares USD Dis.o.N.	Put/Call			35,21 G	35,1G-5,355G-5,37G-5,195G-5,195G-5,17G-5,28G-5,28G-5,09G-5,15G-5,175G-5,22G-5,165G-5,155G	35,48	33,71
1	1 : 1			A2DTF1	IE00BF2B0K52	804354	FT ICAV-Franklin E.M.Eq.U.ETF, Registered Shares USD Acc.o.N.	Put/Call			26,58 G	26,53G-6,56G-6,485G-6,475G-6,615G-6,585G-6,56G-6,64G-6,42G-6,465G-6,46G-6,455G-6,43G-6,435G	27,2	25,97
1	1 : 1			A2DTF2	IE00BF2B0L69	804355	FT ICAV-Fr.Eur.Qual.Div.U.ETF, Registered Shares EUR Dis.o.N.	Put/Call			30,21 G	30,17G-0,415G-0,485G-0,53G-0,54G-0,57G-0,55G-0,63G-0,505G-0,505G-0,47G-0,55G-0,525G-0,525G	30,63	27,92

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Franklin Templeton International Services S.àr.l.							
1	1 : 1			A2DTF3	IE00BF2B0N83	804356	FT ICAV-Frank.Gl.Eq.SRI U.ETF, Registered Shares USD Acc.o.N.	Put/Call			39,1 G	38,95G-9,18G-9,18G-9,2G-9,175G-8,945G-9,175G-9,22G-9,11G-9,145G-9,235G-9,275G-9,22G-9,195G	39,64	37,42
1	1 : 1			A2DTFZ	IE00BF2B0P08	804352	FT ICAV-Franklin US Eq.U.ETF, Registered Shares USD Acc.o.N.	Put/Call			55,63 G	55,37G-5,7G-5,7G-5,64G-5,57G-5,55G-5,55G-5,58G-5,57G-5,68G-5,75G-5,8G-5,75G-5,67G	56,63	53,85
							FundPartner Solutions (Europe) S.A.							
	1 : 1	01.01.00 - 07.11.14		A0MWAL	LU0302296149	239148	DNB Fd-DNB Renewable Energy, Act. Nominat. A Acc. o.N.	Put/Call			197,8 G	197,307G-7,586G-7,448G-7,286G-7,179G-7,447G-7,545G-7,634G-6,161G-7,876G-7,759G-8,323G-8,727G-8,415G-8,277G	202,55	190,16
	1 : 1	01.01.00 - 07.11.14		A0MWAN	LU0302296495	239146	DNB Fd-DNB Technology, Act. Nominat. A Acc. o.N.	Put/Call			1.391,09 G	1372,593G-5,232G-2,242G-1,099G-63,518G-4,666G-6,273G-7,227G-54,818G-2,594G-44,033G-9,726G-50,982G-49,522G-8,002G	1.427,67	1.301,76
	1 : 1	01.01.00 - 07.11.14		A0M75N	LU0302237721	272796	DNB Fund-India, Inhaber-Anteile A o.N.	Put/Call			282,94 G	281,98G-2,274G-1,389G-1,275G-0,615G-0,291G-0,191G-0,417G-0,116G-0,14G-0,4G-0,581G-79,997G-80,278G-0,062G	332,66	280
	1 : 1	01.01.00 - 07.11.14		986058	LU0029375739	986058	DNB Fund-FUTURE WAVES, Inhaber-Anteile A o.N.	Put/Call			6,68 G	6,633G-6,671G-6,67G-6,655G-6,664G-6,662G-6,662G-6,659G-6,616G-6,599G-6,589G-6,609G-6,623G-6,618G-6,611G	6,92	6,47
	1 : 1	01.01.00 - 07.11.14		986071	LU0067059799	986071	DNB Fund-Asian Mid Cap, Inhaber-Anteile A o.N.	Put/Call			8 G	7,971G-8G-7,95G-7,942G-7,923G-7,941G-7,938G-7,939G-7,903G-7,896G-7,894G-7,891G-7,893G-7,936G-7,931G	8,46	7,71
	1 : 1	01.01.00 - 07.11.14		987767	LU0083425479	987767	DNB Fund-Nordic Equities, Inhaber-Anteile A o.N.	Put/Call			7,02 G	7,015G-7,077G-7,105G-7,108G-7,099G-7,102G-7,092G-7,101G-7,067G-7,072G-7,074G-7,079G-7,089G-7,056G-7,058G	7,11	6,47
	1 : 1	01.01.00 - 07.11.14		987712	LU0090738252	987712	DNB-Brighter Future, Inhaber-Anteile A o.N.	Put/Call			3,21 G	3,182G-3,195G-3,194G-3,196G-3,195G-3,197G-3,197G-3,198G-3,189G-3,188G-3,182G-3,186G-3,189G-3,184G-3,183G	3,26	2,96
							FundRock Management Company S.A.							
	1 : 1	01.01.00 - 15.04.11		A0MUP4	LU0293751276	200275	ColThr(L)III-CT(L)Gl.Conv.Bd, Act. Nom.A EUR Hed.o.N.	Put/Call			18,07 G	18,097G-8,103G-8,097G-8,097G-8,097G-8,002G-8,006G-8,006G-7,987G-7,967G-7,967G-7,988G-7,997G-7,948G-7,946G	18,29	17,3
	1 : 1	01.01.00 - 15.04.11		801625	LU0157052563	200275	ColThr(L)III-CT(L)Gl.Conv.Bd, Act. Nom.A o.N.	Put/Call			22,06 G	22,109G-2,113G-2,112G-2,103G-2,084G-1,968G-1,979G-1,978G-1,842G-1,844G-1,823G-1,905G-1,906G-1,828G-1,797G	22,38	21,2
1				A2JHE8	LU1750178011	805967	M.A.-STOXX CH.A.MIN.VAR.IDX U., Inhaber-Anteile C EUR o.N.	Put/Call			141,3 G	140,26G-3,02G-2,92G-2,92G-2,6G-2,52G-2,62G-2,52G-2,52G-2,26G-0,8G-0,58G-0,58G-0,48G	148,5	138,4

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							FundRock Management Company S.A.							
1	1 : 1	01.01.00 - 09.10.06		A0JK68	LU0249326488	245883	M.A.-Rog.Int.Comm.Ind.U.ETF, Inhaber-Anteile o.N.	Put/Call			30,34 G	30,325G-0,46G-0,52G-0,505G-0,41G-0,18G-0,19G-0,33G-0,105G-0,05G-29,915G-9,925G-9,935G-9,925G	31,34	29,12
1	1 : 1			A0MMBG	LU0259322260	238677	M.A.-NYSE Ar.Gold Bgs In.U.ETF, Inhaber-Anteile o.N.	Put/Call			126,46 G	125,42G-5,56G-5,82G-5,88G-5,66G-5,54G-5,06G-5,42G-3,16G-2,24G-2,52G-3,06G-2,88G-2,88G	135,02	109,66
							GAM [Luxembourg] S.A.							
	1 : 1	01.01.00 - 27.12.10		933785	LU0107852195	933784	GAM Multibd-Local Emerging Bd, Act. Nom. B o.N.	Put/Call			270,39 G	270,354G-0,191G-0,337G-0,483G-0,237G-69,751G-9,916G-9,991G-9,528G-9,645G-9,793G-9,974G-9,446G-9,646G-9,435G	274,59	262,22
	1 : 1	01.01.00 - 27.12.10		A0J2ZK	LU0256063883	933784	GAM Multibd-Local Emerging Bd, Act. Nom. A (EUR) dis. oN	Put/Call			37,4 G	37,417G-7,437G-7,422G-7,401G-7,439G-7,484G-7,496G-7,496G-7,54G-7,515G-7,515G-7,486G-7,541G-7,53G-7,542G	37,54	35,74
	1 : 1	01.01.00 - 27.12.10		A0J2ZL	LU0256064774	933784	GAM Multibd-Local Emerging Bd, Act. Nom. B (EUR) cap. oN	Put/Call			159,23 G	159,304G-9,391G-9,329G-9,237G-9,399G-9,59G-9,624G-9,636G-9,822G-9,76G-9,707G-9,584G-9,816G-9,729G-9,82G	159,82	152,18
	1 : 1			A0NCNT	LU0329429897	262721	GAM Multistock-LUX.BRANDS EQ, Actions Nomin. B Cap. EUR o.N.	Put/Call			483,71 G	484,728G-4,512G-4,4G-4,326G-3,986G-3,621G-3,11G-3,42G-0,182G-0,69G-0,037G-0,671G-1,151G-0,79G-0,711G	502,91	434,58
1	1 : 1	01.01.00 - 15.10.13		808387	LU0161742381	200697	SGKB (Lux)-Danube Tiger (EUR), Inhaber-Anteile B o.N.	Put/Call			236,49 G	236,437G-6,878G-6,945G-7,226G-7,311G-7,489G-7,592G-6,718G-6,291G-6,217G-6,215G-6,318G-6,687G-6,584G-6,56G	237,59	215,26
	1 : 1	01.01.00 - 27.12.10		933784	LU0107851205	933784	GAM Multibd-Local Emerging Bd, Act. Nom. A o.N.	Put/Call			60,06 G	60,046G-0,033G-0,058G-0,074G-0,036G-59,91G-9,951G-9,967G-9,857G-9,882G-9,917G-9,964G-9,854G-9,892G-9,86G	60,98	58,19
	1 : 1	01.01.00 - 30.09.10		971986	LU0026741651	971985	GAM Multistock - Swiss Equity, Actions au Porteur B o.N.	Put/Call			1.183,42 G	1181,669G-5,898G-7,082G-8,3G-9,539G-90,178G-75,026G-8,413G-3,652G-6,285G-8,485G-6,094G-4,88G-4,292G-2,799G	1.190,62	1.065,09
	1 : 1	01.01.00 - 29.07.04		972686	LU0044849320	972685	GAM Multistock-Japan Equity, Actions au Porteur B o.N.	Put/Call			183,55 G	184,554G-5,55G-5,353G-5,265G-5,264G-5,51G-3,118G-3,469G-2,601G-2,536G-2,126G-2,45G-2,49G-2,3G-2,284G	185,79	171,85
							GAM Fund Management Ltd.							
	1 : 1	19.11.98 - 30.06.99	PT 5.300	593169	IE0033640933	201900	GAM Star Continental Europ.Eq., Reg. Acc. Shs o.N. - LS Class	Put/Call			9,87 G	9,858G-9,89G-9,884G-9,896G-9,896G-9,901G-9,902G-9,906G-9,866G-9,859G-9,858G-9,874G-9,889G-9,879G-9,879G	9,91	9,01
	1 : 1	01.07.98 - 01.01.00		972086	IE0003013947	972086	GAM Star Japan Leaders Fund, Reg. Inc. Shs o.N. - EO Class	Put/Call			211,65 G	212,366G-3,314G-3,402G-2,92G-2,697G-3,03G-3,051G-3,432G-2,008G-1,561G-0,173G-0,712G-0,925G-0,648G-0,656G	213,43	201,49

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							GAM Fund Management Ltd.							
	1 : 1	01.07.98 - 01.01.00		972087	IE0003012535	972086	GAM Star Japan Leaders Fund, Reg. Acc. Shs o.N. - EO Class	Put/Call			215,08 G	216,446G-6,471G-6,641G-6,084G-5,896G-6,195G-6,2G-6,619G-4,9G-4,764G-3,272G-4,048G-4,415G-4,167G-4,195G	218,21	205,03
	1 : 1			A0BLVC	IE0005616481	988517	GAM Star European Equity, Reg. Acc. Shs o.N. - DL Class	Put/Call			42,99 G	42,972G-3,136G-3,136G-3,203G-3,207G-3,205G-3,235G-3,024G-2,838G-2,856G-2,863G-2,902G-2,971G-2,939G-2,931G	43,24	39,14
	1 : 1			A0MW0K	IE00B1W3WR42	219838	GAM STAR - China Equity, Registered Shs.USD Class Acc.	Put/Call			20,31 G	20,315G-0,247G-0,242G-0,375G-0,358G-0,394G-0,368G-0,367G-0,22G-0,212G-0,252G-0,276G-0,241G-0,236G-0,216G	21,26	16,92
							Generali Asset Management S.p.A. Societàdi Gestione del Risparmio [Zweigniederl							
	1 : 1			415630	DE0004156302	211289	Generali AktivMix Ertrag, Inhaber-Anteile	Put/Call			65,57 G	65,397G-5,639G-5,636G-5,609G-5,614G-5,638G-5,728G-5,684G-5,667G-5,681G-5,605G-5,604G-5,606G-5,566G-5,545G	65,73	64,08
	1 : 1			531770	DE0005317705	531770	Generali Geldmarkt Euro, Inhaber-Anteile	Put/Call			62,16 G	62,062G-2,145G-2,145G-2,145G-2,155G-2,145G-2,155G-2,148G-2,155G-2,155G-2,165G-2,165G-2,165G-2,165G	62,17	61,85
							Generali Investments Luxembourg S.A.							
1	1 : 1	01.01.00 - 29.09.00		921700	LU0100842029	921700	Generali Komfort - Balance, Inhaber-Anteile o.N.	Put/Call			79,17 G	78,924G-9,115G-9,12G-9,119G-9,117G-9,134G-9,139G-9,139G-8,89G-8,767G-8,696G-8,867G-9,328G-9,263G-9,246G	79,91	75,01
1	1 : 1	01.01.00 - 29.09.00		921701	LU0100846798	921701	Generali Komfort - Wachstum, Inhaber-Anteile o.N.	Put/Call			84,3 G	84,123G-4,389G-4,39G-4,422G-4,422G-4,446G-4,449G-4,505G-4,342G-4,357G-4,418G-4,457G-4,568G-4,512G-4,469G	85,33	78,63
1	1 : 1	01.01.00 - 29.09.00		921702	LU0100847093	921702	Generali Komfort-Dynamik Euro., Inhaber-Anteile o.N.	Put/Call			91,26 G	91,228G-1,396G-1,43G-1,483G-1,492G-1,516G-1,526G-1,61G-1,396G-1,451G-1,446G-1,509G-1,595G-1,581G-1,545G	91,96	84,05
1	1 : 1	01.01.00 - 29.09.00		921705	LU0100847929	921705	Generali Komfort-Dynamik Glob., Inhaber-Anteile o.N.	Put/Call			123,7 G	123,474G-3,538G-3,546G-3,469G-3,366G-3,331G-3,401G-3,381G-2,588G-2,57G-2,519G-3,002G-3,04G-3,001G-2,853G	127,44	121,83
	1 : 1			621817	LU0145485214	621813	Gen.Inv.-Euro Short Term Bond, Namens-Anteile DX EUR o.N.	Put/Call			132,04 G	132,094G-2,213G-2,213G-2,213G-2,213G-2,213G-2,213G-2,213G-2,213G-2,213G-2,213G-2,213G-2,213G-2,067G-2,067G	132,21	131,39
							Global X Management Company (Europe) Ltd.							
				A40E7A	IE000JCW3DZ3	880287	Glbl X ETFs-DEFENCE TECH ETF, Reg.Shs EUR Acc. oN	Put/Call			17,4 G	17,25G-7,362G-7,522G-7,436G-7,362G-7,356G-7,398-7,426G-7,502G-7,426G-7,42-7,434-7,514G-7,43G-7,462G-7,448G-7,44G	18,21	15,53
1				A40E7C	IE0000XTDDA8	880286	Glbl X ETFs-ARTIF.INTELL.ETF, Reg.Shs EUR Acc. oN	Put/Call			17,29 G	17,098G-7,144G-7,21G-7,188G-7,176G-7,202G-7,264G-7,236G-6,888G-6,954	18,42	16,39

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Global X Management Company (Europe) Ltd.							
				A2QKQ1	IE00BLR6QB00	853497	Gl X ETF-Gl X Telemed.Dig.Hth, Reg. Shs USD Acc. oN	Put/Call			8,47 G	8,275G-8,326G-8,349G-8,331G-8,328G-8,311G-8,317G-8,312G-8,154G-8,116G-8,136G-8,183G-8,202G-8,196G	9,07	7,58
				A2QKQ5	IE00BLR6Q544	853495	Gl X-Gl X Video Games Esp., Reg. Shs USD Acc. oN	Put/Call			12,34 G	12,34G-2,384G-2,386G-2,384G-2,366G-2,38G-2,388G-2,416G-2,238G-2,246G-2,212G-2,218G-2,222G-2,218G	12,71	10,8
				A2QR39	IE00BM8R0J59	854057	Gl X ETF-Gl X Nas.100 Cov.Call, Reg. Shs USD Dis. oN	Put/Call			16,85 G	16,74G-6,888G-6,822G-6,802G-6,83G-6,774G-6,828G-6,794G-6,582G-6,612-6,592G-6,642G-6,636G-6,602G-6,582G	17,57	16,58
				A2QRCP	IE00BM8R0N95	757817	Gl X ETF-GL X GEN+BIOTECH, Reg. Shs USD Acc. oN	Put/Call			6,5 G	6,447G-6,5G-6,5G-6,498G-6,488G-6,491G-6,497G-6,491G-6,322G-6,281G-6,288G-6,29G-6,28G-6,28G	7,1	6,28
1				A2QPB0	IE00BMH5Y327	757729	GL X ETF-GLX DATACRDIGINF, Reg. Shs USD Acc. oN	Put/Call			15,63 G	15,58G-5,54G-5,502G-5,438G-5,436G-5,55G-5,514G-5,502G-5,476G-5,352G-5,374G-5,33G-5,33G	16,64	13,93
1				A2QPB1	IE00BLCHJT74	757726	GL X ETF-GLX INT.OF.THGS, Reg. Shs USD Acc. oN	Put/Call			13,53 G	13,408G-3,48G-3,502G-3,494G-3,478G-3,454G-3,472G-3,51G-3,36G-3,38G-3,332G-3,314G-3,298G-3,292G	14,13	12,86
1				A2QPB2	IE00BMH5Y871	757730	GL X ETF-GLX CYBERSEC, Reg. Shs USD Acc. oN	Put/Call			14,58 G	14,494G-4,552G-4,552G-4,512G-4,51G-4,514G-4,512G-4,512G-4,28G-4,26G-4,322G-4,32G-4,322G-4,312G	15,65	13,56
1				A2QPB3	IE00BLCHJN13	757725	Gl X ETF-GLX LITHBATTECH, Reg. Shs USD Acc. oN	Put/Call			7,22 G	7,199G-7,244G-7,251G-7,252G-7,246G-7,247G-7,253G-7,261G-7,169G-7,143G-7,13G-7,127G-7,117G-7,115G	7,52	6,88
1				A2QPB4	IE00BMH5YL08	757732	Gl X ETF-GLX CLEANTECH, Reg. Shs USD Acc. oN	Put/Call			4,63 G	4,6035G-4,6275G-4,6295G-4,6355G-4,6325G-4,6395G-4,643G-4,57G-4,5625G-4,557G-4,563G-4,5405G-4,558G	5,34	4,54
1				A2QPB5	IE00BLCHJ534	757722	GL X ETF-GLX US INFDEVETF, Reg. Shs USD Acc. oN	Put/Call			35,45 G	35,275G-5,545G-5,53G-5,46G-5,43G-5,42G-5,34G-5,315G-4,95G-5,03G-4,95G-5,035G-5,08G-5,015G	39,11	34,95
1				A2QPB6	IE00BLCHJH52	757724	Gl X ETF-GLX RENENPRODS, Reg. Shs USD Acc. oN	Put/Call			8,25 G	8,205G-8,218G-8,291G-8,282G-8,274G-8,279G-8,268G-8,279G-8,381G-8,354G-8,302G-8,318G-8,319G-8,308G	8,76	8,03
1				A2QPBV	IE00BMH5YF48	757731	GL X ETF-GLX CLOUD COMP, Reg. Shs USD Acc. oN	Put/Call			11,24 G	11,206G-1,258G-1,24G-1,228G-1,218G-1,24G-1,26G-1,258G-0,992G-1,006G-0,994G-1,014G-1,002G-1,008G	12,54	10,99
1				A2QPBW	IE00BLCHJB90	757723	GL X ETF-GLX ROBSAI, Reg. Shs USD Acc. oN	Put/Call			20,75 G	20,705G-0,8G-0,825G-0,795G-0,735G-0,75G-0,785G-0,81G-0,45G-0,42G-0,435G-0,45G-0,44G-0,465G	21,87	19,88

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Global X Management Company (Europe) Ltd.							
1				A2QPBX	IE00BMH5XY61	757728	Gl X ETF-GLX E-COMMERCE, Reg. Shs USD Acc. oN	Put/Call			13,36 G	13,296G-3,322G-3,308G-3,276G-3,266G-3,296G-3,352G-3,352G-3,202G-3,128G-3,112G-3,164G-3,156G-3,176G	14,37	12,23
1				A2QPBY	IE00BMH5YR69	757733	Gl X ETF-GLX AUTOELECTVEC, Reg. Shs USD Acc. oN	Put/Call			11,19 G	11,174G-1,166G-1,178G-1,184G-1,174G-1,19G-1,198G-1,198G-1,05G-1,01G-0,976G-0,966G-0,954G-0,958G	11,62	10,92
1				A2QPBZ	IE00BLCHJZ35	757727	Gl X ETF-GLX FINTECH, Reg. Shs USD Acc. oN	Put/Call			9,24 G	9,179G-9,184G-9,208G-9,182G-9,165G-9,164G-9,205G-9,218G-9,001G-8,979G-8,955G-8,982G-8,99G-8,999G	10,13	8,96
				A3CYXG	IE000BWKUES1	758300	GL X ETFS ICAV-CLEAN WATER ETF, Reg. Shs USD Acc. oN	Put/Call			27,04 G	26,94G-7,06G-7,025G-7,05G-7,01G-7,015G-7,015G-7,015G-7,06G-7,165G-7,075G-7,12G-7,12G-7,05G	28,08	26,15
1				A3C7FZ	IE0003Z9E2Y3	855762	Glbl X ETFS-Gl X COPPER MINERS, Reg. Shs USD Acc. oN	Put/Call			28,23 G	28,12G-8,23G-8,315G-8,335G-8,42G-8,44G-8,495G-8,51G-8,12G-7,87G-7,715G-7,78G-7,875G-7,89G	30,6	27,46
				A3C9MA	IE000JNHCBM6	815277	Gl.X ETFs ICAV-WIND ENERGY ETF, Reg. Shs uhgd USD Acc. oN	Put/Call			7,73 G	7,734G-7,81G-7,877G-7,883G-7,901G-7,888G-7,902G-7,911G-8,01G-8,017G-7,987G-7,99G-7,993G-7,991G	8,1	7,42
				A3C9MB	IE000XD7KCJ7	815278	Gl.X ETF-SOLAR ETF, Reg. Shs uhgd USD Acc. oN	Put/Call			7,58 G	7,523G-7,591G-7,597G-7,603G-7,596G-7,599G-7,599G-7,601G-7,569G-7,561G-7,579G-7,584G-7,549G-7,53G	7,91	7,18
1				A3DEKS	IE00077FRP95	758303	GL X ETFS ICAV-SUPERDIV.ETF, Reg. Shs USD Dis. oN	Put/Call			8,28 G	8,263G-8,293G-8,297G-8,295G-8,293G-8,286G-8,291G-8,286G-8,266G-8,271G-8,282G-8,288G-8,279G-8,273G	8,47	8,07
				A3DC8Q	IE0002L5QB31	856407	Glbl X-S&P500 COVERED CALL ETF, Reg. Shs USD Dis. oN	Put/Call			15,21 G	15,14G-5,18G-5,212G-5,212G-5,186G-5,186G-5,186G-5,186G-5,042G-5,126-5,024G-5,076G-5,086G-5,072G-5,064G	15,75	15,02
				A3DC8R	IE000UL6CLP7	856408	Glbl X-Glbl X SILVER MINERS, Reg. Shs USD Acc. oN	Put/Call			15,63 G	15,502G-5,502G-5,49G-5,512G-5,492G-5,472G-5,408G-5,504G-5,258G-5,16G-5,168G-5,234G-5,272G-5,286G	17,01	14,32
				A3DC8S	IE000NDWFGA5	856411	Glbl X-Glbl X URANIUM ETF, Reg. Shs USD Acc. oN	Put/Call			14,17 G	14,048G-4,024G-4,072G-4,052G-4,018G-4,034G-4,078G-4,056G-3,818G-3,802G-3,664G-3,718G-3,708G-3,716G	17,27	13,66
				A3D4V7	IE000LSRKCB4	786468	Gl.X ETFs ICAV-S&P 500 Q.BFFR, Reg. Shs USD Acc. oN	Put/Call			18,83 G	18,778G-8,912G-8,934G-8,93G-8,92G-8,898G-8,902G-8,892G-8,794G-8,798G-8,798G-8,798G-8,788G-8,772G	19,34	18,67
				A3D4V8	IE000EPX8KB7	786469	Gl.X ETFs ICAV-S&P 500 Q.T.H., Reg. Shs USD Acc. oN	Put/Call			18,31 G	18,258G-8,29G-8,46G-8,452G-8,436G-8,39G-8,42G-8,422G-8,28G-8,104G-8,236G-8,242G-8,228G-8,21G	18,82	18,1

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Global X Management Company (Europe) Ltd.							
1				A3DJQP	IE000FP52WM7	857798	Gl X ETF-GLX Disruptive Matls, Reg. Shs USD Acc. oN	Put/Call			11,43 G	11,328G-1,324G-1,434G-1,446G-1,45G-1,452G-1,448G-1,46G-1,316G-1,292G-1,248G-1,25G-1,252G-1,252G	12,04	11,02
				A3EQR7	IE000GSIFIB0	844207	Glbl X ETFs IC.Gl.X 1-3 M.T-B., Reg.Shs EUR Acc. oN	Put/Call			15,17 G	15,168G-5,204G-5,225G-5,2315G-5,218G-5,1895G-5,1865G-5,1965G-5,1685G-5,182G-5,124G-5,124G-5,124G-5,124G	15,57	14,82
				A3ECGJ	IE0009BM62P2	759437	Gl.X S&P 500 Ann.Buff.U.ETF, Reg.Shs USD Acc. oN	Put/Call			16,96 G	16,908G-6,976G-6,976G-6,962G-6,95G-6,95G-6,948G-6,862G-6,858G-6,878G-6,886G-6,87G-6,852G	17,34	16,71
				A3ECGK	IE000HGH8PV2	759438	Gl.X S&P 500 Ann.Tail H.U.ETF, Reg.Shs USD Acc. oN	Put/Call			16,47 G	16,382G-6,47G-6,482G-6,482G-6,47G-6,458G-6,458G-6,456G-6,372G-6,38G-6,394G-6,402G-6,386G-6,368G	16,8	16,23
				A3E40P	IE0002RPS3K2	758298	GL X ETFS ICAV-HYDROGEN ETF, Reg. Shs USD Acc. oN	Put/Call			4,05 G	4,0385G-4,048G-4,042G-4,0205G-4,0235G-4,018G-4,022G-4,026G-3,9355G-3,9105G-3,9515G-3,9555G-3,943G-3,9905G	5,39	3,91
				A3E40R	IE000XAGSCY5	758302	GL X ETFS ICAV-BLOCKCHAIN ETF, Reg. Shs USD Acc. oN	Put/Call			9,13 G	8,762G-8,813G-8,818G-8,701G-8,67G-8,773G-8,812G-8,771G-8,291G-8,101G-8,175G-8,214G-8,218G-8,265G	12,72	8,1
1				A3E40S	IE000EBFYWX3	758301	GL X ETFS ICAV-AGT+FD INN.ETF, Reg. Shs USD Acc. oN	Put/Call			8,16 G	8,107G-8,132G-8,132G-8,131G-8,131G-8,132G-8,138G-8,138G-8,116G-8,121G-8,101G-8,119G-8,143G-8,127G	8,65	7,79
							Goldman Sachs Asset Management B.V.							
	1 : 1	01.01.00 - 28.03.13		926136	LU0122972895	926136	G.Sachs Fds-GS Eur.CORE Equ.P., Registered Shares A (EUR) o.N.	Put/Call			21,96 G	21,97G-2,03G-2,041G-2,065G-2,055G-2,066G-2,06G-2,104G-2,01G-2,018G-2,018G-2,041G-2,084G-2,099G-2,091G	22,21	20,24
	1 : 1	01.01.00 - 28.03.13		607933	LU0122971814	973732	GSF Fds-GS Asia Equity Ptf, Registered Shares A (USD) o.N.	Put/Call			33,14 G	32,837G-2,839G-2,707G-2,706G-2,691G-2,774G-2,788G-2,786G-2,64G-2,659G-2,655G-2,673G-2,702G-2,789G-2,785G	34,35	31,6
	1 : 1	01.01.00 - 28.03.13		607935	LU0122976888	986079	GS Fds-GS Japan Equity Ptf, Registered Shs A Snap USD o.N.	Put/Call			19,32 G	19,334G-9,362G-9,354G-9,316G-9,303G-9,321G-9,331G-9,361G-9,219G-9,211G-9,187G-9,251G-9,275G-9,306G-9,305G	19,78	18,66
	1 : 1	01.01.00 - 28.03.13		766536	LU0133264282	973732	GSF Fds-GS Asia Equity Ptf, Registered Shares E (EUR) o.N.	Put/Call			30,52 G	30,272G-0,274G-0,161G-0,17G-0,142G-0,193G-0,206G-0,204G-0,041G-0,065G-0,066G-0,107G-0,106G-0,201G-0,188G	31,59	29,3
	1 : 1	01.01.00 - 28.03.13		766541	LU0133264795	986079	GS Fds-GS Japan Equity Ptf, Regist.Shs E Acc Snap EUR o.N.	Put/Call			17,49 G	17,496G-7,511G-7,515G-7,482G-7,472G-7,491G-7,501G-7,526G-7,404G-7,385G-7,366G-7,429G-7,449G-7,486G-7,48G	17,91	16,9

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Goldman Sachs Asset Management B.V.							
	1 : 1	01.01.00 - 28.03.13		A0DK5H	LU0203365449	202929	G.Sachs Fds-GS Gl. Core Equity, Registered Shs BASE USD o.N.	Put/Call			40,87 G	40,782G-0,821G-0,804G-0,773G-0,738G-0,747G-0,784G-0,786G-0,443G-0,451G-0,384G-0,588G-0,631G-0,603G-0,556G	42,03	40,09
	1 : 1	01.01.00 - 28.03.13		A0HMPQ	LU0234576444	227817	G.Sachs Fds-GS US S.C.CORE E.P, Reg.Shs Base Close(USD) Acc.oN	Put/Call			35,05 G	34,905G-4,903G-4,927G-4,848G-4,814G-4,789G-4,795G-4,814G-4,462G-4,444G-4,378G-4,555G-4,593G-4,681G-4,613G	37,83	34,38
	1 : 1	01.01.00 - 28.03.13		A0HNMM	LU0235260006	202929	G.Sachs Fds-GS Gl. Core Equity, Reg.Shs.Base (USD)Close o.N.	Put/Call			30,77 G	30,713G-0,675G-0,665G-0,628G-0,616G-0,648G-0,687G-0,673G-0,407G-0,382G-0,35G-0,516G-0,568G-0,541G-0,507G	31,56	30,05
	1 : 1	01.01.00 - 28.03.13		A0HNN0	LU0234681749	926136	G.Sachs Fds-GS Eur.CORE Equ.P., Registered Shares(EUR)Acc.o.N.	Put/Call			31 G	30,969G-1,073G-1,082G-1,118G-1,123G-1,133G-1,144G-1,202G-1,093G-1,079G-1,067G-1,106G-1,177G-1,327G-1,333G	31,33	28,46
	1 : 1	01.01.00 - 28.03.13		A0HNPF	LU0234572377	987714	GS Fds-GS Emerging Mkts Eq.Ptf, Registered Shs.Base Acc.o.N.	Put/Call			21,87 G	21,727G-1,726G-1,733G-1,747G-1,733G-1,743G-1,746G-1,765G-1,673G-1,693G-1,672G-1,723G-1,705G-1,843G-1,822G	22,55	20,76
	1 : 1	01.01.00 - 28.03.13		A0HNRC	LU0234570918	202929	G.Sachs Fds-GS Gl. Core Equity, Reg.Shs.Base (USD)Cl.Acc.o.N.	Put/Call			37,94 G	37,813G-7,898G-7,895G-7,858G-7,832G-7,845G-7,883G-7,89G-7,613G-7,583G-7,51G-7,688G-7,737G-7,719G-7,659G	38,93	37,12
	1 : 1	01.01.00 - 28.03.13		A0QYZN	LU0333810850	263844	GS Funds-India Equity Portfol., Reg. Shares E Acc. (EUR) oN	Put/Call			51,17 G	50,978G-1,152G-1,144G-1,042G-1,032G-1,018G-1,013G-1,027G-1,018G-1,013G-0,995G-1,015G-0,961G-0,82G-0,796G	60,61	50,8
	1 : 1	01.01.00 - 28.03.13		A0QYZP	LU0333810181	263844	GS Funds-India Equity Portfol., Reg. Shares Base Acc. USD o.N	Put/Call			35,16 G	35,1G	41,71	35,1
	1 : 1	01.01.00 - 28.03.13		A0QYZQ	LU0333810009	263844	GS Funds-India Equity Portfol., Reg. Shares Base Dis. USD o.N	Put/Call			35,03 G	35,009G-5,074G-5,222G-5,013G-5,002G-4,998G-5,007G-5,009G-4,993G-4,983G-4,991G-5,01G-4,983G-4,936G-4,932G	41,63	34,93
	1 : 1	01.01.00 - 28.03.13		986080	LU0065004045	986080	G.Sachs Fds-GS US CORE Eq.Ptf, Registered Shares (USD) o.N.	Put/Call			82,25 G	81,89G-1,856G-1,835G-1,741G-1,641G-1,682G-1,771G-1,738G-1,007G-0,975G-0,838G-1,273G-1,355G-1,1G-0,969G	85,24	80,84
	1 : 1	01.01.00 - 28.03.13		987714	LU0083344555	987714	GS Fds-GS Emerging Mkts Eq.Ptf, Registered Shares o.N.	Put/Call			41,16 G	40,732G-0,741G-0,627G-0,616G-0,599G-0,672G-0,698G-0,69G-0,536G-0,561G-0,535G-0,571G-0,607G-0,697G-0,69G	42,1	38,79
	1 : 1	01.01.00 - 28.03.13		989527	LU0094480398	986079	GS Fds-GS Japan Equity Ptf, Registered Shs Snap USD o.N.	Put/Call			27,83 G	27,837G-7,877G-7,872G-7,823G-7,8G-7,832G-7,838G-7,886G-7,684G-7,666G-7,631G-7,729G-7,757G-7,826G-7,802G	28,47	26,84
	1 : 1	01.01.00 - 28.03.13		989584	LU0094488615	987786	G.Sachs Fds-GS Glob.High Yld P, Reg. Shares (Euro-hedged) o.N.	Put/Call			4,86 G	4,856G-4,856G-4,856G-4,856G-4,856G-4,856G-4,856G-4,857G-4,857G-4,855G-4,854G-4,853G-4,855G-4,856G-4,855G-4,855G	4,87	4,78

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Goldman Sachs Asset Management B.V.							
	1 : 1	01.01.00 - 28.03.13		973732	LU0050126431	973732	GSF Fds-GS Asia Equity Ptf, Registered Shares (USD) o.N.	Put/Call			28,43 G	28,174G-8,169G-8,061G-8,056G-8,041G-8,111G-8,133G-8,118G-7,997G-8,013G-8,004G-8,025G-8,057G-8,125G-8,118G	29,23	27,09
	1 : 1	01.01.00 - 28.03.13		973733	LU0040769829	973733	GS Fds-GS Global Equ.Inc.Ptf, Registered Shares (USD) o.N.	Put/Call			54,23 G	54,05G-4,126G-4,126G-4,13G-4,128G-4,15G-4,169G-4,201G-3,957G-3,959G-3,929G-4,051G-4,098G-4,206G-4,417G	54,95	52,11
	1 : 1	01.01.00 - 28.03.13		A0M26D	LU0262418394	989327	GS Fds-GS Emerg.Mkts Debt Ptf, Reg.Shs.Base EUR Hedged Acc.oN	Put/Call			15,58 G	15,561G-5,601G-5,601G-5,603G-5,603G-5,603G-5,604G-5,604G-5,604G-5,604G-5,595G-5,595G-5,595G-5,624G-5,624G	15,64	15,12
	1 : 1	01.01.00 - 28.03.13		A1JC26	LU0600005812	750564	G.Sachs Fds-Gl.Dyn.Bd Plus Ptf, Reg. Shares Base Dis. USD o.N.	Put/Call			93 G	93,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G	94,5	91,85
	1 : 1	01.01.00 - 30.08.13		A1C5JY	LU0529381476	710672	GS Europe H.Yld Former NN, Act. Nom. P Cap. EUR o.N.	Put/Call			484,5 G	484,448G-4,448G-4,448G-4,448G-4,448G-4,448G-4,448G-4,448G-4,448G-4,448G-4,448G-4,448G-4,448G-4,448G-4,448G-4,448G	484,5	471,89
	1 : 1	01.01.00 - 28.03.13		A0HNN4	LU0234573003	989327	GS Fds-GS Emerg.Mkts Debt Ptf, Registered Shs.Base Acc.o.N.	Put/Call			22,22 G	22,185G-2,24G-2,249G-2,247G-2,245G-2,221G-2,22G-2,22G-2,196G-2,198G-2,195G-2,209G-2,183G-2,211G-2,205G	22,54	21,82
							Goldman Sachs Asset Management Fund Services Ltd.							
				A3EEYG	IE000L0X6L81	845706	GS ETF ICAV-GS Gl.Green Bd ETF, Reg.Shs HGD EUR Dis. oN	Put/Call			50,79 G	50,796G-0,804G-0,862G-0,882G-0,84G-0,856G-0,888G-0,958G-0,942G-0,938G-0,906G-0,906G-0,906G-0,906G	51,14	49,71
				A3C60S	IE000HPBRE54	855760	GS ETF-GS Par.Al.Clim.Wld Eq., Reg. Shs USD Acc. oN	Put/Call			38,35 G	38,22G-8,38G-8,37G-8,325G-8,295G-8,31G-8,345G-8,365G-8,215G-8,095G-8,195G-8,24G-8,195G-8,16G	39,16	37,02
1				A2PPCD	IE00BJ5CNR11	807989	GS ETF-GS AB P.A.S.US.LC EQ., Registered Shs USD Acc. o.N.	Put/Call			78,92 G	78,58G-8,75G-8,72G-8,64G-8,49G-8,53G-8,66G-8,64G-7,99G-8,07G-8,26G-8,33G-8,22G-8,17G	81,54	77,14
1				A2PPCE	IE00BJ5CMD00	771810	GS ETF-GS AcBt.R Em.Mk.EQ.ETF, Registered Shs.USD Acc. o.N.	Put/Call			27,62 G	27,555G-7,59G-7,565G-7,59G-7,575G-7,605G-7,63G-7,625G-7,43G-7,49G-7,505G-7,495G-7,475G-7,475G	28,32	26,05
1				A2PPCG	IE00BJSBCS90	771812	GS ETF-GS Acc.Chi.G.BOND ETF, Registered Shs USD Dis. o.N.	Put/Call			51,08 G	51,082G-1,172G-1,244G-1,24G-1,212G-1,172G-1,152G-1,176G-1,158G-1,228G-0,956G-0,956G-0,956G-0,956G	52,39	50,96
							GS&P Kapitalanlagegesellschaft S.A.							
	1 : 1	01.01.00 - 20.12.13	EO 281,21	593125	LU0179106983	201872	GS+ P Fonds Family Business, Inhaber-Anteile R o.N.	Put/Call			153,73 G	153,652G-4,263G-4,361G-5,944G-5,964G-6,027G-6,06G-6,379G-5,583G-5,615G-5,655G-5,781G-6,143G-6,054G-5,974G	156,38	146,1
	1 : 1			A0D9KW	LU0216092006	217258	GS&P Fds Deut.Aktien Tot.Ret., Inhaber-Anteile I o.N.	Put/Call			217,13 G	217,151G-7,123G-7,085G-7,238G-8,068G-7,77G-7,809G-7,976G-7,511G-7,67G-7,7G-7,778G-8,19G-8,274G-8,224G	218,58	205,04

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							GS&P Kapitalanlagegesellschaft S.A.							
	1 : 1	01.01.00 - 20.12.13		987063	LU0077884368	987063	GS+ P Fonds Schwellenländer, Inhaber-Anteile R (auss.) o.N.	Put/Call			94,73 G	94,095G-4,594G-4,617G-4,561G-4,523G-4,546G-4,513G-4,608G-4,246G-4,305G-4,084G-4,28G-4,235G-4,176G-4,116G	96,36	85,6
				A2PU29	LU2078716052	756711	GSu.P - UmweltSpektrum Mix, Act. au Port. A EUR Dis. oN	Put/Call			52,82 G	52,772G-2,979G-2,995G-3,151G-3,15G-3,643G-3,684G-3,801G-3,566G-3,548G-3,588G-3,661G-3,854G-3,773G-3,735G	53,94	50,57
							Gutmann Kapitalanlagegesellschaft m.b.H.							
	1 : 1			987852	AT0000803689	987851	H&A PRIME VALUES Growth, Inh.-Ant. (EUR) A o.N.	Put/Call			148,65 G	148,216G-8,257G-8,161G-7,953G-8,261G-8,363G-8,433G-8,432G-7,349G-7,329G-7,276G-7,572G-7,928G-7,756G-7,7G	152,54	145,02
	1 : 1			986054	AT0000973029	986054	H&A PRIME VALUES Income, Inh.-Ant. (EUR) A o.N.	Put/Call			130,58 G	130,884G-0,336G-0,376G-0,372G-0,626G-0,742G-0,773G-0,808G-0,117G-0,091G-0,101G-0,221G-0,335G-0,353G-0,351G	133,5	129,17
							Gutzwiller Fonds Management AG							
1	1 : 1			791617	CH0012453558	791617	Gutzwiller One, Inhaber-Anteile USD o.N.	Put/Call			610,57 G	610,707G-1,036G-0,529G-0,229G-9,666G-9,061G-9,292G-9,526G-6,452G-6,57G-6,412G-7,674G-7,719G-8,023G-7,331G	650	606,41
							HaiTong International Asset Management (HK) Ltd.							
				A3C5NK	IE000DOZYQJ7	854785	Tb.H.As.ex-J.H.Yd C.DL Bd E.DL, Reg. Shs EUR Dis. oN	Put/Call			5,8 G	5,7852G-5,8004G-5,823G-5,823G-5,8206G-5,8234G-5,8262G-5,8288G-5,8222G-5,8218G-5,793G-5,793G-5,793G-5,793G	5,86	5,56
							HANetf Management Ltd.							
1				A40N7N	IE000X5OD4M3	881986	HANetf II-Per.Trust Tot.Ret.Bd, Reg.Shs ETF USD Acc. oN	Put/Call			7,49 G	7,5188G-7,5188G-7,5214G-7,5296G-7,521G-7,5128G-7,511G-7,5172G-7,5096G-7,5216G-7,515G-7,515G-7,515G-7,515G	7,6	7,32
				A3EWMH	IE000IQQEL77	845465	HANetf IC.Sp.Co.Mi.ESG S.ETF, Reg.Shs USD Acc. oN	Put/Call			9,44 G	9,395G-9,432G-9,437G-9,432G-9,438G-9,422G-9,436G-9,434G-9,308G-9,264G-9,256G-9,274G-9,309G-9,312G	10,19	9,18
1	1 : 1			A2PFPC	IE00BJQTJ848	808982	HANetf-Harbor Health Care UC.E, Reg.Shs USD Acc. o.N.	Put/Call			6,74 G	6,71G-6,728G-6,732G-6,721G-6,716G-6,716G-6,728G-6,713G-6,652G-6,638G-6,613G-6,627G-6,64G-6,633G	6,98	6,36
1	1 : 1			A2P4PH	IE00BKPTXQ89	852884	HANetf-Alerian Midstr.En.Div., Reg. Shs USD Dis. oN	Put/Call			15,81 G	15,744G-5,822G-5,82G-5,82G-5,82G-5,782G-5,776G-5,8G-5,422G-5,4G-5,374G-5,48G-5,474G-5,472G	17,24	15,37
1	1 : 1			A2JR0G	IE00BFYN8Y92	809819	HANetf-EMQQ Em.Mkts Int.ETF, Reg.Shs USD Acc. o.N.	Put/Call			10,54 G	10,556G-0,63G-0,6G-0,616G-0,642G-0,628G-0,606G-0,61G-0,46G-0,51G-0,452G-0,466G-0,444G-0,444G	11,15	9,2
1	1 : 1			A2JR0J	IE00BDDRF700	809821	HANetf-HAN-GINS Te.Me.Eq.We., Reg.Shs Acc. o.N.	Put/Call			14,28 G	14,05G-4,182G-4,144G-4,12G-4,104G-4,078G-4,114G-4,112G-3,802G-3,752G-3,726G-3,73G-3,728G-3,728G	15,09	13,73

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							HANetf Management Ltd.							
				A3CPGE	IE00BMFNW783	758077	HANetf-The Travel UCITS ETF, Reg. Shs USD Acc. oN	Put/Call			8,41 G	8,341G-8,427G-8,426G-8,432G-8,427G-8,422G-8,423G-8,437G-8,319G-8,315G-8,28G-8,298G-8,302G-8,301G	9,02	8,24
				A3CPAP	IE00BNTVVR89	773298	HANetf ICAV-AuAg ESG Gold Min., Reg. Shs USD Acc. oN	Put/Call			8,1 G	8,125G-8,087G-8,09G-8,101G-8,087G-8,087G-8,048G-8,066G-7,931G-7,838G-7,847G-7,882G-7,89G-7,885G	8,56	7,04
				A2QG4B	IE00BNC1F287	813360	HANetf ICAV-Guin.Sus.Ener.UETF, Reg. Shs USD Acc. oN	Put/Call			5,57 G	5,564G-5,558G-5,561G-5,555G-5,549G-5,549G-5,549G-5,575G-5,546G-5,545G-5,512G-5,512G-5,512G-5,512G	5,79	5,45
1				A2QB9J	IE00BL643144	812926	HANetf - Go.Glb.Balanced U.ETF, Reg. Shs USD Acc. oN	Put/Call			9,52 G	9,491G-9,57G-9,571G-9,57G-9,56G-9,553G-9,55G-9,552G-9,51G-9,505G-9,485G-9,499G-9,49G-9,481G	9,78	9,26
				A3EB32	IE0007WMHDE3	869642	HanETF-Eur.Green Deal ETF, Reg.Shs Acc. oN	Put/Call			7 G	6,988G-6,994G-7,011G-7,017G-7,011G-7,011G-7,011G-7,028G-6,991G-6,985G-6,993G-7,011G-7,003G-7G	7,05	6,58
				A3EB9T	IE000OJ5TQP4	869645	HanETF-Fut.of Defence ETF, Reg.Shs USD Acc. oN	Put/Call			12,74 G	12,708-2,676G-2,724G-2,738-2,754G-2,722G-2,732-2,696-2,684-2,696G-2,7-2,69G-2,716-2,742G-2,778G-2,718-2,644G-2,61-2,628-2,662G-2,718G-2,74G-2,742G-2,74G	13,42	11,43
				A3DE9M	IE000KDY10O3	758789	HANetf-ETC Grp Web 3.0 UC. ETF, Reg. Shs ETF USD Acc. oN	Put/Call			11,7 G	11,58G-1,648G-1,594G-1,564G-1,558G-1,586G-1,614G-1,624G-1,32G-1,258G-1,242G-1,256G-1,222G-1,216G	12,95	11,22
				A3DNRY	IE000WYTQSF9	816574	Hanetf-India Internet UC.ETF, Reg.Shs EUR Acc. oN	Put/Call			8,37 G	8,391G-8,391G-8,401G-8,407G-8,391G-8,391G-8,348G-8,35G-8,351G-8,352G-8,323G-8,316G-8,312G-8,306G	9,95	8,31
	1 : **			A3DJZD	IE000TVPSRI1	816027	Grys Fut.of Fi ETF-Gry Fut.o F, Reg.Shs USD Acc. oN	Put/Call			12,41 G	12,192G-2,226G-2,172G-2,106G-2,206G-2,248G-2,14G-1,572G-1,376G-1,416G-1,476G-1,46G-1,488G	16,4	11,38
				A3DJZY	IE0005YK6564	758868	HANETF-Sprott Uran.Mnrs ETF, Reg. Shs USD Acc. oN	Put/Call			7,7 G	7,649G-7,703G-7,699G-7,728G-7,73G-7,704G-7,726G-7,718G-7,601G-7,589G-7,536G-7,54G-7,537G-7,545G	9,72	7,54
				A401YJ	IE00075IVKF9	775174	HANETF-Spr.Jun.Uran.Min.ETF, Reg.Shs USD Acc. oN	Put/Call			5,2 G	5,15G-5,109G-5,106G-5,121G-5,121G-5,124G-5,126G-5,151G-5,015G-5,011G-4,9815G-4,971G-4,954G	6,86	4,95
1				A2P5A6	IE00BMYMHS24	852886	HANetf-Sat.Al-Kawth.Gl.Foc.Eq., Reg. Shs USD Acc. oN	Put/Call			8,91 G	8,87G-8,916G-8,901G-8,901G-8,901G-8,901G-8,901G-8,901G-8,802G-8,801G-8,812G-8,825G-8,815G-8,807G	9,21	8,73

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							HANSAINVEST Hanseatische Investment-Gesellschaft mbH							
	1 : 1			511749	DE0005117493	511749	Inovesta Classic, Inhaber-Anteile	Put/Call			56,58 G	56,394G-6,47G-6,46G-6,44G-6,42G-6,418G-6,42G-6,417G-6,045G-5,898G-5,905G-6,135G-6,156G-6,184G-6,122G	57,7	54,56
	1 : 1			511751	DE0005117519	511751	Inovesta Opportunity, Inhaber-Anteile	Put/Call			38,97 G	38,749G-8,753G-8,745G-8,725G-8,71G-8,723G-8,733G-8,728G-7,785G-7,753G-7,736G-7,831G-7,824G-7,821G-7,808G	39,88	37,66
	1 : 1			532429	DE0005324297	532429	apo Piano, Inhaber-Anteile R	Put/Call			72,13 G	72,171G-2,148G-2,14G-2,104G-2,104G-2,142G-2,174G-2,179G-2,171G-2,126G-2,018G-2,13G-2,204G-2,101G-2,099G	73,08	70,97
	1 : 1			532430	DE0005324305	532430	apo Mezzo, Inhaber-Anteile R	Put/Call			76,82 G	76,814G-6,915G-6,926G-6,948G-6,886G-6,94G-6,992G-6,971G-6,569G-6,568G-6,588G-6,589G-6,656G-6,629G-6,633G	77,7	75,18
	1 : 1			532431	DE0005324313	532431	apo Forte, Inhaber-Anteile R	Put/Call			76,36 G	76,337G-6,481G-6,484G-6,535G-6,538G-6,557G-6,574G-6,658G-5,848G-5,854G-5,855G-5,899G-5,964G-5,944G-5,935G	77,61	73,93
1	1 : 1			A1H44E	DE000A1H44E3	733175	Apus Capital Revalue Fonds, Inhaber-Anteile R	Put/Call			167,16 G	166,405G-8,572G-8,014G-8,421G-8,499G-7,992G-8,064G-7,792G-7,163G-6,963G-6,862G-7,175G-7,954G-7,425G-7,304G	171	161,86
	1 : 1			ANTE1A	DE000ANTE1A3	703935	antea InvtAG mvK u.TGV - antea, Inhaber-Anlageaktien R	Put/Call			129,52 G	129,104G-9,783G-9,793G-9,908G-9,911G-9,943G-9,95G-9,993G-9,64G-9,679G-9,545G-9,572G-9,63G-9,49G-9,475G	130,26	125,43
1	1 : 1	01.01.00 - 25.09.12		971151	LU0012050133	971151	HANSAINVEST LUX UMB.-Interbond, Inhaber-Anteile o.N.	Put/Call		16620000	99,75 G	100,164G-0,166G-0,188G-0,163G-0,145G-0,101G-0,105G-0,105G-0,171G-0,142G-0,177G-0,214G-0,14G-99,752G-9,73G	101,03	98,35
1	1 : 1			800625	DE0008006255	211102	Hansapost Eurorent, Inhaber-Anteile	Put/Call			52,88 G	52,867G-2,939G-2,939G-2,939G-2,939G-2,939G-2,939G-2,939G-2,968G-2,968G-2,968G-2,968G-2,968G-2,908G-2,908G	52,97	51,41
1	1 : 1			800626	DE0008006263	211103	Hansapost Balanced, Inhaber-Anteile	Put/Call			56,48 G	56,538G-6,559G-6,541G-6,523G-6,502G-6,536G-6,567G-6,575G-6,333G-6,429G-6,442G-6,526G-6,472G-6,467G-6,454G	57,13	55,3
1	1 : 1	15.12.06 - 01.01.00		847901	DE0008479015	847901	HANSArenta, Inhaber-Anteile	Put/Call		24375000	21,42 G	21,449G-1,459G-1,459G-1,469G-1,459G-1,459G-1,469G-1,479G-1,479G-1,479G-1,479G-1,469G-1,459G-1,459G-1,469G	21,51	21,12
1	1 : 1	15.12.06 - 01.01.00		847902	DE0008479023	847902	HANSAsecur, Inhaber-Anteile	Put/Call		3610000	54,44 G	54,134G-4,624G-4,658G-4,782G-4,745G-4,796G-4,822G-4,946G-4,757G-4,736G-4,793G-4,896G-4,973G-4,862G-4,925G	55,17	49,73

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							HANSAINVEST Hanseatische Investment-Gesellschaft mbH							
1	1 : 1	15.12.06 - 01.01.00		847908	DE0008479080	847908	HANSAinternational, Inhaber-Anteile Class A	Put/Call		28600000	17,66 G	17,581G-7,616G-7,622G-7,625G-7,621G-7,605G-7,608G-7,618G-7,619G-7,627G-7,624G-7,628G-7,628G-7,628G-7,629G	17,89	17,43
1	1 : 1	15.12.06 - 01.01.00		847909	DE0008479098	847909	HANSAzins, Inhaber-Anteile	Put/Call		22000	24,49 G	24,318G-4,446G-4,45G-4,452G-4,452G-4,452G-4,452G-4,452G-4,458G-4,46G-4,427G-4,427G-4,427G-4,39G-4,39G	24,49	24,12
1	1 : 1	15.12.06 - 01.01.00		847915	DE0008479155	847915	HANSAeuropa, Inhaber-Anteile Class A	Put/Call		4110611	51,93 G	51,686G-2,15G-2,147G-2,199G-2,199G-2,222G-2,237G-2,337G-1,982G-1,942G-1,917G-1,967G-2,087G-1,975G-1,962G	52,73	48,02
	1 : 1	01.01.00 - 07.04.14		983449	LU0140354944	983449	Millennium Global-M.G.Opport., Inhaber-Anteile P o.N.	Put/Call			299,25 G	298,689G-8,991G-8,843G-8,487G-8,417G-8,732G-9,013G-8,985G-5,51G-5,396G-5,021G-6,311G-6,828G-6,698G-6,345G	306,15	290,18
1	1 : 1	10.07.12 - 25.10.12		979228	DE0009792283	979228	Aramea Hippokrat, Inhaber-Anteile	Put/Call		2000000	83,51 G	83,459G-3,697G-3,76G-3,852G-3,859G-3,873G-3,887G-3,996G-3,637G-3,644G-3,676G-3,724G-3,871G-3,818G-3,806G	84,84	77,6
1	1 : 1	01.01.00 - 25.10.12		978163	DE0009781633	978163	TBF GLOBAL VALUE, Inhaber-Anteile EUR R	Put/Call			103,36 G	101,92G-1,285G-1,368G-1,327G-1,192G-1,208G-1,123G-1,199G-0,501G-0,497G-0,421G-0,712G-0,682G-0,752G-0,717G	109,3	100,42
	1 : 1			979971	DE0009799718	979971	HANSAbalance, Inhaber-Anteile A	Put/Call			83,4 G	83,403G-3,403G-3,403G-3,403G-3,403G-3,403G-3,403G-3,403G-3,432G-3,432G-3,432G-3,432G-3,432G-3,432G-3,432G	83,97	81,95
1	1 : 1			979974	DE0009799742	979974	HANSAcentro, Inhaber-Anteile	Put/Call			88,75 G	88,744G-8,854G-8,832G-8,893G-8,889G-8,894G-8,904G-8,986G-8,589G-8,595G-8,613G-8,62G-8,671G-8,679G-8,66G	89,46	86,18
	1 : 1			979975	DE0009799759	979975	HANSAdynamic, Inhaber-Anteile Class A	Put/Call			87,02 G	86,975G-7,217G-7,222G-7,269G-7,28G-7,286G-7,301G-7,36G-6,755G-6,736G-6,771G-6,84G-6,976G-6,92G-6,886G	87,94	83,48
1	1 : 1			981771	DE0009817718	981771	HI Topselect W, Inhaber-Anteile	Put/Call			80,81 G	80,777G-0,788G-0,748G-0,73G-0,718G-0,716G-0,744G-0,742G-0,543G-0,519G-0,491G-0,601G-0,458G-0,462G-0,43G	81,75	79,01
1	1 : 1			981772	DE0009817726	981772	HI Topselect D, Inhaber-Anteile	Put/Call			88,25 G	88,176G-8,469G-8,464G-8,526G-8,502G-8,546G-8,548G-8,64G-7,657G-7,611G-7,599G-7,701G-7,723G-7,683G-7,652G	89,66	84,12
1	1 : 1			976621	DE0009766212	976621	HANSAdefensive, Inhaber-Anteile	Put/Call			50,67 G	50,511G-0,638G-0,633G-0,633G-0,633G-0,633G-0,633G-0,734G-0,734G-0,734G-0,734G-0,734G-0,734G-0,734G	50,73	50,26

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							HANSAINVEST Hanseatische Investment-Gesellschaft mbH							
1	1 : 1	15.12.06 - 01.01.00		976623	DE0009766238	976623	HANSAertrag, Inhaber-Anteile	Put/Call			29,34 G	29,188G-9,188G-9,188G-9,188G-9,189G-9,189G-9,189G-9,199G-9,163G-9,158G-9,158G-9,163G-9,178G-9,173G-9,173G	29,34	28,56
	1 : 1			976691	DE0009766915	976691	NB Stiftungsfonds, Inhaber-Anteile R	Put/Call			50,01 G	50,006G-0,014G-0,014G-0,014G-0,015G-0,015G-0,015G-0,015G-49,97G-9,965G-9,964G-9,964G-9,965G-9,966G-9,966G	51,23	49,17
1	1 : 1	01.01.00 - 31.12.02		977028	DE0009770289	977028	HANSApost Europa, Inhaber-Anteile P	Put/Call			58,73 G	58,859G-8,992G-8,999G-9,049G-9,054G-9,058G-9,083G-9,139G-9,073G-9,078G-9,08G-9,114G-9,177G-9,01G-9G	59,42	52,95
1	1 : 1	01.01.00 - 31.12.02		977037	DE0009770370	977037	HANSApost Triselect, Inhaber-Anteile	Put/Call			49,81 G	49,791G-9,841G-9,838G-9,862G-9,862G-9,874G-9,877G-9,915G-9,872G-9,864G-9,878G-9,899G-9,953G-9,938G-9,932G	50,4	48,11
	1 : 1			978198	DE0009781989	978198	TBF EUROPEAN OPPORTUNITIES, Inhaber-Anteile EUR R	Put/Call			57,27 G	57,31G-7,308G-7,37G-7,511G-7,491G-7,523G-7,553G-7,662G-7,571G-7,52G-7,554G-7,629G-7,744G-7,734G-7,737G	58,74	53,55
1	1 : 1			978199	DE0009781997	978199	TBF GLOBAL INCOME, Inhaber-Anteile I	Put/Call			17,19 G	17,155G-7,199G-7,228G-7,228G-7,228G-7,228G-7,228G-7,228G-7,189G-7,189G-7,172G-7,172G-7,172G-7,154G-7,154G	18,04	17,13
	1 : 1			A0F5HA	DE000A0F5HA3	235138	IPAM RentenWachstum, Inhaber-Anteile	Put/Call			102,17 G	102,236G-2,44G-2,447G-2,447G-2,447G-2,447G-2,447G-2,447G-2,447G-2,457G-2,457G-2,436G-2,436G-2,178G-2,178G	102,46	100,86
1	1 : 1	01.01.00 - 01.06.12		A0F699	LU0228348941	227556	GREIFF 'special situations' Fd, Inh.-Anteile R o.N.	Put/Call			72,5 G	72,496G-2,496G-2,496G-2,496G-2,496G-2,496G-2,496G-2,496G-2,596G-2,596G-2,596G-2,596G-2,596G-2,596G	72,65	70,63
1	1 : 1			A0D9PG	DE000A0D9PG7	208648	TBF GLOBAL TECHNOLOGY, Inhaber-Anteile USD (R)	Put/Call			192,55 G	191,656G-2,303G-2,201G-1,849G-1,661G-1,738G-2,105G-2,003G-88,317G-7,795G-7,415G-9,178G-9,515G-8,634G-8,572G	203,05	184,84
	1 : 1	01.01.00 - 14.09.14		A0M6N1	LU0328585541	275593	WALLRICH Prämienstrategie, Actions au Porteur P o.N.	Put/Call			69,72 G	69,672G-9,74G-9,74G-9,74G-9,767G-9,763G-9,778G-9,805G-9,774G-9,77G-9,778G-9,789G-9,816G-9,816G-9,813G	69,94	68,91
1	1 : 1			A0M2JB	DE000A0M2JB5	262793	IAC-Aktien Global, Inhaber-Anteile P	Put/Call			101,34 G	101,431G-1,592G-1,628G-1,629G-1,649G-1,659G-1,691G-1,694G-1,192G-1,106G-1,012G-1,331G-1,426G-1,355G-1,265G	101,92	94,07
1	1 : 1			A0M2JC	DE000A0M2JC3	262794	TOP-Investors Global, Inhaber-Anteile	Put/Call			81,77 G	81,697G-1,686G-1,659G-1,632G-1,604G-1,658G-1,688G-1,703G-1,761G-1,718G-1,644G-1,915G-2G-1,967G-1,908G	83,28	78,5

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							HANSAINVEST Hanseatische Investment-Gesellschaft mbH							
1	1 : 1			A0M2JF	DE000A0M2JF6	241122	Aramea Balanced Convertible, Inhaber-Anteile A	Put/Call			66,3 G	66,186G-6,394G-6,394G-6,4G-6,4G-6,4G-6,4G-6,4G-6,03G-6,044G-6,029G-6,039G-6,049G-6,009G-6,018G	66,4	63,37
1	1 : 1			A0M2JH	DE000A0M2JH2	263366	GLOBAL MARKETS TRENDS, Inhaber-Anteile	Put/Call			199,96 G	199,717G-9,766G-9,717G-9,717G-9,717G-9,717G-9,821G-9,776G-5,286G-2,265G-2,604G-2,777G-2,475G-2,475G-2,475G	199,96	188,6
	1 : 1	01.01.00 - 25.09.13		A0LGV7	LU0280778662	247591	ELM KONZEPT, Inhaber-Anteile R o.N.	Put/Call			130,28 G	130,231G-0,412G-0,33G-0,395G-0,391G-0,439G-0,468G-0,562G-0,079G-29,965G-9,997G-30,053G-0,239G-0,286G-0,229G	134,42	128,32
1	1 : 1			A0NEKK	DE000A0NEKK1	291573	HANSAgold, Inhaber-Anteile USD-Klasse A	Put/Call			108,93 G	108,442G-8,235G-8,539G-8,56G-8,455G-8,297G-7,947G-8,282G-7,279G-6,537G-6,162G-6,621G-7,039G-7,172G-7,108G	110,14	99,79
	1 : 1			A0NEKQ	DE000A0NEKQ8	291431	Aramea Rendite Plus, Inhaber-Anteile A	Put/Call			166,36 G	166,351G-6,628G-6,656G-6,668G-6,67G-6,669G-6,673G-6,673G-6,731G-6,678G-6,649G-6,654G-6,651G-6,462G-6,466G	166,73	163,33
	1 : 1			A0MS7F	DE000A0MS7F3	240945	WI SELEKT C, Inhaber-Anteile A	Put/Call			66,77 G	66,755G-6,83G-6,816G-6,844G-6,835G-6,852G-6,863G-6,908G-6,618G-6,58G-6,603G-6,642G-6,703G-6,674G-6,674G	67,51	64,07
1	1 : 1			A1H44U	DE000A1H44U9	733485	HANSAsmart Select E, Inhaber-Anteile (Class-A)	Put/Call			98,19 G	97,62G-8,313G-8,345G-8,412G-8,425G-8,496G-8,522G-8,658G-8,468G-8,495G-8,392G-8,492G-8,691G-8,553G-8,528G	98,73	91,14
	1 : 1			A117YJ	DE000A117YJ3	738353	apo Medical Balance, Inhaber-Anteile R	Put/Call			55,1 G	55,169G-5,362G-5,381G-5,329G-5,265G-5,267G-5,275G-5,28G-5,145G-5,212G-5,153G-5,123G-5,146G-5,167G-5,125G	55,9	52,48
	1 : 1			A0YJME	DE000A0YJME6	730921	Aramea Aktien Select, Inhaber-Anteile R	Put/Call			93,72 G	93,907G-4,176G-4,077G-4,077G-4,039G-4,078G-4,137G-4,381G-4,397G-4,406G-4,126G-4,32G-4,684G-4,55G-4,472G	95,97	85,48
1	1 : 1			A0YJMH	DE000A0YJMH9	731320	TOP Defensiv Plus, Inhaber-Anteile	Put/Call			66,07 G	65,985G-6,074G-6,079G-6,081G-6,083G-6,085G-6,086G-6,087G-6,087G-6,088G-6,088G-6,069G-6,069G-6,069G-6,069G	66,11	65,53
	1 : 1			A0YJMJ	DE000A0YJMJ5	731562	C-QUADRAT ARTS Total Ret.Flex., Inhaber-Anteile A (EUR)	Put/Call			135,59 G	135,407G-5,484G-5,445G-5,325G-5,278G-5,376G-5,467G-5,439G-4,561G-4,56G-4,384G-4,85G-5,031G-4,945G-4,832G	137,51	131,03
	1 : 1			A0YJMN	DE000A0YJMN7	731562	C-QUADRAT ARTS Total Ret.Flex., Inhaber-Anteile T (EUR)	Put/Call			148,5 G	148,141G-8,472G-8,455G-8,26G-8,24G-8,383G-8,432G-8,451G-7,213G-7,271G-7,068G-7,567G-7,705G-7,596G-7,489G	150,29	143,71

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							HANSAINVEST Hanseatische Investment-Gesellschaft mbH							
	1 : 1			A1110J	DE000A1110J4	737835	BRW Balanced Return Plus, Inhaber-Anteile V	Put/Call			166,86 G	166,635G-6,677G-6,664G-6,61G-6,456G-6,359G-6,446G-6,487G-6,891G-6,935G-6,836G-7,381G-7,365G-7,34G-7,187G	170,87	163,7
1	1 : 1			A0RKY7	DE000A0RKY78	291425	Vermögensverw. GLOBAL DYNAMIC, Inhaber-Anteile	Put/Call			252 G	251,79G-1,922G-1,854G-1,638G-1,667G-1,893G-2,02G-2,08G-3,929G-3,773G-3,595G-4,085G-4,439G-4,29G-4,211G	256,96	228,82
	1 : 1			A0RHG7	DE000A0RHG75	291573	HANSAgold, Inhab.-Ant.EUR-Klasse A hedged	Put/Call			76,91 G	76,591G-6,48G-6,659G-6,631G-6,621G-6,665G-6,422G-6,657G-6,072G-5,57G-5,19G-5,459G-5,619G-5,68G-5,703G	77,22	70,03
	1 : 1			A0RHHC	DE000A0RHHC8	294249	TBF SMART POWER, Inhaber-Anteile EUR R	Put/Call			89,86 G	89,224G-9,447G-9,509G-9,481G-9,345G-9,359G-9,257G-9,193G-7,432G-6,783G-6,769G-7,084G-7,498G-7,566G-7,452G	98,89	86,77
	1 : 1	01.01.00 - 24.08.12		A0NJGR	DE000A0NJGR3	291376	DBC Opportunity, Inhaber-Anteile	Put/Call			104,82 G	104,567G-4,624G-4,609G-4,499G-4,396G-4,504G-4,577G-4,596G-2,268G-2,282G-2,073G-2,668G-2,839G-2,747G-2,615G	109,48	102,07
1	1 : 1			A14N9A	DE000A14N9A9	738940	global online retail, Inhaber-Anteile	Put/Call			133,75 G	133,044G-3,076G-3,105G-3,109G-2,931G-3,034G-3,278G-3,304G-1,331G-1,151G-0,929G-1,785G-1,994G-2,298G-2,33G	139,1	120,99
	1 : 1			A2AQYW	DE000A2AQYW4	801631	apo Digital Health Aktien Fon., Inhaber-Anteile R	Put/Call			70,5 G	70,236G-0,174G-0,176G-0,099G-0,028G-0,078G-0,178G-0,175G-69,341G-9,297G-9,182G-9,52G-9,489G-9,562G-9,556G	73,13	67,85
	1 : 1			A2DTM6	DE000A2DTM69	807063	Der Zukunftsfonds, Inhaber-Anteile C	Put/Call			59,86 G	59,792G-9,906G-9,906G-9,906G-9,906G-9,906G-9,906G-9,906G-9,906G-9,856G-9,856G-9,856G-9,856G-9,856G-9,838G-9,854G	60,12	58,91
	1 : 1			A1W2BT	DE000A1W2BT1	737943	AIRC BEST OF US - FONDS, Inhaber-Anteile USD	Put/Call			196,62 G	196,061G-5,508G-5,496G-5,305G-5,182G-5,523G-6,219G-6,073G-5,351G-5,348G-4,785G-5,846G-6,004G-5,953G-5,614G	206,9	194,79
	1 : 1			A1T75N	DE000A1T75N3	736747	BRW Balanced Return, Inhaber-Anteilsklasse V	Put/Call			119,24 G	119,098G-9,166G-9,111G-9,027G-8,999G-9,101G-9,188G-9,184G-9,756G-9,707G-9,583G-9,957G-20,089G-0,026G-19,979G	121,47	117,31
				A2N812	DE000A2N8127	820357	BIT Global Technology Leaders, Inhaber-Anteile R - I	Put/Call			641,62 G	643,06G-2,119G-4G-4G-4G-4G-4G-4G-27,462G-6,193G-6,08G	715,21	590,52
				A2N814	DE000A2N8143	820357	BIT Global Technology Leaders, Inhaber-Anteile R - III	Put/Call			479,99 G	475,945G-4,036G-4,341G-3,832G-3,505G-3,594G-4,668G-4,307G-69,162G-5,826G-3,677G-7,087G-9,125G-8,788G-9,446G	523,5	451,52
	1 : 1			A2QDR5	DE000A2QDR59	164198	GG Wasserstoff, Inhaber-Anteile Class R	Put/Call			46,21 G	45,719G-5,733G-5,787G-5,776G-5,714G-5,715G-5,747G-5,8G-5,498G-5,409G-5,396G-5,579G-5,639G-5,659G-5,803G	50,6	45,4

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Hauck & Aufhäuser Fund Services S.A.							
1	1 : 1			DWS0PC	DE000DWS0PC1	239261	Weltportfolio Stabilität, Inhaber-Anteile LC	Put/Call			116,94 G	116,941G-6,941G-6,941G-6,941G-6,941G-6,941G-6,941G-6,941G-6,892G-6,892G-6,892G-6,892G-6,892G-6,892G	116,94	114,25
1	1 : 1			DWS0PD	DE000DWS0PD9	239262	Weltportfolio Dynamik, Inhaber-Anteile LC	Put/Call			215,53 G	215,115G-5,06G-5,046G-4,9G-4,769G-4,818G-4,945G-4,883G-5,09G-4,896G-4,777G-5,658G-5,655G-5,518G-5,446G	218,43	209,09
	1 : 1	01.01.00 - 29.12.17		HAFX4X	LU0470356352	297191	PRIME VALUES, Namens-Anteile A o.N.	Put/Call			187,13 G	186,918G-7,059G-6,928G-6,815G-6,83G-7,044G-7,135G-7,149G-5,648G-5,58G-5,427G-5,819G-6,124G-6,05G-5,98G	188,91	178,02
	1 : 1	01.01.00 - 24.10.18		HAFX6R	LU0967739193	752025	Patriarch Classic Divid.4 Plus, Inhaber-Anteile A o.N.	Put/Call			8,36 G	8,361G-8,383G-8,372G-8,371G-8,371G-8,388G-8,398G-8,406G-8,337G-8,343G-8,325G-8,345G-8,362G-8,354G-8,354G	8,61	7,76
		01.01.00 - 28.05.20		HAFX9M	LU1960394903	820517	FU Fonds-Bonds Monthly Income, Inhaber-Anteile P o.N.	Put/Call			100,74 G	100,499G-0,507G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,498G-0,493G-0,363G-0,363G-0,363G-0,373G-0,369G	101,15	98,82
	1 : 1			EASY30	DE000EASY306	703717	easyfolio 30, Inhaber-Anteile I	Put/Call			134,71 G	134,556G-4,593G-4,573G-4,484G-4,406G-4,422G-4,504G-4,501G-3,582G-4,181G-4,365G-4,786G-4,838G-4,809G-4,682G	135,2	131,26
	1 : 1			EASY50	DE000EASY504	703718	easyfolio 50, Inhaber-Anteile I	Put/Call			157,76 G	157,59G-7,63G-7,581G-7,549G-7,418G-7,464G-7,542G-7,537G-6,442G-6,8G-6,99G-7,466G-7,488G-7,475G-7,336G	158,37	152,68
	1 : 1			EASY70	DE000EASY702	703719	easyfolio 70, Inhaber-Anteile I	Put/Call			190,98 G	190,806G-0,819G-0,827G-0,745G-0,655G-0,587G-0,674G-0,712G-88,946G-9,326G-9,503G-90,001G-89,987G-90,017G-89,863G	191,93	183,83
	1 : 1	01.01.00 - 30.03.20		HAFX0A	LU0316657369	249887	CTV-Strategiefonds Renten Def., Inhaber-Anteile A o.N.	Put/Call			24,64 G	24,642G-4,642G-4,642G-4,642G-4,642G-4,642G-4,642G-4,642G-4,642G-4,632G-4,632G-4,632G-4,632G-4,632G-4,632G	25,49	24,48
1	1 : 1	01.01.00 - 22.11.11		HAFX28	LU0451958135	281374	Tungsten TRYCON-TT AI Gl Mkts, Inh.-Ant. B (nicht-inst.) o.N.	Put/Call			120,44 G	120,435G-0,435G-0,435G-0,435G-0,435G-0,435G-0,435G-0,435G-0,484G-0,484G-0,484G-0,484G-0,484G-0,484G	120,85	118,25
1	1 : 1	01.01.00 - 12.08.19		A0F69B	LU0228344361	941135	MEDICAL - MEDICAL BioHealth, Inh.-Ant. EUR H o.N.	Put/Call			549,18 G	547,945G-8,499G-8,813G-8,699G-7,802G-7,411G-7,943G-8,243G-34,45G-4,237G-27,513G-34,636G-3,232G-1,657G-2,411G	571,38	520,4
	1 : 1	01.01.00 - 30.03.15		A0JEKR	LU0247050130	218384	Lacuna Global Health Plus, Inhaber-Anteile P o.N.	Put/Call			156,13 G	156,109G-6,787G-6,86G-6,847G-6,644G-6,608G-6,515G-6,791G-7,057G-7,033G-6,728G-6,795G-6,881G-6,544G-6,439G	157,06	142,84

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Hauck & Aufhäuser Fund Services S.A.							
	1 : 1	01.01.00 - 10.11.16		A0JKXY	LU0250688156	228291	Patriarch-Select Chance, Inhaber-Anteile B o.N.	Put/Call			12,37 G	12,371G-2,371G-2,371G-2,371G-2,371G-2,371G-2,371G-2,281G-2,281G-2,281G-2,281G-2,281G-2,281G	12,5	11,95
	1 : 1	01.01.00 - 04.02.11		A0BL7N	LU0184391075	202198	VCH Expert Natural Resources, Inhaber-Anteile B o.N.	Put/Call			13,71 G	13,685G-3,668G-3,677G-3,691G-3,676G-3,672G-3,643G-3,67G-3,401G-3,336G-3,329G-3,371G-3,428G-3,428G-3,428G	14,56	12,79
1	1 : 1			A0B5VA	LU0194366240	206903	US Opportunities, Inhaber-Anteile o.N.	Put/Call			255,58 G	254,936G-4,807G-4,724G-4,616G-4,271G-4,271G-4,382G-4,335G-0,617G-0,666G-0,322G-1,471G-1,554G-1,468G-1,011G	287,64	250,32
1	1 : 1	01.01.00 - 31.10.14		987725	LU0084489227	987725	PTAM Balanced Portfolio, Inhaber-Anteile A o.N.	Put/Call			73,42 G	73,343G-3,4G-3,4G-3,417G-3,428G-3,45G-3,461G-3,493G-3,285G-3,29G-3,288G-3,31G-3,359G-3,331G-3,34G	74,02	71,59
	1 : 1	01.01.00 - 28.05.20		A0Q5MD	LU0368998240	264810	FU Fonds - Multi Asset Fonds, Inhaber-Anteile P o.N.	Put/Call			297,12 G	296,854G-6,935G-6,987G-6,847G-6,736G-6,674G-6,806G-6,834G-6,262G-5,578G-5,484G-6,264G-6,514G-6,362G-6,057G	313,99	295,48
	1 : 1	01.01.00 - 25.06.12		A0MLJP	LU0288319352	219690	MSF Global Opport. WorldSelect, Namens-Anteile B o.N.	Put/Call			161,66 G	161,663G-1,663G-1,663G-1,663G-1,663G-1,663G-1,663G-1,573G-1,573G-1,573G-1,573G-1,573G-1,573G	161,66	155,62
	1 : 1			A0RLE8	DE000A0RLE89	292190	HAL Sust.Eur.IG Corp.Bds, Inhaber-Anteile IA	Put/Call			137,68 G	137,675G-7,675G-7,675G-7,675G-7,675G-7,675G-7,675G-7,714G-7,714G-7,714G-7,714G-7,714G-7,714G	137,84	135,24
	1 : 1			A1H84T	LU0614923216	750427	B&B Fonds-Dynamisch, Inhaber-Anteile o.N.	Put/Call			10,72 G	10,715G-0,724G-0,724G-0,725G-0,725G-0,725G-0,729G-0,73G-0,605G-0,6G-0,604G-0,605G-0,61G-0,61G-0,61G	10,83	10,4
1	1 : 1	01.01.00 - 10.12.12		592347	LU0121803570	592347	MB Fund - Max Value, Inhaber-Anteile B o.N.	Put/Call			170,19 G	170,203G-0,209G-0,281G-0,892G-0,943G-1,185G-1,251G-0,946G-69,931G-70,218G-0,335G-0,59G-1,17G-1,155G-0,715G	171,69	153,89
1	1 : 1			921694	LU0100177772	921694	HAL European Small Cap Equit., Inhaber-Anteile RA o.N.	Put/Call			104,63 G	104,563G-4,978G-5,028G-5,181G-5,231G-5,224G-5,28G-5,507G-4,489G-4,538G-4,558G-4,641G-4,867G-4,805G-4,754G	106,48	96,34
	1 : 1			921695	LU0100177426	921694	HAL European Small Cap Equit., Inhaber-Anteile RT o.N.	Put/Call			161,19 G	161,139G-1,598G-1,728G-1,918G-2,008G-2,158G-2,178G-2,557G-1,798G-2,747G-2,797G-2,937G-3,366G-3,207G-3,157G	165,45	149,81
1	1 : 1	01.01.00 - 12.08.19		941135	LU0119891520	941135	MEDICAL - MEDICAL BioHealth, Inh.-Ant. EUR o.N.	Put/Call			751,23 G	748,657G-50,059G-2,607G-2,409G-0,659G-49,963G-52,009G-1,395G-32,648G-1,872G-25,404G-32,234G-0,538G-29,651G-30,884G	784,38	725,4

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Hauck & Aufhäuser Fund Services S.A.							
	1 : 1	01.01.00 - 30.05.14		926200	LU0103598305	926200	Perpetuum Vita Basis, Inhaber-Anteile R o.N.	Put/Call			38,16 G	38,009G-8,224G-8,224G-8,253G-8,243G-8,255G-8,255G-8,269G-8,334G-8,326G-8,3G-8,293G-8,307G-8,267G-8,276G	38,33	36,36
	1 : 1	01.01.00 - 24.10.18		HAFX6Q	LU0967738971	752024	Patriarch Classic TSI, Inhaber-Anteile B o.N.	Put/Call			21,9 G	21,954G-1,965G-1,968G-1,758G-1,923G-1,765G-1,988G-1,989G-1,628G-1,585G-1,528G-1,641G-1,679G-1,656G-1,641G	23,21	20,93
							Helaba Invest Kapitalanlagegesellschaft mbH							
	1 : 1			531980	DE0005319800	531980	Weberbank Premium 30, Inhaber-Anteile	Put/Call			50,19 G	50,188G-0,188G-0,188G-0,188G-0,188G-0,188G-0,188G-0,188G-0,079G-0,079G-0,079G-0,079G-0,079G-0,079G-0,079G-0,079G	50,46	49,16
	1 : 1			531981	DE0005319818	531981	Weberbank Premium 50, Inhaber-Anteile	Put/Call			61,1 G	61,031G-1,072G-1,07G-1,07G-1,05G-1,061G-1,077G-0,944G-0,75G-0,727G-0,703G-0,827G-0,859G-0,844G-0,813G	61,72	59,54
	1 : 1			531982	DE0005319826	531982	Weberbank Premium 100, Inhaber-Anteile	Put/Call			80,39 G	80,377G-0,527G-0,546G-0,607G-0,626G-0,636G-0,646G-0,082G-79,854G-9,873G-9,869G-9,925G-80,002G-79,966G-9,97G	82,05	77,4
							HSBC Investment Funds [Luxemburg] S.A.							
	1 : 1	01.01.00 - 31.08.12		257158	LU0164906959	973763	HSBC GIF-Europe Value, Namens-Anteile A (Cap.) o.N.	Put/Call			62,2 G	62,614G-2,868G-2,898G-2,977G-2,993G-3G-3,022G-3,147G-2,843G-2,853G-2,872G-2,918G-3,062G-2,871G-2,833G	63,15	57,15
	1 : 1	01.01.00 - 31.08.12		260621	LU0149719808	973763	HSBC GIF-Europe Value, Namens-Anteile A (Dis.) o.N.	Put/Call			48,06 G	48,383G-8,571G-8,582G-8,662G-8,662G-8,68G-8,696G-8,781G-8,552G-8,56G-8,574G-8,617G-8,719G-8,566G-8,544G	48,78	44,16
	1 : 1	01.01.00 - 31.08.12		260630	LU0149734781	225181	HSBC GIF-US Dollar Bond, Namens-Anteile A (Dis.) o.N.	Put/Call			9,34 G	9,358G-9,378G-9,385G-9,383G-9,382G-9,363G-9,363G-9,362G-9,349G-9,344G-9,354G-9,352G-9,342G-9,333G-9,328G	9,54	9,16
	1 : 1	01.01.00 - 31.08.12		263205	LU0165289439	973762	HSBC GIF-Asia ex Japan Equity, Namens-Anteile A (Cap.) o.N.	Put/Call			72,29 G	71,301G-1,531G-1,525G-1,479G-1,46G-1,496G-1,496G-1,489G-1,205G-0,945G-0,905G-0,957G-0,94G-0,949G-0,92G	73,34	68
	1 : 1	01.01.00 - 31.08.12		263211	LU0164865239	972629	HSBC GIF-Chinese Equity, Namens-Anteile A (Cap.) o.N.	Put/Call			108,69 G	108,411G-8,367G-8,337G-8,514G-8,434G-8,921G-8,825G-8,809G-8,276G-8,393G-8,57G-8,69G-8,559G-8,606G-8,478G	111	90,22
	1 : 1	01.01.00 - 31.08.12		263227	LU0164880469	974461	HSBC GIF-Hong Kong Equity, Namens-Anteile A (Cap.) o.N.	Put/Call			140,65 G	141,62G-2,342G-1,806G-1,642G-1,438G-1,471G-1,395G-1,373G-0,952G-1,182G-1,347G-1,449G-1,245G-1,342G-1,265G	144,44	119,52
	1 : 1	01.01.00 - 31.08.12		263233	LU0164881194	974873	HSBC GIF-Indian Equity, Namens-Anteile A (Cap.) o.N.	Put/Call			274,87 G	273,53G-4,705G-5,002G-4,451G-4,289G-4,024G-3,982G-4,217G-3,957G-3,908G-3,467G-3,63G-3,113G-3,017G-2,828G	311,97	272,83

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							HSBC Investment Funds [Luxemburg] S.A.							
	1 : 1	01.01.00 - 31.08.12		263243	LU0164902453	225180	HSBC GIF-Economic Scale US Eq., Namens-Anteile A (Cap.) o.N.	Put/Call			76,68 G	76,953G-7,074G-7,028G-6,947G-6,926G-6,981G-7,068G-7,086G-6,584G-6,574G-6,44G-6,745G-6,869G-6,853G-6,702G	79,41	74,88
	1 : 1	01.01.00 - 31.08.12		120174	LU0165076018	225181	HSBC GIF-US Dollar Bond, Namens-Anteile A (Cap.) o.N.	Put/Call			15,7 G	15,778G-5,771G-5,782G-5,79G-5,776G-5,747G-5,745G-5,745G-5,716G-5,723G-5,74G-5,749G-5,716G-5,686G-5,678G	16,05	15,41
	1 : 1	01.01.00 - 31.08.12		120192	LU0166156926	225180	HSBC GIF-Economic Scale US Eq., Namens-Anteile AH (Cap.) o.N.	Put/Call			54,03 G	54,499G-4,534G-4,492G-4,368G-4,358G-4,489G-4,551G-4,516G-4,052G-4,025G-3,902G-4,195G-4,362G-4,272G-4,222G	56,08	52,08
	1 : 1	01.01.00 - 12.09.13		120193	LU0165073775	215396	HSBC GIF-Eurol.Equit.Sm.Comp., Namens-Anteile A (Cap.) o.N.	Put/Call			77,26 G	77,229G-7,756G-7,826G-7,921G-7,868G-7,916G-7,973G-8,163G-7,787G-7,687G-7,747G-7,902G-7,673G-7,957G-7,817G	78,43	70,75
	1 : 1	01.01.00 - 12.09.13		120194	LU0165073858	215396	HSBC GIF-Eurol.Equit.Sm.Comp., Namens-Anteile A (Dis.) o.N.	Put/Call			71,93 G	71,692G-2,203G-2,237G-2,343G-2,297G-2,332G-2,393G-2,556G-2,234G-2,127G-2,198G-2,313G-2,706G-2,674G-2,582G	72,86	65,63
	1 : 1	01.01.00 - 31.08.12		120204	LU0165074666	215398	HSBC GIF-Euroland Value, Namens-Anteile A (Cap.) o.N.	Put/Call			64,55 G	64,719G-5,09G-5,112G-5,154G-5,152G-5,182G-5,227G-5,344G-5,118G-5,101G-5,086G-5,17G-5,282G-5,196G-5,122G	65,79	59
	1 : 1	01.01.00 - 31.08.12		120205	LU0165074740	215398	HSBC GIF-Euroland Value, Namens-Anteile A (Dis.) o.N.	Put/Call			52,18 G	52,161G-2,658G-2,65G-2,702G-2,69G-2,722G-2,74G-2,841G-2,668G-2,651G-2,582G-2,652G-2,73G-2,65G-2,627G	53,2	47,77
	1 : 1	01.01.00 - 31.08.12		120418	LU0165191387	974465	HSBC GIF-Global Bond, Namens-Anteile A (Cap.) o.N.	Put/Call			15,61 G	15,666G-5,662G-5,67G-5,673G-5,661G-5,631G-5,631G-5,63G-5,606G-5,615G-5,62G-5,632G-5,602G-5,551G-5,539G	15,91	15,31
	1 : 1	01.01.00 - 31.08.12		120452	LU0165124784	215404	HSBC GIF-Euro Credit Bond, Namens-Anteile A (Cap.) o.N.	Put/Call			26,88 G	26,987G-6,987G-6,987G-6,987G-6,987G-6,987G-6,987G-6,987G-6,987G-6,987G-6,987G-6,987G-6,987G-6,886G-6,886G	27,07	26,32
	1 : 1	01.01.00 - 31.08.12		120454	LU0165124867	215404	HSBC GIF-Euro Credit Bond, Namens-Anteile A (Dis.) o.N.	Put/Call			16,91 G	16,91G-6,923G-6,936G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,939G-6,94G-6,94G-6,909G-6,909G	16,98	16,52
	1 : 1	01.01.00 - 31.08.12		120850	LU0165128348	215405	HSBC GIF-Euro High Yield Bond, Namens-Anteile A (Cap.) o.N.	Put/Call			48,11 G	48,119G-8,119G-8,119G-8,119G-8,119G-8,119G-8,119G-8,119G-8,119G-8,119G-8,119G-8,119G-8,119G-8,119G	48,14	47,24
	1 : 1	01.01.00 - 31.08.12		120851	LU0165128421	215405	HSBC GIF-Euro High Yield Bond, Namens-Anteile A (Dis.) o.N.	Put/Call			22,3 G	22,239G-2,298G-2,308G-2,308G-2,308G-2,308G-2,308G-2,308G-2,308G-2,308G-2,308G-2,308G-2,308G-2,3G-2,3G	22,31	21,83
	1 : 1	01.01.00 - 31.08.12		120858	LU0165129312	215406	HSBC GIF-Euro Bond, Namens-Anteile A (Cap.) o.N.	Put/Call			25,28 G	25,223G-5,306G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,309G-5,309G-5,309G-5,286G-5,286G	25,48	24,8

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							HSBC Investment Funds [Luxemburg] S.A.							
	1 : 1	01.01.00 - 31.08.12		120859	LU0165129403	215406	HSBC GIF-Euro Bond, Namens-Anteile A (Dis.) o.N.	Put/Call			18,28 G	18,283G-8,283G-8,283G-8,283G-8,283G-8,283G-8,283G-8,283G-8,283G-8,283G-8,283G-8,283G-8,283G-8,283G-8,283G-8,283G-8,283G-8,283G-8,283G	18,39	17,91
	1 : 1	01.01.00 - 31.08.12		973762	LU0043850808	973762	HSBC GIF-Asia ex Japan Equity, Namens-Anteile A (Dis.) o.N.	Put/Call			63,21 G	62,542G-2,737G-2,741G-2,761G-2,542G-2,548G-2,558G-2,557G-2,403G-2,377G-2,358G-2,314G-2,335G-2,301G-2,291G	64,17	59,13
	1 : 1	01.01.00 - 31.08.12		973763	LU0047473722	973763	HSBC GIF-Europe Value, Namens-Anteile P (Dis.) o.N.	Put/Call			47,76 G	47,957G-7,967G-7,974G-8,025G-8,038G-8,049G-8,088G-8,16G-7,958G-7,952G-7,964G-7,99G-8,062G-8,056G-8,033G	48,35	43,7
	1 : 1	01.01.00 - 31.08.12		974873	LU0066902890	974873	HSBC GIF-Indian Equity, Namens-Anteile A (Dis.) o.N.	Put/Call			271,06 G	269,101G-71,029G-0,985G-0,387G-0,256G-0,034G-69,986G-70,298G-69,812G-9,874G-9,549G-9,768G-9,298G-9,1G-8,859G	308,44	268,86
	1 : 1	01.01.00 - 31.08.12		974461	LU0011817854	974461	HSBC GIF-Hong Kong Equity, Namens-Anteile P (Dis.) o.N.	Put/Call			112,93 G	113,591G-3,964G-3,73G-3,79G-3,594G-3,637G-3,565G-3,38G-2,859G-3,247G-3,422G-3,512G-3,371G-3,438G-3,36G	115,94	95,86
	1 : 1	01.01.00 - 31.08.12		974464	LU0011818662	225180	HSBC GIF-Economic Scale US Eq., Namens-Anteile P (Dis.) o.N.	Put/Call			84,74 G	85,262G-5,248G-5,234G-5,092G-5,067G-5,107G-5,162G-5,212G-4,624G-4,618G-4,534G-4,833G-4,968G-4,865G-4,782G	88,37	82,92
	1 : 1	01.01.00 - 31.08.12		974465	LU0039216972	974465	HSBC GIF-Global Bond, Namens-Anteile A (Dis.) o.N.	Put/Call			11,2 G	11,228G-1,214G-1,22G-1,221G-1,215G-1,191G-1,185G-1,19G-1,169G-1,174G-1,182G-1,191G-1,17G-1,142G-1,134G	11,45	10,99
	1 : 1	01.01.00 - 31.08.12		A0J3PA	LU0254982241	228510	HSBC GIF-BRIC Markets Equity, Namens-Anteile A (Dis.) o.N.	Put/Call			13,14 G	13,086G-3,139G-3,126G-3,141G-3,139G-3,133G-3,126G-3,131G-3,082G-3,105G-3,092G-3,107G-3,098G-3,114G-3,103G	13,47	11,8
	1 : 1	01.01.00 - 31.08.12		A0J3PB	LU0254981946	228510	HSBC GIF-BRIC Markets Equity, Namens-Anteile A (Cap.) o.N.	Put/Call			15,8 G	15,737G-5,748G-5,732G-5,763G-5,752G-5,766G-5,759G-5,757G-5,687G-5,718G-5,721G-5,74G-5,728G-5,786G-5,773G	16,21	14,15
	1 : 1	01.01.00 - 31.08.12		972629	LU0039217434	972629	HSBC GIF-Chinese Equity, Namens-Anteile A (Dis.) o.N.	Put/Call			98,79 G	98,274G-8,702G-8,462G-8,388G-8,465G-8,475G-8,373G-8,357G-7,997G-8,106G-8,006G-8,059G-7,918G-7,957G-7,893G	100,85	81,47
	1 : 1	01.01.00 - 31.08.12		A0MU2P	LU0234585437	261538	HSBC Gl.Inv.Fds-Glob.Em.M.L.D., Namens-Anteile A (Cap.) o.N.	Put/Call			12,28 G	12,298G-2,289G-2,301G-2,303G-2,292G-2,27G-2,273G-2,265G-2,253G-2,254G-2,262G-2,271G-2,245G-2,253G-2,25G	12,41	11,95
	1 : 1	01.01.00 - 31.08.12		A0MU2Q	LU0234592995	261538	HSBC Gl.Inv.Fds-Glob.Em.M.L.D., Namens-Anteile A (Dis.) o.N.	Put/Call			7,76 G	7,764G-7,761G-7,766G-7,77G-7,763G-7,749G-7,748G-7,748G-7,734G-7,735G-7,744G-7,748G-7,733G-7,738G-7,734G	7,83	7,55

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							HSBC Investment Funds [Luxemburg] S.A.							
	1 : 1	01.01.00 - 31.08.12		A0YG0K	LU0449509289	207975	HSBC GIF-BRIC Equity, Namens-Anteile A Dis. o.N.	Put/Call			18,92 G	18,774G-8,819G-8,806G-8,865G-8,857G-8,858G-8,847G-8,835G-8,766G-8,817G-8,827G-8,846G-8,819G-8,914G-8,904G	19,45	16,83
	1 : 1	01.01.00 - 31.08.12		A0YEMF	LU0449515922	986463	HSBC GIF-Gl Emerg. Mkts Equity, Namens-Anteile P Cap. o.N.	Put/Call			14,01 G	13,901G-3,914G-3,912G-3,92G-3,914G-3,928G-3,932G-3,943G-3,881G-3,892G-3,881G-3,913G-3,9G-3,912G-3,901G	14,25	12,82
	1 : 1	01.01.00 - 31.08.12		A0YEMG	LU0449516144	986463	HSBC GIF-Gl Emerg. Mkts Equity, Namens-Anteile P Dis. o.N.	Put/Call			11,74 G	11,662G-1,667G-1,67G-1,675G-1,673G-1,685G-1,684G-1,695G-1,642G-1,651G-1,643G-1,665G-1,663G-1,663G-1,662G	11,95	10,75
	1 : 1	01.01.00 - 31.08.12		A1JGTL	LU0524291613	732937	HSBC GIF-Global High Income Bd, Namens-Anteile A Cap.USD o.N.	Put/Call			15,88 G	15,887G-5,879G-5,886G-5,89G-5,888G-5,855G-5,857G-5,852G-5,828G-5,831G-5,844G-5,857G-5,827G-5,829G-5,825G	16,18	15,57
	1 : 1	01.01.00 - 31.08.12		A0EAGX	LU0212851702	973762	HSBC GIF-Asia ex Japan Equity, Nam.-Ant.ACOEUR oN	Put/Call			19,8 G	19,541G-9,575G-9,58G-9,56G-9,565G-9,58G-9,58G-9,595G-9,586G-9,57G-9,547G-9,56G-9,58G-9,559G-9,551G	19,97	18,33
	1 : 1	01.01.00 - 31.08.12		A0EAGY	LU0212851884	973762	HSBC GIF-Asia ex Japan Equity, Nam.-Ant. ADOEUR oN	Put/Call			18,14 G	17,941G-7,946G-7,951G-7,941G-7,951G-7,999G-8,008G-8,003G-7,948G-7,96G-7,948G-7,967G-7,989G-7,973G-7,973G	18,42	16,8
	1 : 1	01.01.00 - 31.08.12		A0D8GA	LU0210636733	217152	HSBC GIF - Asean Equity, Namens-Anteile A (Cap.) o.N.	Put/Call			21,67 G	21,096G-1,305G-1,225G-1,183G-1,183G-1,171G-1,129G-1,155G-1,063G-1,039G-0,958G-0,988G-0,984G-0,997G-0,975G	22,06	20,96
	1 : 1	01.01.00 - 31.08.12		A0D8GB	LU0210637038	217152	HSBC GIF - Asean Equity, Namens-Anteile A (Dis.) o.N.	Put/Call			16,72 G	16,298G-6,407G-6,335G-6,313G-6,312G-6,283G-6,272G-6,287G-6,234G-6,22G-6,179G-6,2G-6,18G-6,191G-6,179G	17,01	16,18
	1 : 1	01.01.00 - 31.08.12		A0DPVD	LU0197773160	216984	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di, Namens-Anteile A (Cap.) o.N.	Put/Call			31,46 G	31,417G-1,376G-1,338G-1,371G-1,351G-1,394G-1,392G-1,413G-1,239G-1,281G-1,272G-1,321G-1,302G-1,295G-1,274G	32,28	30,75
	1 : 1	01.01.00 - 31.08.12		A0DP5K	LU0197773673	216984	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di, Namens-Anteile A S o.N.	Put/Call			21,05 G	20,976G-1,024G-1,007G-1,018G-1,009G-1,021G-1,021G-1,04G-0,928G-0,953G-0,921G-0,953G-0,941G-0,924G-0,908G	21,57	20,65
	1 : 1	01.01.00 - 31.08.12		260624	LU0149721374	974461	HSBC GIF-Hong Kong Equity, Namens-Anteile A (Dis.) o.N.	Put/Call			114,32 G	114,66G-5,45G-5,05G-5,064G-4,94G-4,948G-4,889G-4,666G-4,437G-4,615G-4,752G-4,793G-4,698G-4,755G-4,687G	116,9	96,96
	1 : 1	01.01.00 - 31.08.12		260626	LU0149725797	225180	HSBC GIF-Economic Scale US Eq., Namens-Anteile A (Dis.) o.N.	Put/Call			81,43 G	81,37G-1,468G-1,453G-1,381G-1,343G-1,354G-1,421G-1,448G-0,921G-1,235G-1,09G-1,441G-1,561G-1,483G-1,365G	84,24	79,38

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							HSBC Investment Funds [Luxemburg] S.A.							
	1 : 1	01.01.00 - 31.08.12		263222	LU0164872284	986463	HSBC GIF-Gl Emerg. Mkts Equity, Namens-Anteile A (Cap.) o.N.	Put/Call			19,21 G	19,12G-9,214G-9,218G-9,231G-9,214G-9,223G-9,222G-9,224G-9,145G-9,164G-9,14G-9,168G-9,161G-9,157G-9,13G	19,57	17,72
	1 : 1	01.01.00 - 31.08.12		986463	LU0054450605	986463	HSBC GIF-Gl Emerg. Mkts Equity, Namens-Anteile A (Dis.)o.N.	Put/Call			17,09 G	16,951G-7,015G-7,007G-7,024G-7,021G-7,009G-7G-7,005G-6,971G-6,979G-6,946G-6,971G-6,968G-6,95G-6,949G	17,36	15,67
				A3DUNT	IE000NVVIF88	818457	HSBCE-MSCI Em.Mkts Val.ESG, Reg.Shs USD Acc. oN	Put/Call			14,03 G	13,998G-4,018G-3,998G-4,01G-3,996G-4,002G-4,01G-4,014G-3,956G-3,97G-3,976G-3,974G-3,962G-3,96G	14,37	13,26
				A3DUNU	IE000W080FK3	818456	HSBCE-MSCI Em.Mkts Sm.Cap ESG, Reg.Shs USD Acc. oN	Put/Call			19,81 G	19,768G-9,772G-9,768G-9,766G-9,77G-9,766G-9,762G-9,78G-9,72G-9,74G-9,692G-9,688G-9,674G-9,67G	20,26	18,79
1				A2PXVH	IE00BKY58G26	811950	HSBC ETFS-Asia Pac.ex Jap.S.Eq, Reg. Shs USD Acc. oN	Put/Call			17,05 G	16,942G-7G-6,97G-7,002G-6,988G-7,002G-7,002G-7,016G-6,938G-6,956G-6,93G-6,934G-6,932G-6,93G	17,36	16,36
1				A2PXVK	IE00BKY59G90	811952	HSBC ETFS-Em.Mkt Sust.Equity, Reg. Shs USD Acc. oN	Put/Call			15,05 G	15,01G-5,046G-5,04G-5,066G-5,06G-5,06G-5,064G-5,098G-5,004G-5,038G-5G-5G-4,988G-4,986G	15,42	14,44
1	1 : 1			A1W2EL	IE00BBQ2W338	752013	HSBC MSCI AC F.E.ex JAP.UC.ETF, Registered Shares o.N.	Put/Call			51,01 G	50,83G-1,13G-1,13G-1,16G-1,12G-1,26G-1,28-1,24G-1,41G-0,96G-1,03G-0,88G-0,87G-0,84G-0,84G	52,71	46,69
1	1 : 1	26.09.13 - 01.01.00		A1JHYT	IE00B44T3H88	750297	HSBC MSCI CHINA UCITS ETF, Registered Shares o.N.	Put/Call			6,99 G	7,033G-7,04G-7,033G-7,071G-7,065G-7,074G-7,069G-7,062G-7,001G-7,04G-7,04G-7,032G-7,023G-7,019G	7,34	5,92
1	1 : 1	01.10.10 - 01.01.00		A1C19C	IE00B5KQNG97	740982	HSBC S&P 500 UCITS ETF, Registered Shares o.N.	Put/Call			57,8 G	57,552G-7,644G-7,62G-7,544G-7,482G-7,508G-7,546G-7,532G-7,012G-6,932G-7,16G-7,228G-7,156G-7,086G	59,4	56,93
1	1 : 1	01.10.10 - 01.01.00		A1CY17	IE00B5BD5K76	740792	HSBC MSCI EUROPE UCITS ETF, Registered Shares o.N.	Put/Call			18,85 G	18,83G-8,916G-8,948G-8,966G-8,974G-8,97G-8,976G-9,016G-8,922G-8,926G-8,952G-8,982G-8,958G-8,956G	19,04	17,29
1	1 : 1			A1C9KK	IE00B4X9L533	750077	HSBC MSCI WORLD UCITS ETF, Registered Shares o.N.	Put/Call			36,68 G	36,565G-6,63G-6,634G-6,601G-6,567G-6,58G-6,596G-6,615G-6,299G-6,267G-6,404G-6,493-6,443G-6,396G-6,372G	37,55	35,75
1	1 : 1	26.09.13 - 01.01.00		A1H8BN	IE00B46G8275	722385	HSBC MSCI INDONESIA UCITS ETF, Registered Shares o.N.	Put/Call			59,4 G	58,26G-8,01G-7,83G-7,69G-7,84G-7,83G-7,77G-7,79G-7,76G-7,71G-7,54G-7,54G-7,54G-7,54G	66,55	57,54
1	1 : 1	26.09.13 - 01.01.00		A1JCM0	IE00B5L01S80	733112	HSBC FTSE EPRA/NARE.DEV.UC.ETF, Registered Inc.Shares USD o.N.	Put/Call			20,56 G	20,515G-0,63G-0,62G-0,61G-0,59G-0,585G-0,58G-0,61G-0,585G-0,63G-0,58G-0,59G-0,595G-0,56G	20,79	19,75

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							HSBC Investment Funds [Luxemburg] S.A.							
1	1 : 1	26.09.13 - 01.01.00		A1JCMZ	IE00B5SSQT16	733111	HSBC MSCI Em.Markts. UCITS ETF, Registered Inc.Shares USD o.N.	Put/Call			10,67 G	10,643G-0,662G-0,656G-0,6655G-0,661G-0,6715G-0,6745G-0,6785G-0,6175G-0,64G-0,627G-0,625G-0,617G-0,6145G	10,94	10,12
1	1 : 1			A0YF4H	IE00B4K6B022	297208	HSBC EURO STOXX 50 UCITS ETF, Registered Shares o.N.	Put/Call			56,88 G	56,78G-7,02G-7,06G-7,12G-7,13G-7,17G-7,18G-7,35G-7,06G-7,08G-7,18G-7,4G-7,31G-7,28G	58,1	50,92
1				A2N390	IE00BF4NQ904	820140	HSBC ETFs-HSBC MSCI Ch.A U.E., Registered Inc.Shares USD o.N.	Put/Call			9,43 G	9,366G-9,383G-9,385G-9,4G-9,4G-9,399G-9,397G-9,403G-9,374G-9,402G-9,376G-9,361G-9,362G-9,357G	9,57	8,96
1				A2PXVJ	IE00BKY59K37	811951	HSBC ETFS-Dev.World Sust.Eq., Reg. Shs USD Acc. oN	Put/Call			24,2 G	24,115G-4,17G-4,18G-4,165G-4,15G-4,15G-4,18G-4,2G-4,025G-4,03G-4,11G-4,14G-4,105G-4,085G	24,6	23,1
1				A2PXVN	IE00BKY55S33	811947	HSBC ETFS-Japan Sust.Equity, Reg. Shs USD Acc. oN	Put/Call			17,37 G	17,63G-7,698G-7,702G-7,67G-7,644G-7,662G-7,662G-7,716G-7,568G-7,576G-7,588G-7,582G-7,572G-7,584G	17,73	16,52
1				A2PXVQ	IE00BKY40J65	811949	HSBC ETFS-US Sust.Equity, Reg. Shs USD Acc. oN	Put/Call			30,09 G	29,91G-9,95G-9,94G-9,91G-9,875G-9,9G-9,94G-9,935G-9,67G-9,68G-9,795G-9,825G-9,765G-9,745G	30,77	29,13
				A3C8ZX	IE000FNVOB27	862962	HSBC ETFs-HSBC MSCI E.M.C.P.A., Reg. Shs USD Acc. oN	Put/Call			13,76 G	13,728G-3,744G-3,736G-3,738G-3,73G-3,748G-3,752G-3,762G-3,682G-3,704G-3,686G-3,682G-3,672G-3,668G	14,15	12,92
				A3C8ZY	IE000XFORJ80	862964	HSBC ETFs-H.M.A.A.P.e-J.C.P.A., Reg. Shs USD Acc. oN	Put/Call			16,35 G	16,26G-6,33G-6,282G-6,302G-6,288G-6,318G-6,318G-6,318G-6,214G-6,23G-6,21G-6,206G-6,202G-6,196G	16,75	15,62
				A3CRZX	IE00BP2C1V62	814018	HSBC ETFs-MSCI Wld Cl.P.Al.ETF, Reg. Shs USD Acc. oN	Put/Call			28,98 G	28,885G-8,92G-8,935G-8,905G-8,89G-8,91G-8,925G-8,92G-8,675G-8,65G-8,73G-8,775G-8,745G-8,715G	29,67	28,41
				A3CRZY	IE00BP2C1S34	814019	HSBC ETFs-MSCI USA Cl.P.Al.ETF, Reg. Shs USD Acc. oN	Put/Call			40,52 G	40,34G-0,39G-0,39G-0,34G-0,28G-0,32G-0,37G-0,325G-39,9G-9,86G-9,945G-9,97G-9,925G-9,905G	42,01	39,86
				A3CRZZ	IE00BP2C0316	814020	HSBC ETFs-MSCI Eur.Cl.P.Al.ETF, Reg. Shs EUR Acc. oN	Put/Call			24,38 G	24,355G-4,48G-4,495G-4,525G-4,525G-4,525G-4,54G-4,585G-4,48G-4,495G-4,5G-4,56G-4,505G-4,51G	24,65	22,5
				A3C55Q	IE000UU299V4	855638	HSBC ETFs-H.MSCI Jap.Cl.Pa.Al., Reg. Shs USD Acc. oN	Put/Call			13,98 G	14,068G-4,136G-4,136G-4,12G-4,1G-4,106G-4,106G-4,146G-4,056G-4,046G-4,048G-4,056G-4,05G-4,054G	14,23	13,44
1				A2QHV0	IE00BMWXKN31	853395	HSBC ETFS-H.Hang Seng Tech, Reg. Shs HKD Acc. oN	Put/Call			7,41 G	7,592-7,507G-7,587G-7,562G-7,608G-7,616-7,605G-7,614G-7,6-7,599G-7,582G-7,505-7,501G-7,541G-7,533G-7,623-7,53G-7,521G-7,515G	7,92	5,68

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							HSBC Investment Funds [Luxemburg] S.A.							
				A3DUNS	IE000LYBU7X5	818455	HSBCE-MSCI Wld Val.ESG ETF, Reg.Shs USD Acc. oN	Put/Call			20,35 G	20,285G-0,35G-0,355G-0,355G-0,345G-0,355G-0,375G-0,4G-0,295G-0,3G-0,345G-0,35G-0,33G-0,305G	20,68	19,31
				A3DUNV	IE000C692SN6	818454	HSBCE-MSCI Wld Small Cap ESG, Reg.Shs USD Acc. oN	Put/Call			19,85 G	19,814G-9,898G-9,876G-9,872G-9,852G-9,848G-9,838G-9,856G-9,77G-9,738G-9,756G-9,782G-9,776G-9,756G	20,85	19,59
				A3DM2C	IE000XGNMWE1	855934	HSBC ETFs-H.B.Gl S.A.1-3 Yr Bd, Reg. Shs USD Acc. oN	Put/Call			9,98 G	9,9858G-10,001G-0,0115G-0,0125G-0,0095G-9,9976G-9,9868G-9,989G-9,9908G-9,9992G-9,9786G-9,9784G-9,9784G-9,9784G	10,1	9,86
1				A3DN5D	IE000JZ473P7	740982	HSBC S&P 500 UCITS ETF, Reg.Shs USD Acc. oN	Put/Call			54,83 G	54,582G-4,664G-4,658G-4,586G-4,532G-4,55G-4,578G-4,562G-4,084G-4,026G-4,22G-4,284G-4,206G-4,15G	56,34	53,97
1				A3DN5E	IE000MWUQBJ0	297208	HSBC EURO STOXX 50 UCITS ETF, Reg.Shs EUR Acc. oN	Put/Call			65,55 G	65,43G-5,69G-5,72G-5,82G-5,81G-5,85G-5,85G-6,06G-5,73G-5,76G-5,89G-6,11G-6,03G-5,98G	66,95	58,39
1				A3DN5H	IE0007P4PBU1	750297	HSBC MSCI CHINA UCITS ETF, Reg.Shs USD Acc. oN	Put/Call			7,62 G	7,68G-7,69G-7,667G-7,711G-7,701G-7,72G-7,702G-7,694G-7,635G-7,679G-7,684G-7,678G-7,662G-7,658G	8,03	6,39
1				A3DN5J	IE000UQND7H4	750077	HSBC MSCI WORLD UCITS ETF, Reg.Shs USD Acc. oN	Put/Call			34,91 G	34,795G-4,876G-4,879G-4,849G-4,815G-4,83G-4,841G-4,86G-4,555G-4,533G-4,636G-4,687G-4,646G-4,621G	35,75	33,97
1				A3DN5N	IE000KCS7J59	733111	HSBC MSCI Em.Markts. UCITS ETF, Reg.Shs USD Acc. oN	Put/Call			11,36 G	11,3375G-1,3605G-1,359G-1,368G-1,365G-1,3755G-1,376G-1,383G-1,3185G-1,336G-1,3145G-1,3135G-1,304G-1,3015G	11,66	10,76
1				A3DN5P	IE000G6GSP88	733112	HSBC FTSE EPRA/NARE.DEV.UC.ETF, Reg.Shs USD Acc. oN	Put/Call			24,61 G	24,575G-4,73G-4,735G-4,705G-4,68G-4,675G-4,655G-4,68G-4,66G-4,715G-4,685G-4,73G-4,71G-4,71G	24,95	23,53
1				A3DV0F	IE000QMIHY81	750077	HSBC MSCI WORLD UCITS ETF, Reg.Shs Hgd EUR Acc. oN	Put/Call			33,72 G	33,615G-3,704G-3,693G-3,651G-3,648G-3,714G-3,755G-3,748G-3,498G-3,434G-3,563G-3,628G-3,584G-3,56G	34,53	32,35
				A3EDC8	IE000XC6EVL9	759409	HSBC ETFs-NASDAQ Gl.Clim.T.ETF, Reg.Shs USD Acc. oN	Put/Call			10,43 G	10,446G-0,46G-0,452G-0,452G-0,42G-0,432G-0,424G-0,434G-0,318G-0,304G-0,322G-0,338G-0,342G-0,334G	11,01	10,3
				A3EVTL	IE0008119MO8	845268	HSBC S&P India TECH ETF, Reg.Shs () EUR Acc. oN	Put/Call			20,82 G	20,58G-0,645G-0,625G-0,64G-0,585G-0,585G-0,585G-0,615G-0,635G-0,63G-0,615G-0,63G-0,645G-0,635G	24,21	20,58
							IFM Independent Fund Management AG							
	1 : 1			A0NE9G	LI0034492384	276361	PI Global Value Fund, Inhaber-Anteile EUR-P o.N.	Put/Call			277,02 G	276,4G-6,907G-6,938G-6,924G-6,766G-6,745G-6,964G-7,179G-5,002G-7,045G-6,879G-7,981G-8,305G-8,297G-7,779G	285,08	267,54

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Internationale Kapitalanlagegesellschaft mbH							
1	1 : 1	25.06.12 - 13.07.12		848980	DE0008489808	848980	HSBC German Equity, Inhaber-Anteile AC	Put/Call			345,95 G	344,98G-6,562G-6,669G-7,484G-7,161G-7,446G-7,738G-8,53G-6,759G-7,945G-7,972G-8,376G-9,006G-8,68G-8,723G	354	313,3
	1 : 1			847109	DE0008471095	847109	Gothaer Euro-Rent, Inhaber-Anteile	Put/Call			53,89 G	54,008G-3,998G-4,011G-4,011G-4,011G-4,011G-4,008G-4,011G-4,013G-4,033G-4,041G-4,041G-4,041G-3,927G-3,917G	54,33	52,98
1	1 : 1	01.01.00 - 06.12.08		515200	DE0005152003	515200	HSBC Euro Credit Non-Financ.Bd, Inhaber-Anteile AC	Put/Call			59,84 G	59,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G	59,99	58,83
1	1 : 1	01.01.00 - 19.06.09		A0MMTQ	DE000A0MMTQ4	239031	HSBC Rendite Substanz, Inhaber-Anteile AC	Put/Call			64,29 G	64,293G-4,293G-4,293G-4,293G-4,293G-4,293G-4,293G-4,323G-4,323G-4,323G-4,323G-4,323G-4,323G-4,323G	64,34	63,83
1	1 : 1			A0NA4G	DE000A0NA4G7	263537	HSBC Strategie Dynamik, Inhaber-Anteile AC	Put/Call			102,77 G	102,744G-2,895G-2,929G-2,995G-3,003G-3,013G-3,026G-2,554G-2,307G-2,313G-2,337G-2,385G-2,454G-2,428G-2,432G	103,54	97
	1 : 1			DWS0RW	DE000DWS0RW5	263903	Gothaer Comfort Ertrag, Inhaber-Anteile T	Put/Call			136,07 G	136,072G-6,072G-6,072G-6,072G-6,072G-6,072G-6,072G-5,636G-5,636G-5,636G-5,636G-5,636G-5,636G-5,636G	136,74	133,19
1	1 : 1			A0RAD6	DE000A0RAD67	291794	HSBC Mult.Asset High Convict., Inhaber-Anteile MD	Put/Call			63,23 G	63,231G-3,231G-3,231G-3,231G-3,231G-3,231G-3,231G-3,122G-3,122G-3,122G-3,122G-3,122G-3,122G-3,122G	63,62	61,52
1	1 : 1			975682	DE0009756825	975682	HSBC Sector Rotation, Inhaber-Anteile AC	Put/Call			142 G	141,941G-2,299G-2,276G-2,536G-2,459G-2,508G-1,433G-1,949G-1,398G-1,448G-1,555G-1,74G-2,229G-2,186G-2,087G	143,52	128,41
1	1 : 1	01.01.00 - 30.03.09		A0JDCK	DE000A0JDCK8	236021	HSBC Discountstrukturen, Inhaber-Anteile AC	Put/Call			76,12 G	75,967G-6,276G-6,287G-6,281G-6,286G-6,286G-6,288G-6,291G-6,296G-6,278G-6,203G-6,203G-6,207G-6,138G-6,132G	76,5	75,34
	1 : 1			DWS0RX	DE000DWS0RX3	263902	Gothaer Comfort Balance, Inhaber-Anteile T	Put/Call			181,24 G	181,235G-1,235G-1,235G-1,235G-1,235G-1,235G-1,235G-0,034G-0,034G-0,034G-0,034G-0,034G-0,034G-0,034G	182,17	176,53
							IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH							
	1 : 1	09.01.25 - 05.02.25		A12BSB	DE000A12BSB8	738530	FOKUS WOHNEN DEUTSCHLAND, Inhaber-Anteile	Put/Call			45,73 G	45,725G-5,725G-5,725G-5,925G-5,875G-5,875G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G	47,5	44,5
							Invesco Investment Management Ltd.							
1				A40G12	IE000OEF25S1	880547	IM2-MSCI Wld Equal Weight ETF, Reg.Shs USD Acc. oN	Put/Call			5,06 G	5,045G-5,082G-5,081G-5,08G-5,074G-5,08G-5,079G-5,086G-5,045G-5,043G-5,05G-5,057G-5,053G-5,046G	5,16	4,83

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Invesco Investment Management Ltd.							
1				A40J94	IE000LGWDNE5	880877	I.M.II-Inv.Art.Int.Ena.ETF Acc, Reg.Shs USD Acc. oN	Put/Call			5,95 G	5,862G-5,908G-5,901G-5,893G-5,939G-5,939G-5,907G-5,777G-5,771G-5,78G-5,774G-5,759G-5,752G	6,41	5,75
1				A40J95	IE000BRM9046	880880	I.M.II-Inv.Def.Inno.ETF Acc, Reg.Shs USD Acc. oN	Put/Call			5,17 G	5,173G-5,202G-5,2G-5,19G-5,176G-5,182G-5,186G-5,194G-5,172G-5,168G-5,174G-5,173G-5,17G-5,167G	5,56	5,09
1				A40J96	IE00072RHT03	880878	I.M.II-Inv.Cybersec.ETF Acc, Reg.Shs USD Acc. oN	Put/Call			5,82 G	5,723G-5,829G-5,817G-5,805G-5,799G-5,8G-5,802G-5,801G-5,704G-5,699G-5,721G-5,723G-5,723G-5,718G	6,22	5,37
1		09.12.2026		A3E2US	IE000O36LOH8	846281	IMII-I.BltShs 2026 DL C.Bd ETF, Reg.Shs USD Dis. oN	Put/Call			5,12 G	5,1264G-5,1372G-5,1408G-5,1442G-5,1394G-5,1312G-5,1296G-5,1306G-5,1238G-5,131G-5,106G-5,106G-5,106G-5,106G	5,23	5,07
1	1 : 1			A0M2EN	IE00B23LNQ02	265075	InvescoMI3 FTSE AllW 3000 ETF, Registered Shares Dis o.N.	Put/Call			28,12 G	28,025G-8,22G-8,235G-8,24G-8,22G-8,235G-8,23G-8,26G-8,105G-8,105G-8,125G-8,155G-8,14G-8,105G	28,65	26,71
1				A0PGVT	IE00BG0NY640	810205	InvIM2-MSCI E.L.Cath.Prin.ETF, Reg. Shs EUR Dis. oN	Put/Call			59,4 G	59,32G-9,47G-9,47G-9,56G-9,5G-9,53G-9,53G-9,68G-9,4G-9,46G-9,46G-9,63G-9,57G-9,56G	60,42	55,44
1	1 : 1			A119GW	IE00BPRCH686	726418	InvescoMI Nikkei 400 ETF, Registered Shares Acc o.N.	Put/Call			189,38 G	189,92G-91,88G-1,9G-1,62G-1,4G-1,44G-1,46G-1,94G-0,82G-0,64G-0,94G-1,12G-1,06G-1,16G	193,04	182,14
1	1 : 1			A114UD	IE00BLSNMW37	703860	InvescoMI3 Glob Buyba.Ach.ETF, Reg.Shares Dis o.N.	Put/Call			54,88 G	54,72G-5,16G-5,1G-5,07G-5,04G-5,05G-5,06G-5,12G-4,71G-4,74G-4,89G-4,98G-4,94G-4,88G	56,27	51,54
1	1 : 1			A0YHMH	IE00B3VPKB53	297283	InvescoMI S&P US Utili ETF, Registered Shares Acc o.N.	Put/Call			536 G	534,5G-8G-7,8G-7,4G-5,4G-5,4G-4,2G-2,8G-25,6G-7,5G-9,3G-31G-1,5G-29,8G	542,1	509,3
1	1 : 1			A0YHMJ	IE00B3VSSL01	297284	InvescoMI S&P US Techn ETF, Registered Shares Acc o.N.	Put/Call			648,6 G	643,7G-4,1G-3,5G-2,7G-2,1G-2,5G-4,8G-3,7G-2,4-33,6G-4,7G-8,2G-6,6G-4,5G-2,9G	686	628
1	1 : 1			A0YHMK	IE00B3WMTH43	297285	InvescoMI S&P US HealthC ETF, Registered Shares Acc o.N.	Put/Call			683,4 G	683,9G-5,1G-6,9G-5,9G-5,2G-5,3G-4,3G-4,2G-5,1G-6,5G-2,6G-2,6G-3,8G-4,5G	698,2	644,7
1	1 : 1			A0YHMM	IE00B3YC1100	297287	InvescoMI S&P US Indus ETF, Registered Shares Acc o.N.	Put/Call			700,5 G	697,2G-9,4G-9G-7,8G-4,8G-5,1G-5,3G-5,9G-3G-5,1G-9G-9,7G-8,9G-7,8G	741,4	689,2
1	1 : 1			A0YHMR	IE00B449XP68	297291	InvescoMI S&P US ConsDisc ETF, Registered Shares Acc o.N.	Put/Call			728,2 G	720,7G-2,5G-2,4G-1,7G-0,9G-0,9G-2G-1,9G-14G-1,8G-8,5G-8,8G-7,6G-6,5G	791	711,8
1	1 : 1			A14RHD	IE00BWTN6Y99	704346	InvescoMI3 S&P500 HDivLV ETF, Registered Shares Dis o.N.	Put/Call			36,16 G	36,095G-6,24G-6,23G-6,195G-6,16G-6,15G-6,12G-6,155G-6,165G-6,255G-6,22G-6,25G-6,22G-6,16G	36,26	34,4
1	1 : 1			A1405W	IE00BYML9W36	720724	InvescoMI S&P 500 ETF, Reg.Shares Dist o.N.	Put/Call			53,24 G	53,038G-3,112G-3,096G-3,036G-2,962G-2,966G-3,03G-3,02G-2,538G-2,472G-2,68G-2,73G-2,65G-2,602G	54,72	52,43

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Invesco Investment Management Ltd.							
1	1 : 1			A14MTZ	IE00BVGC6645	726418	InvescoMI Nikkei 400 ETF, Reg.Shares Acc EUR Hgd o.N.	Put/Call			29,37 G	29,525G-9,73G-9,745G-9,725G-9,71G-9,75G-9,785G-9,805G-9,535G-9,49G-9,545G-9,635G-9,605G-9,59G	30,46	28,9
1	1 : 1			A12CCJ	IE00BQ70R696	752699	InvescoMI NSDQ Biotech ETF, Registered Shares Acc o.N.	Put/Call			45,19 G	45,1G-5,2G-5,215G-5,155G-5,085G-5,075G-5,11G-5,135G-4,97G-4,73G-4,69G-4,555G-4,555G-4,545G	46,7	42,59
1	1 : 1			A12DYR	IE00BRKWGL70	720724	InvescoMI S&P 500 ETF, Registered Shs Acc EUR Hgd oN	Put/Call			46,39 G	46,206G-6,305G-6,273G-6,196G-6,187G-6,281G-6,317G-6,314G-5,966G-5,857G-6,018G-6,135G-6,05G-6,036G	47,47	44,69
1	1 : 1			A1T79J	IE00B94ZB998	736580	I.M.I IVZ MS US Ene Infra ETF, Registered Shs Acc o.N	Put/Call			138,7 G	138,2G-8,66G-8,8G-8,44G-8,38G-8,16G-8,12G-8,2G-5,8G-6,3G-6,34G-6,86G-6,82G-6,64G	142,14	126,5
1	1 : 1			A1CWJF	IE00B3DWVS88	720614	InvescoMI MSCI EM ETF, Registered Shares Acc o.N	Put/Call			51,72 G	51,628G-1,696G-1,668G-1,69G-1,668G-1,712G-1,73G-1,756G-1,468G-1,554G-1,534G-1,528G-1,482G-1,476G	53,05	48,74
1	1 : 1			A1CYW7	IE00B3YCGJ38	720724	InvescoMI S&P 500 ETF, Registered Shares Acc o.N.	Put/Call			1.131,4 G	1126,8G-8,2G-8G-6,5G-5,2G-5,65G-6,4G-6,35G-16,1G-5G-8,6G-9,95G-8,45G-7,35G	1.162,6	1.113,3
1	1 : 1			A1T96S	IE00B8CJW150	736580	I.M.I IVZ MS US Ene Infra ETF, Reg. Shares Dist o.N	Put/Call			53,94 G	53,85G-3,94G-3,98G-3,91G-3,89G-3,81G-3,78G-3,81G-2,77G-2,95G-3,03G-3,32G-3,32G-3,37G	55,2	49,5
1	1 : 1			A2ABHF	IE00BZ4BMM98	727902	InvescoMI3 EUROSTX HDiv L ETF, Registered Shares Dis o.N.	Put/Call			27,33 G	27,295G-7,445G-7,52G-7,595G-7,62G-7,675G-7,685G-7,755G-7,685G-7,695G-7,74G-7,825G-7,795G-7,785G	27,83	24,64
1	1 : 1			A2ABQ2	IE00BYM8JD58	753621	InvescoMI US Real Est ETF, Registered Shares Acc o.N.	Put/Call			23,73 G	23,58G-3,695G-3,665G-3,615G-3,605G-3,595G-3,595G-3,615G-3,785G-3,855G-3,9G-3,9G-3,905G-3,85G	23,91	22,21
1	1 : 1			A2AHZU	IE00BYYXBF44	705386	InvescoMI3 FTSE EM DivLV ETF, Reg. Shares Dis o.N.	Put/Call			22,2 G	22,15G-2,1G-2,105G-2,125G-2,14G-2,16G-2,125G-2,16G-2,09G-2,12G-2,085G-2,08G-2,065G-2,06G	22,59	21,33
1	1 : 1			A2DHWJ	IE00BYMS5W68	729426	InvescoMI NASDAQ FinT ETF, Registered Shares Acc o.N.	Put/Call			55,11 G	54,76G-5,06G-5,09-5,09G-4,94G-4,87G-4,91G-4,96G-5,07G-4,19G-4,08G-3,88G-4,09G-4,15G-4,17G	59,41	53,88
1	1 : 1			A2AN46	IE00BYX5K108	729396	I.M.I IVZ MSCI EU ex-UK ETF, Registered Shares Acc o.N.	Put/Call			39,4 G	39,32G-9,625G-9,675G-9,72G-9,73G-9,74G-9,705G-9,84G-9,64G-9,645G-9,61G-9,72G-9,66G-9,645G	39,84	35,44
1	1 : 1			A2AN8T	IE00BD0Q9673	728682	InvescoM3-US HY Fall Ang UETF, Registered Shares Dis o.N.	Put/Call			20,48 G	20,486G-0,584G-0,592G-0,591G-0,591G-0,56G-0,568G-0,562G-0,536G-0,543G-0,451G-0,451G-0,446G-0,446G	20,9	20,2
1	1 : 1			A2DPAK	IE00BYXYX521	729719	I.M.I IVZ BB Cmty ex-AgraETF, Registered Shs oN	Put/Call			31,1 G	31,01G-1,06G-1,095G-1,12G-1,08G-1,055G-1,045G-1,09G-0,815G-0,675G-0,555G-0,565G-0,615G-0,59G	31,9	28,65

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Invesco Investment Management Ltd.							
1	1 : 1			A2DT9V	IE00BYVTMS52	215108	InvescoMI3 NASDAQ100 ETF, Registered Shs Acc EUR-Hgd oN	Put/Call			378,35 G	375,7G-6,75G-6,45G-5,7G-5,6G-6,45G-7,15G-6,9G-2,55G-1,1G-2,95G-3,65G-2,6G-2,2G	392,65	363,4
1	1 : 1			A2DMBV	IE00BDZCKK11	729652	InvescoMI3 S&P500 QVM ETF, Registered Shares Dis o.N.	Put/Call			59,92 G	59,67G-60,02G-0G-59,97G-9,97G-9,93G-9,95G-9,97G-9,71G-9,78G-9,97G-60,01G-59,94G-9,9G	61,76	57,36
1	1 : 1			801498	IE0032077012	215108	InvescoMI3 NASDAQ100 ETF, Registered Shares Dis o.N.	Put/Call			501,1 G	497,85G-7,95G-7,7G-7,05G-6,4G-6,8G-7,55G-7,3G-0,65G-89,4G-92,2G-2,45G-1,3G-0,7G	520,7	485,55
1	1 : 1			A0M2EA	IE00B23D8S39	299070	InvescoMI3 FTSE RA US1000 ETF, Registered Shares Dist o.N.	Put/Call			33,03 G	32,895G-3,05G-3,035G-3,005G-2,975G-2,98G-2,98G-2,975G-2,85G-2,81G-2,885G-2,925G-2,89G-2,85G	33,78	32,03
1	1 : 1			A0M2EC	IE00B23D8X81	265053	InvescoMI3 FTSE RA EU ETF, Registered Shares Dist o.N.	Put/Call			13,01 G	13G-3,068G-3,102G-3,13G-3,134G-3,146G-3,142G-3,178G-3,114G-3,11G-3,092G-3,126G-3,112G-3,11G	13,18	11,81
1	1 : 1			A0M2EK	IE00B23D9570	265072	InvescoMI3 FTSE RA EM ETF, Registered Shares Dis o.N.	Put/Call			9,01 G	8,993G-9,001G-9,029G-9,04G-9,039G-9,044G-9,043G-9,046G-8,982G-9,024G-9,006G-9,005G-8,997G-8,996G	9,28	8,36
1	1 : 1			A0RAC9	IE00B3BPCH51	266975	IM III-Invesc.EO Cash 3M U.ETF, Registered Shares Acc o.N.	Put/Call			105,93 G	105,931G-5,876G-5,96G-5,96G-5,96G-5,96G-5,96G-5,964G-5,964G-5,964G-5,949G-5,949G-5,949G-5,949G	106,01	105,46
1	1 : 1			A0RPR0	IE00B5NLX835	296698	InvescoMI STXE600 AutoP ETF, Registered Shares Acc o.N.	Put/Call			499,55 G	498,1G-501,4G-0,9G-1,8G-2,9G-4,5G-5,7G-7,1G-6,5G-7,2G-6G-5,9G-5,5G-6,1G	509,8	445,45
1	1 : 1			A0RPR1	IE00B5MTWD60	296684	InvescoMI STXE600 Banks ETF, Registered Shares Acc o.N.	Put/Call			136,94 G	136,62G-7,86G-8,4G-8,9G-9,34G-9,56G-9,62G-40,24G-39,36G-9,22G-9,36G-9,92G-9,76G-9,7G	140,24	112,18
1	1 : 1			A0RPR2	IE00B5MTWY73	296686	InvescoMI STXE600 BasRe ETF, Registered Shares Acc o.N.	Put/Call			551 G	549,7G-8,1G-9,7G-52,4G-3,2G-3,3G-2,3G-3,6G-47,6G-4,8G-4,4G-7,5G-5,8G-5,9G	577,9	519,4
1	1 : 1			A0RPR3	IE00B5MTY077	296690	InvescoMI STXE600 Chemi ETF, Registered Shares Acc o.N.	Put/Call			618,3 G	618,7G-7,8G-6,9G-8,5G-7,9G-8,8G-8,5G-20,4G-18,3G-8G-7,6G-8,9G-8,7G-8,3G	631,2	562,1
1	1 : 1			A0RPR4	IE00B5MTY309	296691	InvescoMI STXE600 Cons ETF, Registered Shares Acc o.N.	Put/Call			633,8 G	630,9G-3,4G-5G-6,7G-6,2G-7G-6,5G-41,4G-38,2G-8,2G-7,2G-8,1G-7,9G-7,9G	656	579,8
1	1 : 1			A0RPR5	IE00B5MTYK77	296692	InvescoMI STXE600 Fin ETF, Registered Shares Acc o.N.	Put/Call			475,6 G	475,25G-8,45G-7,45G-7,75G-7,1G-7,15G-7,7G-9,5G-5,45G-5,55G-5,45G-6,55G-6,3G-6,2G	490,05	434,4
1	1 : 1			A0RPR6	IE00B5MTYL84	296693	InvescoMI STXE600 FoodB ETF, Registered Shares Acc o.N.	Put/Call			410,4 G	409,45G-10,45G-1,2G-1,6G-1,95G-2,55G-2,7G-2,45G-2,45G-2,75G-0,65G-1,2G-0,85G-0,7G	412,75	373
1	1 : 1			A0RPR7	IE00B5MJYY16	296683	InvescoMI STXE600 HealC ETF, Registered Shares Acc o.N.	Put/Call			421,2 G	421G-5,45G-7G-6,9G-7,2G-6,9G-6,5G-7,05G-5,95G-5,55G-2,95G-2,5G-2,2G-2,65G	427,2	383,05
1	1 : 1			A0RPR8	IE00B5MJYX09	296682	InvescoMI STXE600 Indst ETF, Registered Shares Acc o.N.	Put/Call			454,95 G	454,6G-6,3G-7G-7,2G-6,25G-6,3G-6,2G-8,15G-5,1G-5,45G-4,4G-5,35G-4,95G-5G	470,8	411,65

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Invesco Investment Management Ltd.							
1	1 : 1			A0RPR9	IE00B5MTXJ97	296688	InvescoMI STXE600 Insur ETF, Registered Shares Acc o.N.	Put/Call			196,74 G	196,48G-7,86G-8,22G-8,86G-9,16G-9,46G-9,5G-200,2G-199,24G-9,34G-9G-9,4G-9,26G-9,24G	200,5	179,94
1	1 : 1			A0RPSA	IE00B5MTZ488	296694	InvescoMI STXE600 Media ETF, Registered Shares Acc o.N.	Put/Call			207,2 G	207,1G-7,35G-6,9G-6,75G-6,7G-6,65G-6,7G-7,25G-6,1G-6,5G-5,9G-7G-7,05G-7,05G	214,1	191,2
1	1 : 1			A0RPSB	IE00B5MTWH09	296685	InvescoMI STXE600 Oil G ETF, Registered Shares Acc o.N.	Put/Call			270 G	269,95G-71,15G-1,4G-2,05G-1,6G-1,35G-1,2G-1,5G-69,1G-7,8G-6,75G-7,25G-7,2G-7,2G	278,4	246,15
1	1 : 1			A0RPSC	IE00B5MTZ595	296696	InvescoMI STXE600 HH.G ETF, Registered Shares A o.N.	Put/Call			754,2 G	752,9G-4,3G-6,8G-8G-7,8G-7,7G-7,1G-7,4G-4,9G-7,7G-5,9G-7,4G-6,8G-6,3G	776,5	691,3
1	1 : 1			A0RPSD	IE00B5MTZM66	296697	InvescoMI STXE600 Retai ETF, Registered Shares Acc o.N.	Put/Call			236,65 G	236,25G-7,15G-6,85G-8G-7,95G-8,45G-8,2G-8,8G-8,15G-8,15G-7,85G-8,4G-8,15G-8,15G	247,6	216,55
1	1 : 1			A0RPSE	IE00B5MTWZ80	296687	InvescoMI STXE600 Tech ETF, Registered Shares Acc o.N.	Put/Call			147,3 G	146,36G-7,38G-6,74G-6,68G-6,48G-6,5G-6,76G-7,18G-6,14G-6,24G-5,76G-6,12G-5,86G-5,96G	152,7	133,26
1	1 : 1			A0RPSF	IE00B5MJYB88	296680	InvescoMI STXE600 Tele ETF, Registered Shares Acc o.N.	Put/Call			112,6 G	112,52G-3,58G-4,18G-4,26G-4,18G-4,48G-4,32G-4,58G-4,36G-4,54G-4,02G-4,12G-4,12G-4,16G	114,58	102,26
1	1 : 1			A0RPSG	IE00B5MJYC95	296681	InvescoMI STXE600 Travl ETF, Registered Shares Acc o.N.	Put/Call			256,45 G	256,2G-8,05G-7,9G-9,5G-9,25G-9,75G-9,75G-60,3G-57,8G-7,7G-6,65G-7,15G-6,95G-6,95G	272	250,2
1	1 : 1			A0RPSH	IE00B5MTXK03	296689	InvescoMI STXE600 Util ETF, Registered Shares A o.N.	Put/Call			278 G	277,75G-9,3G-80,7G-0,35G-0,15G-0,2G-0,2G-0,65G-0,2G-0,1G-79,65G-80,25G-0G-0G	280,7	261,75
1	1 : 1			A0RGCK	IE00B60SWW18	269845	InvescoM.I STOXX Europ 600 ETF, Registered Shares Acc o.N.	Put/Call			134,38 G	134,24G-4,98G-5,16G-5,32G-5,34G-5,4G-5,36G-5,68G-5,04G-5,06G-4,92G-5,16G-5,04G-5,06G	135,82	123,22
1	1 : 1			A0RGCL	IE00B60SWX25	269846	InvescoMI EURO STOXX 50 ETF, Registered Shares Acc o.N.	Put/Call			135,24 G	135G-5,64G-5,72G-5,9G-5,86G-5,94G-5,96G-6,38G-5,72G-5,66G-5,8G-6,28G-6,12G-6,06G	138,06	120,52
1	1 : 1			A0RGCM	IE00B60SWY32	269847	InvescoM.I MSCI Europe ETF, Registered Shares Acc o.N.	Put/Call			365 G	364,5G-7,45G-7,45G-8,15G-8,2G-8,2G-8,2G-9,1G-7,25G-7,6G-6,8G-7,75G-7,4G-7,4G	369,7	331,55
1	1 : 1			A0RGCQ	IE00B60SX170	269851	InvescoMI MSCI USA ETF, Registered Shares Acc o.N.	Put/Call			166,18 G	165,425G-5,695G-5,615G-5,45G-5,245G-5,315G-5,415G-5,4G-3,82G-3,69G-4,22G-4,45G-4,23G-4,08G	171,14	163,69
1	1 : 1			A0RGCR	IE00B60SX287	269852	InvescoMI MSCI Japan ETF, Registered Shares Acc o.N.	Put/Call			78,28 G	78,252G-9,3G-9,32G-9,18G-9,124G-9,148G-9,122G-9,322G-8,804G-8,772G-8,83G-8,88G-8,896G-8,9G	79,96	75,02
1	1 : 1			A0RGCS	IE00B60SX394	269853	InvescoMI MSCI World ETF, Registered Shares Acc o.N	Put/Call			114,19 G	113,845G-4,035G-4,02G-3,925G-3,83G-3,875G-3,895G-3,96G-2,92G-2,88G-3,21G-3,36G-3,245G-3,155G	116,86	111,05
1	1 : 1			A0RGCT	IE00B60SX402	269854	InvescoMI Russell 2000 ETF, Registered Shares Acc o.N.	Put/Call			105,3 G	104,9G-5,12G-5,16G-4,86G-4,66G-4,66G-4,74G-4,82G-4,02G-3,82G-4,06G-4,12G-4,16G-4,14G	113,06	103,82

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Invesco Investment Management Ltd.							
1	1 : 1			A1JFG7	IE00B3Q19T94	722282	InvescoMI EURO STOXX Bank ETF, Registered Shares Acc o.N.	Put/Call			129,24 G	128,8G-9,92G-30,6G-1,1G-1,52G-1,74G-1,78G-2,36G-1,66G-1,48G-1,54G-2,12G-1,92G-1,82G	132,36	104,14
1				A2P8EJ	IE00BK80XL30	812477	InvescoM2 China AllShs St.Con., Reg. Shs USD Acc. oN	Put/Call			25,58 G	25,7G-5,64G-5,71G-5,805G-5,79G-5,845G-5,8G-5,785G-5,62G-5,74G-5,705G-5,69G-5,625G-5,61G	26,61	22,15
1				A2QCQ1	IE00BJP5NL42	873099	InvescoM2 USD HigY CorpBnd ESG, Reg. Shs USD Dis. oN	Put/Call				(ausg)		
1	1 : 1			A0YESX	IE00B5B5TG76	269846	InvescoMI EURO STOXX 50 ETF, Registered Shares Dist o.N.	Put/Call			52,88 G	52,78G-3,04G-3,05G-3,12G-3,12G-3,15G-3,15G-3,33G-3,06G-3,05G-3,14G-3,32G-3,25G-3,22G	53,98	47,1
1				A2PHJT	IE00BJQRDN15	820599	InvescoM2-IQS Global Eq ETF, Registered Acc.Shs USD o.N.	Put/Call			76,42	76,02G-6,09-6,1G-6,15G-6,09G-5,99G-6G-6,08G-6,18-6,17G-5,55G-5,69G-5,92G-6,03G-5,92G-5,85G	78,29	74,31
1				A2PHJU	IE00BJQRDP39	820599	InvescoM2-IQS Global Eq ETF, Regist. Acc.Shs PfHdg EUR o.N.	Put/Call			75,94 G	75,71G-5,86G-5,99G-5,87G-5,85G-5,96G-6,16G-6,11G-5,58G-5,62G-5,87G-6,02G-5,91G-5,87G	77,95	73,01
1				A2PHLM	IE00BJQRDK83	851390	InvMI2-MSCI Wld Univ.Sreen.ETF, Reg. Shs USD Acc. oN	Put/Call			76,94 G	76,64G-6,91G-6,91G-6,84G-6,79G-6,81G-6,84G-6,87G-6,21G-6,2G-6,45G-6,55G-6,42G-6,37G	78,73	74,86
1				A2PHLN	IE00BJQRDL90	851392	InvescoMI2 MSCI EU ESG ETF, Reg. Shs EUR Acc. oN	Put/Call			67,66 G	67,58G-7,91G-7,97G-8,09G-8,09G-8,09G-8,08G-8,24G-7,92G-7,96G-8,03G-8,12G-8,07G-8,05G	68,24	62,2
1				A2PHLP	IE00BJQRDM08	851393	InvescoMI2 MSCI USA ESG ETF, Reg. Shs USD Acc. oN	Put/Call			86,42 G	86,02G-6,2G-6,2G-6,08G-5,96G-5,99G-6,08G-6,06G-5,29G-5,3G-5,57G-5,67G-5,54G-5,45G	89,31	85,15
1				A2PTBK	IE00BK5LYT47	269851	InvescoMI MSCI USA ETF, Registered Shs Dist.USD o.N.	Put/Call			77,05 G	76,672G-6,914G-6,874G-6,79G-6,706G-6,726G-6,762G-6,758G-6,048G-5,996G-6,142G-6,236G-6,134G-6,06G	79,47	75,86
1				A2PM7L	IE00BGJWWV33	811274	InvescoMI2 EUR Gov B 3-5Y ETF, Reg. Shs EUR Dis. oN	Put/Call			36,57 G	36,569G-6,576G-6,668G-6,67G-6,661G-6,668G-6,681G-6,687G-6,69G-6,685G-6,58G-6,575G-6,575G-6,576G	36,71	36,06
1				A2PM7M	IE00BGJWWT11	811275	InvescoMI2 EUR Gov B 5-7Y ETF, Reg. Shs EUR Dis. oN	Put/Call			34,94 G	34,94G-4,933G-5,04G-5,045G-5,032G-5,046G-5,055G-5,067G-5,08G-5,068G-4,968G-4,962G-4,962G-4,964G	35,17	34,29
1				A2PM7N	IE00BGJWWW40	811276	InvescoMI2 EUR Gov B 7-10Y ETF, Reg. Shs EUR Dis. oN	Put/Call			32,59 G	32,586G-2,585G-2,706G-2,712G-2,686G-2,699G-2,667G-2,729G-2,748G-2,735G-2,634G-2,62G-2,622G-2,63G	32,92	31,9
1				A2PVD0	IE00BKWD3C98	811761	InvescoM2 USD Trsy 0-1Y ETF, Reg. Shs USD Dis. oN	Put/Call			38,95 G	38,933G-8,957G-9,021G-9,04G-9,004G-8,941G-8,931G-8,95G-8,87G-8,923G-8,833G-8,795G-8,814G-8,797G	39,89	38,61
1				A2PVD3	IE00BKWD3743	811762	InvescoM2-US T Bond 10+ Y UETF, Reg. Shs USD Dis. oN	Put/Call			4,09 G	4,0932G-4,1134G-4,1219G-4,1295G-4,1251G-4,1235G-4,1221G-4,133G-4,1393G-4,1438G-4,1313G-4,1275G-4,1291G-4,1282G	4,15	3,93

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Invesco Investment Management Ltd.							
1				A2PVDY	IE00BKWD3966	811763	InvescoM2 EUR CorpHybBond ETF, Reg. Shs EUR Dis. oN	Put/Call			39,22 G	39,222G-9,297G-9,326G-9,315G-9,335G-9,34G-9,349G-9,356G-9,323G-9,327G-9,248G-9,248G-9,248G-9,248G	39,37	38,25
1				A2PVDZ	IE00BKWD3B81	811763	InvescoM2 EUR CorpHybBond ETF, Reg. Shs EUR Acc. oN	Put/Call			43,6 G	43,518G-3,638G-3,651G-3,624G-3,639G-3,655G-3,667G-3,709G-3,679G-3,646G-3,54G-3,54G-3,54G-3,54G	43,71	42,4
1				A2PX8A	IE00BKS7L097	772209	InvescoMI S&P500 ESG ETF, Registered Shares USD Acc.o.N.	Put/Call			77,99 G	77,64G-7,8G-7,78G-7,67G-7,55G-7,55G-7,62G-7,61G-7,01G-7,01G-7,27G-7,36G-7,21G-7,12G	79,94	77,01
1				A2QGU0	IE00BMDBMT65	813322	InvescoM2 MSCI Pac exJapan ESG, Reg. Shs USD Acc. oN	Put/Call			45,13 G	45,015G-5,11G-5,05G-5,06G-5,06G-5,085G-5,06G-5,085G-4,75G-4,745G-4,715G-4,75G-4,73G-4,735G	46,19	43,53
1				A2QGU2	IE00BMDBMW94	813324	InvescoM2 MSCI EUexUK ESG ETF, Reg. Shs EUR Acc. oN	Put/Call			61,81 G	61,71G-2,05G-2,14G-2,21G-2,21G-2,23G-2,2G-2,35G-2,08G-2,11G-2,2G-2,37G-2,28G-2,27G	62,37	56,29
1				A2QGU3	IE00BMDBMV87	813325	InvescoM2 MSCI Japan ESG ETF, Reg. Shs USD Acc. oN	Put/Call			44,09 G	44,335G-4,535G-4,53G-4,46G-4,41G-4,435G-4,44G-4,55G-4,25G-4,215G-4,29G-4,34G-4,315G-4,34G	45,06	42,28
1				A2QGUZ	IE00BMDBMY19	813321	InvescoM2 MSCI EM ESG UnScreen, Reg. Shs USD Acc. oN	Put/Call			34,74 G	34,675G-4,71G-4,675G-4,715G-4,695G-4,735G-4,73G-4,755G-4,565G-4,625G-4,625G-4,62G-4,585G-4,585G	35,59	32,86
1				A3CMY8	IE00BM8QS095	757976	InvescoM2 MSCI China Tech Conn, Reg. Shs USD Acc. oN	Put/Call			27,59 G	28,06G-8,08G-8,045G-8,185G-8,15G-8,185G-8,12G-8,1G-7,815G-8G-7,94G-7,915G-7,865G-7,855G	29,3	22,1
1				A3CYEU	IE000TI21P14	758308	IMII-MSCI EU.ESG Cl.Par.Al.ETF, Reg. Shs EUR Acc. oN	Put/Call			5,52 G	5,514G-5,542G-5,546G-5,552G-5,553G-5,553G-5,549G-5,565G-5,54G-5,541G-5,542G-5,557G-5,551G-5,551G	5,58	5,09
1				A3CYEV	IE000V93BNU0	758309	IMII-MSCI W.ESG Cl.Par.Al.ETF, Reg. Shs USD Acc. oN	Put/Call			5,2 G	5,182G-5,197G-5,192G-5,187G-5,184G-5,188G-5,19G-5,197G-5,157G-5,165G-5,18G-5,188G-5,181G-5,177G	5,32	5,08
1				A3CYEW	IE000RLUE8E9	758307	IMII-MSCI US.ESG Cl.Par.Al.ETF, Reg. Shs USD Acc. oN	Put/Call			5,58 G	5,55G-5,555G-5,551G-5,548G-5,539G-5,542G-5,55G-5,547G-5,5G-5,507G-5,518G-5,522G-5,516G-5,512G	5,78	5,5
1				A3CYEX	IE000PJL7R74	758306	InvescoM2-MSCI EM ESG Clim ETF, Reg. Shs USD Acc. oN	Put/Call			4,06 G	4,0325G-4,0475G-4,049G-4,052G-4,0495G-4,055G-4,055G-4,0605G-4,0335G-4,0365G-4,036G-4,036G-4,0325G-4,0325G	4,15	3,88
1				A3CYEY	IE000I8IKC59	758305	IMII-MSCI J.ESG Cl.Par.Al.ETF, Reg. Shs USD Acc. oN	Put/Call			4,22 G	4,2575G-4,272G-4,272G-4,2695G-4,2645G-4,257G-4,2625G-4,282G-4,249G-4,2465G-4,2535G-4,256G-4,255G-4,255G	4,3	4,01

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Invesco Investment Management Ltd.							
1				A3CZGT	IE000COQKPO9	855294	I.M.II-NASDAQ-100 ESG ETF, Reg. Shs USD Acc. oN	Put/Call			58,46 G	58,05G-8,14G-8,09G-8,01G-7,95G-7,99G-8,1G-8,05G-7,29G-7,15G-7,39G-7,39G-7,26G-7,22G	60,67	56,45
1				A3CPL4	IE000RUF4QN8	853769	IN.MKTS-Invesco NASD.100 Swap, Reg. Shs USD Dis. oN	Put/Call			62,06 G	61,63G-1,65G-1,63G-1,57G-1,45G-1,51G-1,61G-1,58G-0,76G-0,61G-0,91G-0,93G-0,8G-0,73G	64,48	60,03
1				A2QGZV	IE00BLRB0242	813349	InvescoM2 Clean Energy ETF, Reg. Shs USD Acc. oN	Put/Call			14,59 G	14,542G-4,556G-4,572G-4,554G-4,542G-4,554G-4,582G-4,652G-4,518G-4,498G-4,5G-4,512G-4,488G-4,502G	15,82	14,2
1				A2QGZW	IE00BLRB0028	813349	InvescoM2 Clean Energy ETF, Reg. Shs USD Dis. oN	Put/Call			14,2 G	14,158G-4,224G-4,236G-4,238G-4,22G-4,234G-4,246G-4,314G-4,204G-4,166G-4,076G-4,084G-4,062G-4,078G	15,46	13,9
1				A2QP63	IE00BNGJJT35	757807	InvescoMI SuP500 Eq Weight ETF, Reg. Shs USD Acc. oN	Put/Call			57,5 G	57,35G-7,61G-7,62G-7,51G-7,44G-7,42G-7,44G-7,46G-7,16G-7,26G-7,22G-7,3G-7,26G-7,18G	58,99	56,4
1				A2QP64	IE00BM8QRY62	757807	InvescoMI SuP500 Eq Weight ETF, Reg. Shs USD Dis. oN	Put/Call			54,56 G	54,32G-4,63G-4,64G-4,56G-4,47G-4,49G-4,46G-4,49G-4,21G-4,31G-4,3G-4,37G-4,33G-4,25G	55,96	53,47
1				A2QMHS	IE00BNRQM384	853769	InvescoMI NASDAQ 100 Swap ETF, Reg. Shs USD Acc. oN	Put/Call			63,78 G	63,37G-3,43G-3,39G-3,32G-3,23G-3,26G-3,41G-3,34G-2,53G-2,33G-2,61G-2,63G-2,48G-2,43G	66,29	61,73
1				A2QPVX	IE00BMD8KP97	853910	InvescoM2 NASDAQ NexGen100 ETF, Reg. Shs USD Acc. oN	Put/Call			36,56 G	36,29G-6,49G-6,505G-6,43G-6,37G-6,425G-6,445G-6,4G-5,89G-5,9G-5,93G-5,94G-5,91G-5,9G	38,16	35,89
1				A2QQ9R	IE00BM8QRZ79	854042	InvescoM2 Solar Energy ETF, Reg. Shs USD Acc. oN	Put/Call			17,17 G	17,152G-7,262G-7,266G-7,252G-7,246G-7,234G-7,23G-7,212G-7,184G-7,13G-7,246G-7,288G-7,196G-7,172G	18,6	16,28
1				A3C4XF	IE000QF66PE6	772209	InvescoMI S&P500 ESG ETF, Reg. Shs Hd EUR Acc. oN	Put/Call			69,83 G	69,54G-9,72G-9,67G-9,53G-9,51G-9,63G-9,7G-9,69G-9,26G-9,13G-9,4G-9,56G-9,43G-9,4G	71,31	67,63
1				A2JQDH	IE00BG7PP820	745275	InvescoMI US Communic ETF, Registered Shares Acc. o.N.	Put/Call			85,65 G	85,09G-5,18G-5,06G-5,02G-4,93G-4,89G-4,93G-4,96G-4,11G-3,62G-4,03G-4,13G-4,02G-3,88G	88,1	79,25
1				A2N6RV	IE00BFZXGZ54	215108	InvescoMI3 NASDAQ100 ETF, Registered Acc.Shs USD o.N.	Put/Call			348,85 G	346,6G-6,95G-6,85G-6,5G-5,95G-6,1G-6,8G-6,6G-1,6G-1,1G-2,35G-2,45G-1,7G-1,25G	362,7	338,15
1				A2P1FV	IE00BLCH1X54	811761	InvescoM2 USD Trsy 0-1Y ETF, Reg. Shs Hgd EUR Acc. oN	Put/Call			42,57 G	42,552G-2,565G-2,637G-2,637G-2,637G-2,637G-2,637G-2,637G-2,638G-2,638G-2,574G-2,535G-2,546G-2,536G	42,75	42,26
1				A2N8PA	IE00BF2FNQ44	820268	InvescoMI2 US T B 3-7Y ETF, Reg. Shs USD Dis. oN	Put/Call			35,91 G	35,933G-6,024G-6,072G-6,098G-6,073G-6,022G-6,001G-6,037G-6,011G-6,048G-5,965G-5,937G-5,956G-5,942G	36,55	35,39

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Invesco Investment Management Ltd.							
1				A2N7NF	IE00BHJYDV33	851124	InvescoMI2 MDAX ETF, Reg. Shs EUR Acc. oN	Put/Call			46,25 G	46,275G-6,43G-6,52G-6,905G-6,92G-7,015G-6,955G-7,01G-6,685G-6,63G-6,715G-6,88G-6,89G-6,895G	47,28	41,55
1				A2N84X	IE00BH3YZ803	771375	InvescoMI S&P SmlC600 ETF, Registered Shares Acc o.N.	Put/Call			62 G	61,73G-1,77G-1,85G-1,68G-1,59G-1,54G-1,58G-1,63G-1,41G-1,41G-1,52G-1,58G-1,58G-1,54G	66,28	61,41
1				A2N7D0	IE00BF2GFH28	771303	InvescoMI2 US-T Bond ETF, Reg. Shs USD Dis. oN	Put/Call			34,59 G	34,669G-4,596G-4,693G-4,726G-4,698G-4,66G-4,585G-4,672G-4,652G-4,7G-4,683G-4,596G-4,609G-4,619G	35,11	33,92
1				A2N7D1	IE00BF2FNG46	771304	InvescoMI2 US-T Bond 1-3Y ETF, Reg. Shs USD Dis. oN	Put/Call			36,94 G	36,934G-7,012G-7,06G-7,081G-7,051G-7G-6,961G-6,998G-6,949G-7G-6,919G-6,885G-6,884G-6,876G	37,76	36,62
1				A2N7D2	IE00BF2FN646	771305	InvescoMI2 US-T Bond 7-10Y ETF, Reg. Shs USD Dis. oN	Put/Call			33,7 G	33,782G-3,813G-3,88G-3,923G-3,887G-3,853G-3,831G-3,886G-3,862G-3,903G-3,858G-3,815G-3,818G-3,832G	34,2	32,93
1				A2N7D3	IE00BGJWWX56	771306	InvescoMI2 EUR Gov B ETF, Reg. Shs EUR Dis. oN	Put/Call			33,01 G	33,006G-2,999G-3,088G-3,092G-3,079G-3,085G-3,093G-3,122G-3,144G-3,137G-3,036G-3,031G-3,026G-3,035G	33,32	32,38
1				A2N7D4	IE00BGJWWY63	771302	InvescoMI2 EUR Gov B 1-3Y ETF, Reg. Shs EUR Dis. oN	Put/Call			37,98 G	37,985G-7,987G-8,061G-8,059G-8,054G-8,055G-8,064G-8,059G-8,061G-8,059G-7,972G-7,972G-7,972G-7,972G	38,06	37,66
1				A2PA3S	IE00BGBN6P67	820367	IMII-Inv.CoinSh.Gl.Block.UCETF, Registered Acc.Shs USD o.N.	Put/Call			101,72 G	99,33G-100,34G-0,5G-99,82G-9,74G-100,32G-0,52G-0,46G-97,78G-6,87G-6,63G-6,74G-6,77G-6,96G	116,18	96,63
1				A2PELX	IE00BF2FN869	771305	InvescoMI2 US-T Bond 7-10Y ETF, Regist.Shs EUR Dis.Hed.o.N.	Put/Call			31,13 G	31,206G-1,265G-1,31G-1,33G-1,33G-1,355G-1,322G-1,37G-1,428G-1,41G-1,373G-1,364G-1,336G-1,349G	31,43	30,16
1	1 : 1			A2DT9W	IE00BYVTMZ20	728682	InvescoM3-US HY Fall Ang UETF, Registered Shs Acc EUR-Hgd oN	Put/Call			26,02 G	26,03G-6,211G-6,201G-6,198G-6,197G-6,212G-6,232G-6,235G-6,237G-6,218G-6,029G-6,029G-6,029G-6,03G	26,29	25,56
1				A2JK9Y	IE00BFZPF439	809465	In.M.I Invesco AT1 Cap Bd ETF, Reg. Shs Hdg EUR Dis. oN	Put/Call			16,48 G	16,479G-6,489G-6,489G-6,489G-6,495G-6,493G-6,501G-6,501G-6,499G-6,5015G-6,4805G-6,4805G-6,4805G-6,4805G	16,5	16,02
1				A2JN3K	IE00BF4J0300	729074	InvescoMI BB Commo ETF, Reg. Shs Hdg EUR o.N.	Put/Call			50,95 G	50,9G-1,02G-1,07G-1,02G-0,96G-0,96G-0,92G-0,98G-0,7G-0,56G-0,36G-0,36G-0,44G-0,41G	52,17	47,11
1	1 : 1			A2JEE2	IE00BDT8V027	805108	InvescoMI2 Pref Shares ETF, Registered Shs Cl.EUR hgd. o.N	Put/Call			13,64 G	13,6205G-3,7475G-3,7425G-3,731G-3,7305G-3,7455G-3,753G-3,7565G-3,7705G-3,766G-3,773G-3,8065G-3,7855G-3,7795G	13,99	13,24

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Invesco Investment Management Ltd.							
1	1 : 1			A2DX8R	IE00BF51K025	805221	InvescoMI2-DL IG Co.Bd ESG UE, Reg.Shs Class Acc o.N.	Put/Call			17,49 G	17,5085G-7,64G-7,62G-7,6335G-7,6165G-7,588G-7,587G-7,603G-7,5905G-7,601G-7,5545G-7,5515G-7,536G-7,5415G	17,8	17,19
1	1 : 1			A2DX8S	IE00BF51K249	805222	InvescoMII-EUR IG Corp Bd U.E., Reg.Shs Class Dis o.N.	Put/Call			18,63 G	18,63G-8,667G-8,6745G-8,674G-8,6695G-8,6695G-8,6685G-8,681G-8,682G-8,691-8,692-8,6755G-8,6135G-8,6135G-8,6135G-8,6135G	18,71	18,29
1	1 : 1			A2DX8T	IE00BF51K132	805223	InvescoMI2 EM USD Bond ETF, Reg.Shs Dis o.N.	Put/Call			15,14 G	15,152G-5,265G-5,2755G-5,286G-5,27G-5,2555G-5,2575G-5,277G-5,251G-5,2685G-5,168G-5,1755G-5,1755G-5,1755G	15,47	14,92
1				A3D3A4	IE0008SEV3B2	774394	InvescoM2-EUR Gov GreenTr UETF, Reg.Shs EUR Dis. oN	Put/Call			5,09 G	5,1018G-5,1158G-5,1188G-5,121G-5,1176G-5,1168G-5,12G-5,1238G-5,1256G-5,1252G-5,1126G-5,11G-5,1106G-5,1114G	5,15	4,98
1				A3D3A5	IE0007BT2BH8	774394	InvescoM2-EUR Gov GreenTr UETF, Reg.Shs EUR Acc. oN	Put/Call			5,34 G	5,35G-5,3656G-5,3706G-5,3716G-5,3674G-5,3666G-5,3704G-5,3746G-5,3766G-5,3766G-5,362G-5,3588G-5,3596G-5,3604G	5,4	5,23
1				A3D3BB	IE000AIFGRB9	759230	Inv.Mkts2-S&P W.Ener.ESG U.ETF, Reg.Shs USD Acc. oN	Put/Call			5,79 G	5,787G-5,81G-5,809G-5,805G-5,799G-5,799G-5,789G-5,804G-5,712G-5,695G-5,685G-5,706G-5,7G-5,701G	6,16	5,59
1				A3D3BC	IE00018LB0D8	759229	Inv.Mkts2-S&P W.Fin.ESG U.ETF, Reg.Shs USD Acc. oN	Put/Call			7,12 G	7,119G-7,154G-7,153G-7,147G-7,153G-7,149G-7,149G-7,166G-7,112G-7,103G-7,091G-7,117G-7,123G-7,115G	7,3	6,66
1				A3D3BD	IE000Q0IU5T1	759232	Inv.Mkts2-S&P W.IT ESG U.ETF, Reg.Shs USD Acc. oN	Put/Call			9,09 G	9,01G-9,038G-9,027G-9,02G-9,005G-9,013G-9,036G-9,032G-8,902G-8,918G-8,941G-8,929G-8,899G-8,886G	9,51	8,8
1				A3D3BE	IE000L4EH2K5	759231	Inv.Mkts2-S&P W.HC ESG U.ETF, Reg.Shs USD Acc. oN	Put/Call			5,79 G	5,797G-5,833G-5,85G-5,846G-5,845G-5,841G-5,837G-5,84G-5,851G-5,85G-5,789G-5,789G-5,798G-5,801G	5,89	5,47
1				A3D8GR	IE000XG0ZRI7	758912	InvescoM2-Gl HY Co B ESG UETF, Reg.Shs PfHdg EUR Acc. oN	Put/Call			6,47 G	6,4698G-6,4754G-6,4752G-6,4742G-6,4752G-6,477G-6,4798G-6,4812G-6,4802G-6,4782G-6,4752G-6,4752G-6,4752G-6,4752G	6,5	6,34
1				A3D7QX	IE000716YHJ7	868593	Inv.Mkt.II-FTSE All-Wld U.E., Reg.Shs USD Acc. oN	Put/Call			6,75 G	6,728G-6,742G-6,742G-6,736G-6,733G-6,736G-6,741G-6,739G-6,687G-6,683G-6,701G-6,708G-6,702G-6,697G	6,91	6,55
1				A3D7QY	IE0000QLH0G6	868593	Inv.Mkt.II-FTSE All-Wld U.E., Reg.Shs USD Dis. oN	Put/Call			6,59 G	6,551G-6,584G-6,587G-6,584G-6,576G-6,573G-6,58G-6,583G-6,533G-6,528G-6,545G-6,554G-6,545G-6,54G	6,75	6,4

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Invesco Investment Management Ltd.							
1				A3DEWJ	IE000N42HDP2	815596	InvescoM2-IQS Gl Eq LowVol ETF, Reg. Shs USD Acc. oN	Put/Call			6,7 G	6,697G-6,75G-6,752G-6,751G-6,747G-6,751G-6,748G-6,751G-6,729G-6,738G-6,73G-6,737G-6,728G-6,721G	6,8	6,4
1				A3DEWK	IE000XIBT2R7	815596	InvescoM2-IQS Gl Eq LowVol ETF, Reg. Shs HDG EUR Acc. oN	Put/Call			6,85 G	6,843G-6,857G-6,87G-6,871G-6,874G-6,888G-6,889G-6,887G-6,866G-6,87G-6,858G-6,87G-6,866G-6,866G	6,92	6,48
1				A3DDQ6	IE000K9Z3SF5	815517	InvescoM-S&P ChinaA300 Sw UETF, Reg. Shs USD Acc. oN	Put/Call			4,76 G	4,7635G-4,7475G-4,754G-4,759G-4,7565G-4,761G-4,7585G-4,765G-4,7505G-4,757G-4,738G-4,73G-4,7305G-4,7265G	4,85	4,45
1				A3DE9Q	IE00021E4FE3	758787	InvescoM2-EUR CB ESG MFac UETF, Reg. Shs EUR Acc. oN	Put/Call			5,56 G	5,5644G-5,5712G-5,5738G-5,5732G-5,5692G-5,5694G-5,5724G-5,575G-5,575G-5,5734G-5,567G-5,5662G-5,5654G-5,5654G	5,58	5,45
1				A3DE9R	IE000PA766T7	758788	InvescoM2-EUR CB ESG SD Mu ETF, Reg. Shs EUR Acc. oN	Put/Call			5,47 G	5,4578G-5,4886G-5,4884G-5,4878G-5,4868G-5,4878G-5,4884G-5,4894G-5,49G-5,4882G-5,4666G-5,4666G-5,4666G-5,4666G	5,49	5,38
1				A3DE9S	IE0006LBEDV2	758787	InvescoM2-EUR CB ESG MFac UETF, Reg. Shs EUR Dis. oN	Put/Call			5,14 G	5,1342G-5,1418G-5,1432G-5,1424G-5,139G-5,139G-5,1416G-5,1434G-5,1428G-5,1428G-5,1376G-5,1376G-5,1376G-5,1376G	5,15	5,04
1				A3DEGV	IE0000FCGYF9	815553	InvescoM-S&P ChinaA500 Sw UETF, Reg.Shares USD Acc. oN	Put/Call			5,54 G	5,462G-5,538G-5,541G-5,558G-5,55G-5,55G-5,548G-5,555G-5,533G-5,55G-5,518G-5,509G-5,503G-5,499G	5,66	4,9
1				A3DTKS	IE000FXHG8D6	811762	InvescoM2-US T Bond 10+ Y UETF, Reg.Shs EUR Dis. oN	Put/Call			4,05 G	4,0518G-4,0673G-4,0782G-4,0833G-4,0818G-4,0879G-4,0864G-4,0964G-4,111G-4,109G-4,1105G-4,1105G-4,1105G-4,1105G	4,11	3,84
1				A3DSVR	IE000MUAJIF4	758788	InvescoM2-EUR CB ESG SD Mu ETF, Reg.Shs EUR Dis. oN	Put/Call			5,05 G	5,0466G-5,054G-5,0548G-5,0532G-5,058G-5,0582G-5,0592G-5,0594G-5,0556G-5,0542G-5,047G-5,047G-5,047G-5,047G	5,06	4,97
1				A3DSVS	IE0008YN55P8	820599	InvescoM2-IQS Global Eq ETF, Reg.Shs EUR Dis. oN	Put/Call			60,79 G	60,6G-0,8G-0,79G-0,72G-0,68G-0,8G-0,86G-0,92G-0,54G-0,54G-0,65G-0,82G-0,73G-0,71G	62,44	58,51
1				A3DP7S	IE0008RX29L5	816650	InvescoM2-Wind Energy UETF, Reg.Shs USD Acc. oN	Put/Call			4,1 G	4,096G-4,082G-4,091G-4,09G-4,087G-4,089G-4,093G-4,097G-4,0925G-4,0915G-4,075G-4,075G-4,076G-4,074G	4,19	3,89
1				A3DP7T	IE00053WDH64	816649	InvescoM2-Hydrogen Econom UETF, Reg.Shs USD Acc. oN	Put/Call			2,84 G	2,8315G-2,8455G-2,844G-2,844G-2,8395G-2,8435G-2,8455G-2,8495G-2,823G-2,816G-2,8135G-2,8185G-2,8145G-2,818G	3,09	2,76
1				A3EE27	IE000L2SA8K5	765549	Inv.NASDAQ 100 Eq.W.Idx ETF, Reg.Shs USD Acc. oN	Put/Call			6,08 G	6,034G-6,063G-6,058G-6,049G-6,04G-6,046G-6,048G-6,047G-5,989G-5,981G-5,984G-5,986G-5,975G-5,966G	6,3	5,82

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Invesco Investment Management Ltd.							
1				A3E4Z0	IE00BF2FPB31	820268	InvescoMI2 US T B 3-7Y ETF, Reg. Shs EUR Dis. oN	Put/Call			33,69 G	33,735G-3,872G-3,884G-3,898G-3,898G-3,912G-3,852G-3,929G-3,958G-3,948G-3,863G-3,863G-3,863G-3,863G	33,96	33
1				A3E4ZY	IE00BF2FNJ76	771304	InvescoMI2 US-T Bond 1-3Y ETF, Reg. Shs EUR Dis. oN	Put/Call			35,81 G	35,795G-5,872G-5,899G-5,894G-5,9G-5,904G-5,842G-5,91G-5,926G-5,921G-5,88G-5,847G-5,843G-5,835G	36,3	35,39
1				A3E4ZZ	IE00BF2GFK56	771303	InvescoMI2 US-T Bond ETF, Reg. Shs EUR Dis. oN	Put/Call			32,22 G	32,306G-2,28G-2,309G-2,319G-2,319G-2,337G-2,286G-2,366G-2,404G-2,399G-2,399G-2,389G-2,393G-2,402G	32,4	31,43
1				A3EC3H	IE0006VDD4K1	868593	Inv.Mkt.II-FTSE All-Wld U.E., Reg.Shs PfHdg EUR Acc. oN	Put/Call			6,99 G	6,972G-6,989G-6,984G-6,977G-6,978G-6,989G-6,997G-6,997G-6,942G-6,937G-6,959G-6,977G-6,965G-6,962G	7,15	6,69
1		08.12.2027		A3E2UT	IE000BMDG046	846282	IMII-I.BltShs 2027 DL C.Bd ETF, Reg.Shs USD Dis. oN	Put/Call			5,08 G	5,088G-5,1006G-5,1066G-5,11G-5,1048G-5,0766G-5,0948G-5,0872G-5,0878G-5,0954G-5,072G-5,072G-5,072G-5,072G	5,19	5,03
1		13.12.2028		A3E2UU	IE000A0RC215	846283	IMII-I.BltShs 2028 DL C.Bd ETF, Reg.Shs USD Dis. oN	Put/Call			5,04 G	5,0448G-5,0604G-5,0662G-5,07G-5,0646G-5,0372G-5,0552G-5,05G-5,0508G-5,058G-5,032G-5,032G-5,032G-5,032G	5,13	4,97
1		12.12.2029		A3E2UV	IE000C5Q64P6	846284	IMII-I.BltShs 2029 DL C.Bd ETF, Reg.Shs USD Dis. oN	Put/Call			4,99 G	4,9965G-5,0148G-5,0204G-5,025G-5,021G-4,9935G-5,0108G-5,0048G-5,006G-5,0122G-4,9865G-4,9865G-4,9865G-4,9865G	5,08	4,91
1		11.12.2030		A3E2UW	IE000GB2EQ90	846285	IMII-I.BltShs 2030 DL C.Bd ETF, Reg.Shs USD Dis. oN	Put/Call			4,78 G	4,7903G-4,8127G-4,8187G-4,8213G-4,8175G-4,7998G-4,8085G-4,8087G-4,8104G-4,8143G-4,788G-4,788G-4,788G-4,788G	4,87	4,7
1				A4017R	IE000CH3OQ51	269851	InvescoMI MSCI USA ETF, Reg.Shs Hgd EUR Acc. oN	Put/Call			5,75 G	5,726G-5,7472G-5,7434G-5,7348G-5,7312G-5,7446G-5,7508G-5,7474G-5,704G-5,692G-5,6986G-5,7056G-5,7002G-5,689G	5,91	5,55
1				A40446	IE000AWRDWI7	775429	I.M.II-Inv.Chinext 50 ETF, Reg.Shs USD Acc. oN	Put/Call			5,91 G	5,869G-5,943G-5,941G-5,959G-5,965G-5,987G-5,973G-5,975G-5,962G-5,963G-5,981G-5,981G-5,981G-5,981G	6,12	5,15
1				A404BP	IE000FVQW7E7	775493	InvescoMII-Gl Corp.Bd ESG ETF, Reg.Shs USD Dis. oN	Put/Call			4,85 G	4,8527G-4,8725G-4,876G-4,8778G-4,8742G-4,8704G-4,869G-4,8743G-4,8682G-4,8721G-4,8535G-4,8535G-4,8535G-4,8535G	4,91	4,76
							Invesco Management S.A.							
	1 : 1	01.01.00 - 20.05.13		796421	LU0119750205	796421	Invesco-Sus.Pan Europ.Stru.Eq., Act. Nom. A o.N.	Put/Call			27,12 G	27,058G-7,149G-7,156G-7,195G-7,195G-7,202G-7,215G-7,264G-7,155G-7,17G-7,191G-7,199G-7,209G-7,21G-7,199G	27,26	24,71

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Invesco Management S.A.							
	1 : 1	01.01.00 - 20.05.13		A0J20D	LU0243957239	246057	Invesco Fds-Pan Eur.Hgh Income, Act. Nom. A (accum.) o.N.	Put/Call			26,09 G	26,083G-6,115G-6,117G-6,127G-6,127G-6,127G-6,133G-6,151G-6,109G-6,118G-6,125G-6,127G-6,145G-6,143G-6,143G	26,15	25,35
	1 : 1	01.01.00 - 20.05.13		974035	LU0052864419	974035	Inv.Fds-Inv.Gbl Cons.Trends, Act. Nom. A o.N.	Put/Call			76,51 G	75,662G-6,214G-6,222G-6,17G-6,048G-5,956G-6,127G-6,044G-4,41G-4,567G-3,635G-4,292G-4,291G-4,12G-4,067G	81,71	72,96
	1 : 1	01.01.00 - 20.05.13		973787	LU0028121183	973787	Inv.Fds-Inv.USD Ult.Sh.Te.Debt, Act. Nom. A o.N.	Put/Call			99,78 G	99,836G-9,804G-9,857G-9,9G-9,818G-9,642G-9,604G-9,637G-9,494G-9,499G-9,594G-9,627G-9,551G-9,551G-9,551G	101,98	98,95
	1 : 1	01.01.00 - 20.05.13		973788	LU0028118809	973788	Invesco Pan European Equity Fd, Act. Nom. A o.N.	Put/Call			28,12 G	28,052G-8,231G-8,254G-8,292G-8,296G-8,308G-8,321G-8,369G-8,226G-8,242G-8,259G-8,288G-8,32G-8,311G-8,297G	28,37	25,56
	1 : 1	01.01.00 - 20.05.13		973789	LU0028119013	973789	Invesco Pan European Small Cap, Act. Nom. A o.N.	Put/Call			35,37 G	35,214G-5,39G-5,421G-5,467G-5,476G-5,494G-5,494G-5,541G-5,331G-5,351G-5,175G-5,266G-5,332G-5,309G-5,29G	35,75	32,37
	1 : 1	01.01.00 - 20.05.13		973792	LU0048816135	973792	Invesco Greater China Equity, Act. Nom. A o.N.	Put/Call			62,61 G	61,673G-1,661G-1,576G-1,564G-1,541G-1,552G-1,557G-1,542G-1,439G-1,483G-1,442G-1,473G-1,408G-1,379G-1,358G	63,28	54,51
	1 : 1	01.01.00 - 20.05.13		933797	LU0102737144	933797	Invesco Act.Multi-Sect.Credit, Act. Nom. A o.N.	Put/Call			3,26 G	3,255G-3,255G-3,264G-3,264G-3,264G-3,264G-3,264G-3,264G-3,264G-3,264G-3,264G-3,264G-3,264G-3,26G-3,26G	3,26	3,2
	1 : 1	01.01.00 - 20.05.13		933799	LU0102737730	933799	Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt, Act. Nom. A o.N.	Put/Call			334,23 G	333,69G-4,384G-4,384G-4,384G-4,384G-4,384G-4,384G-4,384G-4,384G-4,384G-4,384G-4,384G-4,362G-4,362G-4,361G-4,281G	334,38	330,22
	1 : 1	01.01.00 - 20.05.13		A1JZ9S	LU0794790476	246058	Invesco Fds-Euro Corporate Bd, Act. Nom.A Ann.Dis.EUR o.N.	Put/Call			11,17 G	11,058G-1,058G-1,058G-1,058G-1,058G-1,058G-1,058G-1,058G-1,058G-1,058G-1,058G-1,055G-1,055G-1,055G-1,055G	11,19	10,98
	1 : 1	01.01.00 - 20.05.13		A1JZ9V	LU0794790716	246057	Invesco Fds-Pan Eur.Hgh Income, Act. Nom.A Ann.Dis.EUR o.N.	Put/Call			13,85 G	13,608G-3,625G-3,62G-3,632G-3,632G-3,632G-3,631G-3,641G-3,63G-3,62G-3,631G-3,63G-3,642G-3,642G-3,642G	13,87	13,44
	1 : 1	01.01.00 - 20.05.13		986881	LU0075112721	986881	Invesco Asia Opportunities Eq., Act. Nom. A o.N.	Put/Call			144,15 G	143,427G-3,77G-3,587G-3,692G-3,419G-3,41G-3,416G-3,43G-2,861G-2,471G-2,908G-2,766G-2,716G-2,746G-2,658G	147,27	133,16
	1 : 1	01.01.00 - 20.05.13		986051	LU0066341099	986051	Invesco Fds-Invesco Euro Bd Fd, Act. Nom. A o.N.	Put/Call			7,39 G	7,356G-7,386G-7,392G-7,392G-7,392G-7,392G-7,392G-7,392G-7,392G-7,392G-7,388G-7,388G-7,388G-7,389G-7,389G	7,44	7,24

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Invesco Management S.A.							
	1 : 1	01.01.00 - 20.05.13		A0B6Q9	LU0194779913	202769	Inv.P.European Struct.Resp.Eq., Act. Nom. A o.N.	Put/Call			38,39 G	38,387G-8,456G-8,442G-8,465G-8,442G-8,457G-8,462G-8,501G-8,427G-8,418G-8,385G-8,391G-8,427G-8,414G-8,407G	38,65	36,41
	1 : 1	01.01.00 - 20.05.13		A0J20E	LU0243957312	246057	Invesco Fds-Pan Eur.Hgh Income, Act. Nom. A (distr.) o.N.	Put/Call			14,02 G	14,02G-4,032G-4,031G-4,039G-4,042G-4,041G-4,045G-4,054G-4,035G-4,031G-4,042G-4,041G-4,051G-4,051G-4,049G	14,05	13,62
	1 : 1	01.01.00 - 20.05.13		A0J20H	LU0243957825	246058	Invesco Fds-Euro Corporate Bd, Act. Nom. A (accum.) o.N.	Put/Call			18,93 G	18,892G-8,898G-8,931G-8,933G-8,933G-8,934G-8,933G-8,934G-8,933G-8,934G-8,933G-8,934G-8,934G-8,923G-8,923G	18,95	18,57
	1 : 1	01.01.00 - 20.05.13		A0N9YW	LU0432616570	281257	Invesco Gbl Inv.Grd.Corp.Bd Fd, Act.Nominatives AH Acc.EUR oN	Put/Call			10,22 G	10,215G-0,215G-0,215G-0,215G-0,215G-0,215G-0,215G-0,215G-0,215G-0,232G-0,232G-0,232G-0,232G-0,232G	10,23	9,97
	1 : 1	01.01.00 - 20.05.13		A0N9Z0	LU0432616737	281258	Invesco Balanced-Risk All.Fd, Act.Nominatives A Acc.EUR o.N.	Put/Call			17,61 G	17,611G-7,611G-7,611G-7,611G-7,611G-7,611G-7,611G-7,611G-7,611G-7,571G-7,571G-7,571G-7,571G	17,7	16,91
	1 : 1	01.01.00 - 20.05.13		A0NJXJ	LU0334857199	295143	Invesco-Asia Consumer Demand, Act.Nom. A Dis.Semi.USD o.N.	Put/Call			16,06 G	16,019G-6,02G-6,02G-5,999G-5,988G-5,978G-5,977G-5,998G-5,928G-5,94G-5,939G-5,957G-5,96G-5,96G-5,958G	16,24	14,7
	1 : 1	01.01.00 - 20.05.13		A0NJXK	LU0334857355	295143	Invesco-Asia Consumer Demand, Act.Nominatives A Cap.USD o.N.	Put/Call			17 G	16,95G-6,961G-6,962G-6,941G-6,928G-6,917G-6,919G-6,938G-6,858G-6,864G-6,866G-6,897G-6,898G-6,899G-6,886G	17,32	15,56
	1 : 1	01.01.00 - 20.05.13		A0LELN	LU0267984937	256398	Invesco-Sus.Gl.Struct. Equity, Act. Nom. A (Distr.) o.N.	Put/Call			71,78 G	71,453G-1,631G-1,608G-1,559G-1,498G-1,554G-1,601G-1,595G-1,215G-1,439G-1,742G-1,985G-2,044G-1,995G-1,915G	73,23	69,18
	1 : 1	01.01.00 - 20.05.13		A0LF47	LU0267983889	247390	Invesco Fds-Inv.India Eq. Fd, Act. Nom. A (distr.) o.N.	Put/Call			107,72 G	107,055G-7,568G-7,535G-7,343G-7,311G-7,052G-7,071G-7,131G-7,052G-6,809G-6,755G-6,828G-6,668G-6,666G-6,616G	133,16	106,62
	1 : 1	01.01.00 - 20.05.13		A1JQ1G	LU0717747678	712628	Invesco Fds-Pan Eur.Foc.Eq.Fd, Act. Nom. A Dis. EUR o.N.	Put/Call			28,91 G	28,717G-8,831G-8,853G-8,897G-8,9G-8,907G-8,914G-8,976G-8,821G-8,802G-8,806G-8,829G-8,899G-8,874G-8,868G	29,29	26,71
	1 : 1	01.01.00 - 20.05.13		A1JDBL	LU0607513230	723049	Invesco-Glbl Equity Income Fd, Actions Nom.A USD Cap.o.N.	Put/Call			118,26 G	117,906G-7,975G-8,03G-8,159G-8,034G-7,676G-7,776G-7,768G-7,088G-7,951G-7,899G-7,982G-7,892G-8,046G-7,975G	120,55	113,04
	1 : 1	01.01.00 - 20.05.13		A1CV20	LU0482499067	658697	Invesco-Energy Transition Fd, Act. Nom. A Dis. o.N.	Put/Call			7,83 G	7,821G-7,84G-7,838G-7,842G-7,842G-7,839G-7,829G-7,827G-7,75G-7,764G-7,695G-7,724G-7,734G-7,727G-7,725G	7,98	7,67

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Invesco Management S.A.							
	1 : 1	01.01.00 - 20.05.13		A1CV2J	LU0482497442	295143	Invesco-Asia Consumer Demand, Act.Nominat.A Cap.EUR Hed.o.N.	Put/Call			10,16 G	10,13G-0,139G-0,136G-0,124G-0,115G-0,134G-0,135G-0,145G-0,124G-0,116G-0,116G-0,126G-0,136G-0,136G-0,145G	10,32	9,21
	1 : 1	01.01.00 - 20.05.13		A1CV2L	LU0482497798	973792	Invesco Greater China Equity, Act. Nom. A EUR Hed. o.N.	Put/Call			37,99 G	37,235G-7,245G-7,254G-7,248G-7,235G-7,147G-7,143G-7,162G-7,094G-7,062G-7,074G-7,103G-7,035G-7,058G-7,029G	38,31	32,32
	1 : 1	01.01.00 - 20.05.13		A1CV2R	LU0482498176	281258	Invesco Balanced-Risk All.Fd, Act.Nominatives A Dis.EUR o.N.	Put/Call			17,71 G	17,709G-7,709G-7,709G-7,709G-7,709G-7,709G-7,709G-7,709G-7,709G-7,709G-7,669G-7,669G-7,669G-7,669G	17,8	17,01
							IPConcept (Luxemburg) S.A.							
	1 : 1			A1CXWP	LU0506868503	720695	Stuttgarter Dividendenfonds, Inhaber-Anteile o.N.	Put/Call			122,11 G	121,882G-2,026G-1,982G-2,642G-2,622G-2,693G-2,742G-2,732G-2,217G-2,192G-1,987G-2,318G-2,424G-2,309G-2,225G	123,92	117,75
	1 : 1			A0X82B	LU0434032149	287700	Stuttgarter Energiefonds, Inhaber-Anteile o.N.	Put/Call			42,17 G	42,087G-2,284G-2,256G-2,195G-2,178G-2,15G-2,105G-2,119G-1,914G-1,886G-1,765G-1,87G-1,974G-1,902G-1,8G	42,55	40,83
	1 : 1			A0Q72H	LU0383026803	286367	Stuttgarter-Aktien-Fonds, Inhaber-Anteile o.N.	Put/Call			147,01 G	146,34G-7,26G-7,195G-7,571G-7,474G-7,533G-7,654G-7,651G-6,852G-6,854G-6,642G-7,007G-7,133G-7,028G-6,88G	149,64	141,3
	1 : 1	01.01.00 - 28.10.10		A0KFA1	LU0265803667	246414	STABILITAS-SILBER+WEISSMETALL., Inhaber-Anteile P o.N.	Put/Call			53,01 G	52,914G-2,852G-2,935G-2,95G-2,851G-3,011G-2,774G-2,975G-2,285G-1,837G-1,745G-1,993G-2,183G-2,285G-2,293G	57,15	47,03
	1 : 1	01.01.00 - 27.12.11		A0JMLV	LU0254565053	245984	PRIMA FCP-Nachhaltige Rendite, Inhaber-Anteile A o.N.	Put/Call			188,2 G	188,493G-8,955G-9,078G-8,934G-8,812G-8,993G-9,087G-9,147G-7,935G-8,304G-8,448G-8,925G-9,235G-9,155G-8,929G	193,89	181,03
	1 : 1	01.01.00 - 09.12.13		A0M52L	LU0327378542	239504	APB Vermögensfonds Ausgewogen, Inhaber-Anteile R o.N.	Put/Call			164,75 G	164,748G-4,748G-4,748G-4,748G-4,154G-4,154G-4,154G-4,154G-4,154G-4,154G-4,154G-4,154G-4,154G-4,154G	165,25	159,51
	1 : 1	01.01.00 - 09.12.13		A0M52M	LU0327378385	239505	APB Vermögensfonds Konservativ, Inhaber-Anteile R o.N.	Put/Call			143,24 G	143,242G-3,242G-3,242G-3,242G-3,242G-3,242G-3,242G-3,242G-3,252G-3,252G-3,252G-3,252G-3,252G-3,252G-3,252G	143,53	139,72
	1 : 1	01.01.00 - 06.05.09		A0MLQE	LU0288759672	257178	BS Best Str.UL-Trend + Value, Inhaber-Anteile EUR o.N.	Put/Call			141,13 G	141,183G-0,906G-0,85G-1,149G-1,071G-1,532G-1,686G-1,66G-0,527G-0,449G-0,274G-0,838G-1,116G-1,053G-0,817G	143,02	127,49
	1 : 1	01.01.00 - 29.06.11		A0MN91	LU0295585748	257494	Phaidros Fds - Balanced, Inhaber-Anteile A o.N.	Put/Call			241,71 G	241,045G-1,043G-1,125G-1,045G-0,965G-1,05G-1,264G-1,456G-39,835G-9,72G-9,512G-40,017G-0,287G-0,181G-0,034G	245,64	233,98

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							IPConcept (Luxemburg) S.A.							
	1 : 1	01.01.00 - 09.12.13		A0BKM9	LU0181454132	202051	APB GERMAN SELECT, Inhaber-Anteile R o.N.	Put/Call			230,15 G	229,478G-30,529G-0,55G-0,83G-1,469G-1,558G-1,637G-1,821G-1,294G-1,291G-1,199G-1,439G-1,836G-1,833G-1,71G	233,47	216,07
	1 : 1	01.01.00 - 17.02.14		A0EQ6Y	LU0220663669	233468	apo Medical Opportunities, Inhaber-Anteile R o.N.	Put/Call			213,64 G	213,979G-4,832G-5,191G-5,061G-3,179G-3,043G-3,144G-2,984G-1,781G-1,953G-1,105G-1,712G-1,705G-1,449G-1,641G	219,06	205,94
	1 : 1			A1JVMV	LU0759896797	257494	Phaidros Fds - Balanced, Inhaber-Anteile D o.N.	Put/Call			215,23 G	214,517G-4,588G-4,583G-4,755G-4,654G-4,757G-4,978G-5,109G-3,081G-2,88G-2,436G-3,439G-3,817G-3,774G-3,477G	219,04	207,93
				A3D1ZP	DE000A3D1ZP1	780511	Hard Value Fund, Inhaber-Anteile Klasse R	Put/Call			124,36 G	123,743G-4,437G-4,509G-4,566G-4,447G-4,404G-4,483G-4,601G-3,99G-3,501G-3,506G-3,703G-3,765G-3,839G-3,77G	127,65	119,3
	1 : 1	01.01.00 - 27.12.11		A0D9KC	LU0215933978	217251	PRIMA FCP - Globale Werte, Inhaber-Anteile A o.N.	Put/Call			202,59 G	202,562G-2,396G-1,719G-1,573G-2,162G-2,186G-2,187G-2,249G-1,278G-1,121G-1,004G-1,462G-1,692G-1,577G-1,558G	206,82	193,12
	1 : 1	01.01.00 - 21.12.11		A0J23B	LU0256567925	228448	StarCapital FCP-Multi Income, Inhaber-Anteile A EUR o.N.	Put/Call			164,94 G	164,719G-5,216G-5,225G-5,211G-4,912G-4,955G-4,959G-4,985G-4,909G-4,895G-4,743G-4,743G-4,75G-4,623G-4,64G	165,47	158,77
	1 : 1	01.01.00 - 29.06.11		973026	LU0048423833	973026	Pro Fds(LUX) - Emer.Markets, Actions au Porteur B o.N.	Put/Call			321,82 G	319,65G-20,761G-0,809G-0,958G-0,814G-0,871G-0,81G-1,181G-19,285G-8,461G-8,028G-8,471G-9,188G-8,551G-8,429G	327,88	296,87
	1 : 1	01.01.00 - 21.12.11		940076	LU0114997082	940076	StarCapital FCP-St.Equ.Val.Pl., Inhaber-Anteile A-EUR o.N.	Put/Call			277,78 G	277,414G-7,448G-7,53G-7,619G-9,494G-9,904G-80,315G-0,356G-77,907G-7,93G-7,348G-8,602G-9,249G-8,855G-8,489G	288,03	263,14
	1 : 1	01.01.00 - 22.12.10		930920	LU0106280836	930920	Sauren Global Balanced, Inhaber-Anteile A o.N	Put/Call			23,32 G	23,322G-3,338G-3,33G-3,34G-3,318G-3,318G-3,32G-3,325G-3,31G-3,31G-3,312G-3,311G-3,324G-3,324G-3,322G	23,47	22,7
	1 : 1	01.01.00 - 22.12.10		930921	LU0106280919	930921	Sauren Glob. Opportunities, Inhaber-Anteile A o.N	Put/Call			44,73 G	44,678G-4,69G-4,639G-4,62G-4,562G-4,579G-4,601G-4,603G-4,357G-4,325G-4,299G-4,449G-4,47G-4,47G-4,425G	45,78	43,47
	1 : 1	01.01.00 - 29.12.11		971682	LU0037079380	971682	EB Öko-Aktienfonds, Actions au Porteur R o.N.	Put/Call			218,52 G	218,111G-9,245G-9,205G-8,776G-8,577G-8,647G-9,263G-8,81G-8,135G-8,311G-7,857G-9,004G-9,03G-8,444G-8,102G	223,73	215,87
	1 : 1	01.01.00 - 27.10.09		940641	LU0115579376	940641	Sauren Nachhaltig Wachstum, Inhaber-Anteile A o.N.	Put/Call			27,67 G	27,604G-7,662G-7,655G-7,636G-7,709G-7,729G-7,744G-7,753G-7,576G-7,568G-7,512G-7,619G-7,634G-7,623G-7,588G	28,46	26,99

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							IPConcept (Luxemburg) S.A.							
	1 : 1	01.01.00 - 28.12.11		921622	LU0100002038	921622	Fds Direkt-Skyline Dynamik, Inhaber-Anteile o.N.	Put/Call			246,83 G	245,697G-6,709G-6,605G-6,447G-3,15G-3,304G-3,358G-3,414G-2,459G-2,376G-2,014G-2,663G-3,083G-2,923G-2,808G	249,05	222,72
	1 : 1	01.01.00 - 27.12.13		805785	LU0137341789	805785	StarCapital FCP-Dynamic Bonds, Inhaber-Anteile A-EUR o.N.	Put/Call			132,59 G	132,362G-2,799G-2,82G-2,823G-2,827G-2,822G-2,813G-2,817G-2,817G-2,817G-2,73G-2,73G-2,73G-2,58G-2,58G	132,98	129,91
	1 : 1	01.01.00 - 21.12.11		663307	LU0150613833	663307	ME Fonds-Special Values, Inhaber-Anteile A o.N.	Put/Call			3.477,14 G	3465,384G-81,084G-79,174G-67,558G-6,682G-9,504G-71,812G-2,939G-58,44G-2,138G-44,409G-52,42G-8,42G-4,992G-2,27G	3.579,02	3.347,7
	1 : 1	01.01.00 - 22.12.10		791695	LU0136335097	791695	Sauren Global Stable Growth, Inhaber-Anteile A o.N	Put/Call			36,24 G	36,212G-6,236G-6,214G-6,193G-6,232G-6,261G-6,285G-6,287G-6,107G-6,105G-6,08G-6,166G-6,211G-6,199G-6,176G	36,9	35,2
	1 : 1	01.01.00 - 22.12.10		214466	LU0163675910	200816	Sauren Global Defensiv, Inhaber-Anteile A o.N	Put/Call			17,86 G	17,861G-7,861G-7,861G-7,861G-7,866G-7,871G-7,871G-7,871G-7,871G-7,871G-7,871G-7,871G-7,871G-7,871G	17,87	17,52
							IQ EQ Fund Management (Ireland) Ltd.							
1				A3D6H1	IE000RMSPY39	868450	Ark I.UI-R.Cir.Eco.Ena.UCITS E, Reg.Shs ETF USD Acc. oN	Put/Call			5,4 G	5,388G-5,385G-5,384G-5,373G-5,373G-5,373G-5,369G-5,379G-5,373G-5,386G-5,365G-5,365G-5,365G-5,365G	5,64	5,19
1				A3ENM8	IE000QUCVEN9	843542	ARK I.UI-Rize Glbl Sus.In.UE, Reg.Shs ETF USD Dis. oN	Put/Call			4,72 G	4,7115G-4,7215G-4,7215G-4,7215G-4,7165G-4,717G-4,721G-4,7205G-4,758G-4,7685G-4,761G-4,768G-4,7635G-4,7605G	4,77	4,5
1				A3ENMA	IE000PY7F8J9	786934	ARK IUI-Riz.USA En.Im.U.ETF, Reg. Shs ETF USD Acc. oN	Put/Call			4,43 G	4,411G-4,426G-4,431G-4,421G-4,4095G-4,4095G-4,416G-4,4225G-4,396G-4,393G-4,39G-4,395G-4,39G-4,3855G	4,83	4,39
1				A2PX6V	IE00BJXRZJ40	756845	Ark Inv.U.-R.Cyber Sec.&D.Priv, Reg. Shares USD Acc. ETF oN	Put/Call			8,39 G	8,348G-8,4G-8,4G-8,387G-8,367G-8,376G-8,379G-8,376G-8,201G-8,168G-8,196G-8,198G-8,201G-8,199G	9,03	7,73
1				A3CN9S	IE00BLRPRR04	873371	ARK I.U.I.-Rize En.Im.100 U.E., Reg. Shs ETF USD Acc. oN	Put/Call			4,5 G	4,4945G-4,503G-4,503G-4,4965G-4,491G-4,4965G-4,499G-4,5055G-4,499G-4,5045G-4,4945G-4,503G-4,5015G-4,501G	4,61	4,3
1				A3CN9T	IE00BLRPRQ96	873370	A.I.UI-R.Dig.Pay.Eco.U.E., Reg. Shs ETF USD Acc. oN	Put/Call			4,14 G	4,1335G-4,1565G-4,155G-4,142G-4,137G-4,1365G-4,141G-4,1535G-4,0965G-4,0895G-4,0745G-4,078G-4,086G-4,086G	4,44	4,03
1				A2P876	IE00BLRPQH31	812594	ARK ICAV-Rize Sus.Fut.Food ETF, Reg. Shs A USD Acc. oN	Put/Call			3,68 G	3,673G-3,677G-3,668G-3,6655G-3,6625G-3,6635G-3,663G-3,6705G-3,678G-3,686G-3,6665G-3,67G-3,67G-3,6655G	3,84	3,58

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							IQAM Invest GmbH							
	1 : 1			973093	AT0000857768	973093	IQAM ShortTerm EUR, Inhaber-Anteile RA o.N.	Put/Call			63,71 G	63,523G-3,723G-3,723G-3,723G-3,723G-3,723G-3,723G-3,723G-3,723G-3,723G-3,733G-3,733G-3,73G-3,73G-3,718G-3,718G	63,73	63,05
	1 : 1			973094	AT0000857743	973094	IQAM SRI SparTrust M, Inh.-Ant. RA o.N.	Put/Call			78,58 G	78,545G-8,683G-8,673G-8,673G-8,683G-8,673G-8,683G-8,673G-8,683G-8,663G-8,663G-8,653G-8,653G-8,564G-8,564G	79,29	77,17
	1 : 1			973098	AT0000857750	973098	IQAM Equity Europe, Inh.-Ant. RT o.N.	Put/Call			245,99 G	245,511G-7,035G-7,205G-7,587G-7,567G-7,473G-7,534G-7,934G-5,958G-6,008G-5,884G-5,978G-6,117G-5,994G-6,036G	247,93	225,56
	1 : 1			926219	AT0000768296	926218	IQAM Bond Corporate, Inh.-Ant. (R) T o.N.	Put/Call			176,52 G	176,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,559G-6,559G-6,559G-6,559G-6,559G-6,559G-6,559G-6,559G-6,559G	176,92	173,73
	1 : 1			A0NGWT	AT0000A090C9	973098	IQAM Equity Europe, Inh.-Ant. RA o.N.	Put/Call			222,44 G	221,874G-3,354G-3,474G-3,674G-3,771G-3,75G-3,813G-4,029G-2,441G-2,583G-2,434G-2,513G-2,729G-2,75G-2,834G	224,03	203,99
	1 : 1			989031	AT0000817952	973093	IQAM ShortTerm EUR, Inhaber-Anteile RT o.N.	Put/Call			106,32 G	106,111G-6,363G-6,363G-6,364G-6,364G-6,364G-6,364G-6,364G-6,384G-6,384G-6,384G-6,384G-6,384G-6,344G-6,344G	106,38	105,08
	1 : 1			989032	AT0000817960	973094	IQAM SRI SparTrust M, Inh.-Ant. RT o.N.	Put/Call			152,83 G	152,582G-3,001G-3,001G-3,001G-3,001G-3,001G-3,001G-3,001G-3,001G-3,001G-2,961G-2,961G-2,961G-2,961G-2,789G-2,789G	154,18	149,89
	1 : 1			987380	AT0000823281	987380	IQAM Equity Emerging Markets, Inh.-Ant. R T o.N.	Put/Call			186,47 G	186,039G-6,41G-6,481G-6,364G-6,249G-6,376G-6,292G-6,113G-6,749G-6,92G-6,755G-6,91G-6,898G-6,833G-6,667G	192,53	178
							iShares [DE] I Investmentaktiengesellschaft mit TGV							
1				A2QP4A	DE000A2QP4A8	732664	iSh.ST.Eu.600 Aut.+Pa.U.ETF DE, Inhaber-Anlageakt.EUR(Acc)	Put/Call			5,96 G	5,951G-5,982G-5,975G-5,983G-5,992G-6,008G-6,023G-6,039G-6,027G-6,031G-6,017G-6,021G-6,017G-6,02G	6,07	5,32
1	1 : 1			A0H08E	DE000A0H08E0	732667	iSh.ST.Eur.600 Chemic.U.ETF DE, Inhaber-Anlageaktien	Put/Call			126,22 G	126,36G-6,12G-5,94G-6,32G-6,26G-6,42G-6,34G-6,76G-6,42G-6,34G-6,32G-6,62G-6,54G-6,46G	128,36	114,82
1	1 : 1			A0H08F	DE000A0H08F7	732668	iSh.ST.Eu.600 Con.&Ma.U.ETF DE, Inhaber-Anlageaktien	Put/Call			76,9 G	76,6G-6,85G-7,05G-7,27G-7,23G-7,29G-7,25G-7,79G-7,42G-7,39G-7,41G-7,71-7,54G-7,51G-7,49G	79,66	70,56
1	1 : 1			A0H08G	DE000A0H08G5	732669	iSh.ST.Eu.600 Fin.Ser.U.ETF DE, Inhaber-Anlageaktien	Put/Call			88,35 G	88,31G-8,78G-8,6G-8,61G-8,51G-8,5G-8,6G-8,97G-8,11G-8,2G-8,31G-8,51G-8,45G-8,44G	90,94	81,68
1	1 : 1			A0H08H	DE000A0H08H3	732670	iSh.ST.Eu.600 Food&Be.U.ETF DE, Inhaber-Anlageaktien	Put/Call			67,06 G	66,97G-7,14G-7,26G-7,33G-7,44G-7,55G-7,52G-7,54G-7,51G-7,68G-7,63G-7,75G-7,66G-7,65G	67,75	60,63

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							iShares [DE] I Investmentaktiengesellschaft mit TGV							
1	1 : 1			A0H08J	DE000A0H08J9	732672	iSh.ST.Eu.600 In.G.&S.U.ETF DE, Inhaber-Anlageaktien	Put/Call			96,36 G	96,26G-6,46G-6,51G-6,63G-6,36G-6,35G-6,25G-6,65G-5,97G-6,01G-5,94G-6,12G-6,04G-6,05G	99,61	87,76
1	1 : 1			A0H08K	DE000A0H08K7	732673	iSh.ST.Eu.600 Insuran.U.ETF DE, Inhaber-Anlageaktien	Put/Call			43,66 G	43,615G-3,91G-3,94G-4,09G-4,165G-4,22G-4,23G-4,365G-4,185G-4,22G-4,19G-4,27G-4,235G-4,245G	44,41	40,14
1	1 : 1			A0H08L	DE000A0H08L5	732674	iSh.ST.Euro.600 Media U.ETF DE, Inhaber-Anlageaktien	Put/Call			43,08 G	43,075G-3,075G-3,035G-3,01G-3,005G-2,995G-3G-3,11G-2,895G-2,935G-2,845G-3,015G-3,035G-3,045G	44,56	39,92
1	1 : 1			A0H08M	DE000A0H08M3	732675	iSh.ST.Eu.600 Oil&Gas U.ETF DE, Inhaber-Anlageaktien	Put/Call			36,23 G	36,215G-6,385G-6,365G-6,47G-6,41G-6,42G-6,365G-6,41G-6,085G-5,905G-5,83G-5,895G-5,88G-5,89G	37,28	33,84
1	1 : 1			A0H08N	DE000A0H08N1	732676	iSh.ST.Eu.600 Pe.&H.G.U.ETF DE, Inhaber-Anlageaktien	Put/Call			106,86 G	106,32G-6,82G-7,12G-7,2G-7,2G-7,18G-7,1G-7,12G-6,74G-7,14G-6,96G-7,26G-7,08G-7,02G	110,24	97,81
1	1 : 1			A0H08P	DE000A0H08P6	732678	iSh.ST.Eur.600 Retail U.ETF DE, Inhaber-Anlageaktien	Put/Call			42,35 G	42,295G-2,41G-2,365G-2,57G-2,58G-2,645G-2,61G-2,73G-2,59G-2,595G-2,56G-2,64G-2,62G-2,62G	44,33	39,32
1	1 : 1			A0H08Q	DE000A0H08Q4	732679	iSh.ST.Eu.600 Technol.U.ETF DE, Inhaber-Anlageakt.EUR(Dist)	Put/Call			84,46 G	83,81G-4,35G-3,85G-3,83G-3,7G-3,7G-3,88G-4,13G-3,59G-3,63G-3,49G-3,67G-3,52G-3,56G	87,05	76,67
1	1 : 1			A0H08R	DE000A0H08R2	732680	iSh.ST.Eu.600 Telecom.U.ETF DE, Inhaber-Anlageaktien	Put/Call			23,83 G	23,805G-4G-4,08G-4,105G-4,09G-4,16G-4,125G-4,175G-4,125G-4,17G-4,14G-4,165G-4,165G-4,185G	24,19	21,59
1	1 : 1			A0H08S	DE000A0H08S0	732681	iSh.ST.Eu.600 Trav.&L.U.ETF DE, Inhaber-Anlageaktien	Put/Call			24,16 G	24,125G-4,285G-4,25G-4,405G-4,375G-4,405G-4,41G-4,465G-4,22G-4,22G-4,195G-4,24G-4,22G-4,22G	25,58	23,57
1	1 : 1			A0F5UH	DE000A0F5UH1	293405	iSh.ST.Gl.Sel.Div.100 U.ETF DE, Inhaber-Anteile	Put/Call			30,4 G	30,39G-0,535G-0,525-0,555G-0,59G-0,59G-0,605-0,615G-0,595G-0,625G-0,485G-0,495G-0,545G-0,565G-0,53G-0,505G	30,7	29,5
1	1 : 1			A0F5UJ	DE000A0F5UJ7	732665	iSh.ST.Euro.600 Banks U.ETF DE, Inhaber-Anlageaktien	Put/Call			24,69 G	24,645G-4,845G-4,94G-5,035G-5,115G-5,145G-5,17G-5,26G-5,105G-5,085G-5,145G-5,22-5,245G-5,21G-5,2G	25,26	20,59
1	1 : 1			A0F5UK	DE000A0F5UK5	732666	iSh.ST.Eu.600 Bas.Res.U.ETF DE, Inhaber-Anlageaktien	Put/Call			55,21 G	55,11G-4,84G-4,98G-5,2G-5,25G-5,24G-5,15G-5,29G-4,73G-4,46G-4,57G-4,83G-4,73G-4,78G	57,64	51,8
1	1 : 1			A0Q4R0	DE000A0Q4R02	732682	iSh.ST.Eur.600 Utilit.U.ETF DE, Inhaber-Anlageaktien	Put/Call			40,15 G	40,115G-0,29G-0,45G-0,4G-0,365G-0,39G-0,385G-0,45G-0,38G-0,385G-0,395G-0,44G-0,43G-0,43G	40,45	38,09
1	1 : 1			A0Q4R2	DE000A0Q4R28	732664	iSh.ST.Eu.600 Aut.&Pa.U.ETF DE, Inhaber-Anlageakt.EUR(Dist)	Put/Call			54,62 G	54,44G-4,8G-4,74G-4,82G-4,9G-5,07G-5,2G-5,34G-5,25G-5,22G-5,18G-5,21G-5,17G-5,18G	55,68	48,69
1	1 : 1			A0Q4R3	DE000A0Q4R36	732671	iSh.ST.Eu.600 Healt.C.U.ETF DE, Inhaber-Anlageaktien	Put/Call			118,12 G	118,06G-9,3G-9,74G-9,8G-9,82G-9,58G-9,5G-9,56G-9,3G-9,18G-8,54G-8,3G-8,18G-8,42G	119,82	107,74

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1	1 : 1			A0Q4R4	DE000A0Q4R44	732677	iShares [DE] I Investmentaktiengesellschaft mit TGV iSh.ST.Eu.600 Real Es.U.ETF DE, Inhaber-Anlageaktien	Put/Call			13,97 G	13,954G-4,038G-4,086G-4,102G-4,076G-4,106G-4,082G-4,116G-4,068G-4,052G-4,038G-4,064G-4,056G-4,056G	14,27	12,9
							J O Hambro Capital Management Ltd.							
	1 : 1			A0RPNU	IE00B3DBRM10	277721	JO Hambro Cap.Mgmt U.-Gl.Sel., Registered Shs B EUR o.N.	Put/Call			4,71 G	4,704G-4,707G-4,706G-4,702G-4,698G-4,704G-4,707G-4,707G-4,669G-4,668G-4,54G-4,562G-4,571G-4,566G-4,561G	4,95	4,54
							J. Safra Sarasin Fund Management [Luxemburg] S.A.							
	1 : 1	01.01.00 - 20.06.14		A0M90M	LU0333595436	239812	JSS Inv.-JSS Sust.Eq.Gr.Planet, Namens-Anteile P EUR dist o.N.	Put/Call			296,37 G	295,408G-7,792G-7,667G-7,439G-7,369G-7,568G-6,752G-6,877G-4,802G-4,772G-3,893G-4,83G-5,393G-4,981G-4,461G	306,86	290,79
	1 : 1	01.01.00 - 20.06.14		A0F6ES	LU0229773345	209817	JSS IF-JSS Sus.Eq.-Gl Thematic, Namens-Anteile P dist o.N.	Put/Call			322,52 G	323,307G-2,192G-2,15G-1,113G-2,325G-1,202G-1,907G-1,599G-18,614G-8,561G-8,44G-9,16G-9,642G-9,207G-9,031G	336,21	318,44
	1 : 1	01.01.00 - 20.06.14		986019	LU0068337053	986019	JSS Inv.-JSS Sust.Eq.-Syst.EM, Namens-Anteile P dist o.N.	Put/Call			241,95 G	240,354G-0,777G-0,741G-0,95G-1,248G-1,461G-1,33G-1,552G-38,945G-40,794G-0,35G-0,719G-0,745G-0,348G-0,221G	248,11	229,31
	1 : 1	01.01.00 - 20.06.14		921125	LU0097427784	921125	JSS Inv.-JSS S.Eq.Gl.Clim.2035, Namens-Anteile P dist o.N.	Put/Call			265,9 G	265,265G-6,318G-6,197G-5,997G-5,854G-6,121G-5,77G-5,227G-3,856G-3,696G-2,789G-4,432G-4,819G-3,989G-3,477G	279,07	262,79
	1 : 1	01.01.00 - 20.06.14		972162	LU0045164786	972162	JSS Inv.-JSS Sus.Bd-EUR Corp., Namens-Anteile P dist o.N.	Put/Call			153,48 G	153,603G-3,724G-3,748G-3,748G-3,748G-3,748G-3,808G-3,748G-3,751G-3,754G-3,752G-3,754G-3,754G-3,458G-3,458G	154,11	150,68
	1 : 1	01.01.00 - 20.06.14		974406	LU0058893917	974406	JSS-SUSTMATBALEO, Namens-Anteile P dist o.N.	Put/Call			416,71 G	416,054G-6,362G-6,194G-5,828G-5,653G-6,043G-5,68G-5,701G-3,001G-2,715G-2,161G-3,978G-4,563G-4,224G-3,99G	425,45	408,09
	1 : 1	01.01.00 - 20.06.14		973500	LU0058891119	972440	JSS Inv.-JSS Sust.Eq.-Europe, Namens-Anteile P dist o.N.	Put/Call			120,33 G	119,914G-20,953G-0,978G-1,094G-0,867G-0,889G-0,93G-1,071G-0,437G-0,507G-0,489G-0,571G-0,531G-0,447G-0,401G	121,53	113,54
	1 : 1	01.01.00 - 20.06.14		973502	LU0058892943	973501	JSS Inv.-JSS Sst.M.Ass.Gl.Opps, Namens-Anteile P dist o.N.	Put/Call			236,78 G	236,367G-7,626G-7,614G-7,583G-7,541G-7,654G-7,698G-7,792G-7,069G-7,053G-6,515G-7,278G-7,463G-6,844G-6,826G	241,08	232,69
	1 : 1	01.01.00 - 20.06.14		113590	LU0158938935	225096	JSS IF-JSS Sust.Bd-EUR Broad, Namens-Anteile P dist o.N.	Put/Call			109,95 G	109,707G-9,93G-9,947G-9,951G-9,952G-9,955G-9,955G-9,955G-10,045G-9,934G-10,038G-0,018G-0,018G-0,038G-0,038G	110,93	108,01
							Janus Henderson Investors Europe S.A.							
	1 : 1	01.01.00 - 31.03.15		798227	LU0135928298	625952	Jan.Hend.-J.H.Continent.Europ., Actions Nom. X2 EUR o.N.	Put/Call			15,7 G	15,703G-5,762G-5,767G-5,786G-5,772G-5,774G-5,785G-5,808G-5,74G-5,744G-5,75G-5,75G-5,749G-5,727G-5,724G	15,91	14,35

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Janus Henderson Investors Europe S.A.							
	1 : 1	01.01.00 - 31.07.15		625958	LU0113993801	625958	Jan.Hend.-J.H.Emerging Markets, Actions Nom. A2 EUR o.N.	Put/Call			15,06 G	14,947G-4,963G-4,968G-4,972G-4,885G-4,901G-4,904G-4,881G-4,845G-4,845G-4,842G-4,86G-4,846G-4,84G-4,817G	15,27	14,09
	1 : 1	01.01.00 - 31.03.15		A0DQTW	LU0210856778	625954	Jan.Hend.-J.H.Pan Eur.Sm.Md C., Actions Nom. A1 EUR o.N.	Put/Call			19,08 G	19,08G-9,181G-9,162G-9,192G-9,167G-9,174G-9,186G-9,227G-9,129G-9,119G-9,109G-9,129G-9,177G-9,119G-9,114G	19,28	17,9
	1 : 1	01.01.00 - 31.03.15		A0DLKB	LU0201071890	625952	Jan.Hend.-J.H.Continent.Europ., Actions Nomi. A2 EUR o.N.	Put/Call			18,14 G	18,131G-8,183G-8,183G-8,199G-8,176G-8,177G-8,186G-8,214G-8,121G-8,117G-8,108G-8,125G-8,149G-8,147G-8,139G	18,35	16,53
	1 : 1	01.01.00 - 31.03.15		972768	LU0011890265	972768	Jan.Hend.Hor.-JHH Jap.Sm.Comp., Actions Nom. A2 (Acc.) o.N.	Put/Call			64,42 G	64,937G-4,973G-4,992G-4,872G-4,813G-4,855G-4,845G-4,979G-4,618G-4,569G-4,512G-4,94G-4,989G-4,96G-4,954G	66,62	61,25
	1 : 1	01.01.00 - 31.03.15		972769	LU0011890851	972769	Jan.Hend.Hor.-JHH EM ex-CH.Fd, Actions Nom. A2 (Acc.) o.N.	Put/Call			117,13 G	116,426G-6,854G-6,844G-6,88G-6,877G-7,002G-6,989G-7,037G-6,57G-6,642G-6,436G-6,409G-6,541G-6,497G-6,435G	121,18	116,17
	1 : 1	01.01.00 - 31.03.15		A0DQTL	LU0210855028	625952	Jan.Hend.-J.H.Continent.Europ., Actions Nom. A1 EUR o.N.	Put/Call			14,91 G	14,891G-4,951G-4,953G-4,969G-4,96G-4,964G-4,973G-4,993G-4,93G-4,937G-4,948G-4,96G-4,991G-4,981G-4,969G	15,09	13,61
	1 : 1	01.01.00 - 30.06.17		A0F6DP	LU0229494975	209787	Jan.Hend.Hor.-JHH As.Pa.Pr.In., Actions Nom. A2 USD o.N.	Put/Call			14,94 G	14,883G-4,932G-4,918G-4,92G-4,918G-4,922G-4,928G-4,923G-4,94G-4,938G-4,898G-4,868G-4,871G-4,864G-4,853G	15,1	14,51
	1 : 1	01.01.00 - 31.03.15		A0DM75	LU0150924321	625952	Jan.Hend.-J.H.Continent.Europ., Actions Nom. A2 USD o.N.	Put/Call			24,08 G	24,053G-4,151G-4,15G-4,172G-4,127G-4,14G-4,155G-4,208G-4,108G-4,114G-4,132G-4,151G-4,206G-4,176G-4,167G	24,36	21,69
	1 : 1	01.01.00 - 31.07.15		A0DM8A	LU0201073169	625958	Jan.Hend.-J.H.Emerging Markets, Act.Nominat. A2 USD o.N.	Put/Call			18,2 G	18,037G-8,122G-8,112G-8,12G-7,98G-7,996G-7,999G-8,002G-7,923G-7,938G-7,909G-7,929G-7,921G-7,905G-7,897G	18,5	16,94
	1 : 1	01.01.00 - 30.06.17		A0DPM3	LU0209137388	226787	Jan Hend.Hor.-J.H.H.Gl.Pr.Eq., Actions Nom. A2 (Acc.) o.N.	Put/Call			24,15 G	24,068G-4,09G-4,076G-4,06G-4,033G-4,053G-4,079G-4,084G-4,107G-4,131G-4,158G-4,143G-4,145G-4,141G-4,083G	24,57	23,17
	1 : 1	01.01.00 - 31.03.15		A0DNE8	LU0201075453	625950	Jan.Hend.-J.H.Pan European Fd, Actions Nomi. A2 EUR o.N.	Put/Call			11,4 G	11,386G-1,459G-1,46G-1,474G-1,459G-1,462G-1,464G-1,481G-1,43G-1,436G-1,432G-1,438G-1,452G-1,428G-1,425G	11,55	10,46
	1 : 1	01.01.00 - 31.03.15		A0DNEW	LU0200076213	232559	Janus Hend.-Global Select Fd, Actions Nom. A2 EUR o.N.	Put/Call			31,22 G	31,152G-1,179G-1,161G-1,132G-1,017G-1,036G-1,063G-1,061G-0,794G-0,778G-0,737G-0,899G-0,944G-0,928G-0,881G	32,15	30,39

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Janus Henderson Investors Europe S.A.							
	1 : 1	01.01.00 - 31.03.15		A0DNFA	LU0201078713	625954	Jan.Hend.-J.H.Pan Eur.Sm.Md C., Actions Nom. A2 EUR o.N.	Put/Call			21,62 G	21,6G-1,746G-1,74G-1,764G-1,723G-1,731G-1,743G-1,795G-1,682G-1,666G-1,657G-1,68G-1,724G-1,667G-1,66G	21,8	20,26
	1 : 1	01.01.00 - 31.10.16		A0DNFC	LU0200083342	226694	Jan.Hend.-UK Absolut.Return Fd, Actions Nom.A2 GBP o.N.	Put/Call			4,44 G	4,44G-4,44G-4,441G-4,443G-4,443G-4,444G-4,444G-4,447G-4,44G-4,442G-4,44G-4,443G-4,443G-4,443G-4,442G	4,46	4,3
	1 : 1	01.01.00 - 31.03.15		989226	LU0011889846	989226	Jan.Hend.Hor.-JHH Euroland, Actions Nom. A2 (Acc.) o.N.	Put/Call			77,61 G	77,34G-7,75G-7,735G-7,763G-7,788G-7,823G-7,886G-8,014G-7,707G-7,665G-7,571G-7,632G-7,659G-7,631G-7,61G	78,67	71,03
	1 : 1	01.01.00 - 31.03.15		989227	LU0011889929	989227	Jan.Hend.Hor.-JHH Jap.Opport., Actions Nom. A2 (Acc) USD o.N.	Put/Call			22,52 G	22,634G-2,611G-2,625G-2,599G-2,584G-2,593G-2,599G-2,623G-2,577G-2,476G-2,462G-2,533G-2,557G-2,527G-2,527G	23,02	21,03
	1 : 1	01.01.00 - 30.06.17		989232	LU0088927925	989232	Jan.Hend.Hor.-JHH P.Eur.Pr.Eq., Actions Nom. A2 (Acc.) o.N.	Put/Call			52,25 G	51,963G-2,578G-2,635G-2,65G-2,563G-2,673G-2,641G-2,704G-2,56G-2,501G-2,448G-2,191G-2,58G-2,513G-2,5G	53,4	48,31
	1 : 1	01.01.00 - 30.06.17		A0YB5H	LU0451950314	293806	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd, Actions Nom. A2 (Acc.)EUR o.N.	Put/Call			158,31 G	157,996G-8,353G-8,381G-8,381G-8,381G-8,381G-8,375G-8,381G-8,375G-8,377G-8,375G-8,381G-8,371G-8,313G-8,299G	158,62	155,01
	1 : 1	01.01.00 - 30.06.17		A0YB5J	LU0451950405	293806	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd, Actions Nom. A3 EUR o.N.	Put/Call			116,27 G	116,04G-6,294G-6,313G-6,315G-6,315G-6,318G-6,318G-6,318G-6,318G-6,318G-6,318G-6,318G-6,308G-6,276G-6,261G	116,59	114,22
	1 : 1	01.01.00 - 31.10.16		A1CTUG	LU0490786174	226694	Jan.Hend.-UK Absolut.Return Fd, Actions Nom. A2 HEUR oN	Put/Call			7,9 G	7,895G-7,895G-7,895G-7,895G-7,893G-7,893G-7,893G-7,893G-7,893G-7,893G-7,893G-7,893G-7,893G-7,893G	7,93	7,79
	1 : 1	01.01.00 - 31.03.15		A0M7WU	LU0327786744	239688	Jan.Hend.Hor.-JHH China Oppor., Actions Nom. A2 Acc. USD o.N.	Put/Call			15,45 G	15,438G-5,453G-5,443G-5,533G-5,525G-5,53G-5,52G-5,51G-5,42G-5,478G-5,486G-5,512G-5,489G-5,492G-5,488G	16,27	13,11
	1 : 1	01.01.00 - 31.03.15		A0LA5Y	LU0264597450	256144	Jan.Hend.Hor.-JHH Pan.European, Actions Nom. A1 EUR o.N.	Put/Call			20,2 G	20,212G-0,209G-0,204G-0,216G-0,22G-0,229G-0,236G-0,263G-0,197G-0,196G-0,205G-0,27G-0,292G-0,292G-0,28G	20,53	19,35
	1 : 1	01.01.00 - 31.03.15		A0LA5Z	LU0264597617	256144	Jan.Hend.Hor.-JHH Pan.European, Actions Nom. A2 EUR o.N.	Put/Call			19,95 G	19,975G-20,008G-0,011G-0,028G-0,027G-0,031G-0,04G-0,067G-19,999G-20,001G-19,975G-20,028G-0,055G-0,041G-0,037G	20,32	19,18
	1 : 1	01.01.00 - 31.03.15		A0LA7R	LU0264606111	256149	Jan.Hend.Hor.-J.H.H.As.Div.In., Actions Nom. A2 USD o.N.	Put/Call			21,02 G	20,978G-0,989G-0,989G-0,966G-0,956G-0,952G-0,954G-0,967G-0,908G-0,911G-0,901G-0,777G-0,776G-0,776G-0,767G	21,19	20,14

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Janus Henderson Investors Europe S.A.							
	1 : 1	01.01.00 - 31.03.15		989234	LU0070992663	989234	Jan.Hend.Hor.-JHH Gl Tech.Lea., Actions Nom. A2 (Acc.) o.N.	Put/Call			216,54 G	215,048-4,887G-5,145G-4,759G-4,081G-4,167G-4,835G-4,644G-1,431G-1,085G-0,829G-2,761G-2,639G-2,178G-1,798G	227,02	210,83
	1 : 1	01.01.00 - 31.03.15		A0PBHJ	LU0247695934	989226	Jan.Hend.Hor.-JHH Euroland, Actions Nom. X (Acc.) o.N.	Put/Call			69,9 G	69,821G-70,086G-0,113G-0,178G-0,201G-0,229G-0,271G-0,421G-0,136G-0,13G-0,191G-0,085G-0,256G-0,153G-0,106G	71,13	64,12
							JPMorgan Asset Management [Europe] S.àr.l.							
	1 : 1			971602	LU0053696224	971602	JPMorgan-Japan Equity Fund, A.N.JPM Japan Equ.A(dis)USD oN	Put/Call			48,15 G	48,285G-8,419G-8,395G-8,356G-8,345G-8,366G-8,361G-8,391G-8,177G-8,099G-8,018G-8,102G-7,862G-7,819G-7,814G	49,12	45,13
	1 : 1	01.01.00 - 16.12.09		987702	LU0082616367	987702	JPMorgan-US Technology Fund, Actions Nom. A (dis.) DL o.N.	Put/Call			56,67 G	55,804G-6,595-5,729G-5,758G-5,664G-5,174G-5,348G-5,466G-5,432G-4,031G-3,807G-3,804G-4,26G-4,572G-4,534G-4,49G	61,67	53,8
	1 : 1			A1JQFE	LU0714179727	275620	JPMorgan Inv.-Gbl Dividend, Reg. Shares A Div. EUR o.N.	Put/Call			196,79 G	196,409G-6,394G-6,38G-6,208G-6,085G-6,14G-6,37G-6,389G-5,41G-5,49G-5,41G-5,757G-6,198G-6,149G-5,947G	202,84	190,6
	1 : 1	22.06.06 - 21.07.06		A0D8M3	LU0169527297	226946	JPMorg.I.-Eur.Strat.Divid.Fd, Namens-Anteile A o.N.	Put/Call			315,06 G	313,352G-5,57G-5,788G-6,055G-6,152G-6,187G-6,327G-6,857G-5,46G-5,55G-5,494G-5,647G-7,259G-7,301G-7,217G	318,35	290,59
	1 : 1			A0DNC7	LU0169518387	232637	JPMorgan-Asia Growth Fund, A.N.JPM Asia Gr.A(acc)USD oN.	Put/Call			34,43 G	34,244G-4,255G-4,268G-4,274G-4,266G-4,279G-4,284G-4,304G-4,126G-4,176G-4,169G-4,214G-4,205G-4,188G-4,174G	35,24	32,6
	1 : 1			A0DPLL	LU0208853274	216956	JPMorgan-Global Natural Resou., A.N.JPM-Gl.Na.Re. A(acc)EUR oN	Put/Call			21,54 G	21,47G-1,448G-1,447G-1,452G-1,437G-1,44G-1,436G-1,458G-1,314G-1,29G-1,299G-1,371G-1,274G-1,289G-1,267G	22,31	20,27
	1 : 1			A0DPLM	LU0208853514	216956	JPMorgan-Global Natural Resou., A.N.JPM-Gl.Na.Re. A(dis) o.N.	Put/Call			16,02 G	15,978G-5,953G-5,947G-5,949G-5,938G-5,943G-5,946G-5,959G-5,883G-5,855G-5,844G-5,892G-5,833G-5,841G-5,826G	16,56	15,05
	1 : 1	01.01.00 - 10.04.07		989946	LU0095938881	989946	JPMorg.I.-Global Macro Opp.Fd, Namens-Ant. A (acc.) EO o.N.	Put/Call			192,62 G	192,617G-2,617G-2,617G-2,617G-2,617G-2,617G-2,617G-2,617G-2,617G-2,617G-2,617G-2,617G-2,617G-2,377G-2,377G-2,377G	197,82	191,56
	1 : 1	01.01.00 - 02.10.06		A0F6XF	LU0217576759	973678	JPMorgan-Emerging Markets Equ., A.N.JPM-Em.Mk.Eq.A(acc)EUR o.N	Put/Call			23,15 G	22,913G-2,927G-2,925G-2,937G-2,932G-2,951G-2,949G-2,973G-2,868G-2,883G-2,871G-2,92G-2,917G-2,908G-2,895G	23,9	22,13
	1 : 1			A0F6XG	LU0217390573	971609	JPMorgan-Pacific Equity Fund, A.N.JPM Pacif.Equ.A(acc)EUR oN	Put/Call			25,17 G	25,109G-5,12G-5,189G-5,176G-5,162G-5,18G-5,188G-5,218G-5,054G-5,072G-5,048G-5,108G-5,316G-5,301G-5,294G	25,8	24,01

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							JPMorgan Asset Management [Europe] S.àr.l.							
	1 : 1	01.06.11 - 30.06.11		A0DQQ9	LU0210532528	986706	JPMorgan-Emerging Mkts Debt Fd, AN.JPM-Em.Mk.Db.A(acc)EUR h oN	Put/Call			13,29 G	13,287G-3,287G-3,287G-3,287G-3,287G-3,287G-3,287G-3,287G-3,287G-3,287G-3,287G-3,287G-3,287G-3,317G-3,317G-3,317G	13,32	12,94
	1 : 1			A0DQQJ	LU0210534227	201164	JPMorgan-Global Focus Fund, Actions Nom. A (acc.) o.N.	Put/Call			65,67 G	66,178G-6,052G-6,056G-6,007G-5,975G-6,009G-6,086G-6,095G-5,681G-5,56G-5,411G-5,682G-5,746G-5,74G-5,705G	68,12	65,06
	1 : 1			A0DQQK	LU0210534813	939861	JPMorgan-Gl Sustainable Equi., A.N.JPM-Gl.So.Re. A(acc) o.N.	Put/Call			34,13 G	34,057G-4,099G-4,092G-4,077G-4,071G-4,079G-4,102G-4,112G-3,972G-3,994G-3,971G-4,036G-3,99G-3,938G-3,927G	35,5	33,72
	1 : 1			A0DQQL	LU0210526801	577341	JPMorgan-Greater China Fund, Act.Nom. Gr.China A(acc)USD oN	Put/Call			44,45 G	44,103G-4,23G-4,25G-4,213G-4,165G-4,077G-4,055G-4,051G-4,093G-4,057G-4,045G-4,105G-4,067G-4,06G-4,027G	45,82	39,41
	1 : 1			A0DQQN	LU0210527015	974541	JPMorgan-India Fund, Act.Nom.JPM India A(acc)USD oN	Put/Call			38,59 G	38,404G-8,441G-8,431G-8,358G-8,338G-8,317G-8,302G-8,339G-8,308G-8,311G-8,345G-8,366G-8,151G-8,175G-8,145G	43,95	38,15
	1 : 1			A0DQQT	LU0210535034	972079	JPMorgan-Latin America Equity, A.N.JPM-La.Am.Eq.A(acc) o.N.	Put/Call			26,92 G	26,804G-6,872G-6,848G-6,804G-6,782G-6,822G-6,779G-6,888G-6,835G-6,832G-6,76G-6,83G-6,844G-6,838G-6,821G	28,22	24,52
	1 : 1	01.01.00 - 30.04.08		A0DQBY	LU0210072939	207901	JPMorgan-Europe Dyna.Small Cap, AN.JPM-EDSC A(per)(acc)EUR oN	Put/Call			55,66 G	55,335G-5,868G-5,935G-6,024G-6,082G-6,144G-6,151G-6,208G-5,95G-5,965G-5,943G-5,996G-6,277G-6,228G-6,196G	56,9	51,5
	1 : 1	01.01.00 - 23.08.13		A0DQH1	LU0210530662	580674	JPMorgan-Europe Dynamic Fund, A.N.JPM-Eop.Dyn. A (acc) o.N.	Put/Call			38,24 G	38,13G-8,26G-8,282G-8,33G-8,351G-8,355G-8,382G-8,434G-8,252G-8,249G-8,231G-8,278G-8,35G-8,352G-8,357G	38,59	34,4
	1 : 1			A0DQH2	LU0210530746	971605	JPMorgan-Europe Equity Fund, A.N.JPM-Eop.Eq.A(acc)EUR o.N.	Put/Call			31,49 G	31,496G-1,64G-1,673G-1,709G-1,706G-1,721G-1,737G-1,786G-1,635G-1,642G-1,624G-1,655G-1,691G-1,626G-1,63G	31,92	28,81
	1 : 1			A0DQH3	LU0210531637	973679	JPMorgan-Europe Small Cap Fund, A.N. JPM-Eo.Sm.Cap A(acc) o.N.	Put/Call			39,01 G	38,907G-9,238G-9,259G-9,321G-9,334G-9,368G-9,383G-9,452G-9,267G-9,261G-9,238G-9,259G-9,219G-9,121G-9,119G	39,7	35,74
	1 : 1			A0DQH4	LU0210531801	933912	JPMorgan-Europe Strategic Gwth, A.N.JPM-Eu.St.Gw.A(acc)EUR o.N	Put/Call			47,51 G	47,561G-7,657G-7,694G-7,734G-7,734G-7,75G-7,78G-7,841G-7,647G-7,641G-7,638G-7,654G-7,557G-7,479G-7,477G	48,66	44,22
	1 : 1			A0DQH5	LU0210531983	933913	JPMorgan-Europe Strategic Val., A.N. JPM-Eu.St.Va.A(acc)EUR oN	Put/Call			24,57 G	24,529G-4,586G-4,604G-4,633G-4,634G-4,628G-4,633G-4,682G-4,556G-4,572G-4,583G-4,599G-4,81G-4,788G-4,785G	24,81	22,28

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							JPMorgan Asset Management [Europe] S.àr.l.							
	1 : 1			A0DQHV	LU0210526637	973778	JPMorgan-China Fund, Act.Nom.JPM China A(acc)USD oN	Put/Call			42,65 G	42,193G-2,596G-2,554G-2,75G-2,727G-2,76G-2,713G-2,696G-2,442G-2,574G-2,592G-2,624G-2,432G-2,456G-2,422G	44,45	35,84
	1 : 1	01.01.00 - 02.10.06		A0DQHY	LU0210529656	973678	JPMorgan-Emerging Markets Equ., A.N.JPM-Em.Mk.Eq.A(acc)USD o.N	Put/Call			28,89 G	28,729G-8,751G-8,747G-8,766G-8,759G-8,78G-8,778G-8,812G-8,679G-8,708G-8,69G-8,733G-8,746G-8,663G-8,647G	29,88	27,68
	1 : 1			A0DQHZ	LU0210529490	971604	JPMorgan-Euroland Equity Fund, A.N.JPM-Eolnd.Eq.A(acc) o.N.	Put/Call			29,78 G	29,692G-9,89G-9,891G-9,919G-9,92G-9,939G-9,951G-30,023G-29,885G-9,893G-9,876G-9,897G-9,909G-9,85G-9,845G	30,39	26,99
	1 : 1	01.01.00 - 10.04.07		A0JL7N	LU0247993289	937487	JPMorg.I.-Gbl High Yield Bd Fd, Nam.-Ant.A(dist)EUR(hgd)o.N.	Put/Call			64,3 G	65,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G	65,4	64,3
	1 : 1	01.01.00 - 10.04.07		A0JKCV	LU0247991580	989946	JPMorg.I.-Global Macro Opp.Fd, Namens-Ant. A (Dis.) EO o.N.	Put/Call			138,4 G	138,402G-8,402G-8,402G-8,402G-8,402G-8,402G-8,402G-8,402G-8,402G-8,402G-8,402G-8,402G-8,234G-8,234G-8,234G	142,16	138,2
	1 : 1			A0HMAV	LU0235639324	971602	JPMorgan-Japan Equity Fund, A.N.JPM Japan Equ.A(acc)JPY oN	Put/Call			14,21 G	14,265G-4,336G-4,341G-4,319G-4,312G-4,311G-4,315G-4,334G-4,268G-4,186G-4,162G-4,192G-4,169G-4,161G-4,157G	14,63	13,47
	1 : 1	01.01.00 - 16.12.09		988404	LU0070217475	988404	JPMorg.I.-Global Select Equ.Fd, Namens-Ant. A (acc.) DL o.N.	Put/Call			527,36 G	525,923G-6,256G-6,049G-5,768G-5,531G-5,7G-6,104G-6,108G-2,437G-2,023G-1,347G-3,668G-3,959G-3,848G-3,152G	545,88	518,93
	1 : 1	01.01.00 - 29.11.13		988417	LU0070212591	988417	JPMorg.I.-Global Balanced Fund, Namens-Ant. A (acc.) EO o.N.	Put/Call			2.240,93 G	2248,889G-52,975G-0,837G-39,179G-9,179G-42,075G-3,258G-2,601G-34,902G-4,638G-4,572G-40,561G-3,193G-1,843G-0G	2.273,41	2.172,8
	1 : 1			988421	LU0079556006	988421	JPMorg.I.-Eur.Select Equity Fd, Namens-Ant. A (acc.) EO o.N.	Put/Call			2.228,57 G	2233,564G-40,557G-39,758G-41,556G-0,357G-0,757G-1,756G-5,153G-37,56G-6,761G-7,36G-8,359G-45,552G-39,358G-8,359G	2.251,35	2.014,18
	1 : 1	01.01.00 - 04.07.07		989081	LU0091079839	989081	JPMorgan-Europe High Yield Bd, A.N.JPM-Eo.Hi.Y.B.A(dist) o.N	Put/Call			2,57 G	2,563G-2,569G-2,571G-2,571G-2,571G-2,571G-2,571G-2,571G-2,571G-2,57G-2,569G-2,569G-2,569G-2,568G-2,568G	2,57	2,51
	1 : 1	01.06.11 - 30.06.11		986706	LU0072845869	986706	JPMorgan-Emerging Mkts Debt Fd, AN.JPM-Em.Mk.Db.A(dis)EUR h oN	Put/Call			5,8 G	5,769G-5,809G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,807G-5,807G-5,816G-5,812G-5,812G	5,82	5,64
	1 : 1			987333	LU0070214290	987333	JPMorg.I.-US Select Equity Fd, Namens-Ant. A (acc.) DL o.N.	Put/Call			764,37 G	763,298G-1,207G-0,699G-59,907G-8,911G-9,056G-9,964G-9,598G-2,716G-2,534G-1,495G-5,92G-6,673G-6,603G-5,076G	794,38	751,5
	1 : 1			987583	LU0070214613	987583	JPMorg.I.-Japan Sustainable Eq, Namens-Ant. A (acc.) YN o.N.	Put/Call			135,52 G	136,369G-6,996G-6,846G-6,571G-6,528G-6,727G-6,775G-6,916G-5,766G-5,137G-4,941G-5,135G-5,12G-4,97G-4,988G	138,17	128,62

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							JPMorgan Asset Management [Europe] S.àr.l.							
	1 : 1	01.01.00 - 10.04.07		987585	LU0070215933	987585	JPMorg.I.-US Bond Fund, Namens-Ant. A (acc.) DL o.N.	Put/Call			230,2 G	230,689G-0,519G-0,759G-0,729G-0,729G-0,23G-0,25G-0,609G-0,22G	234,57	224,78
	1 : 1	01.01.00 - 06.06.12		795312	LU0129412341	795312	JPMorgan-Glob.Convert.Fd(EUR), A.N. JPM-Gbl Con. A o.N.	Put/Call			11,46 G	11,454G-1,46G-1,455G-1,444G-1,444G-1,454G-1,464G-1,464G-1,434G-1,424G-1,415G-1,434G-1,465G-1,465G-1,462G	11,61	11,02
	1 : 1			577345	LU0117844026	577345	JPMorgan-Asia Pacific Inc.Fund, A.N.JPM APAC Inc. A(dis)USD oN	Put/Call			30,03 G	29,987G-9,989G-9,988G-9,984G-9,951G-9,923G-9,917G-9,929G-9,838G-9,854G-9,851G-9,89G-9,898G-9,909G-9,886G	30,2	28,99
	1 : 1			A0MNV0	LU0292454872	219737	JPMorgan-US Select Equity Plus, Act.Nom.A (acc)USD o.N.	Put/Call			50,95 G	50,804G-0,792G-0,757G-0,724G-0,66G-0,643G-0,698G-0,671G-0,243G-0,244G-0,153G-0,432G-0,44G-0,413G-0,311G	53,25	50,15
	1 : 1	30.11.09 - 30.12.09		A0MNX5	LU0289470113	219753	JPMorg.I.-Income Opportunit.Fd, Act.N.A (perf)(acc)EUR(hed.)oN	Put/Call			138,87 G	139,422G-9,422G-9,422G-9,422G-9,422G-9,422G-9,422G-9,422G-9,422G-9,422G-9,422G-9,422G-9,422G-9,422G-9,333G-8,779G-8,779G	139,45	138,28
	1 : 1			A0MNZ2	LU0289089384	219744	JPMorgan-Europe Equity Plus Fd, AN.JPM-Eo.E.P.A(pr)(acc)EUR oN	Put/Call			29,95 G	29,83G-30,008G-0,016G-0,048G-0,054G-0,07G-0,078G-0,13G-0,006G-0,006G-0,01G-0,02G-0,127G-0,118G-0,109G	30,28	27,42
	1 : 1			A0KFJH	LU0244270301	580673	JPMorgan-US Value Fund, Act.Nom. A Hed.(EUR) (acc.) oN	Put/Call			20,12 G	20,021G-0,125G-0,115G-0,091G-0,071G-0,072G-0,087G-0,086G-19,86G-9,854G-9,79G-9,927G-20,212G-0,151G-0,135G	20,62	19,32
	1 : 1			A0KDTD	LU0266512127	216956	JPMorgan-Global Natural Resou., A.N.JPM-Gl.Na.Re. A(acc)USD oN	Put/Call			13,15 G	13,118G-3,099G-3,093G-3,094G-3,082G-3,091G-3,103G-3,114G-3,07G-3,053G-3,051G-3,093G-3,015G-3,022G-3,011G	13,68	12,36
	1 : 1			A0MVT9	LU0301634860	249382	JPMorgan Funds-Korea Equity Fd, A.N.JPM Korea Equ.A(acc)USD oN	Put/Call			13,88 G	13,769G-3,811G-3,83G-3,822G-3,807G-3,791G-3,785G-3,803G-3,777G-3,78G-3,769G-3,773G-3,791G-3,781G-3,772G	14,06	12,03
	1 : 1			A0MVUB	LU0301637293	249382	JPMorgan Funds-Korea Equity Fd, A.N.JPM Korea Equ.A(acc)EUR oN	Put/Call			13,89 G	13,737G-3,821G-3,819G-3,815G-3,805G-3,8G-3,8G-3,806G-3,794G-3,798G-3,78G-3,782G-3,742G-3,735G-3,728G	14,03	11,96
	1 : 1			A0Q1TN	LU0363447680	276567	JPMorgan Fds-EU Government Bd, AN.JPM-EU Gov.Bd A(acc) EUR oN	Put/Call			14,4 G	14,401G-4,401G-4,401G-4,401G-4,401G-4,401G-4,401G-4,401G-4,401G-4,401G-4,401G-4,401G-4,401G-4,401G-4,415G-4,415G-4,415G	14,49	14,14
	1 : 1			A0RFAQ	LU0408846458	296265	JPMorgan Fds-Gl Corporate Bond, AN.JPM Gbl Co.B.A(acc)EUR h oN	Put/Call			12,79 G	12,793G-2,793G-2,793G-2,793G-2,793G-2,793G-2,793G-2,793G-2,793G-2,793G-2,793G-2,793G-2,793G-2,843G-2,843G-2,843G	12,84	12,47
	1 : 1			A0YCGF	LU0456842615	973678	JPMorgan-Emerging Markets Equ., A.N.JPM-Em.Mk.Eq.A(acc)SGD o.N	Put/Call			14,43 G	14,311G-4,323G-4,319G-4,33G-4,323G-4,337G-4,336G-4,353G-4,287G-4,298G-4,292G-4,315G-4,317G-4,314G-4,302G	14,88	13,8

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							JPMorgan Asset Management [Europe] S.àr.l.							
	1 : 1			A0X9HA	LU0441852612	281070	JPMorgan - ASEAN Equity Fund, A.N.JPM ASEAN Equ.A(acc)EUR oN	Put/Call			24,74 G	24,618G-4,595G-4,532G-4,527G-4,534G-4,54G-4,548G-4,565G-4,444G-4,445G-4,415G-4,45G-4,286G-4,298G-4,245G	25,31	24,25
	1 : 1	01.01.00 - 16.12.09		A0RPE0	LU0432979614	280856	JPMorgan Fds-Glob.Healthcar.Fd, A.N.JPM-Gbl.Hc. A(acc)USD o.N.	Put/Call			472,99 G	473,066G-5,179G-5,591G-5,086G-4,814G-4,811G-5,071G-5,069G-5,465G-6,309G-5,014G-5,213-5,333G-2,641G-3,551G-3,444G	489,66	449,08
	1 : 1	01.01.00 - 16.12.09		A0RPEX	LU0432979374	280856	JPMorgan Fds-Glob.Healthcar.Fd, A.N.JPM-Gbl.Hc. A(dis)USD o.N.	Put/Call			440,19 G	440,274G-2,23G-2,708G-2,233G-1,943G-1,889G-2,2G-2,052G-2,431G-3,163G-2,085G-2,407G-39,895G-40,717G-0,586G	455,7	416,39
	1 : 1			A1C9FZ	LU0560335993	297686	JPMorgan Fds-Em.Mkts Corp.Bond, A.N.JPM-EMCB A(dist)EUR h o.N.	Put/Call			55,58 G	55,576G-5,576G-5,576G-5,576G-5,576G-5,576G-5,576G-5,576G-5,576G-5,576G-5,576G-5,576G-5,576G-5,665G-5,665G-5,665G	55,67	54,26
	1 : 1			577344	LU0117843481	577344	JPMorgan-Taiwan Fund, Act.N.JPM Taiwan A(dis)USD oN	Put/Call			31,74 G	31,596G-1,634G-1,625G-1,559G-1,56G-1,609G-1,661G-1,648G-1,376G-1,382G-1,301G-1,445G-1,364G-1,342G-1,299G	32,64	29,06
	1 : 1			580673	LU0119066131	580673	JPMorgan-US Value Fund, Actions Nom. A (dis.) DL o.N.	Put/Call			45,4 G	45,278G-5,385G-5,371G-5,322G-5,268G-5,271G-5,304G-5,281G-4,897G-4,907G-4,696G-4,941G-5,574G-5,48G-5,378G	47,24	44,32
	1 : 1	01.01.00 - 23.08.13		580674	LU0119062650	580674	JPMorgan-Europe Dynamic Fund, A.N.JPM-Eop.Dyn. A(dis)EUR o.N	Put/Call			29,19 G	29,165G-9,263G-9,274G-9,315G-9,317G-9,328G-9,335G-9,391G-9,259G-9,239G-9,221G-9,263G-9,4G-9,355G-9,366G	29,61	26,3
	1 : 1			602967	LU0119078227	971605	JPMorgan-Europe Equity Fund, A.N. JPM-Eop.Eq. A(acc)USD o.N	Put/Call			30,09 G	30,051G-0,173G-0,213G-0,268G-0,245G-0,181G-0,192G-0,254G-0,026G-0,043G-0,062G-0,095G-0,174G-0,153G-0,142G	30,53	27,46
	1 : 1			343439	LU0168341575	201164	JPMorgan-Global Focus Fund, Actions Nom. A (dis.) EO o.N.	Put/Call			84,01 G	83,705G-3,587G-3,582G-3,538G-3,511G-3,543G-3,65G-3,664G-3,154G-3,132G-3,012G-3,294G-3,43G-3,397G-3,344G	87,24	83,01
	1 : 1	01.01.00 - 27.09.02		939861	LU0111753769	939861	JPMorgan-Gl Sustainable Equi., A.N.JPM-Gl.So.Re.A(dis)USD o.N	Put/Call			19,22 G	19,189G-9,198G-9,194G-9,195G-9,194G-9,182G-9,186G-9,205G-9,15G-9,181G-9,175G-9,208G-9,096G-9,079G-9,062G	19,93	19,01
	1 : 1	01.01.00 - 10.04.07		937487	LU0108415935	937487	JPMorg.I.-Gbl High Yield Bd Fd, Nam.-Ant.A(acc.)EO (hed.)o.N.	Put/Call			254,57 G	254,075G-5,093G-5,095G-5,096G-5,096G-5,096G-5,097G-5,097G-5,097G-5,095G-4,81G-4,81G-5,082G-4,893G-4,893G	255,12	250,62
	1 : 1			926444	LU0104030142	926444	JPMorgan-Europe Dynam.Techn.Fd, A.N.JPM-Eu.Dy.T.A(dis)EUR o.N.	Put/Call			49,5 G	49,449G-9,31G-9,197G-9,285G-9,25G-9,278G-9,288G-9,427G-9,051G-9,01G-9,021G-9,079G-9,236G-9,235G-9,209G	50,68	45,4

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							JPMorgan Asset Management [Europe] S.àr.l.							
	1 : 1			933912	LU0107398538	933912	JPMorgan-Europe Strategic Gwth, A.N.JPM-Eu.St.Gw.A(dis)EUR o.N	Put/Call			27,78 G	27,67G-7,898G-7,888G-7,91G-7,897G-7,902G-7,913G-7,954G-7,863G-7,852G-7,834G-7,843G-7,836G-7,816G-7,816G	28,33	25,8
	1 : 1			933913	LU0107398884	933913	JPMorgan-Europe Strategic Val., A.N. JPM-Eu.St.Va.A(dis)EUR oN	Put/Call			20,38 G	20,382G-0,46G-0,474G-0,514G-0,524G-0,547G-0,556G-0,589G-0,5G-0,504G-0,493G-0,523G-0,622G-0,575G-0,571G	20,62	18,46
	1 : 1			972079	LU0053687314	972079	JPMorgan-Latin America Equity, A.N.JPM-La.Am.Eq.A(dis)USD o.N	Put/Call			39,98 G	39,907G-40,066G-0,033G-39,961G-9,934G-9,962G-9,83G-9,976G-9,832G-9,737G-9,623G-9,721G-9,746G-9,74G-9,69G	41,86	36,48
	1 : 1	01.01.00 - 16.12.09		971759	LU0053671581	971759	JPMorgan-US Small Cap Growth, Actions Nom. A (dis.) DL o.N.	Put/Call			288,56 G	285,709G-4,988G-5,148G-4,665G-4,19G-3,911G-4,231G-4,184G-1,418G-1,289G-1,009G-2,546G-5,111G-5,215G-3,992G	312	281,01
	1 : 1			971603	LU0053666078	971603	JPMorgan-America Equity Fund, A.N.JPM Amr.Eq.A o.N.	Put/Call			431,34 G	431,451G-0,645G-0,53G-29,298G-9,426G-8,943G-9,962G-9,748G-5,757G-5,715G-5,122G-7,608G-9,591G-9,031G-8,133G	452,9	425,12
	1 : 1	01.01.00 - 10.09.98		971604	LU0089640097	971604	JPMorgan-Euroland Equity Fund, A.N.JPM-Eolnd.Eq.A(dis)EUR o.N	Put/Call			80,04 G	79,73G-80,265G-0,236G-0,322G-0,35G-0,385G-0,428G-0,648G-0,26G-0,238G-0,257G-0,352G-0,448G-0,368G-0,399G	81,64	72,61
	1 : 1			971605	LU0053685029	971605	JPMorgan-Europe Equity Fund, A.N.JPM-Eop.Eq.A(dis)EUR o.N.	Put/Call			74,93 G	74,794G-5,102G-5,153G-5,238G-5,265G-5,271G-5,307G-5,435G-5,096G-5,117G-5,105G-5,168G-5,247G-5,218G-5,197G	75,76	68,41
	1 : 1	01.01.00 - 04.12.12		971606	LU0089639750	971606	JPMorgan-Global Growth Fund, A.N.JPM-Gl.Un.Eq.A(dis)USD o.N	Put/Call			57,94 G	57,738G-7,739G-7,72G-7,669G-7,627G-7,669G-7,756G-7,75G-7,231G-7,274G-7,189G-7,498G-7,363G-7,299G-7,265G	60,36	57,19
	1 : 1	01.01.00 - 16.12.09		971607	LU0053696067	971607	JPMorgan-Global Aggregate Bond, A.N.JPM-Gbl Ag.B.A(dist)USD oN	Put/Call			10,36 G	10,352G-0,385G-0,395G-0,39G-0,386G-0,366G-0,365G-0,367G-0,349G-0,355G-0,355G-0,368G-0,379G-0,366G-0,366G	10,54	10,18
	1 : 1			971609	LU0052474979	971609	JPMorgan-Pacific Equity Fund, A.N.JPM Pacif.Equ.A(dis)USD oN	Put/Call			127,57 G	127,532G-7,518G-7,712G-7,693G-7,61G-7,695G-7,696G-7,81G-7,239G-7,283G-7,24G-7,463G-8,206G-8,163G-8,116G	130,66	121,51
	1 : 1	28.08.09 - 30.09.09		971611	LU0053697206	971611	JPMorgan-US Smaller Companies, AN.JPM-US Sm.Co. A(dis)USD o.N	Put/Call			308,63 G	307,686G-9,953G-8,967G-8,433G-8,014G-7,924G-8,223G-8,032G-5,343G-5,234G-4,583G-6,144G-7,874G-7,84G-7,34G	331,32	304,58
	1 : 1			973778	LU0051755006	973778	JPMorgan-China Fund, Act.Nom.JPM China A(dis)USD oN	Put/Call			64,69 G	64,599G-5,022G-5,023G-5,126G-5,209G-5,173G-5,172G-5,147G-4,619G-4,692G-4,796G-4,835G-4,727G-4,763G-4,724G	67,53	54,94

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							JPMorgan Asset Management [Europe] S.àr.l.							
	1 : 1	01.01.00 - 02.10.06		973678	LU0053685615	973678	JPMorgan-Emerging Markets Equ., A.N.JPM-Em.Mk.Eq.A(dis)USD o.N	Put/Call			38,86 G	38,463G-8,682G-8,684G-8,688G-8,682G-8,701G-8,688G-8,726G-8,601G-8,626G-8,538G-8,593G-8,553G-8,483G-8,465G	40,02	36,94
	1 : 1			973679	LU0053687074	973679	JPMorgan-Europe Small Cap Fund, A.N.JPM-Eo.Sm.Cap A(dis)EUR oN	Put/Call			94,54 G	94,004G-4,962G-5,107G-5,338G-5,404G-5,432G-5,5G-5,696G-5,236G-5,212G-5,048G-5,141G-5,241G-5,201G-5,17G	96,22	86,67
	1 : 1	01.12.01 - 31.12.01		974541	LU0058908533	974541	JPMorgan-India Fund, Act.Nom.JPM India A(dis)USD oN	Put/Call			111,81 G	111,167G-1,827G-1,844G-1,552G-1,561G-1,436G-1,427G-1,544G-1,456G-1,464G-1,315G-1,414G-0,734G-0,678G-0,612G	127,11	110,61
	1 : 1	07.01.11 - 07.02.11		A0M0KB	LU0318933057	261769	JPMorgan Fds-Emerg.Mkts Sm.Cap, A.N.JPM-EMSC A(per)(acc)EUR oN	Put/Call			17,86 G	17,707G-7,78G-7,784G-7,788G-7,777G-7,77G-7,771G-7,787G-7,736G-7,74G-7,715G-7,736G-7,728G-7,714G-7,71G	18,4	17,55
	1 : 1			A1J5UZ	LU0840466477	286687	JPM Inv.Fds-Global Income Fund, Actions Nom. A (dist) EUR o.N.	Put/Call			97,29 G	97,092G-7,199G-7,126G-7,015G-7,006G-7,247G-7,356G-7,347G-6,638G-6,561G-6,48G-6,812G-7,484G-7,375G-7,304G	98,28	94,41
1				A40FFE	IE000N6I8IU2	880482	JPM.ETFs(I)NAS.Eq.Pr.I.A.ETF, Reg.Shs USD Acc. oN	Put/Call			25,07 G	24,89G-4,95G-4,965G-4,935G-4,905G-4,92G-4,98G-4,965G-4,665G-4,63G-4,705G-4,715G-4,655G-4,635G	25,77	24,47
1				A40FFF	IE000U9J8HX9	880482	JPM.ETFs(I)NAS.Eq.Pr.I.A.ETF, Reg.Shs USD Dis. oN	Put/Call			24,42 G	24,485G-4,525G-4,515G-4,505G-4,48G-4,485G-4,515G-4,515G-4,225G-4,155G-4,205G-4,205G-4,205G-4,205G	25,41	24,16
1				A40FFG	IE0000EAPBT6	880479	JPM.ETFs(I)US Eq.Pr.I.A.ETF, Reg.Shs USD Acc. oN	Put/Call			24,39 G	24,285G-4,34G-4,345G-4,33G-4,31G-4,295G-4,325G-4,31G-4,295G-4,35G-4,42G-4,45G-4,42G-4,4G	24,78	23,68
1				A40FFH	IE000U5MJOZ6	880479	JPM.ETFs(I)US Eq.Pr.I.A.ETF, Reg.Shs USD Dis. oN	Put/Call			24,06 G	24,05G-4,105G-4,085G-4,07G-4,065G-4,04G-4,04G-4,025G-4,015G-4,035G-3,925G-3,945G-3,925G-3,905G	24,54	23,49
1				A40JG9	IE000W85O7M4	804477	JPM ICAV-US Res.Enh.Idx Eq.ETF, Reg.Shs EUR Acc. oN	Put/Call			26,51 G	26,405G-6,55G-6,565G-6,53G-6,5G-6,505G-6,525G-6,525G-6,31G-6,195G-6,22G-6,19G-6,175G	27,4	26,12
1				A40JGA	IE000WAKWCV7	756158	JPM ETFs(I)-JPM EUR CBREIU ESG, Reg.Shs EUR Dis. oN	Put/Call			100,72 G	100,7G-0,93G-1,01G-1,01G-0,95G-0,965G-0,98G-1,025G-1,035G-1,005G-0,935G-0,91G-0,89G-0,9G	101,09	99,2
1				A40JGB	IE0006SEWKA2	804478	JPM ICAV-Gl.EM Res.Enh.I.E.ETF, Reg.Shs EUR Acc. oN	Put/Call			25,6 G	25,49G-5,61G-5,595G-5,62G-5,605G-5,625G-5,64G-5,64G-5,51G-5,56G-5,64G-5,65G-5,63G-5,61G	26,34	23,94
1				A40JGC	IE0005MWBFR7	804476	JPM ICAV-Gl.Res.Enh.Idx Eq.ETF, Reg.Shs EUR Acc. oN	Put/Call			26,46 G	26,35G-6,48G-6,49G-6,485G-6,465G-6,465G-6,485G-6,5G-6,295G-6,105G-6,14G-6,105G-6,09G	27,12	25,54

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							JPMorgan Asset Management [Europe] S.àr.l.							
1				A40JGD	IE0009TJ5T70	852888	JPM ETFS-Crb.Trns.Gl Eq(CTB)UE, Reg.Shs EUR Acc. oN	Put/Call			26,59 G	26,495G-6,655G-6,63G-6,62G-6,6G-6,615G-6,62G-6,64G-6,43G-6,4G-6,415G-6,445G-6,41G-6,38G	27,27	25,68
1				A3EYJ9	IE000RSCXLM4	845809	JPM ETFs (IE)-US Eq.Act.Uc.ETF, Reg.Shs USD Acc. oN	Put/Call			29,7 G	29,56G-9,57G-9,59G-9,55G-9,525G-9,545G-9,595G-9,58G-9,38G-9,35G-9,325G-9,355G-9,315G-9,28G	30,67	29,28
1				A3EYKA	IE000BZFW5H7	845809	JPM ETFs (IE)-US Eq.Act.Uc.ETF, Reg.Shs H EUR Acc. oN	Put/Call			28,14 G	28,01G-8,035G-8,04G-7,99G-7,995G-8,06G-8,115G-8,105G-7,96G-7,885G-7,86G-7,94G-7,89G-7,87G	28,88	27,25
1				A3EYKB	IE0007ILCZU4	845809	JPM ETFs (IE)-US Eq.Act.Uc.ETF, Reg.Shs USD Dis. oN	Put/Call			29,52 G	29,385G-9,39G-9,4G-9,36G-9,34G-9,365G-9,41G-9,405G-9,2G-9,17G-9,14G-9,17G-9,13G-9,1G	30,47	29,1
1				A3EW6J	IE000TD3TI26	845544	JPM EII-US Val.Eq.Act.UCIT.ETF, Reg.Shs JPETF USD Acc. oN	Put/Call			28,98 G	28,84G-8,975G-9G-8,955G-8,91G-8,905G-8,91G-8,925G-8,795G-8,8G-8,755G-8,79G-8,75G-8,71G	29,92	28,22
1				A3EW6K	IE0005CH3U28	845543	JPM ETFs(IE)-US Gr.Eq.Ac.U.ETF, Reg.Shs JPETFAcUSD USD Acc. oN	Put/Call			31,01 G	30,855G-0,965G-0,98G-0,945G-0,905G-0,925G-0,965G-0,95G-0,455G-0,395G-0,37G-0,4G-0,355G-0,315G	32,77	30,32
1				A3EW6L	IE0003KQ8JX1	845543	JPM ETFs(IE)-US Gr.Eq.Ac.U.ETF, Reg.Shs JPETFDiUSD USD Dis. oN	Put/Call			30,98 G	30,835G-0,945G-0,965G-0,935G-0,885G-0,905G-0,95G-0,935G-0,445G-0,365G-0,34G-0,37G-0,335G-0,29G	32,71	30,29
1				A3EW6M	IE000UZZ5SU2	845543	JPM ETFs(IE)-US Gr.Eq.Ac.U.ETF, Reg.Shs JPETFAcEoH EUR Acc. oN	Put/Call			29,43 G	29,275G-9,43G-9,43G-9,385G-9,36G-9,435G-9,485G-9,465G-9,05G-8,94G-8,95G-9,055G-8,99G-8,955G	31,07	28,94
1				A3EW6N	IE000DTA2ZH9	845544	JPM EII-US Val.Eq.Act.UCIT.ETF, Reg.Shs JPETF USD Dis. oN	Put/Call			28,65 G	28,52G-8,62G-8,66G-8,615G-8,57G-8,565G-8,57G-8,585G-8,455G-8,455G-8,435G-8,46G-8,425G-8,385G	29,57	28,09
1				A3EW6T	IE000CQQ22C8	845544	JPM EII-US Val.Eq.Act.UCIT.ETF, Reg.Shs JPETF EUR Hgd Acc. oN	Put/Call			27,45 G	27,345G-7,465G-7,48G-7,42G-7,415G-7,45G-7,465G-7,47G-7,4G-7,375G-7,295G-7,37G-7,325G-7,305G	28,1	26,21
				A3DXM8	IE0005FKEK99	819494	JPMETF-Green Social Sus.Bd ETF, Reg.Shs JETFAcUSD USD Acc. oN	Put/Call			102,89 G	102,89G-2,88G-2,99G-3,005G-2,97G-2,865G-2,88G-2,945G-2,87G-2,87G-2,825G-2,825G-2,825G-2,825G	103,48	100,89
				A3DXM9	IE000FBG59J1	819494	JPMETF-Green Social Sus.Bd ETF, Reg.Shs JETFAcEURH EUR Acc. oN	Put/Call			107,76 G	107,895G-7,965G-8,065G-8,115G-8,07G-8,07G-8,075G-8,165G-8,125G-8,125G-8,045G-8,03G-8,02G-8,015G	108,19	105,79
				A3EMZ3	IE0006MM8VN6	843392	JPM EII-Gl.Ag.BD.Act.UCITS ETF, Reg.Shs JETF USD Acc. oN	Put/Call			10,4 G	10,4G-0,4535G-0,4685G-0,469G-0,4635G-0,453G-0,454G-0,4575G-0,4605G-0,463G-0,3785G-0,3785G-0,3785G-0,3785G	10,53	10,13

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							JPMorgan Asset Management [Europe] S.àr.l.							
				A3EMZ4	IE000PQQLZM7	843392	JPM EII-Gl.Ag.BD.Act.UCITS ETF, Reg.Shs JETF EUR Hgd Acc. oN	Put/Call			10,3 G	10,3045G-0,3675G-0,3765G-0,379G-0,375G-0,378G-0,3845G-0,3835G-0,3925G-0,388G-0,305G-0,305G-0,305G-0,305G	10,39	10,02
				A3EMZ6	IE000LHP8TA1	843392	JPM EII-Gl.Ag.BD.Act.UCITS ETF, Reg.Shs JETF USD Dis. oN	Put/Call			10,02 G	10,019G-0,0735G-0,0815G-0,0835G-0,0775G-0,0695G-0,072G-0,075G-0,0745G-0,081G-9,9992G-9,9992G-9,9992G-9,9992G	10,29	9,76
				A3ES7X	IE000I5MBLC4	774441	JPM ICAV-US Res.enh.Idx.Eq.SRI, Reg.Shs EUR Acc. oN	Put/Call			31,82 G	31,69G-1,725G-1,74G-1,7G-1,65G-1,655G-1,69G-1,685G-1,48G-1,465G-1,52G-1,55G-1,505G-1,47G	32,91	31,47
				A3EGP9	IE0003JSNHV9	774440	JPM ICAV-Glbl.Res.enh.Idx.Eq., Reg.Shs JETFAcEUR EUR Acc. oN	Put/Call			30,49 G	30,39G-0,54G-0,535G-0,515G-0,485G-0,49G-0,515G-0,535G-0,33G-0,32G-0,285G-0,32G-0,285G-0,255G	31,15	29,85
				A3EHRD	IE000WX7BVB0	759883	JPM EII-Gl.Eq.Pr.In.Ac.UCI.ETF, Reg.Shs JPETF USD Acc. oN	Put/Call			28,07 G	27,99G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,295G-8,245G-8,27G-8,255G-8,215G	28,3	26,35
				A3EHRE	IE0003UVYC20	759883	JPM EII-Gl.Eq.Pr.In.Ac.UCI.ETF, Reg.Shs JPETF USD Dis. oN	Put/Call			26,16 G	26,09G-6,26G-6,26G-6,265G-6,245G-6,24G-6,255G-6,255G-6,205G-6,27G-6,295G-6,32G-6,295G-6,265G	26,37	24,6
				A3DQ08	IE000JNKVS10	816665	JPM Ird.BB.US S.Cap Eq.ETF, Reg.Shs JPETFAcUSD USD Acc. oN	Put/Call			29,53 G	29,405G-9,545G-9,57G-9,51G-9,505G-9,44G-9,475G-9,475G-9,235G-9,2G-9,17G-9,21G-9,21G-9,185G	31,54	29,17
				A3DUAK	IE000G3A6RN7	818310	JPME-Carbon Tra.Chi.Eq.CTB ETF, Reg.Shs JPETFAcUSD USD Acc. oN	Put/Call			28,5 G	28,665G-8,68G-8,315G-8,77G-8,78G-8,81G-8,79G-8,77G-8,5G-8,63G-8,55G-8,505G-8,52G-8,5G	29,87	23,88
				A3CR8E	IE00005YSIA4	758104	JPM ICAV-Japan REI Eq(ESG)UETF, Reg. Shs USD Dis. oN	Put/Call			26,51 G	26,61G-6,87G-6,86G-6,83G-6,8G-6,8G-6,795G-6,87G-6,695G-6,695G-6,7G-6,72G-6,705G-6,715G	27,14	25,62
				A3D5KP	IE000UZIKD07	774440	JPM ICAV-Glbl.Res.enh.Idx.Eq., Reg.Shs JPETFH EUR Acc. oN	Put/Call			28,9 G	28,83G-8,965G-8,94G-8,95G-8,94G-8,98G-9,015G-9,025G-8,87G-8,825G-8,84G-8,885G-8,855G-8,83G	29,5	27,9
				A3D5KQ	IE000BXC49I6	774440	JPM ICAV-Glbl.Res.enh.Idx.Eq., Reg.Shs JPETF USD Acc. oN	Put/Call			30,49 G	30,41G-0,52G-0,52G-0,515G-0,48G-0,485G-0,505G-0,53G-0,33G-0,315G-0,335G-0,375G-0,335G-0,31G	31,15	29,85
				A3D5KR	IE000FYTRRJ6	774440	JPM ICAV-Glbl.Res.enh.Idx.Eq., Reg.Shs JPETF USD Dis. oN	Put/Call			29,97 G	29,89G-30,02G-0,02G-0G-29,97G-9,97G-30G-0,02G-29,82G-9,81G-9,825G-9,86G-9,825G-9,795G	30,62	29,39
				A3D5KT	IE0006HMLPV6	774441	JPM ICAV-US Res.enh.Idx.Eq.SRI, Reg.Shs JPETFAH EUR Acc. oN	Put/Call			29,87 G	29,725G-9,78G-9,79G-9,74G-9,72G-9,785G-9,81G-9,815G-9,67G-9,62G-9,675G-9,705G-9,67G-9,635G	30,79	29,02
				A3D5KU	IE00069JGT58	774441	JPM ICAV-US Res.enh.Idx.Eq.SRI, Reg.Shs JPETF USD Acc. oN	Put/Call			32,24 G	32,075G-2,13G-2,14G-2,1G-2,05G-2,06G-2,085G-2,08G-1,875G-1,855G-1,93G-1,965G-1,92G-1,88G	33,32	31,86

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							JPMorgan Asset Management [Europe] S.àr.l.							
				A3D5KV	IE0002UMVXQ1	774441	JPM ICAV-US Res.enh.Idx.Eq.SRI, Reg.Shs JPETF USD Dis. oN	Put/Call			31,83 G	31,675G-1,755G-1,755G-1,725G-1,675G-1,68G-1,71G-1,705G-1,5G-1,49G-1,535G-1,565G-1,53G-1,485G	32,93	31,49
1				A3DEH3	IE00004PGEY9	786792	JPM-Eurz.Res.Enh.Idx Eq.ESGETF, Reg. Shs EUR Acc. oN	Put/Call			36,04 G	35,98G-6,22G-6,25G-6,29G-6,28G-6,31G-6,29G-6,365G-6,195G-6,185G-6,15G-6,265G-6,22G-6,2G	36,73	32,45
1				A3DEJU	IE000783LRG9	786792	JPM-Eurz.Res.Enh.Idx Eq.ESGETF, Reg. Shs JPETFDIE EUR Dis. oN	Put/Call			33,19 G	33,14G-3,295G-3,31G-3,36G-3,355G-3,365G-3,385G-3,47G-3,315G-3,305G-3,335G-3,45G-3,41G-3,39G	33,8	29,96
				A3DCK4	IE000B8M14I0	875086	JPM ICAV-BetaB.China Agg.B.ETF, Reg. Shs JPETF H EUR Acc. oN	Put/Call			104,25 G	104,245G-4,67G-5,02G-5,26G-5,265G-5,265G-5,265G-5,17G-5,255G-4,895G-4,405G-4,405G-4,405G-4,405G	106,99	104,23
				A3DGX9	IE000O8S1EX4	815885	JPM ETF-Climate Change Sol.ETF, Reg.Shs JPETFAc USD Acc. oN	Put/Call			30,66 G	30,515G-0,655G-0,575G-0,565G-0,54G-0,555G-0,56G-0,58G-0,455G-0,425G-0,46G-0,5G-0,465G-0,425G	32,51	30,43
				A3DG6W	IE000QGWZZO0	758104	JPM ICAV-Japan REI Eq(ESG)UETF, Reg. Shs EUR Hgd Acc. oN	Put/Call			35,28 G	35,385G-5,805G-5,815G-5,79G-5,775G-5,83G-5,87G-5,86G-5,505G-5,465G-5,49G-5,555G-5,525G-5,52G	36,85	34,9
1				A3DG6X	IE000YK1TO74	772183	JPM ICAV-Gl.Hi.Yi.Co.Bd.BD-MTI, Reg. Shs EUR Hgd Dis. oN	Put/Call			90,77 G	90,772G-1,228G-1,35G-1,32G-1,32G-1,364G-1,412G-1,412G-1,42G-1,424G-0,924G-0,924G-0,924G-0,924G	93,26	89,74
1				A3C4Y4	IE0000UW95D6	804476	JPM ICAV-Gl.Res.Enh.Idx Eq.ETF, Reg. Shs HGD EUR Acc. oN	Put/Call			44,94 G	44,8G-4,965G-4,935G-4,895G-4,895G-4,965G-5G-5G-4,72G-4,62G-4,715G-4,78G-4,735G-4,7G	45,87	43,2
1				A3C4Y6	IE000CN8T855	804477	JPM ICAV-US Res.Enh.Idx Eq.ETF, Reg. Shs HGD EUR Acc. oN	Put/Call			48,27 G	48,04G-8,185G-8,16G-8,08G-8,075G-8,16G-8,205G-8,2G-7,895G-7,77G-7,905G-7,99G-7,915G-7,875G	49,43	46,74
1				A3C4Y7	IE000W95TAE6	852888	JPM ETFS-Crb.Trns.Gl Eq(CTB)UE, Reg. Shs HGD EUR Acc. oN	Put/Call			37,39 G	37,29G-7,39G-7,39G-7,35G-7,34G-7,395G-7,42G-7,43G-7,225G-7,095G-7,18G-7,295G-7,235G-7,22G	38,2	35,97
1				A3CYEG	IE000HFXP0D2	804476	JPM ICAV-Gl.Res.Enh.Idx Eq.ETF, Reg. Shs JPETF USD Dis. oN	Put/Call			47,35 G	47,2G-7,34G-7,335G-7,295G-7,255G-7,27G-7,29G-7,315G-6,97G-6,92G-7,02G-7,075G-7,025G-6,995G	48,43	46,29
1				A3CYEH	IE000WGK3YY5	804475	JPM ICAV-EU Res.Enh.Idx Eq.ETF, Reg. Shs JPETF EUR Dis. oN	Put/Call			43,66 G	43,61G-3,845G-3,88G-3,94G-3,95G-3,955G-3,96G-4,05G-3,84G-3,855G-3,795G-3,905G-3,86G-3,87G	44,05	39,64
				A3CYEM	IE000TB7IEF3	875086	JPM ICAV-BetaB.China Agg.B.ETF, Reg. Shs JPETF USD Acc. oN	Put/Call			95,08 G	94,986G-5,29G-5,43G-5,426G-5,374G-5,258G-5,246G-5,192G-5,266G-5,32G-4,806G-4,712G-4,762G-4,722G	97,81	94,71

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							JPMorgan Asset Management [Europe] S.àr.l.							
				A3CR0R	IE000DS9ZCL4	758139	JPM ETFs(I)Ch.A REIE(ESG)ETF, Reg. Shs USD Dis. oN	Put/Call			17,62 G	17,478G-7,574G-7,586G-7,61G-7,602G-7,608G-7,604G-7,624G-7,542G-7,588G-7,522G-7,498G-7,5G-7,486G	17,96	16,67
				A3CPEP	IE00BMDV7354	758137	JPM ETFs(I)ACAPXJREIE(ESG)ETF, Reg. Shs JPETFAD USD Acc. oN	Put/Call			23,21 G	23,07G-3,295G-3,285G-3,3G-3,285G-3,26G-3,305G-3,28G-3,165G-3,205G-3,13G-3,135G-3,125G-3,125G	23,88	22,2
				A3CPEQ	IE00BMDV7578	758139	JPM ETFs(I)Ch.A REIE(ESG)ETF, Reg. Shs JPETFAD USD Acc. oN	Put/Call			18,65 G	18,486G-8,606G-8,618G-8,646G-8,634G-8,642G-8,64G-8,658G-8,572G-8,622G-8,578G-8,546G-8,52G-8,504G	19,01	17,56
1				A3CPER	IE00BP2NF958	758104	JPM ICAV-Japan REI Eq(ESG)UETF, Reg. Shares USD Acc. o.N.	Put/Call			28,02 G	28,06G-8,405G-8,41G-8,365G-8,335G-8,34G-8,335G-8,42G-8,24G-8,225G-8,17G-8,195G-8,175G-8,185G	28,7	26,99
1				A3C4QK	IE0000J0F3C5	756157	JPM ETFs(I)-JPM USD CBREIU ESG, Reg. Shs Hgd EUR Acc. oN	Put/Call			93,11 G	93,022G-3,474G-3,542G-3,568G-3,552G-3,58G-3,634G-3,702G-3,762G-3,732G-3,562G-3,56G-3,56G-3,56G	93,76	90,28
1				A2PWZJ	IE00BKKCKJ46	772183	JPM ICAV-JPM GL.HY CB MF U.ETF, Registered Shares USD Acc. o.N	Put/Call			110,51 G	110,385G-0,635G-0,765G-0,795G-0,77G-0,66G-0,655G-0,79G-0,57G-0,61G-0,33G-0,245G-0,305G-0,265G	112,38	109,19
1				A2PUSW	IE00BJ06C044	804477	JPM ICAV-US Res.Enh.Idx Eq.ETF, Reg.S. (ESG) UCITS DL Dis.oN	Put/Call			53,06 G	52,84G-2,97G-2,94G-2,88G-2,81G-2,82G-2,88G-2,86G-2,46G-2,38G-2,51G-2,56G-2,5G-2,46G	54,6	52,38
1				A2PUSX	IE00BJ06C937	808336	JPM ICAV-USD Em.Mk.Sov.Bd U.E., Reg.Shares USD Acc o.N.	Put/Call			100,55 G	100,55G-0,835G-0,96G-0,99G-0,925G-0,83G-0,79G-1,05G-0,8G-0,92G-0,715G-0,715G-0,715G-0,715G	101,83	98,38
1				A2PJEP	IE00BJRCLL96	851441	JPM ICAV-Gl.Eq.M.-Fac.UC.ETF, Reg.S.JPM-G.E.M.F.DL Acc.oN	Put/Call			38,76 G	38,65G-8,865G-8,855G-8,85G-8,815G-8,835G-8,77G-8,79G-8,625G-8,68G-8,76G-8,82G-8,78G-8,745G	39,29	37,51
1				A2PK49	IE00BJK3WF00	777901	JPM ICAV-BetaB.US Treas.Bd0-1y, Reg.Shares USD Acc o.N.	Put/Call			108,9 G	108,895G-8,87G-8,94G-9,015G-8,895G-8,7G-8,7G-8,68G-8,535G-8,675G-8,585G-8,48G-8,525G-8,48G	111,42	108,08
1				A2JBL6	IE00BDFC6Q91	808335	JPM ICAV-DL Ultra-Sh.Inc.U.ETF, Reg.Shares USD Dis o.N.	Put/Call			96,6 G	96,624G-6,67G-6,728G-6,782G-6,702G-6,536G-6,52G-6,562G-6,372G-6,494G-6,344G-6,262G-6,308G-6,266G	99,33	96,03
1				A2JBL7	IE00BDFC6G93	808336	JPM ICAV-USD Em.Mk.Sov.Bd U.E., Reg.Shares USD Dis o.N.	Put/Call			76,79 G	76,866G-7,202G-7,232G-7,278G-7,21G-7,14G-7,144G-7,306G-7,136G-7,226G-6,912G-6,912G-6,912G-6,912G	78,44	75,78
1				A2H9US	IE00BYVZV757	808223	JPM ICAV-BetaB.EO Govt Bd 1-3y, Reg.Shares EUR Acc o.N.	Put/Call			100,77 G	100,805G-0,91G-0,975G-0,975G-0,96G-0,97G-0,985G-0,955G-0,99G-0,985G-0,81G-0,81G-0,81G-0,81G	100,99	100,02

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							JPMorgan Asset Management [Europe] S.àr.l.							
1				A2JG3B	IE00BD9MMD49	810006	JPM ICAV-BetaB.US Treas.Bd1-3y, Reg.Shares USD Acc o.N.	Put/Call			106,95 G	107,01G-6,99G-7,095G-7,155G-7,035G-6,89G-6,86G-6,865G-6,745G-6,915G-6,825G-6,735G-6,79G-6,745G	109,11	105,96
1				A2JG3C	IE00BD9MMF62	810008	JPM ICAV-EO Ultra-Sh.Inc.U.ETF, Reg.Shares EUR Acc o.N.	Put/Call			106,65 G	106,65G-6,67G-6,685G-6,68G-6,685G-6,67G-6,72G-6,745G-6,715G-6,715G-6,675G-6,675G-6,675G-6,675G	106,75	106,02
1	1 : 1			A2DWM4	IE00BF4G7183	804475	JPM ICAV-EU Res.Enh.Idx Eq.ETF, Reg.Sh.JPM E.R.E.I.E.EO Acc.oN	Put/Call			46,22 G	46,165G-6,39G-6,405G-6,475G-6,5G-6,495G-6,505G-6,6G-6,375G-6,4G-6,405G-6,525G-6,475G-6,48G	46,6	41,88
1	1 : 1			A2DWM5	IE00BF4G6Z54	804478	JPM ICAV-Gl.EM Res.Enh.I.E.ETF, Reg.S.JPM G.EM R.E.I.E.DL A.oN	Put/Call			30,55 G	30,49G-0,555G-0,545G-0,555G-0,54G-0,58G-0,59G-0,6G-0,43G-0,485G-0,44G-0,435G-0,41G-0,4G	31,38	28,79
1	1 : 1			A2DWM6	IE00BF4G6Y48	804476	JPM ICAV-Gl.Res.Enh.Idx Eq.ETF, Reg.S. JPM G.R.E.I.E.DL Acc.oN	Put/Call			49,58 G	49,435G-9,575G-9,56G-9,505G-9,47G-9,495G-9,51G-9,54G-9,175G-9,12G-9,235G-9,3G-9,245G-9,21G	50,69	48,36
1	1 : 1			A2DWM7	IE00BF4G7076	804477	JPM ICAV-US Res.Enh.Idx Eq.ETF, Reg.S. (ESG) UCITS DL Acc.oN	Put/Call			56,86 G	56,63G-6,74G-6,71G-6,64G-6,58G-6,61G-6,64G-6,63G-6,2G-6,11G-6,27G-6,32G-6,24G-6,21G	58,49	56,11
1				A2P4WJ	IE00BMDWYZ92	852888	JPM ETFS-Crb.Trns.Gl Eq(CTB)UE, Reg.Shs USD Acc.oN	Put/Call			40,68 G	40,545G-0,625G-0,625G-0,595G-0,565G-0,57G-0,585G-0,605G-0,285G-0,24G-0,335G-0,395G-0,35G-0,315G	41,56	39,62
1				A2N8HQ	IE00BG8BCY43	808335	JPM ICAV-DL Ultra-Sh.Inc.U.ETF, Reg. Shares USD Acc. o.N.	Put/Call			112,94 G	112,96G-2,975G-3,05G-3,135G-3,005G-2,82G-2,845G-2,83G-2,635G-2,775G-2,635G-2,54G-2,595G-2,545G	115,27	111,92
1				A2N76C	IE00BF59RV63	756157	JPM ETFs(I)-JPM USD CBREIU ESG, Reg.Sh JPM DL CBREIU DL Acc.oN	Put/Call			112,66 G	112,67G-3,02G-3,175G-3,285G-3,145G-3,01G-3,025G-3,13G-3,025G-3,08G-2,915G-2,905G-2,905G-2,905G	114,12	110,38
1				A2N76D	IE00BF59RX87	756158	JPM ETFs(I)-JPM EUR CBREIU ESG, Reg.Sh.JPM EO CB REI EO Acc.oN	Put/Call			105,59 G	105,6G-5,71G-5,735G-5,73G-5,695G-5,695G-5,725G-5,775G-5,78G-5,745G-5,56G-5,56G-5,56G-5,555G	105,87	103,69
1				A2N76E	IE00BF59RW70	756159	JPM ETF(I)-JPMEOCB1-5YREIESG, Reg.Sh.JPM ECB1-5YREI EOAcc.oN	Put/Call			105,94 G	105,965G-6,065G-6,1G-6,075G-6,06G-6,125G-6,065G-6,085G-6,09G-6,08G-5,95G-5,945G-5,945G-5,945G	106,14	104,67
1				A2JQ3G	IE00BDDRDY39	808336	JPM ICAV-USD Em.Mk.Sov.Bd U.E., Reg.Shares EUR Hgd Acc o.N.	Put/Call			88,3 G	88,304G-8,968G-9,006G-8,99G-9,012G-9,066G-9,09G-9,184G-9,194G-9,198G-8,692G-8,692G-8,702G-8,692G	89,2	85,56
1				A2PEJW	IE00BJK9H753	771527	JPM ICAV-BetaB.US EQUIT.UC.ETF, Reg. Shs USD Acc. oN	Put/Call			53,86 G	53,6G-3,69G-3,68G-3,62G-3,56G-3,58G-3,61G-3,6G-3,11G-3,04G-3,22G-3,29G-3,21G-3,16G	55,46	53,04

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							JPMorgan Asset Management [Europe] S.àr.l.							
1				A2PD1R	IE00BJK9HH50	756291	JPM ICAV-BetaB.US Tr.Bd U.ETF, Reg. Shares USD Acc o.N.	Put/Call			97,8 G	97,932G-7,926G-8,03G-8,13G-8,002G-7,918G-7,888G-7,97G-7,94G-8,076G-8,06G-7,814G-7,876G-7,904G	99,22	95,49
1				A2PD1S	IE00BJK9HD13	756292	JPM ICAV-BetaB.EUR Govt Bd ETF, Reg. Shares EUR Acc o.N.	Put/Call			93,19 G	93,39G-3,434G-3,558G-3,588G-3,522G-3,54G-3,578G-3,596G-3,716G-3,682G-3,582G-3,532G-3,538G-3,562G	94,25	91,67
							Jupiter Asset Management International S.A.							
	1 : 1			A0J317	LU0260085492	255827	Jupiter Gl.Fd.-J.Europ.Growth, Namens-Ant. L EUR Acc.o.N.	Put/Call			49,12 G	48,862G-9,299G-9,337G-9,351G-9,333G-9,342G-9,363G-9,421G-9,159G-9,133G-9,209G-9,237G-9,269G-9,242G-9,269G	50,47	46,05
	1 : 1			A0Q2X7	LU0365089902	273486	Jupiter Glob.Fd.-JGF India Se., Namens-Ant.L USD A Inc. o.N.	Put/Call			308,9 G	307,242G-8,067G-8,175G-7,556G-7,248G-6,743G-6,755G-6,964G-6,435G-4,257G-4,509G-4,793G-4,082G-4,217G-3,942G	354,06	303,62
							Jyske Invest Fund Management A/S							
1	1 : 1			A0B729	DK0016262058	226376	IJII-Jyske Inv.Stabl.Strat.CL, Bearer Units EUR EO 100	Put/Call			186,53 G	186,577G-6,58G-6,496G-6,539G-6,553G-6,627G-6,501G-6,526G-6,595G-6,558G-6,523G-6,516G-6,597G-6,592G-6,604G	187,27	182,64
1	1 : 1			A0B73A	DK0016262132	226377	IJII-Jyske Inv.Balanc.Str.CL, Bearer Units EO 100	Put/Call			174,89 G	174,841G-5,112G-5,143G-5,271G-5,271G-5,279G-4,914G-5,034G-4,666G-4,674G-4,675G-4,761G-4,837G-4,767G-4,753G	176,99	170,76
							KanAm Grund Kapitalverwaltungsgesellschaft mbH							
	1 : 1	12.02.25 - 05.03.25		679182	DE0006791825	736938	Leading Cities Invest, Inhaber-Anteile	Put/Call			61,11 G	60,96G-1,229G-1,229G-1,379G-1,379G-1,279G-1,279G-1,379G-1,379G-1,379G-1,379G-1,379G-1,379G-1,379G-1,379G	61,38	52,7
							KBC Asset Management NV							
	1 : 1	01.01.00 - 26.09.14		A0F6Z0	BE0175479063	204269	KBC Eco Fd-Water, Actions Nom. Cap. o.N.	Put/Call			2.375,83 G	2358,592G-7,902G-8,858G-6,173G-3,249G-3,16G-5,236G-31,382G-42,401G-3,302G-4,199G-55,659G-6,831G-6,807G-2,574G	2.428,42	2.304
							KBC Asset Management S.A.							
1	1 : 1	21.05.03 - 21.06.03		675673	LU0082283374	933995	KBC Bonds-Emerg. Markets, Actions au Porteur (Cap.) o.N.	Put/Call			2.421,98 G	2420,716G-0,208G-0,589G-2,49G-19,702G-5,899G-5,645G-5,012G-1,208G-2,157G-3,551G-6,086G-0,382G-3,171G-1,27G	2.477,23	2.375,72
1	1 : 1	21.05.03 - 21.06.03		933995	LU0082283614	933995	KBC Bonds-Emerg. Markets, Actions au Porteur (Dis.) o.N.	Put/Call			419,71 G	419,49G-9,402G-9,468G-9,798G-9,314G-8,656G-8,612G-8,502G-7,953G-8,019G-8,37G-8,7G-7,711G-8,194G-7,865G	429,29	411,69
							Kepler-Fonds Kapitalanlagegesellschaft m.b.H.							
1	1 : 1			921827	AT0000799861	921827	KEPLER Vorsorge Rentenfonds, Inh.-Ant. A o.N.	Put/Call			79,46 G	79,753G-9,753G-9,753G-9,753G-9,753G-9,753G-9,753G-9,768G-9,783G-9,783G-9,783G-9,783G-9,783G-9,783G-9,487G-9,487G	80,32	78,55

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Kepler-Fonds Kapitalanlagegesellschaft m.b.H.							
1	1 : 1			690004	AT0000815006	201200	KEPLER Ethik Rentenfonds, Inhaber-Anteile A o.N.	Put/Call			104,52 G	104,931G-4,931G-4,931G-4,931G-4,931G-4,931G-4,941G-4,951G-4,951G-4,951G-4,951G-4,951G-4,951G-4,538G-4,538G	105,27	102,83
1	1 : 1			164689	AT0000754668	200530	KEPLER Liquid Rentenfonds, Inhaber-Anteile A o.N.	Put/Call			98,44 G	98,331G-8,563G-8,563G-8,563G-8,563G-8,563G-8,593G-8,581G-8,593G-8,581G-8,593G-8,593G-8,469G-8,469G	98,66	97,43
	1 : 1			632988	AT0000722673	921826	KEPLER Europa Rentenfonds, Inhaber-Anteile T o.N.	Put/Call			148,28 G	148,276G-8,276G-8,276G-8,276G-8,276G-8,276G-8,331G-8,336G-8,336G-8,336G-8,336G-8,336G-8,336G-8,336G	148,92	145,05
	1 : 1			690005	AT0000642632	201200	KEPLER Ethik Rentenfonds, Inhaber-Anteile T o.N.	Put/Call			157,72 G	158,346G-8,346G-8,346G-8,346G-8,346G-8,346G-8,346G-8,376G-8,376G-8,376G-8,376G-8,376G-7,748G-7,748G	158,85	155,17
1	1 : 1			693474	AT0000675665	693474	KEPLER Ethik Aktienfonds, Inhaber-Anteile T o.N.	Put/Call			349,79 G	349,571G-9,423G-9,513G-9,299G-9,064G-9,281G-9,727G-9,662G-7,72G-7,534G-7,027G-8,436G-8,896G-8,532G-8,045G	360,41	340,22
	1 : 1			693479	AT0000675657	693474	KEPLER Ethik Aktienfonds, Inhaber-Anteile A o.N.	Put/Call			247,3 G	246,588G-6,933G-6,997G-6,828G-6,661G-6,833G-7,297G-7,266G-5,865G-5,729G-5,213G-6,245G-6,52G-6,265G-5,952G	254,48	240,2
1	1 : 1			921826	AT0000799846	921826	KEPLER Europa Rentenfonds, Inhaber-Anteile A o.N.	Put/Call			87,89 G	87,885G-7,885G-7,885G-7,885G-7,885G-7,885G-7,922G-7,925G-7,925G-7,925G-7,925G-7,925G-7,925G-7,925G	89	85,98
1	1 : 1	04.02.99 - 13.09.99	LS 0,72	784560	AT0000653670	201097	KEPLER Small Cap Aktienfonds, Inhaber-Anteile T o.N.	Put/Call			546,42 G	544,93G-5,512G-5,042G-4,466G-4,024G-4,762G-6,415G-6,586G-0,844G-0,326G-39,385G-42,844G-4,136G-3,654G-2,681G	580,56	539,39
	1 : 1			A0EANF	AT0000653696	233388	KEPLER High Grade Cor.Rentenfd, Inhaber-Anteile T o.N.	Put/Call			153,31 G	153,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G	153,44	150,83
							La Française Systematic Asset Management GmbH							
	1 : 1			A0MKQK	DE000A0MKQK7	263362	La Franc.Syst.ETF Portf.Global, Inhaber-Anteile R	Put/Call			26,84 G	26,767G-6,853G-6,838G-6,827G-6,526G-6,574G-6,544G-6,499G-6,355G-6,359G-6,343G-6,499G-6,495G-6,477G-6,453G	27,26	25,81
	1 : 1			556167	DE0005561674	240672	La Franc. Syst. ETF Dachfonds, Inhaber-Anteile P	Put/Call			17,63 G	17,61G-7,628G-7,622G-7,61G-7,44G-7,453G-7,467G-7,467G-7,355G-7,354G-7,325G-7,468G-7,488G-7,472G-7,45G	18,03	17,33
	1 : 1	31.10.14 - 01.01.00		976320	DE0009763201	976320	La Franc. Syst. Eur. Equities, Inhaber-Anteile R	Put/Call			113,23 G	112,997G-3,56G-3,596G-3,749G-3,828G-3,84G-3,819G-3,968G-3,48G-3,622G-3,64G-3,727G-3,923G-3,859G-3,844G	113,97	105,15

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							La Française Systematic Asset Management GmbH							
	1 : 1			976323	DE0009763235	976323	La Franc.Syst. Mult.Ass.Alloc., Inhaber-Anteile R	Put/Call			134,23 G	133,938G-4,449G-4,436G-4,508G-4,481G-4,406G-4,42G-4,517G-4,368G-4,333G-4,282G-4,351G-4,5G-4,452G-4,433G	135,49	130,49
	1 : 1			976327	DE0009763276	976327	LF Sys.Gl Listed Real Estate, Inhaber-Anteile R	Put/Call			30,2 G	30,176G-0,293G-0,257G-0,199G-0,207G-0,219G-0,23G-0,259G-0,292G-0,346G-0,338G-0,396G-0,396G-0,341G-0,288G	30,46	29,04
							Lazard Fund Managers [Ireland] Ltd.							
	1 : 1			986152	IE0005060367	986152	Lazard Gl.Act.Fds-Laz.Eur.Eq., Reg.Shares B Dist EUR o.N.	Put/Call			4,21 G	4,206G-4,238G-4,225G-4,229G-4,229G-4,233G-4,233G-4,239G-4,229G-4,223G-4,223G-4,224G-4,226G-4,22G-4,22G	4,26	3,88
							LBBW Asset Management Investmentgesellschaft mbH							
1	1 : 1			A0KEYM	DE000A0KEYM4	240575	LBBW Global Warming, Inhaber-Anteile R	Put/Call			105,16 G	104,435G-5,04G-5,066G-4,987G-4,871G-4,904G-4,4G-5,02G-3,627G-3,627G-3,234G-3,786G-3,933G-3,833G-3,694G	110,83	103,23
1	1 : 1			A0MU78	DE000A0MU789	263200	RW Rentenstrategie, Inhaber-Anteile	Put/Call			119,51 G	119,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,98G-9,98G-9,98G-9,98G-9,533G-9,533G	120,06	117,71
1	1 : 1			A0NAUG	DE000A0NAUG6	263852	LBBW Rohstoffe 1, Inhaber-Anteile R	Put/Call			36,43 G	36,325G-6,305G-6,309G-6,341G-6,355G-6,373G-6,466G-6,485G-6,344G-6,263G-6,214G-6,22G-6,261G-6,309G-6,291G	37,32	33,86
1	1 : 1			A0NAUL	DE000A0NAUL6	978041	LBBW Dividenden Strat.Euroland, Inhaber-Anteile RT	Put/Call			44,5 G	44,424G-4,691G-4,701G-4,74G-4,739G-4,759G-4,781G-4,857G-4,951G-4,996G-4,981G-5,026G-5,053G-5,013G-4,999G	45,25	41,49
1	1 : 1			A0NAUP	DE000A0NAUP7	240431	LBBW Nachhaltigkeit Aktien, Inhaber-Anteile R	Put/Call			138,89 G	138,799G-9,186G-9,265G-9,431G-9,442G-9,484G-9,521G-9,693G-9,009G-9,022G-9,057G-9,137G-9,381G-9,282G-9,247G	139,69	127,86
1	1 : 1			A0X97K	DE000A0X97K7	293555	LBBW Nachhaltigkeit Renten, Inhaber-Anteile R	Put/Call			47,4 G	47,398G-7,398G-7,398G-7,398G-7,398G-7,398G-7,398G-7,398G-7,398G-7,398G-7,408G-7,408G-7,408G-7,408G-7,408G-7,408G	47,62	46,52
1	1 : 1			A1144B	DE000A1144B0	241009	LBBW Divid.Strat.Small&MidCaps, Inhaber-Anteile R	Put/Call			70,16 G	70,077G-0,331G-0,361G-0,541G-0,591G-0,623G-0,661G-0,732G-0,334G-0,242G-0,264G-0,363G-0,582G-0,483G-0,439G	70,73	64,51
1	1 : 1			978022	DE0009780221	978022	LBBW Aktien Europa, Inhaber-Anteile R	Put/Call			53,19 G	53,048G-3,383G-3,407G-3,479G-3,496G-3,497G-3,52G-3,615G-3,242G-3,243G-3,234G-3,265G-3,265G-3,263G-3,266G	53,66	49,21
1	1 : 1			978041	DE0009780411	978041	LBBW Dividenden Strat.Euroland, Inhaber-Anteile R	Put/Call			40,77 G	40,712G-0,786G-0,986G-1,028G-0,903G-0,955G-0,964G-1,036G-0,854G-1,057G-1,001G-1,033G-1,115G-1,046G-1,023G	41,46	37,88

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							LBBW Asset Management Investmentgesellschaft mbH							
1	1 : 1			978047	DE0009780478	978047	W&W Euroland-Renditefonds, Inhaber-Anteile	Put/Call			48,47 G	48,708G-8,708G-8,708G-8,708G-8,708G-8,708G-8,708G-8,708G-8,708G-8,708G-8,708G-8,708G-8,708G-8,708G-8,468G-8,468G	48,86	47,9
1	1 : 1			978048	DE0009780486	978048	W&W Europa-Fonds, Inhaber-Anteile	Put/Call			60,79 G	60,673G-0,929G-0,938G-0,957G-0,957G-0,98G-0,996G-1,069G-0,971G-0,965G-0,962G-0,979G-0,991G-0,979G-0,972G	61,21	56,84
1	1 : 1			978049	DE0009780494	978049	W&W Global-Fonds, Inhaber-Anteile	Put/Call			93,96 G	93,72G-4,033G-3,989G-3,927G-3,861G-3,929G-4,007G-4,023G-3,298G-3,252G-3,101G-3,492G-3,596G-3,477G-3,418G	95,14	90,35
1	1 : 1			978056	DE0009780569	978056	W&W Quality Select Akt. Europa, Inhaber-Anteile	Put/Call			55,73 G	55,588G-5,944G-5,975G-6,059G-6,064G-6,081G-6,115G-6,19G-5,944G-5,967G-5,91G-5,965G-6,043G-5,998G-5,983G	56,19	50,31
1	1 : 1	01.09.05 - 01.01.00		977196	DE0009771964	977196	LBBW Schwellenl.Profiteu.Nach., Inhaber-Anteile	Put/Call			81,31 G	81,269G-1,408G-1,56G-1,664G-1,647G-1,632G-1,64G-1,805G-1,227G-1,224G-1,226G-1,309G-1,475G-1,43G-1,418G	81,81	73,92
1	1 : 1			976696	DE0009766964	976696	LBBW Renten Euro Flex Nachhal., Inhaber-Anteile	Put/Call			29,96 G	29,949G-30,05G-0,05G-0,05G-0,05G-0,049G-0,05G-0,05G-0,069G-0,069G-0,058G-0,058G-0,058G-29,984G-9,984G	30,12	29,5
1	1 : 1			976683	DE0009766832	976683	LBBW Geldmarktfonds, Inhaber-Anteile R	Put/Call			48,72 G	48,668G-8,733G-8,733G-8,725G-8,733G-8,725G-8,733G-8,725G-8,74G-8,743G-8,743G-8,74G-8,74G-8,74G-8,729G	48,74	48,5
1	1 : 1			976688	DE0009766881	976688	LBBW Multi Global, Inhaber-Anteile R	Put/Call			104,72 G	104,479G-4,797G-4,807G-4,807G-4,811G-4,811G-4,827G-4,827G-4,405G-4,351G-4,242G-4,441G-4,509G-4,439G-4,401G	105,03	101,18
1	1 : 1			532633	DE0005326334	532633	W&W Dachfonds GlobalPlus, Inhaber-Anteile	Put/Call			131,66 G	131,428G-1,47G-1,474G-1,377G-1,233G-1,262G-1,388G-1,375G-0,636G-0,572G-0,446G-1,077G-1,197G-1,139G-0,974G	134,53	128,67
1	1 : 1			A0KEYR	DE000A0KEYR3	241009	LBBW Divid.Strat.Small&MidCaps, Inhaber-Anteile I	Put/Call			189,27 G	189,323G-9,976G-90,084G-0,545G-0,648G-0,815G-0,873G-1,099G-0,043G-89,739G-9,794G-90,088G-0,679G-0,183G-0,094G	191,1	173,97
1	1 : 1	01.01.00 - 09.05.16		848450	DE0008484502	848450	W&W Internationaler Rentenfds, Inhaber-Anteile	Put/Call			43 G	43,096G-3,083G-3,095G-3,109G-3,084G-3,034G-3,031G-3,031G-2,96G-2,971G-2,987G-3,009G-2,944G-2,859G-2,84G	43,57	42,01
1	1 : 1	26.03.13 - 01.01.00		848465	DE0008484650	848465	LBBW Aktien Deutschland, Inhaber-Anteile	Put/Call			213,62 G	212,806G-4,242G-4,365G-4,852G-4,698G-4,881G-5,05G-5,655G-5,111G-5,149G-5,111G-5,355G-5,703G-5,638G-5,662G	218,99	194,7

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							LBBW Asset Management Investmentgesellschaft mbH							
	1 : 1	15.12.08 - 01.01.00		848367	DE0008483678	848367	BW-RENTA-INTERNATIONAL-FONDS, Inhaber-Anteile	Put/Call			38,45 G	38,494G-8,564G-8,567G-8,56G-8,564G-8,539G-8,539G-8,534G-8,531G-8,531G-8,523G-8,529G-8,517G-8,433G-8,435G	38,7	37,92
1	1 : 1	01.09.05 - 01.01.00		848068	DE0008480682	848068	LBBW Renten Short Term Nachha., Inhaber-Anteile R	Put/Call			40,01 G	40,001G-0,004G-0,015G-0,026G-0,026G-0,026G-0,025G-0,025G-0,024G-0,034G-0,028G-0,02G-0,02G-0,02G-0,02G	40,12	39,75
1	1 : 1			532614	DE0005326144	532614	LBBW RentaMax, Inhaber-Anteile R	Put/Call			64,38 G	64,281G-4,468G-4,468G-4,472G-4,473G-4,473G-4,474G-4,474G-4,474G-4,484G-4,443G-4,439G-4,439G-4,397G-4,391G	64,57	62,86
1	1 : 1			532648	DE0005326482	212221	LBBW Welt im Wandel, Inhaber-Anteile	Put/Call			42,14 G	42,084G-2,118G-2,154G-2,211G-2,205G-2,196G-2,193G-2,255G-2,037G-1,996G-1,95G-2,033G-2,107G-2,094G-2,081G	43,19	40,8
							Lemanik Asset Management S.A.							
	1 : 1	01.01.00 - 28.06.13		A0DQZK	LU0191819951	217147	UNI-GLOBAL-Def.Euro.Equities, Nam.-An. SA-EUR o.N.	Put/Call			4.079,9 G	4078,74G-84,903G-6,297G-9,62G-9,299G-104,38G-4,918G-8,685G-0,074G-99,644G-100,644G-2,629G-6,601G-4,977G-4,615G	4.109,64	3.816,14
1	1 : 1			A0BLT7	LU0135991064	206321	ValueInv.LUX-Mac.Val.LUX Gbl, Inhaber-Anteile C1 o.N.	Put/Call			432,16 G	431,595G-1,83G-3,886G-4,32G-4,32G-4,32G-4,611G-5,19G-4,031G-4,465G-2,419G-3,866G-4,287G-6,062G-5,826G	436,06	407,39
							LGIM Managers (Europe) Ltd.							
1				A3CRXS	IE000F472DU7	813196	L&G ESG Ch CNY Bd ETF, Reg. Shs EUR Dis. oN	Put/Call			10,43 G	10,44G-0,5055G-0,5165G-0,5185G-0,511G-0,501G-0,4985G-0,506G-0,492G-0,509G-0,404G-0,404G-0,404G-0,404G	10,86	10,4
1				A2QRY0	IE00BMYDM802	773176	L.G.ETF-Qual.Eq.Div.ESG Excl., Reg. Shs GBP Dis. oN	Put/Call			13,34 G	13,33G-3,366G-3,378G-3,408G-3,398G-3,398G-3,398G-3,438G-3,346G-3,34G-3,338G-3,368G-3,41G-3,414G	13,55	12,25
1				A2QMAL	IE00BMYDM794	853709	L&G ETF-Hydrogen Economy, Reg. Shs USD Acc. oN	Put/Call			4,2 G	4,203G-4,2245G-4,2215G-4,222G-4,2085G-4,204G-4,2095G-4,218G-4,1705G-4,152G-4,162G-4,1705G-4,166G-4,1855G	4,55	4,1
1				A2QK9U	IE00BMYDM919	810227	L&G EUROPE EX UK EQ. UCITS ETF, Reg. Shs EUR Dis. oN	Put/Call			13,32 G	13,302G-3,392G-3,402G-3,438G-3,442G-3,482G-3,46G-3,498G-3,456G-3,444G-3,458G-3,5G-3,484G-3,48G	13,5	11,99
1				A2QK9V	IE00BMYDMC42	853551	L+G ETF-Q.DIV.ESG EXCL.EM.MKTS, Reg. Shs USD Dis. oN	Put/Call			9,6 G	9,563G-9,552G-9,554G-9,601G-9,601G-9,601G-9,601G-9,601G-9,533G-9,534G-9,544G-9,541G-9,536G-9,533G	9,72	9,22
1				A2QK9W	IE00BMYDMB35	299601	L&G Qu.Eq.Di.ESG Ex.As.Pa.ex J, Reg. Shs USD Dis. oN	Put/Call			8,53 G	8,507G-8,525G-8,495G-8,516G-8,506G-8,515G-8,516G-8,516G-8,483G-8,481G-8,484G-8,488G-8,488G-8,487G	8,65	8,23

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							LGIM Managers (Europe) Ltd.							
1				A2PM50	IE00BK5BCD43	851717	L&G-L&G Art.Intell.UCITS ETF, Registered Shares o.N.	Put/Call			21,94 G	21,74G-1,765G-1,735-1,725G-1,695G-1,65G-1,675G-1,725G-1,69G-1,305G-1,2G-1,17-1,265G-1,31G-1,27G-1,26G	23,4	20,59
1				A2PM51	IE00BK5BC677	851718	L&G-L&G Hltc.Breakth.UCITS ETF, Registered Shares o.N.	Put/Call			11,8 G	11,752G-1,766G-1,796G-1,772G-1,74G-1,736G-1,766G-1,752G-1,648G-1,616G-1,58G-1,594G-1,614G-1,604G	12,56	11,46
1				A2PM52	IE00BK5BC891	851720	L&G-L&G Clean Water UCITS ETF, Registered Shares o.N.	Put/Call			17,06 G	17G-7,124G-7,128G-7,118G-7,102G-7,096G-7,102G-7,15G-7,154G-7,188G-7,134G-7,15G-7,16G-7,114G	17,53	16,44
1				A2PRHB	IE00BKLTRN76	851886	L&G ETF-Eu.ESG Ex.Par.Alig.ETF, Reg. Shs EUR Acc.ETF oN	Put/Call			17,04 G	17,018G-7,086G-7,106G-7,13G-7,134G-7,134G-7,138G-7,182G-7,104G-7,116G-7,148G-7,174G-7,154G-7,144G	17,22	15,51
1				A2QFEN	IE00BK5BCH80	813169	L&G ETF-L&G Clean Energy ETF, Reg. Shs USD Acc. oN	Put/Call			8,73 G	8,698G-8,782G-8,794G-8,79G-8,773G-8,764G-8,775G-8,778G-8,701G-8,655G-8,674G-8,682G-8,676G-8,679G	9,19	8,42
1				A2QFP0	IE00BLRPRF81	813221	L&G ESG Em.Mkts Corp.Bd ETF, Reg. Shs USD Dis. oN	Put/Call			8,18 G	8,179G-8,2362G-8,2428G-8,244G-8,235G-8,2268G-8,2248G-8,2294G-8,2174G-8,2202G-8,1744G-8,167G-8,1702G-8,167G	8,49	8,05
1				A2QFQ4	IE00BLRPRD67	813195	L&G ESG DL CB ETF, Reg. Shs USD Dis. oN	Put/Call			8,15 G	8,1468G-8,1872G-8,1918G-8,1984G-8,1922G-8,18G-8,1772G-8,1948G-8,1778G-8,1862G-8,1618G-8,1618G-8,1618G-8,1618G	8,41	7,99
1				A2QFQ5	IE00BLRPQP15	813197	L&G ESG Em.Mk Gov.Bd 0-5 Y ETF, Reg. Shs USD Dis. oN	Put/Call			8,51 G	8,509G-8,5558G-8,559G-8,5596G-8,5524G-8,5428G-8,54G-8,5428G-8,5294G-8,5336G-8,4912G-8,4834G-8,4874G-8,4856G	8,87	8,4
1				A2QFVU	IE00BLRPQL76	813196	L&G ESG Ch CNY Bd ETF, Reg. Shs USD Dis. oN	Put/Call			9,16 G	9,163G-9,1838G-9,186G-9,1888G-9,1836G-9,1734G-9,171G-9,1776G-9,1648G-9,1808G-9,1396G-9,1396G-9,1396G-9,1396G	9,49	9,14
1				A2PVZ0	IE00BKLWY790	820925	L&G ETF-US ESG Ex.Par.Alig.ETF, Regist.Acc.ETF Shs USD o.N.	Put/Call			20,32 G	20,225G-0,25G-0,26G-0,22G-0,185G-0,2G-0,22G-0,22G-0,045G-0,04G-0,1G-0,125G-0,095G-0,07G	20,98	19,98
1	1 : 1			A2H9XR	IE00BF0H7608	805205	L&G-L&G Pharma Breakthr.UETF, Registered Part.Shares o.N.	Put/Call			10,2 G	10,236G-0,306G-0,332G-0,322G-0,306G-0,31G-0,312G-0,312G-0,262G-0,24G-0,226G-0,212G-0,216G-0,228G	10,36	9,55
1	1 : 1			A2H5GK	IE00BF0M2Z96	805202	L&G-L&G Battery Value-Chain, Registered Part.Shares o.N.	Put/Call			16,45 G	16,342G-6,418G-6,424G-6,424G-6,386G-6,412G-6,436G-6,466G-6,278G-6,276G-6,178G-6,194G-6,176G-6,202G	17,1	16,14
1	1 : 1			A2H5GL	IE00BF0M6N54	805203	L&G-L&G Ecommerce Logistics, Registered Part.Shares o.N.	Put/Call			16,83 G	16,812G-6,93G-6,91G-6,91G-6,882G-6,896G-6,892G-6,908G-6,816G-6,84G-6,77G-6,788G-6,792G-6,79G	17,56	16,13

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							LGIM Managers (Europe) Ltd.							
1	1 : 1			A2H5GM	IE00BF92J153	805204	L&G UCITS ETF-L&G Digital Paym, Restered Part.Shares o.N.	Put/Call			7,5 G	7,499G-7,548G-7,535G-7,512G-7,501G-7,505G-7,517G-7,524G-7,44G-7,439G-7,392G-7,398G-7,413G-7,413G	8,1	7,39
1				A2N4PQ	IE00BFXR5S54	810225	L&G GLOBAL EQUITY UCITS ETF, Reg. Shs USD Acc. oN	Put/Call			20,08 G	20,04G-0,085G-0,085G-0,065G-0,05G-0,05G-0,065G-0,07G-19,902G-9,878G-9,882G-9,92G-9,908G-9,906G	20,59	19,51
1				A2N4PR	IE00BFXR5T61	810226	L&G JAPAN EQUITY UCITS ETF, Reg. Shs USD Acc. oN	Put/Call			13,81 G	13,86G-3,944G-3,942G-3,932G-3,912G-3,92G-3,922G-3,956G-3,844G-3,852G-3,86G-3,874G-3,87G-3,874G	14,07	13,26
1				A2N4PS	IE00BFXR5V83	810227	L&G EUROPE EX UK EQ. UCITS ETF, Reg. Shs EUR Acc. oN	Put/Call			18,28 G	18,24G-8,354G-8,38G-8,394G-8,4G-8,436G-8,406G-8,446G-8,364G-8,37G-8,396G-8,448G-8,424G-8,416G	18,45	16,51
1				A2N4PT	IE00BFXR5W90	810228	L&G APAC. EX JPN EQ. UCITS ETF, Reg. Shs USD Acc. oN	Put/Call			13,35 G	13,26G-3,33G-3,32G-3,322G-3,318G-3,324G-3,318G-3,328G-3,222G-3,232G-3,196G-3,196G-3,194G-3,194G	13,66	12,72
1				A2N4PW	IE00BFXR6159	810230	L&G MULTI STR.EN.CO. UCITS ETF, Reg. Shs USD Acc. oN	Put/Call			14,05 G	14,038G-4,074G-4,08G-4,082G-4,048G-4,002G-3,988G-3,992G-3,888G-3,866G-3,82G-3,824G-3,838G-3,83G	14,43	13,36
1				A2N4RG	IE00BFXR5Q31	810224	L&G US EQUITY UCITS ETF, Reg. Shs USD Acc. oN	Put/Call			22,81 G	22,705G-2,735G-2,74G-2,7G-2,665G-2,685G-2,695G-2,695G-2,485G-2,465G-2,515G-2,545G-2,51G-2,485G	23,5	22,45
1				A3DNYW	IE000Z9UVQ99	774183	L.G.ETF-Asia P.e.Jap.ESG Ex.P., Reg.Shs USD Acc. oN	Put/Call			12,06 G	11,99G-2,086G-2,07G-2,072G-2,07G-2,08G-2,08G-2,084G-1,998G-1,99G-1,946G-1,952G-1,954G-1,948G	12,39	11,58
1				A3DNYX	IE000CBYU7J5	774184	L.G.ETF-Em.Mkts.ESG Excl.Paris, Reg.Shs USD Acc. ETF o.N.	Put/Call			12,15 G	12,124G-2,124G-2,112G-2,112G-2,112G-2,116G-2,116G-2,136G-2,066G-2,09G-2,098G-2,094G-2,088G-2,084G	12,45	11,43
1				A3DJWD	IE000MINO564	813197	L&G ESG Em.Mk Gov.Bd 0-5 Y ETF, Reg.Shs EUR Acc. oN	Put/Call			11,06 G	11,059G-1,1465G-1,1465G-1,145G-1,144G-1,147G-1,1495G-1,1515G-1,1515G-1,14G-1,0745G-1,0745G-1,0745G-1,0745G	11,15	10,86
1				A3DLEJ	IE000ST40PX8	816210	L&G-Cyber Sec. Innov.UCITS ETF, Reg.Shs ETF USD Acc. oN	Put/Call			15,81 G	15,678G-5,712G-5,758G-5,728G-5,718G-5,742G-5,752G-5,762G-5,442G-5,426G-5,446G-5,442G-5,402G-5,4G	17,29	14,72
1				A3DLEK	IE0004U3TX15	816211	L&G-Metaverse ESG Exclusi.ETF, Reg.Shs ETF USD Acc. oN	Put/Call			17,98 G	17,836G-7,876G-7,862G-7,798G-7,844G-7,854G-7,838G-7,582G-7,56G-7,586G-7,576G-7,508G-7,492G	19,07	17,26

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							LGIM Managers (Europe) Ltd.							
1				A3EGUZ	IE00022GJEG1	810230	L&G MULTI STR.EN.CO. UCITS ETF, Reg.Shs Hgd ETF EUR Acc. oN	Put/Call			10,35 G	10,354G-0,398G-0,396G-0,394G-0,374G-0,358G-0,354G-0,358G-0,292G-0,266G-0,216G-0,216G-0,216G-0,216G	10,61	9,76
1				A3ET84	IE000YSUEJ32	873961	L&G-L&G India INR G.Bd F.U.ETF, Reg.Shs USD Acc. oN	Put/Call			10,13 G	10,1345G-0,1605G-0,1605G-0,1605G-0,1605G-0,126G-0,1335G-0,1295G-0,1135G-0,125G-0,0675G-0,0675G-0,0675G-0,0675G	10,4	10,07
1				A3ECMJ	IE0007HKA9K1	869831	L+G ETF-L+G Glbl Brands ETF, Reg.Shs USD Acc. oN	Put/Call			13,89 G	13,838G-3,886G-3,886G-3,88G-3,864G-3,87G-3,886G-3,888G-3,758G-3,724G-3,704G-3,724G-3,708G-3,694G	14,43	13,57
1				A3ECML	IE000BLN64M9	869840	L+G ETF-L+G Ene.Trans.Comm.ETF, Reg.Shs USD Acc. oN	Put/Call			9,89 G	9,836G-9,958G-9,961G-9,97G-9,962G-9,95G-9,962G-9,976G-9,911G-9,877G-9,899G-9,921G-9,887G-9,883G	10,3	9,56
1				A404HN	IE000MQ5XEW1	775486	L&G-Mu.Str.enh.Com.ex-Agr.Liv, Reg.Shs USD Acc. oN	Put/Call			9,94 G	9,935G-9,968G-9,98G-9,994G-9,977G-9,966G-9,954G-9,967G-9,883G-9,831G-9,79G-9,79G-9,802G-9,802G	10,2	9,48
1				A40F8U	IE000NA8E2W0	813195	L&G ESG DL CB ETF, Reg.Shs Hdg Ac EUR Acc. oN	Put/Call			10,2 G	10,2G-0,2595G-0,26G-0,261G-0,263G-0,269G-0,2655G-0,276G-0,282G-0,2775G-0,249G-0,249G-0,249G-0,249G	10,28	9,9
1				WELT0A	IE0001UQQ933	774321	L&G-Gerd Kommer Mul.Eq.ETF, Reg.Shs USD Acc. oN	Put/Call			12,22 G	12,178G-2,258G-2,242G-2,24G-2,236G-2,238G-2,246G-2,244G-2,186-2,172G-2,15G-2,188G-2,202G-2,186G-2,174G	12,54	11,75
1				WELT0B	IE000FPWSL69	774321	L&G-Gerd Kommer Mul.Eq.ETF, Reg.Shs ETF USD Dis.oN	Put/Call			11,94 G	11,9G-1,964G-1,966G-1,958G-1,944G-1,948G-1,946G-1,956G-1,868G-1,86G-1,914G-1,93G-1,914G-1,904G	12,23	11,46
1				A3CRPV	IE00BL6K6H97	873961	L&G-L&G India INR G.Bd F.U.ETF, Reg. Shs USD Dis. oN	Put/Call			8,06 G	8,064G-8,0692G-8,072G-8,0694G-8,0692G-8,064G-8,064G-8,0534G-8,0386G-8,0478G-8,0068G-8,0068G-8,0068G-8,0068G	8,55	8,01
1				A40E7P	IE000CWS09Q9	880292	L&G-Cor.Bd ex-Ban.Hig.Rat.0-2Y, Reg.Shs USD Acc. oN	Put/Call			9,58 G	9,576G-9,572G-9,5792G-9,5834G-9,5782G-9,5646G-9,561G-9,5638G-9,551G-9,5624G-9,563G-9,563G-9,563G-9,563G	9,71	9,47
1				A40E7Q	IE000YMQ2SC9	880292	L&G-Cor.Bd ex-Ban.Hig.Rat.0-2Y, Reg.Shs Hdg Ac EUR Acc. oN	Put/Call			10,1 G	10,1G-0,099G-0,106G-0,105G-0,1065G-0,113G-0,112G-0,1G-0,1085G-0,107G-0,108G-0,108G-0,108G-0,092G	10,11	9,99
1	1 : 1	14.08.09 - 01.01.00		A0X895	IE00B4QNHH68	280948	L&G-L&G DAX Daily 2x Long UETF, Registered Part.Shares o.N.	Put/Call			620,8 G	619,5G-24,9G-6,1G-9,4G-7,8G-9G-9,1G-33,3G-25,8G-5,8G-7,9G-32,9G-1,6G-1,4G	655,2	497,6
1	1 : 1	14.08.09 - 01.01.00		A0X896	IE00B4QNHZ41	280949	L&G-L&G DAX Daily 2X Short, Registered Part.Shares o.N.	Put/Call			0,74 G	0,7449G-0,742G-0,7402G-0,737G-0,7386G-0,7372G-0,7369G-0,7322G-0,7407G-0,741G-0,7345G-0,7284G-0,7296G-0,7298G	0,94	0,71

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							LGIM Managers (Europe) Ltd.							
1	1 : 1			A0Q8H2	IE00B3CNHJ55	295646	L+G-L&G Ru.2000 US S.C.Q.UETF, Registered Part.Shares o.N.	Put/Call			99,63 G	99,27G-9,45G-9,47G-9,21G-9,02G-9,02G-9,04G-9,12G-8,45G-8,28G-8,34G-8,42G-8,39G-8,36G	106,88	98,28
1	1 : 1	04.06.09 - 01.01.00		A0Q8HZ	IE00B3CNHG25	295644	L&G-L&G Gold Mining UCITS ETF, Registered Part.Shares o.N.	Put/Call			46,03 G	45,78G-5,625G-5,815G-5,815G-5,8G-5,84G-5,68G-5,82G-5,595-4,935G-4,345G-4,365G-4,55G-4,615G-4,625G	48,93	37,23
1	1 : 1			A12DB1	IE00BMW3QX54	726595	L&G-L&G R.Gbl Robot.Autom.UETF, Registered Shares o.N.	Put/Call			22,46 G	22,23G-2,405G-2,405-2,395G-2,36G-2,345G-2,33G-2,35G-2,38G-2,185G-2,165G-2,22G-2,275G-2,255G-2,26G	23,41	21,63
1	1 : 1			A14WU5	IE00BYPLS672	727549	L&G-L&G Cyber Security U.ETF, Registered Shares o.N.	Put/Call			29,04 G	28,83G-8,965G-8,97G-8,92G-8,84G-8,91G-8,955G-8,95G-8,245G-8,07-8,12G-8,325G-8,335G-8,33G-8,325G	31,89	27,08
1	1 : 1			A1CXBU	IE00B4WPHX27	700995	L&G-L&G L.Dated All Comm.U.ETF, Registered Part.Shares o.N.	Put/Call			23,4 G	23,395G-3,42G-3,435G-3,435G-3,4G-3,34G-3,34G-3,36G-3,19G-3,16G-3,06G-3,065G-3,09G-3,08G	23,96	21,79
1	1 : 1			A1XBTG	IE00BHBFDF83	703728	L&G-L&G E Fd MSCI China A UETF, Registered Part.Shares o.N.	Put/Call			14,7 G	14,618G-4,692G-4,704G-4,73G-4,724G-4,73G-4,726G-4,74G-4,702G-4,732G-4,662G-4,636G-4,618G-4,606G	15,03	13,74
1	1 : 1			A2DQ7M	IE00BF0BCP69	729792	L&G-L&G All Commodities, Registered Part.Shares o.N.	Put/Call			14,27 G	14,296G-4,302G-4,316G-4,318G-4,282G-4,256G-4,248G-4,264G-4,156G-4,134G-4,086G-4,088G-4,106G-4,098G	14,68	13,32
							LGT Capital Partners (FL) AG							
	1 : 1			964793	LI0015327872	200539	LGT Fds-LGT Sust.Bd Fd Gl.Hed., Nam.-An. B o.N.	Put/Call			2.791,98 G	2799,582G-8,263G-8,702G-800,901G-797,677G-3,28G-2,254G-3,719G-0,615G-1,054G-2,668G-5,602G-89,001G-3,182G-1,72G	2.857,17	2.750
	1 : 1			964801	LI0015327906	200544	LGT Fds-LGT Sustaina.Eq.Europe, Nam.-An. B o.N.	Put/Call			1.537,33 G	1536,159G-40,777G-1,383G-2,881G-1,898G-2,55G-2,596G-5,839G-2,874G-2,542G-2,595G-3,867G-6,409G-5,022G-5,137G	1.551,52	1.420,59
	1 : 1			964810	LI0008232162	926422	LGT CP Sustain.Strategy 3 Yrs, Inhaber-Anteile (EUR)B o.N.	Put/Call			1.769,59 G	1769,594G-9,594G-9,594G-9,594G-9,594G-9,594G-9,594G-9,594G-7,462G-7,462G-7,462G-7,462G-7,462G-7,462G-7,462G	1.774,48	1.741,42
	1 : 1			964812	LI0008232220	926424	LGT CP Sustain.Strategy 4 Yrs, Inhaber-Anteile (EUR)B o.N.	Put/Call			1.872,85 G	1870,733G-1,712G-1,274G-0,505G-69,835G-70,915G-1,799G-2,002G-68,67G-8,128G-7,18G-70,581G-1,912G-1,393G-0,887G	1.892,13	1.845,75
	1 : 1			A0YF5A	LI0106892867	294282	LGT Fds-LGT Sustainab.Bd Fd Gl, Nam.-An.A o.N.	Put/Call			1.059,43 G	1063,843G-3,653G-3,716G-3,716G-3,674G-3,148G-2,937G-2,874G-2,918G-2,812G-3,508G-3,635G-2,685G-58,781G-8,824G	1.072,73	1.042,68

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							LGT Capital Partners (FL) AG							
	1 : 1			A0YF5E	LI0106892966	294283	LGT Fds-LGT Sustain.Equ.Fd Gl, Nam.-An. B o.N.	Put/Call			4.204,58 G	4198,747G-201,077G-0,887G-199,429G-7,128G-7,361G-9,393G-201,162G-173,093G-67,187G-4,349G-77,801G-9,337G-9,097G-4,281G	4.360,77	4.164,35
							LLB Immo Kapitalanlagegesellschaft m.b.H.							
1	1 : 1	04.11.24 - 10.01.25		A0RAVN	AT0000A0B5Z9	219232	LLB Semper Real Estate, Inhaber Anteile VT A o.N.	Put/Call			102,59 G	102,588G-2,588G-2,588G-2,588G-2,588G-2,588G-2,588G-2,588G-2,588G-2,588G-2,588G-2,588G-2,588G-2,588G-2,588G-2,588G-2,588G-2,588G-2,588G	103,91	87,74
1	1 : 1	17.12.24 - 28.02.25		A0MNUT	AT0000622980	219232	LLB Semper Real Estate, Inhaber-Anteile A o.N.	Put/Call			67,23 G	67,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G	68,79	64,81
							LLB Invest Kapitalanlagegesellschaft m.b.H.							
1	1 : 1			973105	AT0000934583	973105	Seilern Global Trust, Inh.-Ant. A o.N.	Put/Call			209,26 G	208,778G-9,023G-8,897G-8,634G-8,521G-8,872G-10,503G-0,518G-8,682G-8,61G-8,233G-9,352G-9,82G-9,598G-9,38G	219,18	203,9
1	1 : 1			676583	AT0000818000	973105	Seilern Global Trust, Inhaber-Anteile T o.N.	Put/Call			350,5 G	350,113G-0,439G-0,371G-0,206G-49,96G-50,538G-2,018G-2,038G-0,254G-49,943G-9,138G-50,83G-1,332G-1,041G-0,827G	366,66	341,46
				A3EEYP	AT0000A347S9	765389	Fixed Income One, Inhaber-Anteile R o.N.	Put/Call			110,06 G	110,068G-0,133G-0,183G-0,192G-0,183G-0,19G-0,18G-0,167G-0,112G-0,104G-0,094G-0,138G-0,138G-0,13G-0,13G	110,56	108,57
	1 : 1			A2PT6U	AT0000A2B4T3	820865	GlobalPortfolioOne, Inhaber-Anteile RT o.N.	Put/Call			154,45 G	154,817G-4,887G-4,832G-4,72G-4,634G-4,722G-5,036G-5,036G-4,162G-4,167G-3,658G-4,229G-4,34G-4,245G-4,091G	158,42	150,81
							Lombard Odier Funds [Europe] S.A.							
	1 : 1	01.01.00 - 31.12.12		987837	LU0049505935	987836	LO Fds-Europe High Conviction, Namens-Anteile P (Dis.) o.N.	Put/Call			15,01 G	15,004G-5,059G-5,071G-5,093G-5,091G-5,104G-5,108G-5,135G-5,058G-5,06G-5,068G-5,071G-5,112G-5,099G-5,096G	15,19	13,91
	1 : 1	01.01.00 - 31.12.12		987836	LU0049412769	987836	LO Fds-Europe High Conviction, Namens-Anteile P (Cap.) o.N.	Put/Call			16,55 G	16,54G-6,606G-6,619G-6,638G-6,641G-6,65G-6,654G-6,69G-6,606G-6,609G-6,611G-6,618G-6,659G-6,645G-6,636G	16,75	15,34
							LRI Invest S.A.							
	1 : 1	01.01.00 - 29.07.11		972878	LU0054735948	972878	NESTOR-Fds-NESTOR Europa Fonds, Inhaber-Anteile B o.N.	Put/Call			296,1 G	296,001G-6,796G-6,534G-6,701G-6,549G-6,675G-6,825G-8,414G-7,354G-7,258G-7,389G-7,444G-7,641G-7,006G-6,992G	298,41	270,43
	1 : 1	01.01.00 - 29.07.11		972880	LU0054738967	972880	NEST.-Fds-NESTOR Fernost Fonds, Inhaber-Anteile B o.N.	Put/Call			75,98 G	76,463G-6,334G-6,336G-6,466G-6,422G-6,371G-6,351G-6,703G-6,555G-6,587G-6,569G-6,632G-6,608G-6,222G-6,19G	77,61	73,37
1	1 : 1	01.01.00 - 19.11.13		A0Q9CB	LU0386792104	286521	DKO-Renten Spezial, Inhaber-Anteile T o.N.	Put/Call			264,41 G	264,395G-4,421G-4,43G-4,43G-4,43G-4,43G-4,43G-3,865G-3,865G-3,869G-3,827G-3,822G-3,822G-3,822G-3,842G	265,4	260,54

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							LRI Invest S.A.							
1	1 : 1	01.01.00 - 26.10.11		634782	LU0126525004	634782	M & W Invest: M & W Capital, Inhaber-Anteile o.N.	Put/Call			101,74 G	101,129G-1,249G-1,458G-1,478G-1,339G-1,259G-0,859G-1,229G-99,75G-9,001G-8,801G-9,341G-100,34G-0,409G-0,37G	108,97	96,24
	1 : 1	01.01.00 - 29.07.11		570769	LU0147784119	570769	NEST.-F.-NESTOR Australien Fds, Inhaber-Anteile B o.N.	Put/Call			341,94 G	338,82G-40,781G-0,608G-0,322G-0,286G-0,565G-0,471G-1,522G-39,515G-9,54G-8,727G-9,504G-40,025G-0,145G-0,051G	350,65	326,65
	1 : 1	01.01.00 - 29.07.11		570771	LU0147784465	570771	NESTOR-Fonds-NESTOR Gold Fonds, Inhaber-Anteile B o.N.	Put/Call			280,41 G	280,649G-79,073G-9,401G-80,057G-79,209G-9,534G-8,745G-8,908G-4,388G-1,78G-1,745G-3,231G-4,485G-4,631G-4,873G	298,74	234,26
	1 : 1	01.01.00 - 04.05.09		A0LHC2	LU0279295835	298764	avant-garde Stock Fd, Inhaber-Anteile B (Dis.) o.N.	Put/Call			94,5 G	94,678G-4,988G-5,022G-5,129G-5,163G-5,159G-5,219G-5,33G-4,988G-5,001G-4,585G-4,664G-4,842G-4,564G-4,528G	95,98	88,8
	1 : 1			A0LGCX	LU0281806751	260859	LBBW Equity Select, Inhaber-Anteile T (T) o.N.	Put/Call			133,14 G	133,098G-3,258G-3,318G-3,382G-3,417G-3,417G-3,482G-3,587G-3,275G-3,058G-2,172G-2,448G-2,024G-1,976G-1,907G	136,2	128,15
	1 : 1	01.01.00 - 26.10.11		A0Q4S6	LU0370217092	286171	Fidecum-Contrarian Val.Eurol., Inhaber-Anteile A o.N.	Put/Call			118,24 G	118,133G-8,637G-8,643G-8,745G-8,763G-8,799G-8,889G-20,16G-19,695G-9,604G-9,729G-9,909G-20,308G-0,128G-0,048G	120,77	104,29
	1 : 1	01.01.00 - 04.05.09		A0B91Q	LU0187937411	298764	avant-garde Stock Fd, Inhaber-Anteile A o.N.	Put/Call			172,69 G	172,496G-3,573G-3,645G-3,763G-3,836G-3,869G-3,915G-4,174G-3,51G-3,521G-2,725G-2,848G-3,12G-2,687G-2,575G	175,22	162,05
	1 : 1	01.01.00 - 04.05.09		A0B91R	LU0187937684	298764	avant-garde Stock Fd, Inhaber-Anteile C o.N.	Put/Call			118,31 G	118,525G-8,914G-8,957G-9,092G-9,135G-9,129G-9,204G-9,344G-8,914G-8,931G-8,485G-8,557G-8,755G-8,406G-8,388G	120,18	111,12
							Lupus alpha Investment GmbH							
	1 : 1			A0M99W	LU0329425713	239862	Lupus alpha Fds-All Opps.Fund, Inhaber-Anteile C o.N.	Put/Call			128,9 G	128,601G-9,108G-9,082G-9,128G-9,132G-9,187G-9,197G-9,275G-9,079G-8,945G-8,965G-9,029G-9,129G-9,174G-9,139G	129,78	124,22
1	1 : 1			A1XDX3	DE000A1XDX38	738678	Lupus alpha CLO High Qual.Inv., Inhaber-Anteile A	Put/Call			105,23 G	105,232G-5,232G-5,232G-5,232G-5,232G-5,232G-5,272G-5,272G-5,272G-5,272G-5,272G-5,272G-5,272G-5,272G	105,4	103,96
	1 : 1			A1XDX7	DE000A1XDX79	735804	Lupus alpha Dividend Champions, Inhaber-Anteile R	Put/Call			129,72 G	129,33G-9,916G-9,88G-30,114G-0,101G-0,155G-0,174G-0,657G-0,015G-0,009G-0,058G-0,204G-0,453G-0,368G-0,366G	131,48	117,71
				A2JB8X	LU1891775774	233380	Lupus alpha Fds-Micro Champio., Inhaber-Anteile A o.N.	Put/Call			145,55 G	145,354G-5,804G-5,809G-5,986G-5,937G-5,997G-6,083G-6,231G-5,405G-5,339G-5,261G-5,36G-5,411G-5,371G-5,34G	147,5	138,54

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Lupus alpha Investment GmbH							
	1 : 1	01.01.00 - 31.03.03		974563	LU0129232442	974563	Lupus alpha-Sus.Smal.Eu.Champ., Inhaber-Anteile A o.N.	Put/Call			287,46 G	286,422G-8,217G-8,002G-8,553G-8,799G-9,014G-8,856G-9,12G-8,999G-8,704G-8,915G-9,424G-90,391G-0,145G-89,97G	291,23	266,1
	1 : 1	01.01.00 - 29.12.08		974564	LU0129233093	974564	Lupus alpha Fds-Sma.German Ch., Inhaber-Anteile A o.N.	Put/Call			444,64 G	444,104G-5,731G-6,102G-8,493G-8,77G-9,442G-51,198G-49,739G-5,853G-5,603G-6,093G-6,705G-8,033G-6,958G-6,941G	451,2	406,97
	1 : 1	01.01.00 - 31.03.03		940639	LU0129232525	974563	Lupus alpha-Sus.Smal.Eu.Champ., Inhaber-Anteile C o.N.	Put/Call			331,65 G	330,754G-1,317G-1,485G-2,056G-2,047G-2,184G-2,449G-2,939G-4,523G-4,628G-3,797G-4,335G-5,086G-4,5G-4,331G	335,48	306,58
							M&G Luxembourg S.A.							
				A2JRB4	LU1670710075	809613	M&G(L)IF1-M&G(L)Gl.Dividend Fd, Act. Nom. A EUR Acc. oN	Put/Call			18,41 G	18,353G-8,404G-8,401G-8,389G-8,378G-8,383G-8,395G-8,395G-8,263G-8,258G-8,187G-8,235G-8,241G-8,256G-8,231G	18,78	17,83
				A2JRC8	LU1670724373	809622	M&G(L)IF1-M&G(L)Optimal Inc.Fd, Act. Nom. A EUR Acc. oN	Put/Call			10,43 G	10,42G-0,44G-0,441G-0,441G-0,441G-0,441G-0,441G-0,441G-0,44G-0,441G-0,486G-0,486G-0,486G-0,483G-0,483G	10,49	10,11
							MASTERINVEST Kapitalanlage GmbH							
	1 : 1			798616	AT0000701164	798616	Tri Style Fund, Inh.-Ant. T o.N.	Put/Call			19,22 G	19,215G-9,203G-9,204G-9,207G-9,21G-9,219G-9,136G-9,148G-9,077G-9,066G-9,07G-9,095G-9,112G-9,117G-9,109G	19,42	18,6
1	1 : 1			798617	AT0000701172	798616	Tri Style Fund, Inh.-Ant. VT o.N.	Put/Call			20,83 G	20,827G-0,811G-0,793G-0,795G-0,791G-0,802G-0,746G-0,757G-0,677G-0,663G-0,662G-0,691G-0,714G-0,715G-0,708G	21,08	20,15
							MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH							
	1 : 1			161999	DE0001619997	210911	MEAG Nachhaltigkeit, Inhaber-Anteile A	Put/Call			169,8 G	169,226G-9,956G-9,953G-9,77G-9,619G-9,753G-9,888G-9,981G-8,573G-8,588G-8,2G-9,029G-9,214G-8,818G-8,604G	175,87	168,2
	1 : 1	20.09.10 - 01.01.00		975411	DE0009754119	975411	MEAG ProInvest, Inhaber-Anteile A	Put/Call			255,26 G	255,19G-5,901G-5,977G-6,495G-6,323G-6,525G-6,75G-7,643G-6,217G-6,304G-6,505G-6,956G-7,945G-7,876G-7,699G	263,24	225,8
	1 : 1			975433	DE0009754333	975433	MEAG EuroInvest, Inhaber-Anteile A	Put/Call			114,63 G	114,59G-4,941G-4,974G-5,103G-5,113G-5,12G-5,175G-5,54G-5,098G-5,126G-5,139G-6,399-5,237G-5,4G-5,366G-5,31G	116,4	103,79
	1 : 1	20.09.10 - 01.01.00		975744	DE0009757443	975744	MEAG EuroRent, Inhaber-Anteile A	Put/Call			27,8 G	27,899G-7,899G-7,899G-7,899G-7,899G-7,899G-7,899G-7,909G-7,909G-7,909G-7,909G-7,909G-7,909G-7,805G-7,805G	27,98	27,19
	1 : 1	20.09.10 - 01.01.00		975745	DE0009757450	975745	MEAG EuroBalance, Inhaber-Anteile A	Put/Call			71,33 G	71,092G-1,408G-1,403G-1,429G-1,439G-1,463G-1,476G-1,516G-1,366G-1,369G-1,326G-1,363G-1,486G-1,404G-1,4G	72,01	67,73

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH							
	1 : 1	20.09.10 - 01.01.00		975746	DE0009757468	975746	MEAG EuroKapital, Inhaber-Anteile	Put/Call			63,59 G	63,563G-3,695G-3,715G-3,766G-3,773G-3,769G-3,793G-3,67G-3,512G-3,513G-3,513G-3,553G-3,615G-3,595G-3,589G	64,28	60,54
	1 : 1			975748	DE0009757484	975748	MEAG EuroFlex, Inhaber-Anteile	Put/Call			42,88 G	42,874G-2,876G-2,876G-2,876G-2,876G-2,876G-2,876G-2,886G-2,886G-2,886G-2,886G-2,886G-2,886G	42,89	42,23
	1 : 1			978278	DE0009782789	978278	MEAG GlobalChance DF, Inhaber-Anteile	Put/Call			94,28 G	94,241G-4,296G-4,295G-4,276G-4,246G-4,287G-4,312G-3,325G-2,962G-2,95G-3,605G-3,757G-3,817G-3,798G-3,754G	95,67	92,95
	1 : 1			978273	DE0009782730	978273	MEAG EuroErtrag, Inhaber-Anteile A	Put/Call			69,15 G	69,029G-9,317G-9,326G-9,347G-9,35G-9,359G-9,342G-9,416G-9,277G-9,294G-9,305G-9,309G-9,343G-9,275G-9,281G	69,48	67,42
	1 : 1			A0RFJ2	DE000A0RFJ25	292096	MEAG FairReturn, Inhaber-Anteile A	Put/Call			55,3 G	55,202G-5,398G-5,401G-5,402G-5,402G-5,402G-5,406G-5,421G-5,37G-5,418G-5,375G-5,375G-5,375G-5,323G-5,323G	55,58	54,22
							Mediolanum International Funds Ltd.							
	1 : 1	01.01.00 - 26.02.14		986703	LU0073103748	986703	Gamax Funds FCP - Junior, Inhaber-Anteile A o.N.	Put/Call			24,21 G	24,22G-4,207G-4,176G-4,128G-4,188G-4,154G-4,213G-4,199G-4,001G-4,142G-4,187G-4,26G-4,318G-4,308G-4,27G	24,81	23,29
1	1 : 1	01.01.00 - 26.02.14		972194	LU0039296719	972194	Gamax Fds-Asia Pacific, Inhaber-Anteile A o.N.	Put/Call			21,7 G	21,658G-1,69G-1,681G-1,67G-1,661G-1,582G-1,586G-1,6G-1,498G-1,478G-1,459G-1,5G-1,505G-1,489G-1,476G	21,91	20,45
							Metzler Asset Management GmbH							
	1 : 1			A0MY0U	DE000A0MY0U9	240886	Metzler Wertsicherungsfonds 93, Inhaber-Anteile A	Put/Call			125,65 G	125,541G-5,618G-5,57G-5,549G-5,537G-5,58G-5,555G-5,608G-5,388G-5,301G-5,257G-5,393G-5,477G-5,478G-5,479G	126,6	121,63
	1 : 1	31.08.12 - 01.01.00		975222	DE0009752220	975222	Metzler European Eq.Sustain., Inhaber-Anteile A	Put/Call			176,49 G	176,223G-7,504G-7,506G-7,787G-7,786G-6,993G-7,115G-7,39G-6,549G-6,552G-6,527G-6,811G-7,249G-7,171G-7,013G	177,79	160,48
	1 : 1	31.08.12 - 01.01.00		975223	DE0009752238	975223	Metzler German Sm.Comp.Sust., Inhaber-Anteile A	Put/Call			167,51 G	167,531G-7,928G-7,807G-8,34G-8,381G-8,673G-8,707G-9,099G-8,002G-7,989G-8,196G-8,515G-9,417G-9,521G-9,296G	172,24	153,1
	1 : 1	31.08.12 - 01.01.00		975225	DE0009752253	975225	Metzler Gl.Growth Sustain., Inhaber-Anteile	Put/Call			369,93 G	369,005G-9,741G-9,321G-8,711G-8,752G-7,008G-7,423G-7,425G-4,287G-3,864G-3,183G-5,171G-6,362G-6,065G-5,612G	385,95	363,18
	1 : 1			976330	DE0009763300	976330	RWS-Aktienfonds, Inhaber-Anteile	Put/Call			115,34 G	115,294G-5,531G-5,603G-5,878G-5,888G-4,778G-4,74G-4,798G-4,48G-4,428G-4,49G-4,568G-4,724G-4,731G-4,698G	116,94	109,76

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Metzler Asset Management GmbH							
	1 : 1			976333	DE0009763334	976333	RWS-DYNAMIK, Inh.-Anteile RWS-DYNAMIK A	Put/Call			41 G	40,786G-0,974G-0,956G-0,926G-0,901G-1,034G-1,071G-1,078G-0,791G-0,781G-0,695G-0,864G-0,933G-0,864G-0,82G	41,78	39,67
	1 : 1			976337	DE0009763375	212128	RWS-ERTRAG, Inh.-Anteile RWS-ERTRAG A	Put/Call			16,45 G	16,451G-6,451G-6,451G-6,451G-6,451G-6,411G-6,411G-6,411G-6,411G-6,411G-6,411G-6,411G-6,411G-6,411G-6,411G	16,57	15,98
	1 : 1			976168	DE0009761684	976168	Metzler Euro Renten Defensiv, Inhaber-Anteile	Put/Call			69,69 G	69,687G-9,687G-9,687G-9,687G-9,687G-9,687G-9,707G-9,707G-9,707G-9,707G-9,707G-9,707G-9,707G-9,707G-9,707G	69,71	69,17
							MFS Investment Management Company (Lux) S.a.r.l.							
	1 : 1	01.01.00 - 31.10.14		657049	LU0125948108	625765	MFS Mer.-Emerg. Mkts Debt Fund, Reg. Shares Cl.A1 USD o.N.	Put/Call			40,57 G	40,501G-0,612G-0,627G-0,656G-0,617G-0,536G-0,53G-0,544G-0,474G-0,487G-0,48G-0,495G-0,426G-0,425G-0,402G	41,38	39,88
	1 : 1	01.01.00 - 31.10.14		657053	LU0125979160	625766	MFS Mer.-U.S. Value Fund, Reg. Shares Cl.A1 USD o.N.	Put/Call			41,94 G	42,077G-2,077G-2,057G-2,043G-1,993G-1,975G-2,001G-1,985G-1,699G-1,695G-1,645G-1,84G-1,835G-1,828G-1,751G	42,83	40,39
	1 : 1	01.01.00 - 31.10.14		657059	LU0125951151	625768	MFS Mer.-European Value Fund, Reg. Shares Cl.A1 EUR o.N.	Put/Call			65,82 G	65,811G-6,226G-6,23G-6,308G-6,311G-6,335G-6,356G-6,447G-6,212G-6,208G-5,969G-5,98G-5,973G-5,967G-5,967G	66,47	61,46
	1 : 1	01.01.00 - 31.10.14		A0ESBL	LU0219418836	227370	MFS Mer.-Global Total Return, Reg. Shares Cl. A1 EO o.N.	Put/Call			27,82 G	27,864G-7,879G-7,875G-7,864G-7,839G-7,837G-7,849G-7,851G-7,66G-7,655G-7,641G-7,748G-7,759G-7,755G-7,715G	28,19	26,92
	1 : 1	01.01.00 - 31.10.14		989616	LU0094555157	989616	MFS Mer.-U.S.Concentr.Growth, Reg. Shares Cl.A1 USD o.N.	Put/Call			41,45 G	41,483G-1,48G-1,448G-1,402G-1,346G-1,366G-1,414G-1,399G-0,99G-0,988G-0,907G-1,162G-1,213G-1,201G-1,1G	43,67	40,91
	1 : 1	01.01.00 - 31.10.14		989620	LU0094557526	989620	MFS Mer.-European Research Fd, Reg.Shares Cl. A1 EO o.N.	Put/Call			52,66 G	52,961G-3,119G-3,135G-3,183G-3,21G-3,219G-3,229G-3,31G-3,119G-3,125G-3,125G-3,17G-3,247G-3,11G-3,08G	53,53	49,71
	1 : 1	01.01.00 - 31.10.14		989632	LU0094560744	989632	MFS Mer.-Global Equity Fund, Reg. Shares Cl.A1 EUR o.N.	Put/Call			52,27 G	52,378G-2,707G-2,677G-2,619G-2,582G-2,661G-2,711G-2,722G-2,316G-2,269G-1,874G-2,114G-2,222G-2,2G-2,141G	54,32	50,26
	1 : 1	01.01.00 - 31.10.14		A0ESA4	LU0219441143	227368	MFS Meridian-Gbl Res.Focus.Fd, Reg. Shares Cl. A1 DL o.N.	Put/Call			50,65 G	50,572G-0,353G-0,382G-0,368G-0,265G-0,287G-0,354G-0,347G-49,919G-50,064G-49,883G-50,162G-0,225G-0,217G-0,15G	52,62	49,58
	1 : 1	01.01.00 - 31.10.14		A0ESAD	LU0219440335	989620	MFS Mer.-European Research Fd, Reg. Shares Cl. A1 DL o.N.	Put/Call			30,67 G	30,724G-0,794G-0,803G-0,829G-0,837G-0,842G-0,846G-0,878G-0,788G-0,798G-0,8G-0,814G-0,853G-0,847G-0,839G	31,01	28,94

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							MFS Investment Management Company (Lux) S.a.r.l.							
	1 : 1	01.01.00 - 31.10.14		A0ESAZ	LU0219441069	989632	MFS Mer.-Global Equity Fund, Reg. Shares Cl. A1 DL o.N.	Put/Call			82,9 G	83,04G-3,113G-3,072G-2,982G-2,948G-3,067G-3,122G-3,146G-2,489G-2,478G-2,342G-2,715G-2,882G-2,809G-2,732G	85,74	79,38
	1 : 1	01.01.00 - 31.10.14		A0ESBC	LU0219441226	227369	MFS Mer.-Asia Ex-Japan Fund, Reg. Shares Cl. A1 DL o.N.	Put/Call			32,33 G	32,36G-2,345G-2,312G-2,341G-2,329G-2,363G-2,36G-2,377G-2,202G-2,255G-2,242G-2,288G-2,271G-2,26G-2,251G	33,02	30,41
	1 : 1	01.01.00 - 31.10.14		A0ESBD	LU0219418679	227369	MFS Mer.-Asia Ex-Japan Fund, Reg. Shares Cl. A1 EO o.N.	Put/Call			29,01 G	29,129G-9,115G-9,086G-9,112G-9,109G-9,132G-9,129G-9,144G-8,987G-9,019G-9,023G-9,064G-9,056G-8,704G-8,691G	29,72	27,37
	1 : 1	01.01.00 - 31.10.14		A0ESBK	LU0219441499	227370	MFS Mer.-Global Total Return, Reg. Shares Cl. A1 DL o.N.	Put/Call			40,59 G	40,482G-0,677G-0,668G-0,655G-0,637G-0,652G-0,666G-0,667G-0,531G-0,527G-0,49G-0,565G-0,571G-0,552G-0,537G	40,85	39,28
	1 : 1	01.01.00 - 31.10.14		A0ESBX	LU0219441572	227371	MFS Meridian-Glob.Concentr.Fd, Reg. Shares Cl. A1 DL o.N.	Put/Call			70,86 G	70,946G-1,019G-0,96G-0,889G-0,874G-0,954G-1,018G-1,007G-0,437G-0,431G-0,315G-0,648G-0,773G-0,739G-0,649G	72,62	67,07
	1 : 1	01.01.00 - 31.10.14		A0ESBY	LU0219418919	227371	MFS Meridian-Glob.Concentr.Fd, Reg. Shares Cl. A1 EO o.N.	Put/Call			44,92 G	44,956G-4,993G-4,99G-4,93G-4,92G-4,97G-5,01G-5,002G-4,646G-4,612G-4,571G-4,779G-4,866G-4,823G-4,774G	45,96	42,52
	1 : 1	01.01.00 - 31.10.14		A0F4W2	LU0219422606	625765	MFS Mer.-Emerg. Mkts Debt Fund, Registered Shares A1 EO o.N.	Put/Call			27,3 G	27,31G-7,302G-7,31G-7,313G-7,303G-7,274G-7,272G-7,272G-7,244G-7,25G-7,263G-7,272G-7,239G-7,253G-7,244G	27,68	26,74
	1 : 1	01.01.00 - 31.10.14		A0F4WE	LU0219441739	227373	MFS Mer.-Cont.European Equity, Reg. Shares Cl. A1 DL o.N.	Put/Call			30,55 G	30,562G-0,644G-0,639G-0,662G-0,665G-0,676G-0,685G-0,723G-0,646G-0,641G-0,649G-0,672G-0,738G-0,715G-0,709G	31,01	28,33
	1 : 1	01.01.00 - 31.10.14		A0F4WG	LU0219442547	204026	MFS Mer.-U.S. Government Bd Fd, Reg. Shares Cl. A1 DL o.N.	Put/Call			16,36 G	16,424G-6,412G-6,419G-6,431G-6,417G-6,387G-6,385G-6,385G-6,355G-6,362G-6,376G-6,388G-6,358G-6,316G-6,307G	16,65	16,02
	1 : 1	01.01.00 - 31.10.14		A0F4WR	LU0219419214	227373	MFS Mer.-Cont.European Equity, Reg. Shares Cl. A1 EO o.N.	Put/Call			35,83 G	35,913G-6,009G-6,019G-6,037G-6,041G-6,061G-6,072G-6,135G-6,022G-6,002G-6,027G-6,065G-6,151G-6,121G-6,095G	36,38	33,29
	1 : 1	01.01.00 - 31.10.14		657043	LU0125944966	625763	MFS Mer.-European Small.Cos Fd, Reg. Shares Cl.A1 EUR o.N.	Put/Call			79,72 G	80,244G-0,402G-0,402G-0,488G-0,451G-0,502G-0,502G-0,558G-0,352G-0,297G-0,278G-0,32G-0,42G-0,391G-0,362G	80,84	75,36
	1 : 1	01.01.00 - 31.10.14		657046	LU0125946151	625764	MFS Mer.-European Core Equity, Reg. Shares Cl.A1 EUR o.N.	Put/Call			56,26 G	56,394G-6,539G-6,54G-6,555G-6,579G-6,603G-6,616G-6,656G-6,452G-6,443G-6,458G-6,502G-6,583G-6,523G-6,522G	57,07	52,31

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							MFS Investment Management Company (Lux) S.a.r.l.							
	1 : 1	01.01.00 - 31.10.14		974138	LU0035377810	974138	MFS Meridian-Gl High Yield Fd, Reg. Shares Cl.A1 USD o.N.	Put/Call			35,11 G	35,141G-5,132G-5,147G-5,163G-5,132G-5,062G-5,059G-5,067G-5,01G-5,028G-5,023G-5,042G-4,976G-4,991G-4,956G	35,81	34,69
	1 : 1			A2ANEA	LU1442548993	705455	MFS Mer.-Prudent Capital Fund, Registered Shares A1 USD o.N.	Put/Call			14 G	14,051G-4,046G-4,045G-4,045G-4,027G-4,013G-4,022G-4,017G-3,937G-3,938G-3,934G-3,976G-3,96G-3,954G-3,937G	14,22	13,41
							Mirae Asset Global Investments [Hongkong] Ltd.							
				A3C5S0	IE00094FRAA6	855627	Gl X ETFs II-Gl X Ch.El.Veh.B., Reg. Shs USD Acc. oN	Put/Call			21,54 G	21,975G-2,1G-2,15G-2,165G-2,205G-2,195G-2,175G-2,2G-2,215G-2,325G-2,075G-2,085G-2,07G-2,06G	22,51	18,16
							MONEGA Kapitalanlagegesellschaft mbH							
	1 : 1			A2AQJY	LU1480526547	728788	boerse.de-Aktienfonds, Inhaber-Anteile TM o.N.	Put/Call			159,84 G	159,232G-9,244G-9,307G-9,243G-9,126G-9,159G-9,107G-9,242G-8,842G-9,114G-8,734G-9,2G-9,17G-9,2G-8,902G	159,91	150,98
				A2DL4E	DE000A2DL4E9	820077	PRIVACON Multi-Strategie-Fonds, Inhaber-Anteile -I-	Put/Call			169,5 G	169,12G-9,251G-9,21G-9,059G-8,913G-8,939G-9,105G-8,989G-7,554G-7,541G-7,348G-8,159G-8,354G-8,291G-8,043G	173,83	164,19
	1 : 1			A1W9AA	DE000A1W9AA8	737478	SDG Evolution Flexibel, Inhaber-Anteile R	Put/Call			66,3 G	66,11G-6,273G-6,249G-6,226G-6,208G-6,248G-6,269G-6,519G-6,293G-6,272G-6,192G-6,301G-6,36G-6,323G-6,285G	67,05	64,52
	1 : 1			A1JUVL	DE000A1JUVL8	735772	Steyler Fair Invest - Equities, Inhaber-Anteile R	Put/Call			97,67 G	98,038G-8,274G-8,28G-8,317G-8,222G-8,037G-8,066G-7,678G-7,558G-7,229G-6,976G-7,148G-7,241G-7,181G-7,141G	99,69	90,87
				A2PF0P	DE000A2PF0P7	852625	Euro.Mittelstandsanleihen FNDS, Inhaber-Anteile (R)	Put/Call			72,54 G	72,53G-2,56G-2,56G-2,58G-2,58G-2,59G-2,59G-2,61G-2,57G-2,54G-2,57G-2,57G-2,57G-2,57G-2,59G	74,91	71,86
				A2PZMR	LU2115464500	728788	boerse.de-Aktienfonds, Inhaber-Ant. V EUR Acc. o.N.	Put/Call			156,13 G	155,919G-5,909G-5,971G-5,919G-5,814G-5,808G-5,863G-5,919G-5,768G-6,091G-5,739G-6,154G-6,354G-6,407G-6,194G	156,41	146,79
	1 : 1			756078	DE0007560781	235142	Monega BestInvest Europa, Inhaber-Anteile -A-	Put/Call			61,03 G	60,992G-1,131G-1,115G-1,163G-1,151G-1,18G-1,189G-1,146G-1,008G-1,001G-1,006G-1,071G-1,189G-1,136G-1,113G	61,67	57,13
	1 : 1	01.01.00 - 27.02.13		A0QYL0	LU0360172109	276632	Murphy&Spitz-Umwelt.Deutschl., Inhaber-Anteile A o.N.	Put/Call			130,89 G	130,723G-1,512G-1,5G-1,58G-1,51G-1,481G-1,5G-1,619G-1,079G-1,555G-1,473G-1,544G-1,652G-1,507G-1,507G	132,94	127
	1 : 1			A14N7Z	DE000A14N7Z0	739824	PRIVACON AKTIEN EM, Inhaber-Anteile -I-	Put/Call			119,99 G	119,68G-9,818G-9,755G-9,657G-9,511G-9,58G-9,742G-9,647G-8,497G-8,474G-8,274G-8,963G-9,161G-9,054G-8,901G	122,32	114,6

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							MONEGA Kapitalanlagegesellschaft mbH							
				A2JNZK	LU1839896005	809578	boerse.de-Weltfonds FCP, Inhaber-Anteile TM o.N.	Put/Call			140,18 G	139,684G-9,822G-9,767G-9,695G-9,626G-9,642G-9,843G-9,805G-8,802G-8,807G-8,599G-9,335G-9,61G-9,538G-9,416G	143,47	138,12
	1 : 1			756084	DE0007560849	237456	Monega FairInvest Aktien, Inhaber-Anteile R	Put/Call			71,46 G	71,058G-1,718G-1,76G-1,867G-1,884G-1,882G-1,899G-2,082G-1,782G-1,815G-1,762G-1,84G-1,944G-1,886G-1,913G	72,08	65,41
	1 : 1			532100	DE0005321004	532100	Monega Short Track SGB, Inhaber-Anteile A	Put/Call			44,44 G	44,417G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,45G-4,459G-4,459G-4,459G-4,459G-4,459G-4,459G-4,459G	44,46	44,05
	1 : 1			532102	DE0005321020	532102	Monega ARIAD Innovation, Inhaber-Anteile R	Put/Call			83,36 G	83,271G-3,28G-3,268G-3,091G-3,027G-3,102G-3,154G-3,825G-3,257G-3,308G-3,253G-3,557G-3,644G-3,622G-3,556G	85,56	79,89
	1 : 1			532103	DE0005321038	532103	Monega Germany, Inhaber-Anteile	Put/Call			116,75 G	116,589G-6,971G-7,033G-7,275G-7,2G-7,295G-7,344G-7,7G-7,186G-7,21G-7,137G-7,303G-7,636G-7,53G-7,487G	119,27	103,94
	1 : 1			532105	DE0005321053	532105	Monega Euroland, Inhaber-Anteile	Put/Call			65,72 G	65,625G-5,895G-5,888G-5,972G-5,979G-6,009G-6,057G-5,938G-5,678G-5,66G-5,657G-5,638G-5,733G-5,713G-5,707G	66,61	58,66
	1 : 1			532106	DE0005321061	532106	Monega Euro-Bond, Inhaber-Anteile	Put/Call			45,61 G	45,51G-5,677G-5,682G-5,682G-5,682G-5,682G-5,682G-5,68G-5,682G-5,692G-5,692G-5,661G-5,661G-5,661G-5,626G-5,617G	45,88	44,76
	1 : 1			532107	DE0005321079	532107	Monega Chance, Inhaber-Anteile	Put/Call			45,59 G	45,442G-5,521G-5,49G-5,51G-5,505G-5,531G-5,531G-5,192G-5,007G-5,043G-4,997G-5,062G-5,049G-5,026G-5,012G	46,14	43,16
	1 : 1	01.01.00 - 21.06.19		532108	DE0005321087	532108	Monega Ertrag, Inhaber-Anteile	Put/Call			55,96 G	55,59G-6,026G-6,025G-6,038G-6,04G-6,044G-6,043G-6,053G-6,021G-6,005G-5,973G-5,976G-5,981G-5,957G-5,96G	56,24	54,19
							MSIM Fund Management [Ireland] Ltd.							
	1 : 1	10.04.04 - 09.05.04		579806	LU0118140002	579806	MS Invt Fds-MSIF NxtG.E.Mkts, Actions Nom. A EUR Cap.o.N.	Put/Call			85,65 G	85,761G-5,526G-5,425G-5,426G-5,434G-5,332G-5,366G-5,399G-5,16G-5,107G-5,124G-5,271G-5,184G-5,216G-5,17G	89,98	84,98
	1 : 1	10.04.04 - 09.05.04		694604	LU0132601682	694604	MS Invt Fds-Euro Corporate Bd, Actions Nom. A o.N.	Put/Call			53,29 G	53,133G-3,383G-3,394G-3,399G-3,399G-3,399G-3,399G-3,399G-3,399G-3,399G-3,399G-3,359G-3,348G-3,348G-3,285G-3,285G	53,41	52,25
	1 : 1			A1H6XK	LU0552385295	283096	Mor.St.Inv.-Global Opportunity, Actions Nominatives A USD o.N.	Put/Call			145,85 G	145,215G-5,125G-4,994-2,527G-2,392G-3,375G-3,593G-3,61G-3,499G	155,04	137,84
	1 : 1			A0Q8T6	LU0384381660	295661	MSIF-QuantActive Gl.Infrast.Fd, Actions Nominatives A Acc. oN	Put/Call			71,58 G	71,433G-1,487G-1,465G-1,401G-1,356G-1,403G-1,476G-1,478G-0,912G-0,912G-0,8G-1,132G-1,252G-1,201G-1,111G	73,94	69,38

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							MSIM Fund Management [Ireland] Ltd.							
	1 : 1	01.01.00 - 19.08.13		A0NFBG	LU0335216932	579992	MS Invt Fds-Global Brands, Act.Nom. A EUR Hgd Acc. o.N.	Put/Call			116,55 G	116,394G-6,49G-6,435G-6,327G-6,339G-6,524G-6,584G-6,611G-6,079G-6,015G-5,873G-6,2G-6,417G-6,332G-6,28G	118,47	109,88
	1 : 1			A0LAYY	LU0266115632	228748	MS Invt Fds-Indian Equity Fd, Actions Nom. A o.N.	Put/Call			62,02 G	61,727G-1,955G-1,958G-1,844G-1,812G-1,741G-1,738G-1,806G-1,726G-1,744G-1,677G-1,72G-1,615G-1,576G-1,528G	72,12	61,53
	1 : 1	01.01.00 - 19.08.13		579993	LU0119620416	579992	MS Invt Fds-Global Brands, Actions Nom. A o.N.	Put/Call			219,47 G	219,099G-9,18G-9,142G-9,042G-8,893G-8,86G-8,975G-8,969G-7,674G-7,611G-7,481G-8,234G-8,3G-8,336G-8,053G	226,4	210,5
	1 : 1	10.04.04 - 09.05.04		986715	LU0073229253	973395	Mor.St.Inv.-Sus.Asia Equity, Actions Nom. A o.N.	Put/Call			66,83 G	66,405G-6,631G-6,623G-6,628G-6,579G-6,446G-6,445G-6,468G-6,334G-6,358G-6,408G-6,447G-6,41G-6,478G-6,445G	68,94	63,57
	1 : 1	10.04.04 - 09.05.04		986719	LU0073229840	973397	Mor.St.Inv.-Sust.Em.Mrkts.Equ., Actions Nom. A o.N.	Put/Call			45,52 G	45,081G-5,311G-5,314G-5,347G-5,321G-5,337G-5,34G-5,351G-5,183G-5,228G-5,116G-5,213G-5,19G-5,207G-5,169G	47	43,43
	1 : 1	10.04.04 - 09.05.04		986731	LU0073254285	973403	Mor.St.Inv.-Euro Bond Fund, Actions Nom. A o.N.	Put/Call			15,32 G	15,288G-5,342G-5,343G-5,345G-5,347G-5,286G-5,28G-5,279G-5,266G-5,269G-5,276G-5,29G-5,265G-5,327G-5,33G	15,43	15
	1 : 1	10.04.04 - 09.05.04		986733	LU0073234253	973404	Mor.St.Inv.-Euro Strategic Bd, Actions Nom. A o.N.	Put/Call			46,68 G	46,721G-6,763G-6,767G-6,769G-6,769G-6,769G-6,767G-6,769G-6,767G-6,768G-6,767G-6,769G-6,769G-6,688G-6,688G	46,99	45,83
	1 : 1	01.01.00 - 08.02.10		986735	LU0073230426	973405	Mor.St.Inv.-Global Bond Fund, Actions Nom. Class A o.N.	Put/Call			38,67 G	38,812G-8,794G-8,81G-8,831G-8,796G-8,715G-8,711G-8,721G-8,649G-8,676G-8,688G-8,719G-8,647G-8,518G-8,498G	39,27	37,81
	1 : 1	10.04.04 - 09.05.04		986751	LU0073235904	973806	Mor.St.Inv.-Short Matur.Eur Bd, Actions Nom. A o.N.	Put/Call			20,41 G	20,364G-0,424G-0,415G-0,416G-0,416G-0,416G-0,416G-0,416G-0,416G-0,416G-0,416G-0,415G-0,415G-0,408G-0,408G	20,42	20,18
	1 : 1	10.04.04 - 09.05.04		986758	LU0073230004	974537	Mor.St.Inv.-Emerging Mkts Debt, Actions Nom. A o.N.	Put/Call			95,67 G	95,616G-5,596G-5,637G-5,662G-5,626G-5,402G-5,392G-5,441G-5,242G-5,307G-5,337G-5,411G-5,237G-5,297G-5,222G	97,94	92,91
	1 : 1	10.04.04 - 09.05.04		986761	LU0073255761	986760	Mor.St.Inv.-Eur.High Yield Bd, Actions Nom. A o.N.	Put/Call			29,35 G	29,293G-9,36G-9,369G-9,369G-9,369G-9,369G-9,368G-9,369G-9,368G-9,369G-9,368G-9,368G-9,366G-9,366G-9,354G-9,348G	29,37	28,72
	1 : 1	01.01.00 - 19.08.13		A0HG5T	LU0225737302	204448	MS Invt Fds-US Advantage Fund, Actions Nom. A o.N.	Put/Call			140,52 G	138,687G-8,564G-8,384G-8,097G-7,842G-8,105G-8,578G-8,405G-5,74G-5,49G-5,217G-6,451G-6,548G-6,136G-5,942G	153,41	133,33

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							MSIM Fund Management [Ireland] Ltd.							
	1 : 1			A1W3PB	LU0955010870	737231	Morgan Stan.Inv.Fds-Gl.Quality, Actions Nom. A Cap.USD o.N.	Put/Call			61,46 G	61,342G-1,381G-1,355G-1,313G-1,256G-1,282G-1,311G-1,317G-0,835G-0,835G-0,758G-1,062G-1,099G-1,065G-0,985G	63,01	58,76
	1 : 1			A1KCKD	LU0868753731	751651	MS Invt Fds-Global Insight Fd., Actions Nom. A USD o.N.	Put/Call			79,06 G	78,437G-8,381G-8,267G-8,103G-7,975G-8,11G-8,413G-8,27G-6,503G-5,741G-5,409G-6,437G-6,81G-6,74G-6,744G	89,18	74,57
	1 : 1	01.01.00 - 19.08.13		986729	LU0073232471	973402	Mor.St.Inv.-US Growth Fund, Actions Nom. A o.N.	Put/Call			214 G	209G-11G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	240,65	206,55
	1 : 1			A1H6XN	LU0552385618	283096	Mor.St.Inv.-Global Opportunity, Actions Nom. A EUR Hdgd o.N.	Put/Call			120,01 G	119,711G-9,915G-9,8G-9,608G-9,622G-9,924G-20,108G-0,104G-19,035G-8,928G-8,685G-9,34G-9,772G-9,596G-9,505G	126,71	110,45
							MultiConcept Fund Management S.A.							
	1 : 1	01.01.00 - 31.01.14		A0KET4	LU0263855479	246339	Partn.Grp.Lis.Inv.-Lis.Infra., Nam.-An. EUR(P-Acc.)o.N.	Put/Call			258,8 G	258,833G-9,862G-60,286G-59,963G-9,823G-60,177G-0,69G-0,774G-0,073G-0,016G-59,348G-60,435G-0,763G-0,553G-0,21G	263,61	248,49
							Muzinich & Co. [Ireland] Ltd.							
	1 : 1			A1C6YN	IE00B3MB7B14	741412	Muz.F.-Muz.ShtDur.HighYield Fd, Reg.Hedg.R EUR Acc. Units o.N.	Put/Call			126,45 G	126,523G-6,523G-6,523G-6,523G-6,523G-6,523G-6,523G-6,523G-6,523G-6,523G-6,523G-6,523G-6,523G-6,523G-6,523G	126,66	125,23
							Ninety One Luxembourg S.A							
	1 : 1			A0QYGM	LU0345780281	274927	Nin.One Gl.St.Fd-Global Gold, Actions Nominat.A Acc. o.N.	Put/Call			23,33 G	23,204G-3,087G-3,152G-3,138G-3,112G-3,146G-3,05G-3,147G-2,863G-2,704G-2,689G-2,82G-2,928G-2,952G-2,96G	24,44	19,6
							Nomura Asset Management Europe KVG mbH							
	1 : 1			848407	DE0008484072	848407	Nomura Asia Pacific Fonds, Inhaber-Anteile	Put/Call			162,82 G	162,393G-2,335G-2,031G-2,208G-2,158G-2,363G-2,425G-2,568G-0,387G-0,613G-0,607G-0,84G-0,779G-0,647G-0,568G	165,75	146,2
1	1 : 1			848436	DE0008484361	212057	Nomura Real Return Fonds, Inhaber-Anteile	Put/Call			464,1 G	464,411G-5,267G-5,379G-5,338G-5,379G-5,379G-5,379G-5,3G-5,404G-5,423G-5,46G-5,42G-5,3G-5,147G-5,147G	470,06	455,68
1	1 : 1			848442	DE0008484429	240726	Nomura Asian Bonds Fonds, Inhaber-Anteile Class R / EUR	Put/Call			67,33 G	67,328G-7,328G-7,328G-7,328G-7,328G-7,328G-7,328G-7,328G-7,436G-7,436G-7,436G-7,436G-7,436G-7,436G	67,74	66,36
							Nordea Investment Funds S.A.							
	1 : 1	01.01.00 - 29.10.13		A0J3XL	LU0255639139	204305	Nordea 1-Stable Return Fund, Actions Nom. AP-EUR o.N.	Put/Call			14,89 G	14,951G	14,95	14,41
	1 : 1	01.01.00 - 29.10.13		A1JHTM	LU0602539867	742430	Nordea 1-Emerging Stars Equity, Actions Nom. BP-EUR o.N.	Put/Call			136,26 G	135,193G-5,273G-5,276G-5,376G-5,305G-5,423G-5,425G-5,579G-4,92G-5,051G-4,971G-4,323G-4,283G-4,279G-4,177G	138,89	125,9

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Nordea Investment Funds S.A.							
	1 : 1	01.01.00 - 29.10.13		973346	LU0064675639	973346	Nordea 1-Nordic Equity Fd, Actions Nom. BP-EUR o.N.	Put/Call			136,38 G	136,282G-7,417G-7,632G-7,699G-7,73G-7,695G-7,684G-7,716G-6,923G-6,835G-6,89G-7,408G-7,538G-7,426G-7,331G	138	127,26
	1 : 1	01.01.00 - 29.10.13		973349	LU0064675985	973349	Nordea 1-Asia ex Japan Equity, Actions Nom. BP-USD o.N.	Put/Call			32,9 G	32,747G-2,841G-2,706G-2,707G-2,687G-2,616G-2,598G-2,612G-2,473G-2,496G-2,504G-2,473G-2,43G-2,429G-2,414G	33,35	31,19
	1 : 1	01.01.00 - 27.06.14		358442	LU0173783928	973353	Nordea 1-Europ.Corporate Bd Fd, Actions Nom. BP-EUR o.N.	Put/Call			49,72 G	49,644G-9,771G-9,777G-9,78G-9,781G-9,781G-9,781G-9,781G-9,781G-9,781G-9,753G-9,751G-9,751G-9,722G-9,716G	49,84	48,76
	1 : 1	01.01.00 - 29.10.13		358450	LU0173782102	973349	Nordea 1-Asia ex Japan Equity, Actions Nom. BP-EUR o.N.	Put/Call			32,75 G	32,664G-2,662G-2,626G-2,656G-2,638G-2,654G-2,662G-2,691G-2,522G-2,566G-2,55G-2,502G-2,48G-2,478G-2,453G	33,35	31,2
	1 : 1	01.01.00 - 27.06.14		358464	LU0173785626	974178	Nordea 1-Swedish Short-Te.Bd, Actions Nom. BP-EUR o.N.	Put/Call			18,59 G	18,586G-8,629G-8,612G-8,612G-8,612G-8,629G-8,618G-8,629G-8,612G-8,623G-8,629G-8,637G-8,632G-8,62G-8,611G	18,64	17,86
	1 : 1	01.01.00 - 29.10.13		358491	LU0173784223	987575	Nordea 1-Norwegian Equity Fund, Actions Nom. BP-EUR o.N.	Put/Call			34,62 G	34,553G-4,894G-4,745G-4,734G-4,727G-4,735G-4,728G-4,829G-4,725G-4,717G-4,662G-4,637G-4,641G-4,621G-4,621G	35,75	33,52
	1 : 1	01.01.00 - 27.06.14		529937	LU0141799501	204641	Nordea 1-Europ.High Yld Bd Fd, Actions Nom.Class BP-EUR o.N.	Put/Call			38,77 G	38,716G-8,836G-8,837G-8,841G-8,842G-8,842G-8,843G-8,843G-8,843G-8,843G-8,805G-8,797G-8,797G-8,768G-8,768G	38,84	38,01
	1 : 1	01.01.00 - 27.06.14		A0LGS0	LU0278531610	256752	Nordea 1-US High Yield Bond Fd, Actions Nom. BP-USD o.N.	Put/Call			23,3 G	23,29G-3,285G-3,289G-3,307G-3,286G-3,238G-3,235G-3,241G-3,199G-3,214G-3,222G-3,268G-3,225G-3,24G-3,221G	23,82	22,95
	1 : 1	01.01.00 - 27.06.14		A0LGS7	LU0278529986	256753	Nordea1-Gl.Stable Eq.Fd.EO-Hgd, Actions Nom. BP-EUR o.N.	Put/Call			24,17 G	24,247G-4,158G-4,172G-4,186G-4,186G-4,193G-4,193G-4,194G-4,114G-4,107G-4,074G-4,308G-4,318G-4,325G-4,306G	24,47	22,9
	1 : 1	01.01.00 - 29.10.13		A0LGUG	LU0278527428	256758	Nordea 1-Nordic Equ. Sm.Cap Fd, Actions Nom. BP-EUR o.N.	Put/Call			48,55 G	48,5G-8,78G-8,831G-8,902G-8,89G-8,899G-8,872G-8,924G-8,642G-8,638G-8,62G-8,518G	48,92	43,65
	1 : 1	01.01.00 - 29.10.13		A0NEG2	LU0348926287	274056	Nordea 1-Gbl Climate a.Envir.F, Actions Nom. BP-EUR o.N.	Put/Call			33,77 G	33,566G-3,593G-3,597G-3,573G-3,549G-3,58G-3,612G-3,631G-3,425G-3,413G-3,355G-3,564G-3,553G-3,555G-3,508G	35,27	33,36
	1 : 1	01.01.00 - 29.10.13		A0NJEB	LU0351545230	204305	Nordea 1-Stable Return Fund, Actions Nom. BI-EUR o.N.	Put/Call			20,72 G	20,715G-0,715G-0,715G-0,715G-0,715G-0,715G-0,715G-0,715G-0,715G-0,715G-0,715G-0,715G-0,823G-0,823G-0,823G	20,82	19,92
	1 : 1	01.01.00 - 27.06.14		A0MU2V	LU0305819384	256753	Nordea1-Gl.Stable Eq.Fd.EO-Hgd, Actions Nom. AP-EUR o.N.	Put/Call			19,69 G	19,611G-9,702G-9,701G-9,701G-9,695G-9,706G-9,721G-9,734G-9,569G-9,561G-9,533G-9,744G-9,747G-9,747G-9,75G	19,84	18,55

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Nordea Investment Funds S.A.							
	1 : 1	01.01.00 - 29.10.13		A0MWQF	LU0309468808	261483	Nordea 1-Latin Amer. Equity FD, Actions Nom. BP-EUR o.N.	Put/Call			13,49 G	13,429G-3,461G-3,449G-3,429G-3,421G-3,443G-3,417G-3,46G-3,442G-3,443G-3,409G-3,379G-3,404G-3,413G-3,401G	13,95	12,12
	1 : 1	01.01.00 - 27.06.14		A1JP00	LU0637302547	751099	Nordea 1-Em.Mkt Corp. Bond Fd, Actions Nom. BP-EUR o.N.	Put/Call			163,94 G	164,257G-3,921G-3,922G-3,937G-3,93G-3,948G-3,949G-3,988G-3,962G-3,881G-3,927G-3,777G-3,777G-3,777G-3,777G	165,61	160,03
	1 : 1	01.01.00 - 27.06.14		A1JP01	LU0634509870	751099	Nordea 1-Em.Mkt Corp. Bond Fd, Actions Nom. BP-USD o.N.	Put/Call			164,87 G	165,127G-5,028G-5,133G-5,169G-5,091G-4,736G-4,74G-4,747G-4,467G-4,562G-4,665G-4,799G-4,625G-4,549G-4,509G	166,62	161,65
	1 : 1	01.01.00 - 29.10.13		A1JSDS	LU0693782939	988130	Nordea 1-Norwegian Bond Fund, Actions Nom. AP-NOK o.N.	Put/Call			8,4 G	8,389G-8,409G-8,406G-8,399G-8,399G-8,396G-8,388G-8,395G-8,394G-8,385G-8,381G-8,414G-8,411G-8,408G-8,408G	8,49	8,2
	1 : 1	01.01.00 - 27.06.14		A1H9ZT	LU0602537069	711700	Nordea 1-Low Du.US High Yld Bd, Actions Nom. BP USD Acc. o.N.	Put/Call			14,32 G	14,301G-4,322G-4,329G-4,336G-4,327G-4,3G-4,3G-4,295G-4,274G-4,281G-4,288G-4,305G-4,28G-4,278G-4,274G	14,66	14,22
	1 : 1	01.01.00 - 29.10.13		A1J0G1	LU0772958525	735051	Nordea 1-North Amer.Sta.Equ.Fd, Actions Nom.BP USD Acc.o.N.	Put/Call			374,57 G	373,223G-3,244G-3,089G-2,75G-2,281G-2,241G-2,556G-2,358G-69,168G-9,124G-8,577G-71,387G-1,622G-1,417G-0,809G	386,58	368,58
	1 : 1	01.01.00 - 29.10.13		A0YHE7	LU0445386369	297246	Nordea 1 - Alpha 10 MA Fund, Actions Nominatives BP EUR oN	Put/Call			12,89 G	12,847G-2,843G-2,853G-2,864G-2,867G-2,876G-2,876G-2,884G-2,809G-2,787G-2,771G-2,959G-2,971G-2,959G-2,96G	12,97	12,48
	1 : 1	01.01.00 - 27.06.14		A0RL9K	LU0410959117	256752	Nordea 1-US High Yield Bond Fd, Actions Nom. HB-EUR o.N.	Put/Call			14,88 G	14,878G-4,878G-4,878G-4,878G-4,878G-4,878G-4,878G-4,878G-4,878G-4,878G-4,878G-4,894G-4,894G-4,894G-4,894G	14,9	14,66
	1 : 1	01.01.00 - 29.10.13		A0RGH3	LU0417818076	292209	Nordea 1-Europ.Sm.a.M.C.Equity, Actions Nom. AP-EUR o.N.	Put/Call			694,26 G	693,847G-7,357G-6,895G-7,77G-7,196G-7,577G-7,603G-9,496G-5,935G-5,743G-5,774G-89,176G-90,443G-0,243G-89,909G	705,87	649,5
	1 : 1	01.01.00 - 29.10.13		A0RGH4	LU0417818407	292209	Nordea 1-Europ.Sm.a.M.C.Equity, Actions Nom. BP-EUR o.N.	Put/Call			858,24 G	861,924G-59,62G-9,288G-60,423G-0,037G-0,323G-0,702G-2,244G-58,048G-7,906G-7,765G-7,902G-9,857G-8,998G-8,759G	876,52	809,11
	1 : 1	01.01.00 - 29.10.13		A0RDXL	LU0476541221	289213	Nordea 1-Global Portfolio Fund, Actions Nom. BP-EUR o.N.	Put/Call			51,18 G	51,057G-1,088G-1,081G-1,086G-1,087G-1,112G-1,114G-1,13G-0,84G-0,79G-0,686G-1,038G-1,11G-1,078G-1,046G	52,51	49,84
	1 : 1	01.01.00 - 29.10.13		A0HF3W	LU0227384020	204305	Nordea 1-Stable Return Fund, Actions Nom. BP-EUR o.N.	Put/Call			18,1 G	18,157G-8,188G-8,183G-8,188G-8,188G-8,183G-8,188G-8,188G-8,188G-8,183G-8,166G-8,197G-8,197G-8,195G-8,195G	18,2	17,47

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Nordea Investment Funds S.A.							
	1 : 1	01.01.00 - 27.06.14		A0J3X4	LU0255640731	204641	Nordea 1-Europ.High Yld Bd Fd, Actions Nom. AP-EUR o.N.	Put/Call			14,92 G	14,966G-4,951G-4,951G-4,951G-4,951G-4,951G-4,951G-4,951G-4,951G-4,951G-4,951G-4,951G-4,951G-4,914G-4,914G	14,97	14,64
	1 : 1	01.01.00 - 06.03.14		986135	LU0076315455	986135	Nordea 1-Europ.Covered Bond Fd, Actions Nom. BP-EUR o.N.	Put/Call			12,58 G	12,564G-2,579G-2,591G-2,591G-2,591G-2,591G-2,592G-2,591G-2,592G-2,591G-2,592G-2,59G-2,611G-2,611G-2,604G-2,604G	12,63	12,41
	1 : 1	01.01.00 - 29.10.13		988130	LU0087209911	988130	Nordea 1-Norwegian Bond Fund, Actions Nom. BP-NOK o.N.	Put/Call			19,55 G	19,494G-9,584G-9,558G-9,544G-9,531G-9,529G-9,524G-9,539G-9,521G-9,502G-9,496G-9,556G-9,557G-9,555G-9,557G	19,74	19,02
	1 : 1	01.01.00 - 29.10.13		987575	LU0081952003	987575	Nordea 1-Norwegian Equity Fund, Actions Nom. BP-NOK o.N.	Put/Call			34,61 G	34,556G-4,897G-4,745G-4,737G-4,73G-4,723G-4,715G-4,817G-4,651G-4,651G-4,6G-4,741G-4,813G-4,743G-4,722G	35,78	33,49
	1 : 1	01.01.00 - 27.06.14		987173	LU0078812822	987173	Nordea 1-Norweg.Short-Te.Bd Fd, Actions Nom. BP-NOK o.N.	Put/Call			20,81 G	20,788G-0,815G-0,815G-0,812G-0,804G-0,8G-0,8G-0,812G-0,792G-0,763G-0,751G-0,744G-0,741G-0,738G-0,738G	20,91	20,34
	1 : 1	01.01.00 - 29.10.13		986766	LU0076315968	986766	Nordea 1-Danish Covered Bd Fd, Actions Nom. BP-DKK o.N.	Put/Call			31,07 G	30,994G	31,16	30,69
	1 : 1	01.01.00 - 29.10.13		591135	LU0112467450	204295	Nordea 1-Glob.Stab.Eq.Fd, Actions Nom. Class BP-EUR	Put/Call			34,46 G	34,362G-4,425G-4,416G-4,417G-4,372G-4,394G-4,438G-4,421G-4,431G-4,486G-4,481G-4,635G-4,634G-4,634G-4,559G	34,71	32,52
	1 : 1	01.01.00 - 27.06.14		358484	LU0173786863	987173	Nordea 1-Norweg.Short-Te.Bd Fd, Actions Nom. BP-EUR o.N.	Put/Call			20,79 G	20,791G-0,824G-0,802G-0,78G-0,768G-0,768G-0,768G-0,78G-0,757G-0,746G-0,735G-0,738G-0,726G-0,715G-0,726G	20,93	20,28
	1 : 1	01.01.00 - 29.10.13		358495	LU0173781559	988130	Nordea 1-Norwegian Bond Fund, Actions Nom. BP-EUR o.N.	Put/Call			19,54 G	19,555G-9,565G-9,584G-9,575G-9,563G-9,564G-9,564G-9,562G-9,556G-9,55G-9,539G-9,58G-9,577G-9,544G-9,55G	19,71	19
	1 : 1	01.01.00 - 27.06.14		529936	LU0141799097	204641	Nordea 1-Europ.High Yld Bd Fd, Actions Nom. Class BI-EUR	Put/Call			43,58 G	43,576G-3,576G-3,576G-3,576G-3,576G-3,576G-3,576G-3,576G-3,576G-3,576G-3,576G-3,571G-3,571G-3,571G-3,571G	43,66	42,75
	1 : 1	01.01.00 - 29.10.13		973354	LU0064321150	973354	Nordea 1-Global Bond Fund, Actions Nom. BP-EUR o.N.	Put/Call			16,6 G	16,612G-6,637G-6,643G-6,644G-6,644G-6,632G-6,632G-6,628G-6,625G-6,623G-6,621G-6,681G-6,676G-6,641G-6,642G	16,8	16,31
	1 : 1	01.01.00 - 29.10.13		974521	LU0064320186	974521	Nordea 1-Swedish Bond Fund, Actions Nom. BP-SEK o.N.	Put/Call			25,36 G	25,33G-5,416G-5,402G-5,408G-5,398G-5,417G-5,413G-5,408G-5,416G-5,405G-5,431G-5,458G-5,43G-5,427G-5,427G	25,46	24,24
	1 : 1	01.01.00 - 29.10.13		A1JYYS	LU0634509953	734776	Nordea 1-Balanced Income Fund, Actions Nom.BP EUR Acc.o.N.	Put/Call			112,8 G	112,941G-2,941G-2,941G-2,941G-2,941G-2,941G-2,941G-2,941G-2,941G-2,941G-2,941G-3,168G-3,168G-3,027G-3,027G	113,6	110

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Oddo BHF Asset Management GmbH							
	1 : 1			A0YCBQ	DE000A0YCBQ8	977020	ODDO BHF Money Market, Inhaber-Anteile DR-EUR	Put/Call			48,45 G	48,441G-8,446G-8,446G-8,446G-8,446G-8,446G-8,446G-8,446G-8,455G-8,455G-8,455G-8,455G-8,455G-8,455G	48,46	48,14
	1 : 1			A0MYEF	DE000A0MYEF4	239217	Kapital Privat Portfolio, Inhaber-Anteile	Put/Call			70,17 G	70,152G-0,243G-0,25G-0,284G-0,28G-0,285G-0,285G-0,336G-0,274G-0,284G-0,297G-0,306G-0,354G-0,354G-0,356G	70,36	67,74
	1 : 1			A0D95Q	DE000A0D95Q0	212313	ODDO BHF Polaris Moderate, Inhaber-Anteile DRW-EUR	Put/Call			76,28 G	76,156G-6,432G-6,439G-6,411G-6,363G-6,34G-6,38G-6,31G-6,246G-6,191G-6,12G-6,277G-6,276G-6,242G-6,184G	78,2	75,71
	1 : 1			977020	DE0009770206	977020	ODDO BHF Money Market, Inhaber-Anteile CR-EUR	Put/Call			73,19 G	73,128G-3,181G-3,169G-3,169G-3,187G-3,169G-3,187G-3,169G-3,187G-3,197G-3,197G-3,197G-3,197G-3,197G	73,22	72,84
	1 : 1			977298	DE0009772988	977298	ODDO BHF Algo Global, Inhaber-Anteile CRW-EUR	Put/Call			120,51 G	120,291G-0,382G-0,34G-0,197G-0,169G-0,338G-0,476G-0,472G-19,464G-9,358G-9,246G-9,798G-20,023G-19,927G-9,805G	124,02	116,23
1	1 : 1			704514	DE0007045148	704514	ODDO BHF Werte Fonds, Inhaber-Anteile	Put/Call			109,71 G	109,711G-9,711G-9,711G-9,711G-9,711G-9,711G-9,711G-9,651G-9,651G-9,651G-9,651G-9,651G-9,651G-9,651G	109,77	105,77
	1 : 1	02.02.15 - 01.01.00		847805	DE0008478058	847805	ODDO BHF German Equities, Inhaber-Anteile DR-EUR	Put/Call			270,77 G	270,266G-1,95G-1,864G-2,704G-2,655G-2,975G-3,226G-3,822G-2,249G-2,363G-2,054G-2,386G-3,11G-2,67G-2,704G	276,14	242,44
	1 : 1	01.05.10 - 01.01.00		847808	DE0008478082	847808	ODDO BHF Green Bond, Inhaber-Anteile CR-EUR	Put/Call			269,89 G	269,893G-9,893G-9,893G-9,893G-9,893G-9,893G-9,893G-70,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G	272,2	263,23
							ODDO BHF Asset Management Lux							
	1 : 1			A1JGVL	LU0632979331	722659	ODDO BHF Emerging Markets, Inhaber-Anteile (CRW-EUR) oN	Put/Call			105,39 G	105,498G-5,499G-5,395G-5,448G-5,441G-5,545G-5,56G-5,318G-4,876G-4,976G-4,906G-5,05G-5,043G-4,767G-4,71G	107,04	98,47
	1 : 1			A0M003	LU0319572730	219949	ODDO BHF2-OD.BHF Po.Flex., Inhaber-Anteile DRW-EUR o.N.	Put/Call			96,48 G	96,274G-6,528G-6,518G-6,504G-6,465G-6,467G-6,488G-6,24G-6G-5,823G-5,757G-5,879G-5,721G-5,669G-5,627G	98,44	94,14
							Oddo BHF Asset Management S.A.S.							
	1 : 1			A0JLF4	FR0000990095	245906	Oddo BHF Avenir Euro FCP, Actions au Port.CR-EUR o.N.	Put/Call			328,83 G	328,48G-9,91G-30,122G-0,448G-0,41G-0,718G-0,814G-2,906G-1,418G-1,244G-1,526G-2,101G-3,376G-2,802G-2,547G	336,08	314,47
	1 : 1			A0ETCM	FR0010109165	217452	ODDO BHF ProActif Europe, Act. au Port. CR-EUR o.N.	Put/Call			211,02 G	210,948G-1,337G-1,387G-1,58G-1,592G-1,561G-1,642G-0,863G-0,329G-0,341G-0,399G-0,513G-0,743G-0,618G-0,597G	213,55	201,61

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Oddo BHF Asset Management S.A.S.							
	1 : 1	13.08.08 - 08.09.08		940818	LU0115288721	940818	ODDO BHF - Euro High Yield Bd, Namens-Anteile CI EUR o.N.	Put/Call			37 G	37G-7G-7G-7G-7G-7G-7G-7G-7,009G-7,018G-7,018G-7,018G-7,018G-7,018G-7,018G-7,018G	37,02	36,41
	1 : 1			940820	LU0115290974	940818	ODDO BHF - Euro High Yield Bd, Namens-Anteile CR EUR o.N.	Put/Call			31,07 G	31,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,083G-1,083G-1,083G-1,083G-1,083G-1,083G-1,083G	31,08	30,64
							ÖkoWorld Lux S.A.							
	1 : 1	01.01.00 - 29.10.09		974968	LU0061928585	974968	ÖkoWorld-ÖkoVision Classic, Namens-Anteile C o.N.	Put/Call			235,72 G	233,956G-5,056G-5,026G-4,804G-4,641G-3,428G-3,686G-4,144G-2,578G-2,491G-2,061G-3,177G-3,554G-3,528G-3,302G	244,66	227,55
	1 : 1	01.01.00 - 29.10.09		A0Q8NL	LU0380798750	286468	ÖkoWorld - Rock n Roll Fonds, Inhaber-Anteile C o.N.	Put/Call			159,09 G	158,516G-9,594G-9,575G-9,564G-9,54G-8,848G-8,922G-9,155G-8,565G-8,561G-8,349G-8,733G-8,894G-8,608G-8,542G	163,72	151,85
	1 : 1	01.01.00 - 29.10.09		A0NBKM	LU0332822492	276095	ÖkoWorld - Water for Life, Inhaber-Anteile C o.N.	Put/Call			210,7 G	209,511G-10,685G-0,722G-0,535G-0,376G-9,147G-9,082G-9,201G-9,887G-9,81G-9,194G-9,813G-10,144G-9,932G-9,654G	218,77	206,74
	1 : 1	01.01.00 - 29.10.09		A0MX8G	LU0301152442	219861	ÖkoWorld - Klima, Inhaber-Anteile C o.N.	Put/Call			110,8 G	110,199G-0,854G-0,813G-0,668G-0,574G-0,21G-0,362G-0,453G-9,47G-9,421G-9,119G-9,715G-9,929G-9,783G-9,655G	116	108,54
	1 : 1			A1J0HV	LU0800346016	742742	ÖkoWorld - Growing Markets 2.0, Inh.-Anteile C Cap. EUR o.N.	Put/Call			235,43 G	235,74G-6,498G-6,591G-6,692G-6,615G-6,547G-4,351G-4,52G-3,9G-3,938G-3,289G-3,599G-3,547G-3,458G-3,338G	243,12	228,41
	1 : 1			A1C7C2	LU0551476806	974968	ÖkoWorld-ÖkoVision Classic, Namens-Anteile A Dis. o.N.	Put/Call			106,72 G	106,38G-6,527G-6,607G-6,468G-6,353G-6,419G-6,47G-6,827G-5,848G-5,858G-5,722G-6,228G-6,383G-6,466G-6,348G	111,84	103,69
							Ossiam							
				A3D17C	LU2555926455	819716	Oss-SHILLER BARC.CAPE Gl.SEC.V, Act.Nom. 1C EUR Acc. oN	Put/Call			138,34 G	138,16G-9,54G-9,64G-9,7G-9,6G-9,6G-9,6G-9,58G-9,14G-9,34G-8,82G-8,98G-8,88G-8,74G	145,84	133,48
1				A3DP6H	IE000IVQPCG4	819540	Oss.IRL ICAV-Bl.W.PAB ETF, Reg.Shs 1A EUR Acc. oN	Put/Call			112,02 G	111,64G-2,1G-2,1G-1,96G-1,9G-1,96G-2,02G-2,02G-1,18G-1,5G-1,62G-1,48G-1,36G	114,44	108,52
1				A40G0X	IE0000GXRR13	880516	Oss.SB CAPE US Sector Screened, Reg.Shs 1A EUR Acc. oN	Put/Call			115,9 G	115,36G-5,94G-5,92G-5,86G-5,82G-5,82G-5,76G-5,76G-5,54G-5,54G-5,72G-5,9G-5,74G-5,6G	118,12	109,88
1	1 : 1			A1JH10	LU0599612842	742137	Ossiam Eur.ESG Machine Learn., Inh.-Ant. UCITS ETF 1C EUR	Put/Call			273,7 G	273,45G-4,95G-5,7G-6G-6G-6,4G-6,4G-7,2G-6,05G-6,4G-5,6G-6,1G-5,9G-5,95G	277,2	251,2
1	1 : 1			A116QV	LU1079841273	726316	OSS.Shill.Barc.C.US Sec.Val.TR, Inh.-Ant. UCITS ETF 1C EUR o.N	Put/Call			1.499,4 G	1493,8G-502G-1,4G-0G-498,2G-7,8G-7,6G-8,4G-4,4G-4,6G-7G-9G-7,6G-5,6G	1.522,6	1.425,6
1	1 : 1			A116QX	LU1079842321	726317	OSS.Shill.Barc.C.Eu.Sec.Val.TR, Inh.-Ant. UCITS ETF 1C EUR o.N	Put/Call			531,4 G	530,8G-5G-6,2G-6,8G-6,6G-6,7G-6,6G-7,7G-5,9G-6G-4G-5,7G-4,9G-4,7G	537,7	491,35

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Ossiam							
1	1 : 1			A1JH12	LU0599613147	742139	OSS. Stoxx Europe 600 Eq.W.NR, Inh.-Ant. UCITS ETF 1C EUR o.N	Put/Call			130,36 G	130,26G-0,84G-0,94G-1,24G-1,18G-1,34G-1,28G-1,58G-1,02G-1,02G-0,76G-1,02G-0,92G-0,92G	132,2	120,04
1	1 : 1			A116QW	LU1079841513	726316	OSS.Shill.Barc.C.US Sec.Val.TR, Inh.-Ant. UCITS ETF 1C USD o.N	Put/Call			1.490,4 G	1486,6G-96,2G-5,6G-4,6G-4G-4G-3,6G-4G-0,8G-0,4G-0,4G-0,8G-88,6G-7G	1.520	1.414,8
1	1 : 1			A2DVG2	LU1655103486	804436	OSSIAM L-OSS.MSCI EU ex EMU NR, Inhaber-Anteile 1C EUR o.N.	Put/Call			172,94 G	172,8G-4,42G-4,76G-5,04G-5,08G-5,02G-4,94G-5,26G-4,52G-4,8G-4,22G-4,58G-4,42G-4,44G	175,26	157,68
1	1 : 1			A2DVG4	LU1655103643	804437	OSSIAM L-OSSIAM MSCI JAPAN NR, Namens-Anteile 1C (EUR) o.N.	Put/Call			145,24 G	147,22G-7,28G-7,3G-7,12G-6,98G-7G-6,9G-7,36G-6,4G-6,38G-6,34G-6,4G-6,38G-6,38G	147,8	139,04
1	1 : 1			A2DVG5	LU1655103726	804437	OSSIAM L-OSSIAM MSCI JAPAN NR, Nam.-Ant.Hgd Index 1C (EUR) oN	Put/Call			172,04 G	171,1G-5,08G-5,28G-5,14G-5,02G-5,28G-5,46G-5,48G-3,94G-3,82G-2,98G-3,28G-3,16G-3,14G	179,4	170
1				A2JFY7	IE00BF92LV92	755603	OSSIAM-O.ESG LC S.B.C.US S.ETF, Nam.-An. UCITS ETF IA EUR o.N	Put/Call			119,14 G	118,58G-9,68G-9,68G-9,32G-9,32G-9,5G-9,46G-9,52G-9,34G-9,54G-9,74G-9,8G-9,66G-9,58G	121,28	115,8
1				A2JN9T	LU1847674733	809580	OSSIAM LUX-OSSIAM MSCI EMU NR, Inhaber-Anteile 1C EUR o.N.	Put/Call			161,54 G	161,26G-2,02G-2,06G-2,18G-2,1G-2,18G-2,24G-2,58G-1,72G-1,72G-1,7G-2,26G-2,02G-1,94G	164,06	147,7
1				A2PG7C	IE00BJBLDK52	745786	OSSIAM-O.US ESG Low C.E.F. ETF, Nam.-An. UCITS ETF IA EUR o.N	Put/Call			204,75 G	203,9G-5,4G-5,2G-5,05G-4,85G-5G-4,95G-4,8G-3,75G-4G-4,3G-4,45G-4,2G-4G	212,6	203
1		01.01.00 - 19.05.20		A2PKUK	LU1965301184	756461	OSSIAM LUX-OSSIAM US Steeper, Act.Port.U.ETF 1C USD oN	Put/Call			122,73 G	122,78G-2,93G-2,975G-2,95G-2,88G-2,645G-2,56G-2,515G-2,315G-2,53G-2,225G-2,225G-2,225G-2,225G	127,38	121,67
				A2PU65	LU2069380306	820911	OSSIAM L.-O.EO G.Bds 3-5y C.R., Inh.-Ant. UCITS ETF 1C EUR o.N	Put/Call			198,02 G	198,02G-8,935G-9,05G-9,03G-9,01G-9,025G-9,075G-9,07G-9,06G-9,08G-8,415G-8,385G-8,385G-8,395G	199,31	195,73
1				A2PZ97	IE00BHNGHX58	812084	OSS.IE-US Min.Var.ESG NR U.ETF, Reg. Shs 1A EUR Acc. oN	Put/Call			317,1 G	316,25G-8,35G-8,3G-7,6G-7,75G-8G-8,05G-8,05G-8,35G-8,75G-7,2G-7,5G-7,25G-6,9G	319,3	301,1
				A2QEDN	IE00BN0YSK89	853306	Oss.IRL-Os.Food for Biodivers., Reg. Shs 1A EUR Acc. oN	Put/Call			121,56 G	122,52G-3,08G-3,08G-3,16G-3,12G-3,18G-3,18G-3,22G-3,32G-3,52G-2,18G-2,32G-2,2G-2,08G	126,78	118,12
				A3C7KX	IE00080CTQA4	815212	Oss.ICAV-ESG Sh.Ba.Eu.Sec.ETF, Reg. Shs 1D EUR Dis. oN	Put/Call			100,42 G	100,32G-0,98G-1,24G-1,26G-1,26G-1,24G-1,28G-1,44G-1,14G-1,18G-1,12G-1,38G-1,28G-1,28G	101,44	92,42
				A3DQKK	IE000IIED424	816744	Oss.IRL-Oss.BB USA PAB NR ETF, Reg.Shs EUR Acc. oN	Put/Call			152,38 G	151,48G-2,28G-2,28G-2,16G-1,98G-2,16G-2,26G-2,12G-0,9G-0,86G-0,96G-1,16G-0,82G-0,76G	156,64	149,48
				A3DP6J	IE0006QX3Y11	816743	Oss.BB Canada PAB NR ETF, Reg.Shs EUR Acc. oN	Put/Call			131,38 G	130,92G-1,74G-1,92G-1,7G-1,84G-1,78G-1,66G-1,9G-0,6G-0,42G-0,8G-1,1G-0,98G-0,98G	135,88	126,54

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Ossiam							
				A3DPX9	LU2491210618	816636	OSSMLX-BB AS.P.exJP PABNR, Act.Nom. U.ETF 1C EUR Acc. oN	Put/Call			117,02 G	116,54G-7,48G-7,18G-7,22G-7,22G-7,26G-7,2G-7,26G-6,32G-6,32G-5,8G-5,8G-5,78G-5,78G	119,76	113,52
				A3DPYD	LU2491211004	816637	OSSMLX-BCL QT.Gl E NR, Act.Nom. U.ETF 1C EUR Acc. oN	Put/Call			132,66 G	132,24G-2,98G-3,04G-2,84G-2,68G-2,74G-2,78G-2,94G-1,8G-1,96G-2,3G-2,5G-2,4G-2,28G	136,26	127,14
							Paladin Asset Management Investmentaktiengesellschaft mit TGV							
	1 : 1			A1W1PH	DE000A1W1PH8	737163	Paladin AMInvAGmvK+TGV-P.ONE, Inhaber-Anlageaktien F	Put/Call			164,06 G	164,662G-4,773G-4,528G-5,019G-4,952G-5,065G-5,046G-5,177G-4,583G-4,47G-4,578G-4,716G-5,091G-5,167G-5,117G	170,37	161,45
				A2DTNH	DE000A2DTNH6	737163	Paladin AMInvAGmvK+TGV-P.ONE, Inhaber-Anlageaktien R	Put/Call			105,31 G	105,343G-5,673G-5,49G-5,583G-5,534G-5,601G-5,604G-5,631G-5,261G-5,155G-5,205G-5,265G-5,474G-5,592G-5,608G	109,38	103,24
							Pictet Asset Management [Europe] S.A.							
	1 : 1	01.01.00 - 15.03.16		A0ET47	LU0217139020	227290	Pictet-Premium Brands, Namens-Anteile P EUR o.N.	Put/Call			316,55 G	317,246G-6,878G-6,777G-6,726G-6,598G-6,762G-6,965G-7,016G-4,04G-3,758G-2,884G-4,87G-7,031G-6,021G-5,726G	328,22	297,81
	1 : 1	01.01.00 - 15.03.16		A0LC44	LU0270904781	256089	Pictet - Security, Namens-Anteile P EUR o.N.	Put/Call			365,33 G	362,547G-3,546G-3,242G-2,788G-2,439G-2,871G-3,396G-3,354G-0,147G-59,862G-9,177G-61,343G-1,323G-1,361G-0,535G	387,86	355,89
	1 : 1			A141Q6	LU1279333758	739151	Pictet - Robotics, Namens-Ant.P DY Dis.USD o.N.	Put/Call			372,01 G	367,349G-6,747G-6,747G-6,467G-5,647G-5,594G-6,002G-71,604-66,088G-2,192G-0,089G-59,686G-61,041G-2,871G-2,026G-1,621G	388,54	359,69
	1 : 1			A141RB	LU1279334210	739151	Pictet - Robotics, Namens-Anteile P Cap.EUR o.N.	Put/Call			369,77 G	368,396G-8,965G-8,873G-8,392G-7,629G-8,07G-8,87G-8,789G-2,141G-2,523G-2,627G-4,161G-5,264G-4,696G-4,371G	388,21	362,14
	1 : 1	01.01.00 - 23.04.14		A1C3LM	LU0503631714	297762	Pictet-Global Environm.Opport., Namens-Anteile P EUR o.N.	Put/Call			347,66 G	345,467G-5,759G-5,681G-5,354G-5,072G-5,185G-5,547G-5,724G-3,15G-3,241G-2,86G-4,091G-5,777G-5,531G-5G	371,07	342,86
	1 : 1	01.01.00 - 23.04.14		A1C3LN	LU0503631805	297762	Pictet-Global Environm.Opport., Namens-Anteile P dy EUR o.N.	Put/Call			347,09 G	346,587G-7,264G-7,093G-6,706G-6,413G-6,585G-7,003G-6,965G-4,401G-4,552G-3,887G-5,413G-6,797G-7,376G-6,588G	371,56	343,89
	1 : 1	01.01.00 - 21.10.16		675194	LU0128467544	658731	Pictet-Global Emerging Debt, Namens-Anteile P USD o.N.	Put/Call			394,51 G	393,41G-4,561G-4,74G-4,951G-4,535G-3,788G-3,788G-3,877G-3,149G-3,43G-3,564G-3,814G-3,055G-4,18G-4,023G	400,54	385,35
	1 : 1	01.01.00 - 21.10.16		675195	LU0128468609	658731	Pictet-Global Emerging Debt, Namens-Anteile P dy USD o.N.	Put/Call			133,16 G	133,091G-3,063G-3,084G-3,154G-3,035G-2,791G-2,777G-2,777G-2,568G-2,624G-2,7G-2,84G-2,526G-3,07G-3G	135,22	129,88

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Pictet Asset Management [Europe] S.A.							
	1 : 1	01.01.00 - 15.03.16		933350	LU0104885248	933348	Pictet - Water, Namens-Anteile R EUR o.N.	Put/Call			450,55 G	448,162G-8,105G-7,963G-7,666G-7,305G-7,429G-7,622G-7,526G-51,559G-2,048G-2,219G-3,971G-2,933G-1,757G-0,953G	467,88	442,83
	1 : 1	01.01.00 - 21.10.16		789988	LU0170994346	658731	Pictet-Global Emerging Debt, Namens-Anteile HP EUR o.N.	Put/Call			240,01 G	239,634G-40,278G-0,295G-0,295G-0,289G-0,295G-0,295G-0,295G-0,295G-0,295G-0,295G-0,295G-0,295G-0,834G-0,834G	240,83	233,24
	1 : 1	01.01.00 - 23.04.14		750439	LU0148538712	750439	Pictet-Pacific Ex Japan Index, Namens-Anteile P USD o.N.	Put/Call			515,01 G	513,98G-3,897G-2,493G-3,074G-2,853G-3,637G-3,721G-6,734G-4,393G-4,942G-4,723G-5,523G-5,489G-5,373G-5,126G	538,21	498,65
	1 : 1	01.01.00 - 15.03.16		694218	LU0131725870	972822	Pictet - Emerging Markets, Namens-Anteile I USD o.N.	Put/Call			675,03 G	669,872G-70,165G-0,205G-0,732G-0,423G-1,137G-0,72G-1,658G-68,575G-9,135G-8,688G-73,513G-3,372G-3,031G-2,742G	698,19	648,41
	1 : 1	01.01.00 - 23.04.14		A0J3H6	LU0255797556	246202	Pictet-Asian Local Curr.Debt, Namens-Anteile P USD o.N.	Put/Call			159,49 G	159,841G-9,765G-9,832G-9,874G-9,816G-9,439G-9,464G-9,506G-8,613G-8,68G-8,814G-8,939G-8,563G-8,352G-8,229G	163,7	158,12
	1 : 1	01.01.00 - 15.03.16		A0J4DE	LU0255979071	935667	Pictet - Indian Equits, Namens-Anteile P (EUR) oN	Put/Call			801,4 G	797,865G-8,321G-8,345G-7,048G-6,673G-5,706G-5,76G-6,397G-5,554G-5,849G-6,321G-7,157G-5,276G-3,676G-3,259G	902,84	793,26
	1 : 1	01.01.00 - 25.05.16		A0J4DP	LU0255977455	988562	Pictet - Biotech, Namens-Anteile P (EUR) oN	Put/Call			853,54 G	854,026G-5,843G-6,571G-6,299G-5,109G-4,43G-4,906G-4,448G-45,024G-3,892G-37,896G-8,131G-5,63G-3,679G-5,471G	906,6	833,68
	1 : 1	01.01.00 - 15.03.16		A0J4DS	LU0255980327	933348	Pictet - Water, Namens-Anteile P (USD) oN	Put/Call			529,93 G	527,155G-7,087G-6,839G-6,489G-6,155G-6,13G-6,517G-6,406G-31,102G-1,54G-1,875G-3,835G-2,851G-1,388G-0,695G	549,98	519,82
	1 : 1	01.01.00 - 15.03.16		A0J4DT	LU0255980673	933348	Pictet - Water, Namens-Anteile R (USD) o.N.	Put/Call			452,66 G	449,259G-9,212G-9,059G-8,692G-8,407G-8,385G-8,715G-8,695G-52,622G-3,108G-3,35G-5,021G-4,031G-3,979G-3,387G	470,24	442,22
	1 : 1	01.01.00 - 25.05.16		A0JKQN	LU0190162189	988562	Pictet - Biotech, Namens-Anteile HR EUR o.N.	Put/Call			456,52 G	455,645G-6,614G-6,847G-6,868G-6,174G-5,836G-6,062G-5,865G-0,842G-0,25G-47,079G-9,055G-7,715G-7,778G-8,778G	483,68	440,68
	1 : 1	01.01.00 - 25.05.16		988562	LU0090689299	988562	Pictet - Biotech, Namens-Anteile P USD o.N.	Put/Call			859,64 G	852,519G-9,543G-60,287G-0,645G-58,667G-6,477G-7,39G-7,218G-48,521G-7,772G-0,358G-5,522G-0,611G-0,746G-1,611G	909,46	835,33
	1 : 1	01.01.00 - 28.04.15		A0B6PQ	LU0188501257	226237	Pictet-Health, Namens-Anteile P USD o.N.	Put/Call			342,65 G	341,379G-2,093G-2,844G-2,837G-2,845G-2,199G-2,138G-2,193G-0,659G-0,31G-39,409G-9,212G-40,657G-0,32G-0,071G	361,33	334

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Pictet Asset Management [Europe] S.A.							
	1 : 1	01.01.00 - 25.05.16		A0B6Q2	LU0190161025	988562	Pictet - Biotech, Namens-Anteile HP EUR o.N.	Put/Call			535,85 G	533,973G-5,492G-6,005G-5,779G-5,074G-4,659G-5,235G-5,117G-28,531G-7,611G-5,492G-8,675G-6,304G-6,386G-7,03G	568	518,25
	1 : 1	01.01.00 - 15.03.16		A0X8VA	LU0366534344	287550	Pictet - Nutrition, Namens-Anteile P EUR o.N.	Put/Call			253,85 G	252,712G-3,828G-3,724G-3,728G-3,757G-3,534G-3,757G-3,864G-3,413G-3,551G-3,371G-3,736G-4,246G-4,358G-3,714G	258,28	242,62
	1 : 1	01.01.00 - 03.10.14		A0RLJD	LU0386882277	296357	Pictet-Glob.Megatrend Select., Namens-Anteile P EUR o.N.	Put/Call			394,07 G	391,789G-3,432G-3,204G-3,032G-2,93G-3,286G-3,549G-3,575G-0,589G-0,166G-89,334G-91,232G-1,727G-1,402G-1,001G	407,71	382,69
	1 : 1	01.01.00 - 03.10.14		A0RLW0	LU0386859887	296357	Pictet-Glob.Megatrend Select., Namens-Anteile P USD o.N.	Put/Call			392,93 G	391,939G-2,291G-2,128G-1,643G-1,384G-2,19G-2,629G-2,622G-88,929G-8,457G-7,752G-90,029G-1,293G-0,752G-0,298G	408,11	382,2
	1 : 1	01.01.00 - 03.10.14		A0X8J1	LU0391944815	296357	Pictet-Glob.Megatrend Select., Namens-Anteile R EUR o.N.	Put/Call			339,58 G	338,711G-9,021G-8,955G-8,451G-8,222G-8,936G-9,318G-9,314G-6,089G-5,675G-5,058G-7,046G-8,093G-7,873G-7,222G	352,46	330,39
	1 : 1	01.01.00 - 15.03.16		A1CYMC	LU0503635202	740595	Pictet - Smart City, Namens-Anteile P USD o.N.	Put/Call			234,9 G	234,324G-4,382G-4,179G-3,867G-3,659G-3,87G-4,115G-4,033G-4,511G-4,865G-4,169G-4,716G-4,648G-4,807G-4,226G	239,37	220,82
	1 : 1	01.01.00 - 23.04.14		A1JTEC	LU0726357527	734181	Pictet-EUR SHORT TERM HIGH YI., Namens-Anteile P o.N.	Put/Call			137,78 G	137,782G-7,782G-7,782G-7,782G-7,782G-7,782G-7,782G-7,822G-7,822G-7,822G-7,822G-7,822G-7,822G-7,822G-7,822G	137,82	135,95
	1 : 1	01.01.00 - 15.03.16		A0NBL1	LU0312383663	257640	Pictet-Clean Energy Transition, Namens-Anteile I-EUR o.N.	Put/Call			183,04 G	182,861G-2,755G-2,792G-2,747G-2,497G-2,36G-2,434G-2,382G-1,795G-1,488G-1,513G-0,604G-0,43G-0,426G-0,411G	195,68	180,41
	1 : 1	01.01.00 - 15.03.16		A0MQMM	LU0208610534	935667	Pictet - Indian Equits, Namens-Anteile P dy USD o.N.	Put/Call			800,07 G	796,357G-7,087G-6,866G-5,47G-5,091G-4,356G-4,243G-4,884G-4,099G-4,38G-4,863G-5,699G-3,819G-6,227G-5,809G	901,36	793,82
	1 : 1	01.01.00 - 15.03.16		A0MQNA	LU0280435388	257640	Pictet-Clean Energy Transition, Namens-Anteile P EUR o.N.	Put/Call			158,05 G	156,99G-8,199G-8,187G-8,108G-7,964G-7,942G-8,025G-7,976G-6,758G-6,843G-6,086G-6,203G-6,096G-5,884G-5,844G	168,85	155,84
	1 : 1	01.01.00 - 15.03.16		A0MRNU	LU0280430744	257640	Pictet-Clean Energy Transition, Namens-Anteile P dy USD o.N.	Put/Call			158,4 G	157,804G-7,908G-7,886G-7,834G-7,686G-7,662G-7,737G-7,835G-6,654G-6,459G-6,442G-6,454G-6,557G-6,454G-6,404G	169,32	156,4
	1 : 1	01.01.00 - 15.03.16		A0MRNV	LU0280430660	257640	Pictet-Clean Energy Transition, Namens-Anteile P USD o.N.	Put/Call			158,34 G	157,405G-8,311G-8,435G-8,378G-8,254G-8,193G-8,294G-8,223G-6,947G-6,864G-6,193G-6,323G-6,252G-6,045G-6,005G	169,06	156,01

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Pictet Asset Management [Europe] S.A.							
	1 : 1	01.01.00 - 23.04.14		A0QZ7P	LU0340557775	295264	Pictet - Timber, Namens-Anteile P USD o.N.	Put/Call			225,61 G	224,705G-4,715G-4,424G-4,562G-4,47G-4,331G-4,248G-4,536G-3,885G-4,373G-4,033G-4,276G-5,637G-5,209G-4,719G	235,94	221,32
	1 : 1	01.01.00 - 23.04.14		A0QZ7Q	LU0340558237	295264	Pictet - Timber, Namens-Anteile P dy USD o.N.	Put/Call			211,37 G	211,047G-1,041G-0,781G-0,908G-0,854G-0,669G-0,553G-0,857G-0,275G-0,706G-0,384G-0,656G-1,982G-1,527G-1,093G	221,66	209,24
	1 : 1	01.01.00 - 23.04.14		A0QZ7U	LU0340559805	295264	Pictet - Timber, Namens-Anteile R EUR o.N.	Put/Call			200,5 G	200,254G-0,248G-0,002G-0,123G-0,071G-199,944G-9,786G-200,133G-199,521G-9,931G-9,682G-9,883G-201,042G-0,663G-0,251G	210,33	198,76
	1 : 1	01.01.00 - 15.03.16		A0LFWM	LU0208610294	933348	Pictet - Water, Namens-Anteile P dy EUR o.N.	Put/Call			518,62 G	515,745G-7,51G-6,648G-6,323G-5,948G-7,857G-6,429G-6,282G-5,243G-6,453G-6,58G-8,474G-21,426G-0,739G-19,759G	538,27	508,18
	1 : 1	01.01.00 - 15.03.16		A0LFWN	LU0208609015	750442	Pictet-Que.Europ.Sustain.Equ., Namens-Anteile P dy EUR o.N.	Put/Call			315 G	315,57G-6,557G-6,666G-7,007G-7,048G-7,102G-7,224G-7,646G-6,557G-6,598G-6,652G-6,88G-7,334G-6,412G-6,367G	317,65	291,14
	1 : 1	01.01.00 - 23.04.14		A0LCCQ	LU0255980913	246847	Pictet-Euroland Index, Namens-Anteile P EUR o.N.	Put/Call			254,73 G	254,473G-5,68G-5,617G-5,815G-5,757G-5,942G-6,087G-6,666G-5,523G-5,385G-5,637G-6,004G-6,924G-6,703G-6,375G	258,94	230,03
	1 : 1	01.01.00 - 23.04.14		A0LCT4	LU0208604644	921500	Pictet - Europe Index, Namens-Anteile P dy EUR o.N.	Put/Call			194,47 G	194,318G-5,074G-5,158G-5,48G-5,501G-5,58G-5,673G-6,007G-5,049G-5,143G-5,167G-5,358G-5,69G-5,585G-5,55G	196,29	176,61
	1 : 1	01.01.00 - 21.10.16		A0LARV	LU0255798109	256085	Pictet-Emerg.Local Curr.Debt, Namens-Anteile P USD o.N.	Put/Call			157,22 G	156,564G-7,211G-7,288G-7,349G-7,238G-6,951G-6,905G-6,954G-6,695G-6,741G-6,655G-7,012G-6,92G-6,899G-6,781G	158,99	152,77
	1 : 1	01.01.00 - 21.10.16		A0LARW	LU0255798281	256085	Pictet-Emerg.Local Curr.Debt, Namens-Anteile P dy USD o.N.	Put/Call			61,46 G	61,439G-1,448G-1,409G-1,409G-1,379G-1,349G-1,359G-1,349G-1,279G-1,279G-1,299G-1,309G-1,458G-1,458G-1,439G	63,03	60,16
	1 : 1	01.01.00 - 23.04.14		A0LARZ	LU0255797630	246202	Pictet-Asian Local Curr.Debt, Namens-Anteile P dy USD o.N.	Put/Call			95,22 G	95,433G-5,389G-5,428G-5,478G-5,418G-5,219G-5,184G-5,234G-4,728G-4,743G-4,822G-4,897G-4,673G-4,522G-4,472G	97,75	94,41
	1 : 1	01.01.00 - 15.03.16		A0LASD	LU0256846139	256089	Pictet - Security, Namens-Anteile P USD o.N.	Put/Call			363,84 G	362,878G-3,4G-2,989G-2,555G-2,32G-2,964G-3,336G-3,427G-59,793G-9,372G-8,711G-60,931G-1,483G-1,126G-0,535G	387,36	354,53
	1 : 1	01.01.00 - 15.03.16		A0LASE	LU0256846303	256089	Pictet - Security, Namens-Anteile P dy USD o.N.	Put/Call			364,36 G	362,819G-3,332G-3,015G-2,548G-2,221G-2,841G-3,419G-3,426G-59,777G-9,357G-8,697G-61,004G-1,461G-1,206G-0,495G	387,42	354,52

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Pictet Asset Management [Europe] S.A.							
	1 : 1	01.01.00 - 21.10.16		A0ML2E	LU0280437673	256085	Pictet-Emerg.Local Curr.Debt, Namens-Anteile P EUR o.N.	Put/Call			157,55 G	156,624G-7,562G-7,562G-7,562G-7,562G-7,562G-7,562G-7,562G-7,562G-7,166G-7,171G-7,171G-7,171G-7,171G-7,602G-7,602G	157,8	153,19
	1 : 1	01.01.00 - 15.03.16		972822	LU0130729220	972822	Pictet - Emerging Markets, Namens-Anteile P USD o.N.	Put/Call			584,98 G	578,653G-82,263G-2,371G-2,734G-2,457G-2,695G-2,526G-3,081G-0,365G-0,331G-79,411G-80,334G-3,286G-2,329G-2,104G	604,19	560,5
	1 : 1	01.01.00 - 23.04.14		A0QZ7T	LU0340559557	295264	Pictet - Timber, Namens-Anteile P EUR o.N.	Put/Call			225,17 G	224,562G-4,549G-4,3G-4,408G-4,384G-4,179G-4,03G-4,384G-3,732G-4,232G-3,88G-4,135G-5,472G-5,021G-4,55G	235,75	221,55
	1 : 1	01.01.00 - 03.10.14		A0X8JZ	LU0386885296	296357	Pictet-Glob.Megatrend Select., Namens-Anteile P dy EUR o.N.	Put/Call			392,8 G	392,005G-1,95G-1,878G-1,517G-1,538G-1,968G-2,279G-2,248G-89,467G-9,27G-8,59G-90,295G-2,305G-1,715G-1,245G	407,71	383,48
	1 : 1	01.01.00 - 15.03.16		921205	LU0095053426	921205	Pictet-Japanese Eq.Opportunit., Namens-Anteile P JPY o.N.	Put/Call			121,89 G	121,937G-2,265G-2,242G-2,068G-1,996G-1,986G-1,995G-2,226G-1,948G-1,882G-1,677G-1,817G-1,678G-1,658G-1,657G	123,74	116,42
	1 : 1	01.01.00 - 23.04.14	EO 1,03	914340	LU0168449691	201762	Pictet - China Equities, Namens-Anteile P USD o.N.	Put/Call			482,92 G	479,389G-9,745G-9,076G-81,935G-1,907G-2,275G-2,119G-1,953G-0,428G-1,474G-1,642G-5,166G-4,989G-5,018G-4,89G	513,54	412,82
	1 : 1	01.01.00 - 15.03.16		926085	LU0101692670	988561	Pictet - Digital, Namens-Anteile P USD o.N.	Put/Call			608,79 G	602,211G-4,415G-3,57G-3,023G-1,539G-1,348G-2,459G-2,228G-593,008G-1,7G-89,82G-96,547G-7,742G-6,622G-6,047G	645,44	581,22
	1 : 1	01.01.00 - 15.03.16		935667	LU0070964530	935667	Pictet - Indian Equits, Namens-Anteile P USD o.N.	Put/Call			801,92 G	796,57G-801,865G-1,944G-0,361G-0,007G-799,428G-9,54G-800,013G-799,459G-9,367G-8,303G-8,621G-7,445G-8,918G-8,661G	898,3	796,57
	1 : 1	01.01.00 - 25.05.16		938951	LU0112497283	988562	Pictet - Biotech, Namens-Anteile I USD o.N.	Put/Call			1.042,78 G	1036,309G-42,675G-3,732G-3,969G-1,709G-38,754G-9,864G-40,045G-26,756G-6,393G-19,573G-25,906G-1,791G-0,081G-0,861G	1.102,81	1.012,66
	1 : 1	01.01.00 - 23.04.14		357959	LU0167158327	225392	Pictet-EUR Income Opps, Namens-Anteile P o.N.	Put/Call			133,07 G	133,263G-3,343G-3,369G-3,371G-3,377G-3,377G-3,371G-3,377G-3,371G-3,377G-3,377G-3,377G-3,377G-3,099G-3,1G	133,72	131,46
	1 : 1	01.01.00 - 23.04.14		357960	LU0167159309	225392	Pictet-EUR Income Opps, Namens-Anteile P dy o.N.	Put/Call			74,61 G	74,391G-4,703G-4,706G-4,708G-4,708G-4,708G-4,708G-4,708G-4,727G-4,727G-4,676G-4,676G-4,676G-4,62G-4,62G	74,83	73,54
	1 : 1	01.01.00 - 23.04.14		157164	LU0155303323	608166	Pictet-Asian Equit.Ex Japan, Namens-Anteile P USD o.N.	Put/Call			284,33 G	280,596G-2,682G-2,688G-2,86G-2,687G-2,855G-2,828G-2,871G-0,943G-1,055G-1,072G-1,153G-2,633G-2,105G-1,525G	292,91	269,8

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Pictet Asset Management [Europe] S.A.							
	1 : 1	01.01.00 - 23.04.14		608166	LU0111012836	608166	Pictet-Asian Equit.Ex Japan, Namens-Anteile I USD o.N.	Put/Call			332,57 G	329,608G-8,11G-8,08G-7,606G-7,551G-7,879G-7,766G-7,893G-6,256G-6,364G-6,713G-8,073G-8,92G-30,267G-0,013G	345,09	317,96
	1 : 1	01.01.00 - 15.03.16		750443	LU0144509717	750442	Pictet-Que.Europ.Sustain.Equ., Namens-Anteile P EUR o.N.	Put/Call			432,55 G	433,327G-4,715G-4,79G-5,359G-5,301G-5,476G-5,553G-6,249G-4,579G-4,693G-4,735G-5,077G-5,738G-4,468G-4,31G	436,25	399,54
	1 : 1	01.01.00 - 23.04.14		694215	LU0131724808	694215	Pictet-Family, Namens-Anteile I EUR o.N.	Put/Call			192,61 G	192,144G-3,351G-3,391G-3,491G-3,412G-3,451G-3,568G-3,869G-2,977G-2,968G-2,916G-2,666G-2,804G-2,143G-2,08G	199,99	182,85
	1 : 1	01.01.00 - 23.04.14		694216	LU0130732364	694215	Pictet-Family, Namens-Anteile P EUR o.N.	Put/Call			163,4 G	163,271G-3,735G-3,659G-3,756G-3,676G-3,822G-3,935G-4,102G-3,091G-3,021G-3,049G-3,311G-3,668G-3,338G-3,262G	169,47	155,02
	1 : 1	01.01.00 - 23.04.14		694229	LU0130731390	921500	Pictet - Europe Index, Namens-Anteile P EUR o.N.	Put/Call			314,48 G	314,168G-5,387G-5,566G-5,995G-6,082G-6,177G-6,362G-6,862G-5,348G-5,504G-5,543G-5,848G-6,478G-6,261G-6,081G	317,32	287,01
	1 : 1	01.01.00 - 23.04.14		694230	LU0130731713	921500	Pictet - Europe Index, Namens-Anteile R EUR o.N.	Put/Call			297,54 G	297,314G-8,477G-8,606G-9,103G-9,135G-9,119G-9,342G-9,098G-7,627G-7,755G-7,807G-8,022G-8,692G-8,451G-8,316G	300,15	270,24
	1 : 1	01.01.00 - 23.04.14		694231	LU0130732877	935602	Pictet - USA Index, Namens-Anteile P USD o.N.	Put/Call			533,89 G	532,047G-2,083G-1,664G-1,114G-0,416G-0,465G-0,96G-0,652G-25,729G-5,978G-4,935G-7,924G-8,441G-7,968G-6,98G	548,75	524,94
	1 : 1	01.01.00 - 23.04.14		694232	LU0130733172	935602	Pictet - USA Index, Namens-Anteile R USD o.N.	Put/Call			504,57 G	502,819G-2,723G-2,598G-1,948G-1,285G-1,34G-1,812G-1,518G-496,839G-7,073G-6,079G-9,046G-9,552G-8,968G-8,03G	518,65	496,08
	1 : 1	01.01.00 - 23.04.14		675164	LU0128494191	658716	Pictet-Sht-Term Money Mkt EUR, Namens-Anteile P o.N.	Put/Call			142,56 G	142,546G-2,558G-2,558G-2,558G-2,558G-2,558G-2,558G-2,558G-2,568G-2,568G-2,568G-2,568G-2,568G-2,568G-2,568G	143,16	141,72
	1 : 1	01.01.00 - 23.04.14		675168	LU0128496485	658717	Pict.-Sh.-Term Money Mkt USD, Namens-Anteile P o.N.	Put/Call			154,39 G	154,029G-4,346G-4,387G-4,447G-4,351G-4,036G-4,02G-4,092G-3,844G-3,898G-3,948G-4,05G-3,761G-3,837G-3,73G	157,65	152,84
	1 : 1	01.01.00 - 30.10.19		675178	LU0128490280	634497	Pictet - EUR Bonds, Namens-Anteile P o.N.	Put/Call			504,28 G	504,282G-4,282G-4,282G-4,282G-4,282G-3,805G-3,805G-3,805G-3,805G-3,805G-3,805G-3,805G-3,805G-3,805G-3,805G	507,54	493,18
	1 : 1	01.01.00 - 30.10.19		675179	LU0128490793	634497	Pictet - EUR Bonds, Namens-Anteile P dy o.N.	Put/Call			279,24 G	278,441G-9,746G-9,793G-9,793G-9,793G-9,663G-9,663G-9,66G-9,66G-9,66G-9,346G-9,346G-9,343G-8,925G-8,992G	281,14	272,32

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Pictet Asset Management [Europe] S.A.							
	1 : 1	01.01.00 - 23.04.14		675186	LU0128488383	634499	Pictet-USD Government Bonds, Namens-Anteile P o.N.	Put/Call			610,74 G	608,438G-11,26G-1,464G-1,718G-1,308G-0,068G-0,001G-0,143G-9,186G-9,407G-9,077G-9,54G-8,361G-11,487G-1,024G	623,87	594,55
	1 : 1	01.01.00 - 23.04.14		675190	LU0128470845	634514	Pictet-EUR Corporate Bonds, Namens-Anteile P o.N.	Put/Call			199,54 G	198,935G-9,982G-9,982G-9,985G-9,986G-9,986G-9,986G-9,999G-9,978G-9,966G-9,804G-9,746G-9,735G-200,054G-0,054G	200,64	195,68
	1 : 1	01.01.00 - 23.04.14		675191	LU0128471819	634514	Pictet-EUR Corporate Bonds, Namens-Anteile P dy o.N.	Put/Call			100,66 G	100,465G-0,82G-0,841G-0,85G-0,85G-0,708G-0,681G-0,681G-0,681G-0,681G-0,639G-0,619G-0,619G-0,911G-0,911G	101,19	98,83
	1 : 1	01.01.00 - 23.04.14		797785	LU0133807163	797784	Pictet - EUR High Yield, Namens-Anteile P o.N.	Put/Call			289,37 G	289,258G-9,71G-9,757G-9,757G-9,756G-9,757G-9,757G-9,768G-9,768G-9,768G-9,756G-9,674G-9,674G-9,486G-9,472G	290,75	283,81
	1 : 1	01.01.00 - 23.04.14		797786	LU0133807593	797784	Pictet - EUR High Yield, Namens-Anteile P dy o.N.	Put/Call			83,99 G	83,723G-4,057G-4,057G-4,057G-4,057G-4,072G-4,087G-4,087G-4,087G-4,087G-4,087G-4,081G-4,079G-4,032G-4,016G	84,34	82,21
							PIMCO Global Advisors [Ireland] Ltd.							
	1 : 1	01.01.00 - 14.11.13		A0KD23	IE00B11XZ988	575664	PIMCO GL INV.-Total Return Bd, Reg. Inc. Shs (E Class) o.N.	Put/Call			25,68 G	25,771G-5,766G-5,776G-5,79G-5,76G-5,713G-5,71G-5,71G-5,67G-5,687G-5,695G-5,722G-5,668G-5,621G-5,601G	26,06	25,02
	1 : 1	01.01.00 - 14.11.13		A0KD24	IE00B11XZB05	575664	PIMCO GL INV.-Total Return Bd, Reg. Acc. Shs (E EO-H.) o.N.	Put/Call			17,34 G	17,377G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,442G-7,442G-7,442G-7,416G-7,416G	17,45	16,84
	1 : 1	01.01.00 - 14.11.13		A0KD2M	IE00B11XZ434	226756	PIMCO GL INV.-Gl.Inv.Gr.Credit, Reg.Acc.Shs (E EO-Hedged) o.N.	Put/Call			15,63 G	15,719G-5,719G-5,719G-5,719G-5,719G-5,719G-5,719G-5,719G-5,719G-5,719G-5,719G-5,719G-5,656G-5,656G	15,72	15,22
	1 : 1			A0RA57	IE00B3DD5N41	275962	PIMCO GL INV.-Emerg.Local Bd, Reg. Acc. Shs (E USD) o.N.	Put/Call			12,2 G	12,243G-2,246G-2,246G-2,246G-2,24G-2,232G-2,232G-2,243G-2,222G-2,223G-2,212G-2,233G-2,232G-2,224G-2,223G	12,4	11,87
	1 : 1			A0X8WH	IE00B4YYY703	278371	PIMCO GIS Balanced Inc.+ Gwth, Reg. Acc. Shares E EUR Hdgd oN	Put/Call			18,36 G	18,364G-8,378G-8,368G-8,346G-8,346G-8,377G-8,388G-8,389G-8,316G-8,308G-8,287G-8,327G-8,357G-8,357G-8,344G	18,52	17,62
	1 : 1			A0YCJC	IE00B4TG9K96	228435	PIMCO GL INV.-Diversif. Income, Reg.Inc.Shs E EUR Hedged o.N.	Put/Call			9,04 G	9,036G-9,036G-9,036G-9,036G-9,036G-9,036G-9,036G-9,036G-9,036G-9,036G-9,036G-9,036G-9,036G-9,036G	9,04	8,82
	1 : 1			A1CY7U	IE00B4YZM796	295981	PIMCO GIS-Dynamic Bond Fund, Reg.Sh.G Retail Inc. Hedg. o.N	Put/Call			8,05 G	8,094G-8,094G-8,094G-8,094G-8,094G-8,094G-8,094G-8,094G-8,094G-8,094G-8,094G-8,094G-8,061G-8,061G	8,09	7,89

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							PIMCO Global Advisors [Ireland] Ltd.							
	1 : 1			A0YELX	IE00B5B5L056	295981	PIMCO GIS-Dynamic Bond Fund, Reg.Acc.Shs Cl.E EUR-Hedged oN	Put/Call			11,43 G	11,489G-1,489G-1,489G-1,489G-1,489G-1,489G-1,489G-1,489G-1,489G-1,489G-1,489G-1,489G-1,489G-1,489G-1,444G-1,444G	11,49	11,21
	1 : 1	01.01.00 - 14.11.13		A0J4B2	IE00B0M2YC33	205534	PIMCO GL INV.-Euro Bond, Reg. Inc. Shs E o.N.	Put/Call			10,49 G	10,542G-0,542G-0,542G-0,542G-0,542G-0,542G-0,542G-0,542G-0,542G-0,542G-0,542G-0,542G-0,542G-0,542G-0,5G-0,5G	10,58	10,28
	1 : 1			A1J5ZE	IE00B8N0MW85	743078	PIMCO Fds GIS - Income Fund, Reg. Sh. E EUR H. Income o.N.	Put/Call			7,66 G	7,642G-7,672G-7,672G-7,672G-7,672G-7,672G-7,672G-7,672G-7,672G-7,672G-7,672G-7,667G-7,667G-7,642G-7,663G-7,663G	7,67	7,45
	1 : 1			A1JE9L	IE00B67B7N93	711602	PFI ETFs-DL Short Mat.UC.ETF, Reg.Shares USD Income o.N.	Put/Call			95,58 G	95,51G-5,36G-5,44G-5,51G-5,41G-5,26G-5,23G-5,22G-5,08G-5,49-5,22G-5,26G-5,18-5,11G-5,21G-5,13G	98,09	94,66
	1 : 1			A1JU1K	IE00B7N3YW49	734331	PFI ETFs-S.-T.HY C.B.I.U.ETF, Registered Inc.Shares USD o.N.	Put/Call			90,3 G	90,28G-0,37G-0,4G-0,42G-0,33G-0,22G-0,19G-0,22G-0,1G-0,16G-0,14G-0G-0,06G-89,99G	92,62	88,99
	1 : 1			A1JBLF	IE00B622SG73	702170	PFI ETF-P.Sterl.Sh.Mat.U.ETF, Reg.Shs GBP Income o.N.	Put/Call			124,24 G	124,08G-4,1G-4,16G-4,16G-4,18G-4,18G-4,24G-4,3G-4,12G-4,18G-4,18G-4,14G-4,22G-4,18G	124,94	121,3
1	1 : 1			A1JJ9J	IE00B4P11460	702335	PFI ETF-EM Adv.Loc.Bd Idx, Reg.Acc.Shares USD o.N.	Put/Call			106,58 G	106,185G-5,93G-6,16G-6,15G-6,11G-5,925G-5,87G-5,725G-5,855G-5,99G-5,92G-5,92G-5,92G-5,92G	106,91	102,95
	1 : 1			A1W6DH	IE00BF8HV600	734331	PFI ETFs-S.-T.HY C.B.I.U.ETF, Reg. EUR Inc. Hdgd Shares o.N.	Put/Call			74,38 G	74,49G-4,54G-4,73-4,52G-4,51G-4,57G-4,57G-4,55G-4,54G-4,52G-4,52G-4,52G-4,51G	75,44	73,86
	1 : 1			A1W6DJ	IE00BF8HV717	752109	PFI ETF-P.Cover.Bd UC.ETF, Reg. EUR Income Shares o.N.	Put/Call			106,44 G	106,43G-6,375G-6,665G-6,665G-6,635G-6,655G-6,685G-6,44G-6,73G-6,715G-6,575G-6,56G-6,56G-6,565G	106,88	104,76
	1 : 1			A1W95H	IE00BH3X8336	702335	PFI ETF-EM Adv.Loc.Bd Idx, Reg. US Income Shares o.N.	Put/Call			59,47 G	59,32G-9,21G-9,56-9,38G-9,38G-9,38G-9,21G-9,13G-9,2G-9,21G-9,21G-9,04G-8,93G-9,09G-9,06G	60,22	58,2
	1 : 1			A118V7	IE00BP9F2H18	703932	PFI ETF-P.L.D.US Co.Bd U.ETF, Reg. USD Income Shares o.N.	Put/Call			96,1 G	96,07G-6,24G-6,4G-6,49G-6,41G-6,21G-6,21G-6,2G-6,09G-6,19G-6G-5,85G-5,91G-5,83G	97,82	94,65
	1 : 1			A118V8	IE00BP9F2J32	703933	PFI ETF-P.L.D.EO C.Bd U.ETF, Reg. EUR Income Shares o.N.	Put/Call			101,98 G	101,975G-2,07G-2,155G-2,145G-2,105G-2,1G-2,11G-2,125G-2,25G-2,155G-1,995G-2,005G-1,985G-1,99G	102,25	100,52
	1 : 1			A14PHG	IE00BVZ6SP04	711376	PFI ETFs-EO Sh.Mat.UC.ETF, Registered Shares EUR Acc.o.N.	Put/Call			103,86 G	103,86G-3,855G-3,9G-3,9G-3,9G-3,915G-3,93G-3,93G-3,925G-3,925G-3,885G-3,885G-3,885G-3,885G	103,93	103,1
	1 : 1			A2DLP1	IE00BD8D5G25	729608	PFI E.-EO S-T.HY C.B.I U.ETF, Registered Acc.Shares EUR o.N.	Put/Call			11,76 G	11,7665G-1,8005G-1,8005G-1,7915G-1,792G-1,799G-1,8025G-1,7945G-1,8005G-1,805G-1,7435G-1,7415G-1,7415G-1,742G	11,82	11,48

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							PIMCO Global Advisors [Ireland] Ltd.							
	1 : 1			A2DLP2	IE00BD8D5H32	729608	PFI E.-EO S-T.HY C.B.I U.ETF, Registered Inc.Shares EUR o.N.	Put/Call			9,33 G	9,3466G-9,359G-9,3758G-9,3762G-9,3736G-9,3764G-9,377G-9,3764G-9,3894G-9,3788G-9,3436G-9,3422G-9,3406G-9,3406G	9,43	9,22
	1 : 1			A1H497	IE00B5ZR2157	711376	PFI ETFs-EO Sh.Mat.UC.ETF, Reg. Shares Inc. o.N.	Put/Call			98,09 G	98,072G-8,16G-8,194G-8,202G-8,2G-8,204G-8,218G-8,216G-8,204G-8,206G-8,054G-8,054G-8,054G-8,062G	98,47	97,81
							Quint:Essence Capital S.A.							
1	1 : 1	01.01.00 - 10.08.12		974560	LU0063042062	974560	Quint:Essence Strat.Defensive, Inhaber-Anteile B o.N.	Put/Call			144,72 G	144,648G-5,536G-5,556G-5,556G-5,557G-5,557G-5,557G-4,977G-4,947G-4,944G-4,947G-4,947G-4,947G-4,947G-4,947G	145,56	137,71
							R.I. Vermögensbetreuung AG [KAG]							
	1 : 1			A0MVZQ	DE000A0MVZQ2	263686	RIV Rationalinv.Vermögensverw., Inhaber-Anteile	Put/Call			267,04 G	266,935G-7,455G-7,455G-7,669G-7,648G-7,676G-7,71G-7,951G-6,519G-6,491G-6,555G-6,647G-6,901G-6,797G-6,774G	268,69	251,83
							Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.							
	1 : 1			763716	AT0000805361	971425	Raiffeisen-Nachhaltigkeit-Mix, Inhaber-Anteile R T o.N.	Put/Call			140,44 G	140,226G-0,299G-0,241G-0,16G-0,042G-0,373G-0,492G-0,497G-39,561G-9,529G-9,381G-9,959G-40,12G-0,055G-39,885G	142,78	137,55
	1 : 1			727519	AT0000712526	225091	Raiffeisen-ESG-Euro-Corporates, Inhaber-Anteile R T o.N.	Put/Call			180,42 G	180,416G-0,416G-0,416G-0,416G-0,416G-0,416G-0,416G-0,456G-0,456G-0,456G-0,456G-0,456G-0,456G-0,456G-0,456G-0,456G	180,64	176,96
	1 : 1	24.09.99 - 01.01.00		926162	AT0000820147	926161	Raiffeisen-MegaTrends-ESG-Akt., Inh.-Thesaurierungs-Ant.R o.N.	Put/Call			225,6 G	224,415G-5,491G-5,38G-5,055G-4,967G-5,31G-5,267G-4,983G-3,094G-2,899G-2,415G-3,554G-4,025G-3,705G-3,464G	232,66	217,48
	1 : 1			357820	AT0000785209	602245	Raiffeisen-Euro-ShortTerm-Rent, Inh.-Ant.RVT (Stückorder) o.N.	Put/Call			109,5 G	109,486G-9,497G-9,497G-9,497G-9,497G-9,497G-9,517G-9,517G-9,517G-9,517G-9,517G-9,517G-9,517G-9,517G	109,52	108,61
	1 : 1			113595	AT0000712518	225091	Raiffeisen-ESG-Euro-Corporates, Inh.-Ant.R A Stückorder o.N.	Put/Call			111,28 G	111,073G-1,329G-1,349G-1,349G-1,349G-1,379G-1,379G-1,379G-1,379G-1,379G-1,373G-1,373G-1,373G-1,319G-1,309G	111,38	108
	1 : 1			113597	AT0000712534	225091	Raiffeisen-ESG-Euro-Corporates, Inh.-Ant.R VT Stückorder o.N.	Put/Call			208,26 G	208,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,308G-8,308G-8,308G-8,308G-8,308G-8,308G-8,308G-8,308G-8,308G	208,51	204,27
	1 : 1			633636	AT0000677927	633634	Raiffeisen-Nachhaltigkeit-Akt., Inh.-Ant.(R) V Stückorder o.N.	Put/Call			251,29 G	250,978G-1,067G-1,049G-1,127G-1,111G-0,385G-0,478G-0,716G-49,611G-9,623G-9,57G-50,06G-0,337G-49,88G-9,713G	256,74	246,4
	1 : 1			988493	AT0000986377	988493	Raiffeisen-Nachhaltig.EUR Akt., Inhaber-Anteile R (A) o.N.	Put/Call			201,24 G	201,342G-2,121G-2,217G-2,395G-2,405G-2,208G-2,26G-2,445G-1,731G-1,799G-1,785G-1,814G-1,933G-1,42G-1,487G	202,52	186,06

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.							
	1 : 1			A0D9FQ	AT0000779798	207531	Kathrein Corporate Bond, Inhaber-Anteile (R) T o.N.	Put/Call			177,32 G	177,316G-7,316G-7,316G-7,316G-7,316G-7,316G-7,316G-7,324G-7,324G-7,324G-7,324G-7,324G-7,324G-7,324G	177,46	174,97
	1 : 1			A0DJ9C	AT0000779772	207348	Kathrein Sustainable Euro Bond, Inhaber-Anteile (R) T o.N.	Put/Call			183,7 G	184,383G-4,383G-4,383G-4,383G-4,383G-4,314G-4,314G-4,314G-4,314G-4,314G-4,314G-4,314G-3,627G-3,627G	185,76	181,89
	1 : 1			A0B9ES	AT0000636733	206539	Raiffeisen-E.M.-ESG-Trans-Rent, Inh.-Ant.(R) A Stückorder o.N.	Put/Call			87,17 G	86,928G-7,155G-7,165G-7,167G-7,165G-7,19G-7,212G-7,217G-7,215G-7,217G-7,215G-7,215G-7,215G-7,215G	87,97	84,85
	1 : 1			A0B9EU	AT0000636758	206539	Raiffeisen-E.M.-ESG-Trans-Rent, Inh.-Ant.(R)VT Stückorder o.N.	Put/Call			196,48 G	196,967G-6,967G-6,967G-6,967G-6,967G-7,067G-7,067G-7,067G-7,067G-7,067G-7,067G-7,067G-6,577G-6,577G	197,16	191,66
	1 : 1			A0B70A	AT0000688668	207138	Raiffeisen-Energie-Aktien (R), Inh.-Ant. A Stückorder o.N.	Put/Call			107,93 G	107,505G-8,245G-8,224G-8,204G-8,125G-8,141G-8,184G-8,196G-7,372G-7,215G-6,898G-7,053G-7,253G-7,076G-7,041G	112,41	105,54
	1 : 1			A0B70D	AT0000688684	207138	Raiffeisen-Energie-Aktien (R), Inh.-Ant.(R)VT Stückorder o.N.	Put/Call			136,6 G	136,431G-7,532G-7,622G-7,612G-7,458G-7,548G-7,587G-7,562G-6,439G-6,259G-5,916G-6,054G-6,266G-6,052G-5,929G	142,89	134,35
	1 : 1			A0HGT7	AT0000779764	207348	Kathrein Sustainable Euro Bond, Inhaber-Anteile (R) A o.N.	Put/Call			98,19 G	98,551G-8,551G-8,551G-8,551G-8,551G-8,511G-8,511G-8,511G-8,511G-8,511G-8,511G-8,511G-8,145G-8,145G	99,28	97,21
	1 : 1			A0F50W	AT0000495288	209697	Raiffeisen-Gl.Div-ESG-Akt., Inhaber-Anteile R A o.N.	Put/Call			139,67 G	139,277G-9,544G-9,539G-9,597G-9,588G-9,678G-9,769G-9,95G-9,367G-9,377G-9,275G-9,521G-9,566G-9,539G-9,462G	140,19	129,65
	1 : 1			971727	AT0000859582	971727	Raiffeisen-ESG-Global-Rent, Inh.-Ant.(R)A Stückorder o.N.	Put/Call			47,45 G	47,33G-7,47G-7,506G-7,528G-7,507G-7,46G-7,477G-7,484G-7,457G-7,481G-7,416G-7,439G-7,39G-7,348G-7,352G	47,69	46,03
	1 : 1			971425	AT0000859517	971425	Raiffeisen-Nachhaltigkeit-Mix, Inh.-Ant.R A o.N.	Put/Call			104,2 G	103,816G-4,169G-4,169G-4,095G-4,024G-4,026G-4,123G-4,101G-3,441G-3,442G-3,316G-3,65G-3,69G-3,603G-3,466G	105,83	102,36
	1 : 1			971129	AT0000859509	971129	Raiffeisen-Nachhaltigkeit-Rent, Inh.-Ant.(R) A Stückorder o.N.	Put/Call			6,66 G	6,654G-6,656G-6,662G-6,662G-6,662G-6,662G-6,662G-6,662G-6,662G-6,662G-6,662G-6,662G-6,662G-6,662G	6,7	6,51
	1 : 1			926452	AT0000996681	926452	Raiffeisen-ESG-Euro-Rent, Inh.-Ant.(R) A Stückorder o.N.	Put/Call			73,47 G	73,58G-3,604G-3,605G-3,607G-3,607G-3,606G-3,617G-3,617G-3,617G-3,617G-3,614G-3,617G-3,617G-3,48G-3,48G	74,06	72,17

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.							
	1 : 1			938983	AT0000805486	971727	Raiffeisen-ESG-Global-Rent, Inh.-Ant.(R) T o.N.	Put/Call			83,28 G	83,202G-3,298G-3,325G-3,31G-3,255G-3,289G-3,277G-3,319G-3,24G-3,274G-3,288G-3,333G-3,196G-3,173G-3,135G	84,26	81,47
	1 : 1			939379	AT0000805221	971129	Raiffeisen-Nachhaltigkeit-Rent, Inh.-Ant. (R) T o.N.	Put/Call			12,39 G	12,38G-2,392G-2,392G-2,393G-2,393G-2,4G-2,402G-2,403G-2,403G-2,403G-2,403G-2,403G-2,403G-2,403G	12,47	12,11
	1 : 1			921190	AT0000805189	921189	Raiff.-Nachh.-Österr.Plus-Akt., Inh.-Ant. (R) T o.N.	Put/Call			251,63 G	250,89G-1,23G-1,664G-2,215G-2,263G-3,079G-3,278G-3,684G-2,696G-2,66G-2,309G-2,977G-3,744G-3,112G-3,063G	254,62	227,38
	1 : 1			633634	AT0000677901	633634	Raiffeisen-Nachhaltigkeit-Akt., Inh.-Ant.(R) A Stückorder o.N.	Put/Call			207,77 G	207,255G-8,373G-8,331G-7,917G-7,846G-7,44G-7,634G-7,39G-6,307G-6,311G-6,289G-6,624G-6,899G-6,585G-6,393G	212,48	204,02
	1 : 1			622851	AT0000785308	926452	Raiffeisen-ESG-Euro-Rent, Inh.-Ant.(R)VT Stückorder o.N.	Put/Call			152,97 G	153,072G-3,282G-3,285G-3,291G-3,291G-3,291G-3,321G-3,321G-3,321G-3,321G-3,315G-3,321G-3,321G-2,997G-2,997G	154,23	149,96
	1 : 1			622902	AT0000765573	921189	Raiff.-Nachh.-Österr.Plus-Akt., Inh.-Ant.(R)VT Stückorder o.N.	Put/Call			277,69 G	276,912G-7,335G-7,864G-8,02G-8,411G-9,52G-9,106G-9,7G-8,934G-9,203G-8,82G-9,177G-9,552G-9,322G-9,257G	281,5	251,07
	1 : 1			578452	AT0000805387	988493	Raiffeisen-Nachhaltig.EUR Akt., Inhaber-Anteile R (T) o.N.	Put/Call			267,23 G	266,755G-7,89G-8,05G-8,269G-8,234G-7,869G-7,974G-8,281G-7,172G-7,328G-7,257G-7,377G-7,458G-7,313G-7,322G	268,46	246,72
	1 : 1			602245	AT0000859541	602245	Raiffeisen-Euro-ShortTerm-Rent, Inh.-Ant.RA (Stückorder) o.N.	Put/Call			61,11 G	61,109G-1,094G-1,104G-1,104G-1,104G-1,104G-1,107G-1,107G-1,113G-1,113G-1,116G-1,116G-1,116G-1,116G-1,123G	61,12	60,5
	1 : 1			534049	AT0000785225	988493	Raiffeisen-Nachhaltig.EUR Akt., Inhaber-Anteile R (VTA) o.N.	Put/Call			287,34 G	286,892G-8,449G-8,497G-8,722G-8,803G-8,353G-8,394G-8,793G-7,513G-7,772G-7,749G-7,832G-8,116G-7,986G-7,998G	288,94	265,81
	1 : 1			658851	AT0000805445	926452	Raiffeisen-ESG-Euro-Rent, Inhaber-Anteile R T o.N.	Put/Call			128,54 G	128,248G-8,812G-8,812G-8,812G-8,812G-8,842G-8,842G-8,842G-8,842G-8,842G-8,717G-8,717G-8,717G-8,574G-8,574G	129,48	126
							RIZE ETF Ltd.							
1				A408AW	IE000GA3D489	778394	ARK Invest ICAV-ARK Innov.ETF, Reg.Shs ETF USD Acc. oN	Put/Call			5,81 G	5,703G-5,706G-5,713G-5,683G-5,673G-5,702G-5,722G-5,72G-5,51G-5,458G-5,47G-5,49G-5,476G-5,482G	6,69	5,46
1				A408AX	IE0003A512E4	778395	ARK ART.INT.ROB.ETF, Reg.Shs ETF USD Acc. oN	Put/Call			6,96 G	6,954G-6,992G-6,992G-6,961G-6,942G-6,965G-6,995G-6,985G-6,765G-6,72G-6,735G-6,736G-6,736G-6,736G	7,81	6,72

Optionsscheine auf Indices

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
							RIZE ETF Ltd.							
1				A408AY	IE000O5M6XO1	778396	ARK Inv.UCITS-A.Gen.Rev.U.ETF, Reg.Shs ETF USD Acc. oN	Put/Call			4,72 G	4,64G-4,6425G-4,6235G-4,601G-4,5845G-4,615G-4,625G-4,631G-4,472G-4,3985G-4,417G-4,422G-4,42G-4,424G	5,45	4,24
							Robeco Institutional Asset Management B.V.							
1				A40K35	IE000Q8N7WY1	880967	Robeco-Robeco 3D Glbl Eq.ETF, Reg.Shs USD Acc. oN	Put/Call			5,02 G	5,007G-5,007G-5,006G-5G-4,994G-4,9925G-5,008G-4,9975G-4,954G-4,9615G-4,9835G-4,9895G-4,9825G-4,9785G	5,15	4,88
1				A40K36	IE000XERHYF0	880969	Robeco-Robeco 3D US Eq.ETF, Reg.Shs USD Acc. oN	Put/Call			5,05 G	5,034G-5,034G-5,027G-5,022G-5,017G-5,012G-5,032G-5,017G-4,9725G-4,98G-4,9985G-5,005G-4,998G-4,9935G	5,19	4,95
1				A40K37	IE0007WLHX89	880971	Robeco-Robeco 3D Eur.Eq.ETF, Reg.Shs EUR Acc. oN	Put/Call			5,27 G	5,313G-5,313G-5,313G-5,321G-5,321G-5,328G-5,327G-5,322G-5,314G-5,317G-5,33G-5,327G-5,325G	5,33	4,85
1				A40K38	IE000VG2WCW5	880972	Robeco Dyn.THEME MACHINE ETF, Reg.Shs USD Acc. oN	Put/Call			5,02 G	5,02G-5,02G-5,014G-5,005G-4,9995G-4,9955G-5,013G-5,003G-4,944G-4,9485G-4,9675G-4,974G-4,9665G-4,9625G	5,18	4,84
	1 : 1	01.01.00 - 31.08.12		988149	LU0084617165	987521	Robeco Asia-Pacific Equities, Act. Nom. Class D (EUR) o.N.	Put/Call			238,32 G	237,697G-8,09G-8,333G-6,78G-6,587G-6,659G-6,591G-6,848G-5,819G-5,959G-5,942G-6,295G-6,321G-6,292G-6,129G	240,88	222,56
	1 : 1	01.01.00 - 14.12.12		988157	LU0085135894	987525	Robeco All Strategy Euro Bond, Act. Nom. Class D EUR o.N.	Put/Call			86,2 G	86,037G-6,255G-6,255G-6,282G-6,295G-6,295G-6,295G-6,295G-6,295G-6,295G-6,292G-6,292G-6,292G-6,249G-6,241G	86,74	84,14
	1 : 1	01.01.00 - 31.08.12		A0F61P	LU0226953718	227639	Robeco CGF-R.BP US Premium Eq., Act. Nom. Class D USD o.N.	Put/Call			422,1 G	421,622G-4,391G-4,311G-3,935G-3,445G-3,368G-3,822G-3,55G-3,025G-3,828G-19,2G-20,428G-0,445G-0,751G-19,654G	437,26	412,7
	1 : 1	01.01.00 - 31.08.12		A0CA01	LU0187077309	226129	Robeco Chinese Equities, Act. Nom. Class D EUR o.N.	Put/Call			103,56 G	103,538G-3,487G-3,494G-3,444G-3,354G-3,417G-3,312G-3,305G-2,681G-3,004G-3,171G-3,232G-3,087G-3,152G-3,089G	107,37	85,33
	1 : 1	01.01.00 - 31.08.12		A0CA0S	LU0187077481	921353	Robeco New World Financials, Act. Nom. Class D EUR o.N.	Put/Call			126,48 G	125,513G-6,253G-6,225G-5,578G-5,609G-5,684G-5,898G-6,06G-4,702G-4,915G-4,236G-4,81G-5,218G-5,318G-5,102G	130,88	118,77
	1 : 1	01.01.00 - 31.08.12		A0CA0U	LU0187079180	226124	Robeco Sustainable Property Eq, Act. Nom. Class D EUR o.N.	Put/Call			194,98 G	194,62G-4,693G-4,804G-4,02G-3,855G-3,742G-3,866G-3,894G-4,873G-5,012G-5,181G-5,312G-5,248G-5,34G-4,889G	197,42	186,46
	1 : 1	01.01.00 - 31.08.12		A0CA0W	LU0187079347	226126	Robeco Global Consumer Trends, Act. Nom. Class D EUR o.N.	Put/Call			404,22 G	401,116G-1,858G-2,063G-2,689G-2,386G-3,356G-3,847G-3,821G-398,425G-8,213G-7,184G-9,4G-9,995G-9,835G-9,328G	414,18	381,52

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Robeco Institutional Asset Management B.V.							
	1 : 1	01.01.00 - 31.08.12		A0CATQ	LU0187077218	987522	Robeco Sust.European Stars Eq., Act. Nom. Class D EUR o.N.	Put/Call			82,7 G	82,272G-2,956G-3,046G-2,623G-2,615G-2,609G-2,624G-2,737G-2,387G-2,433G-2,471G-2,475G-2,585G-2,488G-2,541G	83,55	76,52
	1 : 1	01.01.00 - 14.12.12		A0CATR	LU0187076913	988155	Robeco Emerging Markets Equit., Act. Nom. Class D EUR o.N.	Put/Call			252,32 G	251,544G-0,391G-0,34G-1,089G-0,704G-0,42G-0,372G-0,224G-49,647G-9,888G-9,716G-9,755G-9,523G-9,745G-9,395G	259,42	239,93
	1 : 1	01.01.00 - 31.08.12		A0DLK6	LU0203975437	207785	Robeco BP Gl Premium Equities, Act. Nom. Class D EUR o.N.	Put/Call			481,76 G	482,833G-3,608G-3,383G-4,237G-4,339G-4,702G-5G-5,481G-2,404G-2,476G-1,278G-3,366G-3,766G-3,349G-2,642G	488,76	449,83
	1 : 1	01.01.00 - 14.12.12		A0LE9R	LU0254836850	247231	Robeco Emerging Stars Equities, Act. Nom. Class D EUR o.N.	Put/Call			292,2 G	291,107G-89,822G-9,751G-8,186G-8,014G-8,179G-8,072G-8,133G-8,318G-8,513G-7,912G-7,822G-7,941G-7,756G-7,561G	299,1	267,25
	1 : 1	01.01.00 - 31.08.12		A0M1D1	LU0320896664	227639	Robeco CGF-R.BP US Premium Eq., Act. Nom. Class DH EUR o.N.	Put/Call			330,29 G	329,598G-9,764G-9,48G-9,05G-8,997G-9,551G-9,846G-9,681G-9,83G-30,229G-29,345G-30,081G-0,777G-0,866G-0,298G	337,39	312,53
	1 : 1	01.01.00 - 14.12.12		A0YFGU	LU0387754996	294225	Robeco Sust.Global Stars Equ., Act. Nom. Class D EUR o.N.	Put/Call			667,93 G	666,226G-8,365G-8,106G-5,408G-5,244G-6,014G-6,645G-6,627G-1,764G-1,411G-59,931G-62,752G-4,023G-2,746G-2,327G	689,59	655,44
	1 : 1	01.01.00 - 31.08.12		A0NC7K	LU0339661307	249652	Robeco Cap.Gwth-R.QI Eu.Co.Eq., Act. Nom. Class D EUR o.N.	Put/Call			263,46 G	263,054G-4,637G-4,779G-6,111G-6,101G-6,185G-6,188G-6,566G-5,73G-5,806G-5,833G-5,97G-6,386G-5,66G-5,63G	266,57	245,61
	1 : 1	01.01.00 - 08.01.16		A0NDKJ	LU0329355670	239900	R.C.G.-Rob.QI Em.Mkts Act.Equ., Act. Nom. Class D EUR o.N.	Put/Call			282,5 G	278,572G-8,737G-8,682G-8,914G-8,918G-9,033G-9,037G-8,993G-7,794G-8,071G-7,933G-8,382G-8,237G-8,28G-8,104G	288,26	264,2
	1 : 1	01.01.00 - 14.12.12		A1JJPP	LU0582533245	750487	Robeco C.G.Fds-R.QI.Em.Con.Eq., Actions Nominatives D EUR o.N.	Put/Call			226,73 G	225,892G-5,885G-5,903G-4,462G-4,463G-4,477G-4,52G-4,502G-3,82G-3,97G-3,941G-4,253G-4,046G-4,145G-3,919G	227,95	217,7
				A2QBUQ	LU2146190835	812834	Rob.Cap.Gr-Rob.Sust.Water, Act. Nom. D EUR Acc. oN	Put/Call			562,66 G	559,924G-7,612G-7,609G-6,63G-6,183G-5,933G-6,395G-6,231G-8,281G-7,109G-7,119G-9,022G-9,336G-9,173G-8,531G	593,39	553,1
	1 : 1			A0HGD3	LU0230242504	204349	Rob.(LU)F.III-R.QI Lo./Sh.D.D., Namens-Anteile D (EUR) o.N.	Put/Call			109,73 G	110,164G-0,164G-0,164G-0,164G-0,154G-0,154G-0,154G-0,154G-0,154G-0,154G-0,154G-0,154G-9,716G-9,716G	110,72	109,07
	1 : 1	01.01.00 - 22.05.15		A1JUN8	LU0622663176	713876	Robeco C.G.F-Ro.Fin.Instit.Bds, Act. Nominatives D EUR o.N.	Put/Call			181,77 G	181,768G-1,768G-1,768G-1,768G-1,788G-1,788G-1,788G-1,788G-1,788G-1,788G-1,788G-1,788G-1,788G-1,788G	182	178
	1 : 1	01.01.00 - 31.08.12		A1C43D	LU0491217419	741224	Robeco India Equities, Act. Nom. Class D EUR o.N.	Put/Call			356,29 G	355,307G-5,368G-5,373G	399,17	355,23

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Robeco Institutional Asset Management B.V.							
				A2QBUJ	LU2145461757	812831	Robeco Cap.Gr.Fds-Smart Energy, Act. Nom. D EUR Acc. oN	Put/Call			58,74 G	58,561G-8,471G-8,481G-8,352G-8,272G-8,332G-8,372G-8,451G-7,672G-7,722G-7,782G-8,142G-8,212G-8,112G-8,112G	62,36	57,5
				A2QD2S	LU2145461914	812831	Robeco Cap.Gr.Fds-Smart Energy, Act. Nom. D USD Acc. oN	Put/Call			58,33 G	58,012G-8,124G-8,157G-8,137G-7,994G-7,952G-7,995G-8,075G-7,42G-7,474G-7,457G-7,827G-7,788G-7,693G-7,68G	61,78	56,89
							Rothschild & Co Asset Management Europe							
1	1 : 1			A0YGML	FR0010187898	297243	R-co Conviction Eq.Value Euro, Actions au Port.C EUR o.N.	Put/Call			257,11 G	256,819G-7,676G-7,745G-7,999G-7,976G-9,227G-9,284G-9,829G-8,879G-8,775G-8,944G-9,288G-60,054G-59,709G-9,556G	260,05	232,16
	1 : 1			A1CW1E	FR0010541557	730372	R-co-R-co Conviction Club, Actions au Port. C 4 Déc. o.N.	Put/Call			192,05 G	192G-2,225G-2,2G-2,305G-2,299G-2,381G-2,349G-2,518G-2,302G-2,171G-2,312G-2,407G-2,639G-2,586G-2,544G	192,82	184,19
	1 : 1	30.01.18 - 21.03.18		A1CW1S	FR0010134437	730377	R-co Conviction Credit Euro, Actions au Porteur D EUR o.N.	Put/Call			285,58 G	285,575G-5,575G-5,575G-5,575G-5,575G-5,575G-5,575G-5,575G-5,634G-5,634G-5,634G-5,634G-5,634G-5,634G-5,634G	285,63	280,13
							Savills Fund Management GmbH							
	1 : 1	21.02.25 - 14.03.25		980230	DE0009802306	980230	SEB ImmoInvest, Inhaber-Anteile P	Put/Call		3660000	0,53 G	0,531G-0,531G-0,531G-0,531G-0,531G-0,531G-0,531G-0,531G-0,531G-0,531G-0,531G-0,531G-0,531G-0,531G	0,78	0,52
							Schoellerbank Invest AG							
1	1 : 1			973040	AT0000913926	973040	Schoellerbank Anleihefonds, Inh.-Ant. A o.N.	Put/Call			61,09 G	61,113G-1,172G-1,172G-1,173G-1,172G-1,174G-1,174G-1,174G-1,174G-1,174G-1,174G-1,174G-1,095G-1,095G	61,43	60
1	1 : 1			973985	AT0000902424	973985	Schoellerbank Vorsorgefonds, Inh.-Ant. A o.N.	Put/Call			52,03 G	52,02G-2,101G-2,108G-2,108G-2,106G-2,108G-2,108G-2,108G-2,108G-2,108G-2,108G-2,108G-2,038G-2,038G	52,36	51,42
1	1 : 1			974146	AT0000944806	974146	Schoellerbank Kurzinvest, Inh.-Ant. A o.N.	Put/Call			65,46 G	65,424G-5,457G-5,457G-5,457G-5,457G-5,457G-5,457G-5,457G-5,457G-5,457G-5,457G-5,457G-5,457G-5,457G	65,46	65,14
	1 : 1			974766	AT0000968961	974766	Schoellerbank Euro Alternativ, Inh.-Ant. A o.N.	Put/Call			72,09 G	72,383G-2,362G-2,374G-2,393G-2,383G-2,467G-2,461G-2,461G-2,418G-2,423G-2,444G-2,477G-2,398G-2,137G-2,123G	72,91	70,48
	1 : 1			933898	AT0000820378	974145	Schoellerbank Ethik Aktien, Inh.-Ant. T o.N.	Put/Call			335,79 G	335,098G-5,515G-5,298G-4,999G-4,812G-5,928G-6,284G-6,225G-3,443G-3,32G-2,867G-4,489G-5,093G-4,915G-4,472G	342,45	323,2
	1 : 1			933899	AT0000820386	974766	Schoellerbank Euro Alternativ, Inh.-Ant. T o.N.	Put/Call			144,19 G	144,75G-4,735G-4,771G-4,746G-4,721G-4,912G-4,923G-4,884G-4,779G-4,826G-4,88G-4,92G-4,793G-4,244G-4,19G	145,82	140,93

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Schroder Investment Management [Europe] S.A.							
	1 : 1	01.01.00 - 31.12.12		989155	LU0091253459	989155	Schroder ISF Asian Bd Tot.Ret., Namensanteile A Dis MV o.N.	Put/Call			4,76 G	4,755G-4,77G-4,772G-4,77G-4,769G-4,758G-4,758G-4,755G-4,753G-4,751G-4,756G-4,758G-4,748G-4,744G-4,743G	4,9	4,72
	1 : 1	01.01.00 - 31.12.12		989323	LU0091116110	989322	Schroder ISF Euro Equity, Namensanteil B Dis AV o.N.	Put/Call			31,29 G	31,299G-1,44G-1,461G-1,519G-1,523G-1,531G-1,541G-1,612G-1,434G-1,446G-1,45G-1,341G-1,422G-1,358G-1,341G	31,92	28,47
	1 : 1	01.01.00 - 31.12.12		986229	LU0086395158	973117	Schroder ISF Latin American, Namensanteile C Dis AV o.N.	Put/Call			25,31 G	25,15G-5,345G-5,302G-5,26G-5,235G-5,253G-5,198G-5,309G-5,239G-5,123G-5,057G-5,093G-5,147G-5,125G-5,099G	26,3	22,84
	1 : 1	01.01.00 - 31.12.12		986231	LU0062904189	973118	Schroder ISF-Euro Governm. Bd, Namensanteile C Dis AV o.N.	Put/Call			6,22 G	6,195G-6,216G-6,225G-6,225G-6,225G-6,225G-6,225G-6,225G-6,225G-6,225G-6,223G-6,236G-6,236G-6,234G-6,234G	6,28	6,09
	1 : 1	01.01.00 - 31.12.12		986247	LU0063575806	986247	Schroder ISF Swiss Equity, Namensanteile A Dis AV o.N.	Put/Call			55,1 G	55,087G-5,3G-5,324G-5,369G-5,425G-5,446G-5,431G-5,583G-5,371G-5,491G-5,595G-5,252G-5,112G-5,001G-4,968G	55,6	49,51
	1 : 1			661617	LU0149524034	661617	Schroder ISF-Sw.S.&Mid Cap Eq., Namensanteile A Acc o.N.	Put/Call			57,75 G	57,809G-7,71G-7,595G-7,61G-7,563G-7,613G-7,565G-7,717G-7,501G-7,543G-7,622G-7,549G-7,466G-7,34G-7,302G	58,14	53,71
	1 : 1	01.01.00 - 30.03.12		933353	LU0106250763	989155	Schroder ISF Asian Bd Tot.Ret., Namensanteile B Acc o.N.	Put/Call			13,4 G	13,422G-3,419G-3,423G-3,423G-3,422G-3,396G-3,391G-3,393G-3,37G-3,379G-3,386G-3,4G-3,37G-3,351G-3,341G	13,7	13,21
	1 : 1	01.01.00 - 31.12.12		933362	LU0106235707	989937	Schroder ISF Euro Bond, Namensanteile B Acc o.N.	Put/Call			17,33 G	17,397G-7,397G-7,397G-7,397G-7,397G-7,397G-7,397G-7,397G-7,397G-7,397G-7,397G-7,429G-7,429G-7,364G-7,364G	17,52	17,05
	1 : 1	01.01.00 - 26.04.01		933384	LU0106256372	973116	Schroder ISF Global Bond, Namensanteile A Acc o.N.	Put/Call			10,51 G	10,548G-0,541G-0,554G-0,545G-0,545G-0,525G-0,525G-0,526G-0,512G-0,506G-0,517G-0,573G-0,554G-0,513G-0,513G	10,69	10,28
	1 : 1	01.01.00 - 31.12.12		933392	LU0106258741	974398	Schroder ISF Global Corp.Bd, Namensanteile C Acc o.N.	Put/Call			13,91 G	13,909G-3,899G-3,907G-3,916G-3,903G-3,878G-3,873G-3,876G-3,854G-3,857G-3,865G-3,946G-3,919G-3,929G-3,918G	14,21	13,48
	1 : 1	01.01.00 - 31.10.00		933417	LU0106260564	987790	Schroder ISF US Dollar Bond, Namensanteile A Acc o.N.	Put/Call			22,41 G	22,469G-2,464G-2,468G-2,485G-2,465G-2,424G-2,416G-2,416G-2,381G-2,396G-2,403G-2,553G-2,511G-2,459G-2,441G	22,86	21,9
	1 : 1	01.01.00 - 31.10.00		933423	LU0106261372	970391	Schroder ISF US Large Cap, Namensanteile A Acc o.N.	Put/Call			338,74 G	336,452G-8,145G-7,962G-7,7G-7,189G-7,303G-7,648G-7,46G-4,389G-4,247G-3,136G-3,592G-3,73G-3,357G-2,719G	352,78	330,58

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Schroder Investment Management [Europe] S.A.							
	1 : 1	01.01.00 - 31.10.00		577942	LU0113257934	577941	Schroder ISF Euro Corp.Bond, Namensanteile B Acc o.N.	Put/Call			21,09 G	21,093G-1,093G-1,093G-1,093G-1,093G-1,093G-1,093G-1,093G-1,093G-1,093G-1,11G-1,11G-1,11G-1,11G	21,11	20,72
	1 : 1			534327	LU0133706308	989322	Schroder ISF Euro Equity, Namensanteile A1 Acc o.N.	Put/Call			45,99 G	45,963G-6,168G-6,208G-6,269G-6,293G-6,305G-6,317G-6,43G-6,15G-6,177G-6,184G-6,017G-6,144G-6,098G-6,088G	46,87	41,89
	1 : 1	01.01.00 - 31.12.12		A0BLJB	LU0180781048	202251	Schroder ISF Glob.Infl.Lkd Bd, Namensant. A Acc EUR Hdg o.N.	Put/Call			27,89 G	27,887G-7,887G-7,887G-7,887G-7,887G-7,887G-7,887G-7,887G-7,887G-7,887G-7,887G-8,042G-8,043G-8,043G-8,043G	28,14	27,25
	1 : 1	01.01.00 - 31.12.12		989937	LU0093472081	989937	Schroder ISF Euro Bond, Namensanteile A Dis QF o.N.	Put/Call			7,34 G	7,328G-7,351G-7,357G-7,357G-7,357G-7,357G-7,357G-7,357G-7,357G-7,357G-7,351G-7,365G-7,365G-7,359G-7,359G	7,39	7,21
	1 : 1	01.01.00 - 31.12.12		989938	LU0093472750	989937	Schroder ISF Euro Bond, Namensanteile B Dis QF oN	Put/Call			8,9 G	8,932G-8,932G-8,932G-8,932G-8,932G-8,932G-8,932G-8,932G-8,932G-8,932G-8,948G-8,948G-8,915G-8,915G	8,98	8,75
	1 : 1	01.01.00 - 31.12.12		A0B8MF	LU0192582467	226407	Schroder ISF Asian Eq. Yield, Namensanteile A Dis MF o.N.	Put/Call			19,36 G	19,315G-9,313G-9,295G-9,314G-9,017G-9,306G-9,313G-9,324G-8,916G-9,248G-9,252G-9,34G-9,328G-9,331G-9,313G	20	18,7
	1 : 1			A0B8MH	LU0188438112	226407	Schroder ISF Asian Eq. Yield, Namensanteile A Acc o.N.	Put/Call			38,53 G	38,441G-8,441G-8,395G-8,424G-7,8G-7,879G-8,462G-7,875G-8,333G-8,361G-8,351G-8,468G-8,476G-8,464G-8,451G	39,77	37,03
	1 : 1			A0DM58	LU0199880310	633842	Schroder ISF Greater China, Namensanteile A Dis AV o.N.	Put/Call			50,09 G	50,116G-0,152G-0,113G-0,383G-0,371G-0,443G-0,388G-0,381G-0,099G-0,281G-0,298G-0,267G-0,228G-0,237G-0,229G	52,83	45,22
	1 : 1			A0DM6R	LU0203345920	203025	Schroder ISF QEP Gl Acti.Val., Namensanteile A Acc o.N.	Put/Call			295,45 G	295,463G-5,751G-5,647G-5,639G-5,548G-5,703G-5,877G-6,013G-4,596G-4,982G-3,741G-3,831G-4,486G-4,687G-4,218G	300,71	282,53
	1 : 1			A0DM6U	LU0203346738	203025	Schroder ISF QEP Gl Acti.Val., Namensanteile A1 Acc o.N.	Put/Call			257,64 G	257,65G-7,901G-7,81G-7,804G-7,702G-7,858G-8,044G-8,128G-6,894G-7,207G-6,151G-6,224G-6,793G-6,968G-6,636G	262,28	246,61
	1 : 1			A0DKU3	LU0201322137	207388	Schroder ISF Strategic Bond, Namensanteile A Acc o.N.	Put/Call			151,74 G	152,264G-2,192G-2,256G-2,296G-2,16G-1,921G-1,865G-1,865G-1,626G-1,689G-1,777G-2,386G-2,067G-1,636G-1,477G	154,81	148,65
	1 : 1			A0DKU8	LU0201323531	207388	Schroder ISF Strategic Bond, Namensant. A Acc Eur Hdg o.N.	Put/Call			126,44 G	126,914G-6,914G-6,914G-6,914G-6,914G-6,914G-6,914G-6,914G-6,914G-6,914G-6,914G-7,282G-7,282G-6,807G-6,807G	127,28	123,83
	1 : 1			A0CAMH	LU0189894842	202568	Schroder ISF Global High Yld, Namensant. A Acc EUR Hdg o.N.	Put/Call			45,52 G	45,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,65G-5,65G-5,537G-5,537G	45,65	44,82

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Schroder Investment Management [Europe] S.A.							
	1 : 1	01.01.00 - 31.12.12		A0BMB5	LU0180781121	202251	Schroder ISF Glob.Infl.Lkd Bd, Namensant. B Acc EUR o.N.	Put/Call			25,14 G	25,243G-5,243G-5,243G-5,243G-5,243G-5,243G-5,243G-5,243G-5,243G-5,243G-5,243G-5,385G-5,385G-5,284G-5,284G	25,48	24,65
	1 : 1			A0BMN0	LU0181496216	202300	Schroder ISF Emerging Asia, Namensanteile A1 Acc o.N.	Put/Call			44,86 G	44,675G-4,694G-4,686G-4,721G-4,719G-4,765G-4,772G-4,799G-4,611G-4,649G-4,648G-4,842G-4,854G-4,843G-4,812G	46,37	41,74
	1 : 1			A0BMNX	LU0181495838	202300	Schroder ISF Emerging Asia, Namensanteile A Acc o.N.	Put/Call			49,36 G	49,047G-9,09G-9,108G-9,102G-9,017G-9,036G-9,037G-9,054G-8,811G-8,855G-8,748G-8,986G-8,98G-9,002G-8,959G	50,76	46,12
	1 : 1			A0BMNY	LU0181495911	202300	Schroder ISF Emerging Asia, Namensanteile B Acc o.N.	Put/Call			43,42 G	43,241G-3,263G-3,251G-3,292G-3,276G-3,337G-3,34G-3,371G-3,189G-3,213G-3,215G-3,412G-3,409G-3,399G-3,373G	44,88	40,52
	1 : 1			A0F5EU	LU0224509132	227456	Schroder ISF-Global Cities, Namensant. A Acc EUR Hdg o.N.	Put/Call			136,85 G	136,642G-6,657G-6,729G-6,504G-6,386G-6,306G-6,349G-6,37G-7,287G-7,397G-7,519G-7,314G-7,321G-7,402G-7,089G	137,52	128,33
	1 : 1			A0ERHV	LU0215105999	203803	Schroder ISF Global Equity, Namensanteile A Acc o.N.	Put/Call			48,08 G	47,983G-8,014G-8,013G-7,976G-7,934G-7,934G-7,959G-7,957G-7,618G-7,605G-7,578G-7,5G-7,53G-7,521G-7,45G	49,47	46,48
	1 : 1			A0H06H	LU0240877869	228005	Schroder ISF Gl Smaller Cos, Namensanteile A Acc. USD o.N.	Put/Call			267,52 G	267,539G-7,766G-7,812G-7,497G-7,324G-7,321G-7,505G-7,634G-5,981G-5,826G-5,494G-6,169G-6,399G-6,629G-6,441G	279,75	263,43
	1 : 1			A0HG8K	LU0228659784	204456	Schroder ISF BIC, Namensanteile A Acc. USD o.N.	Put/Call			218,83 G	217,173G-8,121G-8,485G-8,426G-8,123G-7,824G-6,704G-6,697G-5,542G-5,779G-5,934G-5,895G-5,739G-5,792G-5,448G	224,96	205,5
	1 : 1			A0F6G9	LU0227179875	204183	Schroder ISF Asian Small. Cos, Namensanteile A Acc. USD o.N.	Put/Call			268,36 G	266,775G-5,202G-5,212G-5,105G-4,876G-4,513G-4,498G-4,57G-3,834G-3,925G-4,189G-4,884G-4,245G-4,554G-4,359G	278,5	263,83
	1 : 1			A0JJ02	LU0248176017	203025	Schroder ISF QEP Gl Acti.Val., Namensanteile A Acc. EUR o.N.	Put/Call			292,81 G	292,832G-3,117G-3,091G-3,006G-2,856G-3,069G-3,24G-3,374G-1,973G-2,327G-1,127G-1,093G-1,74G-2,035G-1,475G	298,07	280,21
	1 : 1			A0JJ0M	LU0248181363	973117	Schroder ISF Latin American, Namensanteile A Acc. EUR o.N.	Put/Call			39,7 G	39,512G-9,647G-9,589G-9,524G-9,493G-9,562G-9,499G-9,66G-9,576G-9,576G-9,46G-9,292G-9,397G-9,402G-9,364G	41,42	35,93
	1 : 1			A0JJ0N	LU0248183815	973117	Schroder ISF Latin American, Namensanteile B Acc. EUR o.N.	Put/Call			34,17 G	33,995G-4,111G-4,055G-4,005G-3,978G-4,028G-3,983G-4,122G-4,05G-4,05G-3,959G-3,804G-3,894G-3,888G-3,866G	35,64	30,94

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Schroder Investment Management [Europe] S.A.							
	1 : 1			A0JJ0Q	LU0248184383	973117	Schroder ISF Latin American, Namensanteile A1 Acc. EUR o.N.	Put/Call			36,1 G	35,916G-6,039G-5,98G-5,917G-5,898G-5,962G-5,904G-6,051G-5,975G-5,975G-5,879G-5,715G-5,811G-5,803G-5,771G	37,66	32,68
	1 : 1			A0JJYS	LU0248172537	202300	Schroder ISF Emerging Asia, Namensanteile A Acc. EUR o.N.	Put/Call			49,42 G	49,159G-9,305G-9,281G-9,324G-9,3G-9,341G-9,34G-9,374G-9,122G-9,166G-9,08G-9,259G-9,23G-9,203G-9,16G	51,05	46,3
	1 : 1			A0JJYV	LU0248174152	202300	Schroder ISF Emerging Asia, Namensanteile A1 Acc. EUR o.N.	Put/Call			44,82 G	44,592G-4,618G-4,61G-4,675G-4,647G-4,671G-4,69G-4,714G-4,482G-4,521G-4,515G-4,708G-4,673G-4,682G-4,635G	46,41	42,01
	1 : 1			A0JJZV	LU0246035637	218406	Schroder ISF Europ.Special Si., Namensanteile A Acc. EUR o.N.	Put/Call			273,35 G	272,739G-4,398G-4,322G-4,578G-4,251G-4,246G-4,365G-4,864G-3,439G-3,421G-3,415G-1,216G-1,663G-1,416G-1,267G	277,62	254,45
	1 : 1			A0JJZW	LU0246036106	218406	Schroder ISF Europ.Special Si., Namensanteile B Acc. EUR o.N.	Put/Call			242,09 G	241,956G-3,093G-2,944G-3,227G-3,041G-3,102G-3,261G-3,786G-2,633G-2,57G-2,58G-0,552G-1,028G-0,963G-0,79G	246,21	225,91
	1 : 1			A0JDNN	LU0244354667	255132	Schroder ISF China Opportunit., Namensanteile A Acc. o.N.	Put/Call			356,56 G	350,441G-1,9G-0,765G-2,097G-1,896G-2,204G-1,755G-1,605G-49,492G-50,759G-0,649G-49,864G-8,633G-8,529G-8,242G	375,35	302,84
	1 : 1			A1H8C8	LU0607220059	661612	Schroder ISF HK Equity, Namensanteile A Acc. USD o.N.	Put/Call			47,43 G	47,421G-7,437G-7,408G-7,659G-7,631G-7,639G-7,602G-7,58G-7,313G-7,467G-7,52G-7,96G-7,883G-7,897G-7,871G	49,68	44,25
	1 : 1			A0Q2MR	LU0365775922	633842	Schroder ISF Greater China, Namensanteile A Acc EUR o.N.	Put/Call			71,45 G	71,461G-1,53G-1,449G-1,85G-1,861G-1,985G-1,941G-1,902G-1,559G-1,766G-1,819G-1,745G-1,684G-1,689G-1,681G	75,23	64,43
	1 : 1			A0NF35	LU0352097439	274178	Schroder ISF-Global Conv.Bond, Namensant.A Acc.EUR Hedged oN	Put/Call			144,3 G	144,163G-4,274G-4,174G-4,104G-4,092G-4,253G-4,375G-4,397G-3,796G-3,735G-3,631G-3,077G-3,284G-3,215G-3,183G	146,04	137,98
	1 : 1			A0Q5L7	LU0374901568	255719	Schroder ISF Global Energy, Namensanteile A Acc. EUR o.N.	Put/Call			17,75 G	17,722G-7,747G-7,736G-7,731G-7,71G-7,721G-7,73G-7,718G-7,539G-7,504G-7,442G-7,485G-7,529G-7,505G-7,5G	18,94	17,38
	1 : 1			A0MSUM	LU0302445910	219804	Schroder ISF-Gl.Clim.Chan.Equ., Namensanteile A Acc. USD o.N.	Put/Call			22,95 G	22,833G-2,854G-2,855G-2,861G-2,85G-2,858G-2,869G-2,883G-2,745G-2,745G-2,726G-2,703G-2,564G-2,551G-2,521G	23,49	22,13
	1 : 1			A0MSUS	LU0302446645	219804	Schroder ISF-Gl.Clim.Chan.Equ., Namensanteile A Acc. EUR o.N.	Put/Call			30,88 G	30,731G-0,844G-0,848G-0,847G-0,843G-0,863G-0,876G-0,9G-0,718G-0,723G-0,627G-0,575G-0,316G-0,261G-0,243G	31,62	29,84

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Schroder Investment Management [Europe] S.A.							
	1 : 1			A0MSUT	LU0302446991	219804	Schroder ISF-Gl.Clim.Chan.Equ., Namensanteile B Acc. EUR o.N.	Put/Call			27,78 G	27,711G-7,739G-7,724G-7,701G-7,682G-7,695G-7,716G-7,716G-7,473G-7,479G-7,438G-7,345G-7,379G-7,367G-7,322G	28,51	26,83
	1 : 1			A0NAVU	LU0270814014	262513	Schroder ISF-Taiwanese Equity, Namensanteile A Acc. USD o.N.	Put/Call			38,19 G	38,066G-7,875G-7,889G-7,84G-7,762G-7,793G-7,849G-7,835G-7,508G-7,526G-7,468G-7,764G-7,654G-7,665G-7,624G	38,8	35,3
	1 : 1			A0MNSV	LU0264410563	248253	Schroder ISF-Indian Equity, Namensanteile A Acc. USD o.N.	Put/Call			295,77 G	294,321G-4,536G-4,536G-3,933G-3,789G-3,571G-3,528G-3,8G-3,528G-3,619G-3,809G-4,916G-4,296G-4,637G-4,405G	341,19	293,53
	1 : 1			A0MNSW	LU0264410720	248253	Schroder ISF-Indian Equity, Namensanteile B Acc. USD o.N.	Put/Call			265,08 G	263,713G-3,984G-3,975G-3,366G-3,298G-3,042G-2,938G-3,268G-3,003G-3,084G-3,323G-4,239G-3,755G-3,921G-3,782G	305,98	262,94
	1 : 1			A0M1N9	LU0319791538	239368	Schroder ISF-Eur.Div.Maximiser, Namensanteile A Acc EUR oN	Put/Call			112,17 G	111,936G-2,358G-2,457G-2,545G-2,618G-2,668G-2,676G-2,868G-2,417G-2,537G-2,578G-2,537G-2,698G-2,616G-2,616G	112,87	104,02
	1 : 1			A0MNST	LU0279460975	255719	Schroder ISF Global Energy, Namensanteile A1 Acc. EUR o.N.	Put/Call			16,17 G	16,155G-6,185G-6,172G-6,167G-6,15G-6,151G-6,164G-6,156G-5,992G-5,949G-5,902G-5,938G-5,983G-5,961G-5,959G	17,28	15,86
	1 : 1	01.01.00 - 31.12.12		A0M1PE	LU0321371998	239368	Schroder ISF-Eur.Div.Maximiser, Namensanteile A Dis.EUR QF oN	Put/Call			30,42 G	30,351G-0,465G-0,496G-0,52G-0,534G-0,551G-0,559G-0,607G-0,485G-0,512G-0,532G-0,517G-0,566G-0,532G-0,54G	30,61	28,23
	1 : 1	01.01.00 - 31.12.12		A1JVBC	LU0757359954	752981	Schroder ISF-Gl.M-Asset Income, Namens-Ant.A USD Dis.MF o.N.	Put/Call			72,71 G	72,671G-2,815G-2,816G-2,827G-2,749G-2,679G-2,676G-2,697G-2,397G-2,426G-2,322G-2,743G-2,695G-2,631G-2,544G	73,8	70,93
	1 : 1			A1JVBG	LU0757360457	752981	Schroder ISF-Gl.M-Asset Income, Namens-Ant.A EUR Hed. Acc. o.N	Put/Call			121,17 G	120,971G-1,265G-1,226G-1,149G-1,162G-1,272G-1,291G-1,294G-1,023G-0,972G-0,818G-1,391G-1,518G-1,352G-1,346G	121,52	117,04
	1 : 1	01.01.00 - 28.06.13		934154	LU0107768300	934154	Schroder ISF-Inflation Plus, Namensanteile A Dis EUR AV oN	Put/Call			11,71 G	11,713G-1,713G-1,713G-1,713G-1,713G-1,713G-1,713G-1,713G-1,713G-1,713G-1,713G-1,69G-1,69G-1,69G-1,69G	11,72	11,2
	1 : 1	01.01.00 - 28.06.13		934157	LU0107768052	934154	Schroder ISF-Inflation Plus, Namensanteile A Acc EUR o.N.	Put/Call			21,72 G	21,715G-1,715G-1,715G-1,715G-1,715G-1,715G-1,715G-1,715G-1,715G-1,715G-1,715G-1,672G-1,672G-1,672G-1,672G	21,73	20,8
	1 : 1	01.01.00 - 28.06.13		934158	LU0107768136	934154	Schroder ISF-Inflation Plus, Namensanteile B Acc EUR o.N.	Put/Call			19,16 G	19,161G-9,161G-9,161G-9,161G-9,161G-9,161G-9,161G-9,161G-9,161G-9,161G-9,161G-9,123G-9,123G-9,123G-9,123G	19,18	18,37

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Schroder Investment Management [Europe] S.A.							
	1 : 1	01.01.00 - 31.12.12		972093	LU0012050562	972093	Schroder ISF Japanese Equity, Namensanteile A Dis AV o.N.	Put/Call			9,02 G	9,074G-9,079G-9,081G-9,063G-9,056G-9,063G-9,061G-9,08G-9,024G-9,02G-9,012G-9,091G-9,098G-9,067G-9,064G	9,35	8,8
	1 : 1	01.01.00 - 01.07.02		577943	LU0113258742	577941	Schroder ISF Euro Corp.Bond, Namensanteile C Acc o.N.	Put/Call			26,54 G	26,538G-6,538G-6,538G-6,538G-6,538G-6,538G-6,538G-6,538G-6,538G-6,538G-6,538G-6,538G-6,561G-6,561G-6,561G-6,561G	26,57	26,07
	1 : 1			256777	LU0177592218	987787	Schroder ISF-EM Dbt Tot.Rtn, Namensant. A Acc EUR Hdg o.N.	Put/Call			24,18 G	24,179G-4,179G-4,179G-4,179G-4,179G-4,179G-4,179G-4,179G-4,179G-4,179G-4,179G-4,179G-4,199G-4,199G-4,199G-4,199G	24,2	23,53
	1 : 1	01.01.00 - 30.03.12		933352	LU0106250508	989155	Schroder ISF Asian Bd Tot.Ret., Namensanteile A Acc o.N.	Put/Call			15,28 G	15,318G-5,31G-5,318G-5,321G-5,307G-5,283G-5,277G-5,281G-5,257G-5,264G-5,269G-5,29G-5,258G-5,224G-5,218G	15,65	15,08
	1 : 1	01.01.00 - 01.08.03		933358	LU0106253197	987787	Schroder ISF-EM Dbt Tot.Rtn, Namensanteile A Acc o.N.	Put/Call			26,58 G	26,526G-6,603G-6,618G-6,633G-6,605G-6,559G-6,551G-6,556G-6,511G-6,526G-6,507G-6,552G-6,497G-6,5G-6,487G	27,08	26,1
	1 : 1	01.01.00 - 31.12.12		933361	LU0106235533	989937	Schroder ISF Euro Bond, Namensanteile A Acc o.N.	Put/Call			19,67 G	19,632G-9,691G-9,703G-9,706G-9,708G-9,708G-9,709G-9,709G-9,709G-9,709G-9,691G-9,725G-9,725G-9,709G-9,709G	19,8	19,31
	1 : 1	01.01.00 - 31.10.00		933364	LU0106235293	989322	Schroder ISF Euro Equity, Namensanteile A Acc o.N.	Put/Call			51,71 G	51,374G-1,889G-1,724G-1,792G-1,804G-1,819G-1,838G-1,953G-1,678G-1,681G-1,615G-1,68G-1,721G-1,713G-1,702G	52,49	46,85
	1 : 1	01.01.00 - 31.10.00		933365	LU0106235376	989322	Schroder ISF Euro Equity, Namensanteile B Acc o.N.	Put/Call			44,26 G	44,104G-4,476G-4,512G-4,576G-4,589G-4,598G-4,611G-4,712G-4,46G-4,473G-4,464G-4,271G-4,376G-4,265G-4,244G	44,99	40,17
	1 : 1	01.01.00 - 31.12.12		933367	LU0106234643	987981	Schroder ISF Euro Sht Term Bd, Namensanteile A Acc o.N.	Put/Call			7,25 G	7,251G-7,264G-7,268G-7,268G-7,268G-7,268G-7,268G-7,268G-7,268G-7,268G-7,268G-7,265G-7,268G-7,268G-7,255G-7,255G	7,27	7,17
	1 : 1	01.01.00 - 31.12.12		933368	LU0106234726	987981	Schroder ISF Euro Sht Term Bd, Namensanteile B Acc o.N.	Put/Call			7,05 G	7,049G-7,049G-7,049G-7,049G-7,049G-7,049G-7,049G-7,049G-7,049G-7,049G-7,049G-7,053G-7,053G-7,053G-7,053G	7,05	6,97
	1 : 1	01.01.00 - 30.03.12		933370	LU0106235962	973118	Schroder ISF-Euro Governm. Bd, Namensanteile A Acc o.N.	Put/Call			10,67 G	10,667G-0,667G-0,667G-0,667G-0,667G-0,667G-0,667G-0,667G-0,667G-0,667G-0,667G-0,692G-0,692G-0,692G	10,76	10,5
	1 : 1	01.01.00 - 31.10.00		933381	LU0106237406	973134	Schroder ISF Eur.Sm.Comp., Namensanteile A Acc o.N.	Put/Call			42,94 G	42,886G-3,193G-3,207G-3,272G-3,245G-3,273G-3,29G-3,39G-3,16G-3,148G-3,134G-2,932G-3,007G-2,886G-2,87G	43,65	39,41

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Schroder Investment Management [Europe] S.A.							
	1 : 1	01.01.00 - 31.10.00		933382	LU0106238040	973134	Schroder ISF Eur.Sm.Comp., Namensanteile B Acc o.N.	Put/Call			35,58 G	35,491G-5,788G-5,812G-5,85G-5,839G-5,853G-5,874G-5,949G-5,765G-5,746G-5,734G-5,6G-5,624G-5,575G-5,56G	36,2	32,72
	1 : 1	01.01.00 - 31.10.00		933393	LU0106238719	986250	Schroder ISF Italian Equity, Namensanteile A Acc o.N.	Put/Call			65,96 G	65,943G-6,316G-6,477G-6,556G-6,583G-6,644G-6,686G-6,816G-6,604G-6,562G-6,64G-6,796G-7,005G-6,826G-6,796G	67,01	58,98
	1 : 1	01.01.00 - 31.10.00		933394	LU0106239360	986250	Schroder ISF Italian Equity, Namensanteile B Acc o.N.	Put/Call			56,13 G	56,113G-6,429G-6,553G-6,633G-6,65G-6,699G-6,758G-6,838G-6,667G-6,653G-6,713G-6,837G-7,003G-6,87G-6,828G	57	50,23
	1 : 1	01.01.00 - 31.10.00		933402	LU0106259046	973117	Schroder ISF Latin American, Namensanteile A Acc o.N.	Put/Call			39,98 G	39,812G-9,895G-9,841G-9,777G-9,742G-9,824G-9,754G-9,912G-9,829G-9,823G-9,716G-9,609G-9,663G-9,65G-9,626G	41,68	36,25
	1 : 1	01.01.00 - 30.03.12		933406	LU0106259558	973045	Schroder ISF-Asian Opportun., Namensanteile A Acc o.N.	Put/Call			21,84 G	21,715G-1,79G-1,769G-1,77G-1,774G-1,794G-1,794G-1,81G-1,738G-1,751G-1,723G-1,826G-1,834G-1,809G-1,805G	22,38	20,82
	1 : 1	01.01.00 - 30.03.12		933407	LU0106259632	973045	Schroder ISF-Asian Opportun., Namensanteile B Acc o.N.	Put/Call			17,84 G	17,808G-7,802G-7,782G-7,8G-7,79G-7,799G-7,799G-7,81G-7,722G-7,741G-7,736G-7,758G-7,744G-7,746G-7,73G	18,19	17
	1 : 1	01.01.00 - 31.12.12		A1JVBM	LU0757360960	752981	Schroder ISF-Gl.M-Asset Income, Namens-Ant.A EUR Hgd Dis.QV oN	Put/Call			68,8 G	68,931G-8,761G-8,733G-8,707G-8,711G-8,756G-8,782G-8,811G-8,627G-8,606G-8,569G-8,899G-8,952G-8,945G-8,918G	69,09	66,33
	1 : 1			A1JYCF	LU0776414087	702852	Schroder ISF-Gl.Multi-Ass.Bal., Namensant. A Acc EUR o.N.	Put/Call			157,1 G	157,099G-7,099G-7,099G-7,099G-7,099G-7,099G-7,099G-7,099G-7,099G-7,099G-7,099G-6,248G-6,248G-6,248G-6,248G	158,35	150,26
	1 : 1	01.01.00 - 31.12.12		A1JYCL	LU0776414756	702852	Schroder ISF-Gl.Multi-Ass.Bal., Namensant. A Dis EUR QF o.N.	Put/Call			110,1 G	109,931G-9,944G-9,943G-9,96G-9,866G-9,75G-9,788G-9,803G-9,3G-9,305G-9,277G-9,563G-9,497G-9,521G-9,391G	111,39	104,72
	1 : 1	01.01.00 - 31.12.12		A1C8BR	LU0555008191	255719	Schroder ISF Global Energy, Namensanteile A Dis.EUR AV oN	Put/Call			13,33 G	13,305G-3,33G-3,317G-3,313G-3,302G-3,304G-3,311G-3,309G-3,17G-3,144G-3,096G-3,13G-3,164G-3,149G-3,144G	14,23	13,05
	1 : 1	01.01.00 - 31.12.12		A0CATJ	LU0191612000	200749	Schroder ISF.-European Value, Namensanteile A Dis AV o.N.	Put/Call			58,2 G	58,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G	59,1	52,73
	1 : 1	01.01.00 - 31.12.12		974935	LU0057074394	973134	Schroder ISF Eur.Sm.Comp., Namensanteile B Dis AV o.N.	Put/Call			27,42 G	27,361G-7,46G-7,457G-7,501G-7,499G-7,514G-7,528G-7,594G-7,409G-7,414G-7,403G-7,445G-7,476G-7,434G-7,416G	27,93	25,08
	1 : 1	01.01.00 - 31.12.12		989322	LU0091115906	989322	Schroder ISF Euro Equity, Namensanteile A Dis AV o.N.	Put/Call			34,51 G	34,488G-4,647G-4,665G-4,713G-4,713G-4,725G-4,741G-4,814G-4,632G-4,633G-4,644G-4,511G-4,566G-4,518G-4,513G	35,09	31,3

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Schroder Investment Management [Europe] S.A.							
	1 : 1	01.01.00 - 31.12.12		987981	LU0085618261	987981	Schroder ISF Euro Sht Term Bd, Namensanteile A Dis AV o.N.	Put/Call			3,79 G	3,793G-3,793G-3,793G-3,793G-3,793G-3,793G-3,793G-3,793G-3,793G-3,793G-3,793G-3,795G-3,795G-3,795G	3,8	3,75
	1 : 1	01.01.00 - 31.12.12		986250	LU0067016716	986250	Schroder ISF Italian Equity, Namensanteile A Dis AV o.N.	Put/Call			37,1 G	37,106G-7,322G-7,395G-7,434G-7,45G-7,491G-7,529G-7,596G-7,461G-7,446G-7,489G-7,565G-7,686G-7,601G-7,577G	37,69	33,28
	1 : 1	01.01.00 - 31.12.12		973045	LU0048388663	973045	Schroder ISF-Asian Opportun., Namensanteile A Dis AV o.N.	Put/Call			15,82 G	15,797G-5,792G-5,778G-5,794G-5,782G-5,791G-5,792G-5,805G-5,724G-5,741G-5,741G-5,759G-5,744G-5,739G-5,731G	16,14	15,07
	1 : 1	01.01.00 - 31.12.12		973117	LU0086394185	973117	Schroder ISF Latin American, Namensanteile A Dis AV o.N.	Put/Call			23,32 G	23,223G-3,272G-3,238G-3,197G-3,176G-3,216G-3,186G-3,277G-3,23G-3,23G-3,16G-3,105G-3,128G-3,134G-3,113G	24,31	21,12
	1 : 1	01.01.00 - 31.12.12		973118	LU0053903893	973118	Schroder ISF-Euro Governm. Bd, Namensanteile A Dis AV o.N.	Put/Call			5,68 G	5,666G-5,686G-5,687G-5,687G-5,687G-5,687G-5,687G-5,687G-5,687G-5,687G-5,687G-5,682G-5,694G-5,694G-5,69G-5,69G	5,73	5,58
	1 : 1	01.01.00 - 31.12.12		973122	LU0045667853	973122	Schroder ISF UK Equity, Namensanteile A Dis AV o.N.	Put/Call			3,22 G	3,213G-3,222G-3,225G-3,231G-3,233G-3,234G-3,235G-3,239G-3,222G-3,223G-3,224G-3,212G-3,216G-3,214G-3,212G	3,29	3,02
	1 : 1	01.01.00 - 31.12.12		973134	LU0053902499	973134	Schroder ISF Eur.Sm.Comp., Namensanteile A Dis AV o.N.	Put/Call			32,07 G	32,044G-2,212G-2,195G-2,233G-2,21G-2,221G-2,255G-2,33G-2,147G-2,125G-2,133G-2,027G-2,116G-2,085G-2,076G	32,61	29,44
	1 : 1	01.01.00 - 30.03.12		534314	LU0133703115	989155	Schroder ISF Asian Bd Tot.Ret., Namensanteile A1 Acc o.N.	Put/Call			14,21 G	14,248G-4,237G-4,248G-4,254G-4,238G-4,219G-4,21G-4,213G-4,188G-4,194G-4,206G-4,218G-4,188G-4,162G-4,151G	14,56	14,03
	1 : 1			633842	LU0140636845	633842	Schroder ISF Greater China, Namensanteile A Acc o.N.	Put/Call			71,69 G	71,511G-1,456G-1,463G-1,711G-1,634G-1,711G-1,676G-1,708G-1,388G-1,561G-1,61G-1,646G-1,558G-1,602G-1,526G	74,74	64,39
	1 : 1			633843	LU0140636928	633842	Schroder ISF Greater China, Namensanteile B Acc o.N.	Put/Call			63,21 G	63,088G-3,234G-3,206G-3,311G-3,252G-3,132G-3,136G-3,154G-3,05G-3,093G-3,069G-2,99G-2,896G-2,928G-2,913G	65,78	56,49
	1 : 1			213706	LU0161305163	200749	Schroder ISF.-European Value, Namensanteile A Acc o.N.	Put/Call			92,59 G	92,262G-3,097G-3,093G-3,248G-3,27G-3,32G-3,373G-3,532G-3,13G-3,127G-2,991G-2,953G-2,907G-2,822G-2,82G	94,14	84,1
	1 : 1			213707	LU0161305593	200749	Schroder ISF.-European Value, Namensanteile B Acc o.N.	Put/Call			81,6 G	81,197G-1,853G-1,879G-2G-2,017G-2,057G-2,106G-2,23G-1,907G-1,877G-1,908G-2,109G-2,192G-2,158G-2,131G	83,02	73,97

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Schroder Investment Management [Europe] S.A.							
	1 : 1			661612	LU0149534421	661612	Schroder ISF HK Equity, Namensanteile A Acc o.N.	Put/Call			49,02 G	49,014G-9,078G-9,017G-9,267G-9,233G-9,262G-9,228G-9,205G-8,965G-9,115G-9,143G-9,562G-9,504G-9,511G-9,482G	51,35	45,71
	1 : 1			791930	LU0136043394	791930	Schroder ISF Euro Liquidity, Namensanteile A Acc o.N.	Put/Call			123,66 G	123,647G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,67G-3,67G	123,76	122,89
	1 : 1			791931	LU0136043550	791930	Schroder ISF Euro Liquidity, Namensanteile B Acc o.N.	Put/Call			121,84 G	121,827G-1,838G-1,838G-1,838G-1,838G-1,838G-1,838G-1,838G-1,838G-1,838G-1,838G-1,838G-1,848G-1,848G-1,848G	121,85	120,87
							SEB Investment Management AB							
	1 : 1	01.01.00 - 30.12.11		588328	LU0120526693	588328	SEB Global High Yield Fund, Nam.-An. D (EUR) o.N.	Put/Call			32,83 G	32,757G-2,864G-2,864G-2,864G-2,864G-2,864G-2,882G-2,882G-2,881G-2,882G-2,865G-2,865G-2,865G-2,856G-2,848G	32,88	32,14
1	1 : 1	01.01.00 - 30.12.11		542164	LU0118405827	542164	SEB Concept Biotechnology, Inhaber-Anteile D o.N.	Put/Call			108,87 G	109,119G-9,182G-9,242G-9,078G-8,955G-8,905G-8,347G-8,399G-7,878G-7,643G-6,755G-7,599G-7,243G-6,961G-6,89G	113,37	104,08
1	1 : 1	01.01.00 - 30.12.11		971898	LU0036592839	971898	SEB Global Equal Opportunity, Inhaber-Anteile C EUR o.N.	Put/Call			89,96 G	89,681G-90,041G-0,035G-89,976G-9,893G-9,95G-90,14G-0,17G-89,479G-9,45G-9,277G-9,679G-9,751G-9,605G-9,451G	91,75	86,3
	1 : 1	01.01.00 - 30.12.11		974743	LU0030165871	974743	SEB Fund 1-Nordic Fut.Opp.Fd., Actions Nom. C o.N.	Put/Call			20,55 G	20,462G-0,733G-0,815G-0,834G-0,821G-0,803G-0,833G-0,867G-0,511G-0,511G-0,535G-0,559G-0,634G-0,628G-0,605G	20,87	18,94
	1 : 1	01.01.00 - 30.12.11		A0J4TG	LU0256624742	218860	SEB Fund 1-SEB Asset Selection, Act. Nom. C (EUR) o.N.	Put/Call			17,85 G	17,885G-7,835G-7,835G-7,831G-7,831G-7,835G-7,86G-7,867G-7,816G-7,804G-7,796G-7,818G-7,828G-7,828G-7,818G	18,39	17,8
	1 : 1	01.01.00 - 30.12.11		989941	LU0099984899	989941	SEB European Equity Small Caps, Inhaber-Anteile D EUR o.N.	Put/Call			432,91 G	430,448G-4,693G-5,47G-6,201G-5,603G-5,513G-6,515G-6,94G-4,795G-4,732G-3,984G-4,48G-5,634G-5,34G-4,918G	442,18	397,99
	1 : 1	01.01.00 - 30.12.11		973832	LU0030166507	973832	SEB Fund 1-Europe Equity Fund, Actions Nom. C o.N.	Put/Call			7,63 G	7,621G-7,647G-7,65G-7,66G-7,661G-7,665G-7,652G-7,667G-7,633G-7,632G-7,635G-7,641G-7,655G-7,653G-7,648G	7,67	7
	1 : 1	01.01.00 - 30.12.11		A0NB6X	LU0337316391	258865	SEB Fund 5-Danish Mortg. Bd Fd, Namens-Anteile C (EUR) o.N.	Put/Call			127,58 G	127,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,624G-7,624G-7,624G-7,624G-7,624G-7,624G-7,624G-7,624G	128,01	126,03
							Security Kapitalanlage AG							
1	1 : 1			A0B5G4	AT0000904909	206815	SUPERIOR 3 - Ethik, Inhaber-Anteile A o.N.	Put/Call			807,63 G	806,583G-7,488G-7,633G-7,632G-7,604G-7,615G-7,734G-7,779G-6,78G-6,563G-6,451G-6,975G-7,319G-7,132G-7,232G	811,39	788,37

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Siemens Fonds Invest GmbH							
	1 : 1			977259	DE0009772590	977259	Siemens Euroinvest Renten, Inhaber-Anteile	Put/Call			15,85 G	15,814G-5,876G-5,88G-5,882G-5,882G-5,882G-5,872G-5,872G-5,872G-5,872G-5,86G-5,86G-5,86G-5,843G-5,843G	15,96	15,5
	1 : 1			977262	DE0009772624	977262	Siemens Weltinvest Aktien, Inhaber-Anteile	Put/Call			26,81 G	26,73G-6,811G-6,795G-6,775G-6,753G-6,791G-6,803G-6,799G-6,612G-6,59G-6,539G-6,657G-6,703G-6,665G-6,639G	27,28	25,79
	1 : 1			977263	DE0009772632	977263	Siemens EuroCash, Inhaber-Anteile	Put/Call			12,1 G	12,083G-2,104G-2,103G-2,103G-2,104G-2,103G-2,113G-2,114G-2,114G-2,114G-2,114G-2,114G-2,113G-2,112G	12,11	12
	1 : 1			977265	DE0009772657	977265	Siemens Global Growth, Inhaber-Anteile A	Put/Call			18,51 G	18,498-8,314G-8,307G-8,305G-8,3G-8,318G-8,287G-8,289G-8,104G-8,084G-8,041G-8,144G-8,182G-8,146G-8,122G	19,06	17,96
	1 : 1			A0MYQ2	DE000A0MYQ28	735585	Siemens Qual. & Divid. Europa, Inhaber-Anteile	Put/Call			16,17 G	16,148G-6,238G-6,251G-6,272G-6,273G-6,281G-6,248G-6,275G-6,229G-6,222G-6,222G-6,234G-6,267G-6,254G-6,254G	16,31	15,12
	1 : 1			A0MYQX	DE000A0MYQX1	264985	Siemens Euroinvest Corporates, Inhaber-Anteile	Put/Call			12,24 G	12,205G-2,229G-2,244G-2,244G-2,244G-2,244G-2,245G-2,245G-2,245G-2,245G-2,24G-2,24G-2,24G-2,236G-2,236G	12,27	12
	1 : 1			A0KEXM	DE000A0KEXM6	237306	Siemens Balanced, Inhaber-Anteile	Put/Call			24,28 G	24,221G-4,226G-4,218G-4,223G-4,216G-4,218G-4,27G-4,272G-4,169G-4,138G-4,111G-4,18G-4,216G-4,188G-4,183G	24,38	23,57
	1 : 1			977258	DE0009772582	977258	Siemens Euroinvest Aktien, Inhaber-Anteile	Put/Call			18,57 G	18,547G-8,609G-8,615G-8,634G-8,634G-8,641G-8,575G-8,614G-8,524G-8,523G-8,504G-8,534G-8,549G-8,549G-8,544G	18,64	16,97
							Societe de Gestion Prevoir							
1	1 : 1			A1T7ND	FR0007035159	725158	Prevoir Gestion Actions, Actions au Porteur o.N.	Put/Call			561,48 G	559,461G-62,309G-0,895G-1,13G-1,115G-1,434G-1,72G-2,903G-59,894G-9,825G-60,133G-0,804G-1,818G-1,443G-1,478G	582,55	544,6
							Sparinvest S.A.							
	1 : 1			A0MV4R	LU0139792278	258140	SPARINVEST SICAV-PROCEDO, Namens-Anteile EUR R o.N.	Put/Call			269,67 G	269,109G-9,431G-8,99G-8,783G-8,675G-8,905G-9,249G-9,182G-7,191G-7,085G-6,747G-7,908G-8,372G-8,178G-7,912G	273,48	261,87
	1 : 1			A0Q32Q	LU0362355355	284922	SPARINVEST SICAV-ETH.GBL VALUE, Namens-Anteile EUR R o.N.	Put/Call			299,38 G	299,577G-9,565G-8,362G-8,074G-7,818G-8,084G-8,352G-8,198G-8,652G-8,982G-8,327G-8,869G-9,224G-8,565G-8,102G	305,83	282,21
	1 : 1			A0DQN4	LU0138501191	226939	SPARINVEST SICAV-GLOBAL VALUE, Namens-Anteile EUR R o.N.	Put/Call			503,13 G	501,535G-3,252G-5,772G-5,302G-5,286G-5,869G-6,289G-6,333G-3,505G-3,359G-2,14G-4,081G-5,031G-4,377G-3,855G	515,91	473,17

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							State Street Global Advisors Europe Ltd.							
1	1 : 1			A1J3PA	IE00B802KR88	724597	SPDR S&P 500 Low Volatil.ETF, Registered Shares USD o.N.	Put/Call			78,36 G	78,21G-8,5G-8,51G-8,47G-8,43G-8,42G-8,39G-8,55G-8,57G-8,79G-8,78G-8,81G-8,79G-8,54G	78,81	73,62
1	1 : 1			A2AGTT	IE00BYTRRF33	705364	SPDR MSCI Wrld Materials U.ETF, Registered Shares o.N.	Put/Call			58,3 G	58,12G-8,19G-8,22G-8,23G-8,2G-8,24G-8,17G-8,27G-8,02G-7,97G-8,09G-8,23G-8,23G-8,22G	60,1	55,05
1	1 : 1			A2AGXP	IE00BYYW2V44	723933	SPDR S&P 500 UCITS ETF, Registered Shs EUR Hgd Acc oN	Put/Call			14,79 G	14,7265G-4,763G-4,7525G-4,7265G-4,7205G-4,751G-4,766G-4,7595G-4,6555G-4,617G-4,67G-4,709G-4,6835G-4,671G	15,14	14,24
1	1 : 1			A2AGZ0	IE00BYTRR756	705359	SPDR MSCI World Con.Stap.U.ETF, Registered Shares o.N.	Put/Call			47,29 G	47,125G-7,16G-7,21G-7,21G-7,23G-7,19G-7,18G-7,17G-7,46G-7,69G-7,755G-7,76G-7,675G-7,645G	47,76	43,9
1	1 : 1			A2AGZ1	IE00BYTRR863	705361	SPDR MSCI World Energy U.ETF, Registered Shares o.N.	Put/Call			49,42 G	49,415G-9,49G-9,45G-9,46G-9,42G-9,39G-9,33G-9,36G-8,79G-8,52G-8,735G-8,64G-8,69G	51,52	46,98
1	1 : 1			A2AGZ2	IE00BYTRR970	705362	SPDR MSCI World Financ.U.ETF, Registered Shares o.N.	Put/Call			74,33 G	74,24G-4,37G-4,38G-4,36G-4,32G-4,41G-4,38G-4,51G-3,87G-3,68G-3,97G-4,27G-4,37G-4,24G	76,19	68,75
1	1 : 1			A2AGZ4	IE00BYTRRG40	705365	SPDR MSCI World Com.Serv.U.ETF, Registered Shares o.N.	Put/Call			62,75 G	62,44G-2,47G-2,46G-2,44G-2,35G-2,36G-2,41G-2,42G-1,67G-1,31G-1,72G-1,83G-1,73G-1,64G	65,63	59,62
1	1 : 1			A2AGZ5	IE00BYTRRH56	705366	SPDR MSCI Wrld Utilities U.ETF, Registered Shares o.N.	Put/Call			52,45 G	52,38G-2,58G-2,63G-2,64G-2,57G-2,58G-2,6G-2,39G-1,97G-2,09G-2,09G-2,3G-2,34G-2,21G	52,93	49,3
1	1 : 1			A2AGZZ	IE00BYTRR640	705358	SPDR MSCI World Cons.Dis.U.ETF, Registered Shares o.N.	Put/Call			75,74 G	75,24G-5,53G-5,55G-5,53G-5,47G-5,53G-5,62G-5,63G-4,6G-4,23G-4,57G-4,74G-4,64G-4,73G	81,64	74,23
1	1 : 1			A2AE57	IE00BYTRRD19	770531	SPDR MSCI World Technol. UETF, Registered Shares o.N.	Put/Call			169,98 G	168,6G-8,68G-8,54G-8,32G-8,1G-8,26G-8,74G-8,58G-6,06G-6,06G-7,12G-7,14G-6,68G-6,54G	177,9	163,76
1	1 : 1			A2AE58	IE00BYTRRB94	770530	SPDR MSCI World Heal.Care UETF, Registered Shares o.N.	Put/Call			60,01 G	59,79G-60,19G-0,35G-0,31G-0,26G-0,25G-0,21G-0,18G-0,17G-0,25G-0,43G-0,54G-0,47G-0,5G	61,01	56,57
1	1 : 1			A2ACRD	IE00BYV12Y75	727969	SPDR B.1-10 Y.US Co.Bd U.ETF, Regist.Shares DL Unh.Dis.o.N.	Put/Call			27,97 G	27,96G-8,105G-8,126G-8,146G-8,122G-8,064G-8,066G-8,085G-8,052G-8,084G-7,941G-7,915G-7,931G-7,925G	29,02	27,77
1	1 : 1			A2ACRK	IE00BYSZ6062	727975	SPDR Bl.10+Y.Eu.Go.Bd U.ETF, Registered Shares o.N.	Put/Call			24,08 G	24,08G-4,114G-4,171G-4,183G-4,146G-4,16G-4,171G-4,222G-4,258G-4,251G-4,123G-4,101G-4,107G-4,123G	24,84	23,71
1	1 : 1			A2ACRL	IE00BYSZ5R67	727977	SPDR Bl.3-7Y.US.Tr.Bd U.ETF, Registered Shares o.N.	Put/Call			26,27 G	26,261G-6,303G-6,341G-6,359G-6,34G-6,306G-6,293G-6,307G-6,288G-6,32G-6,312G-6,291G-6,298G-6,269G	27	26,05

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							State Street Global Advisors Europe Ltd.							
1	1 : 1			A2ACRN	IE00BYSZ5T81	727981	SPDR Bl.7-10Y.US.Tr.B.U.ETF, Registered Shares o.N.	Put/Call			24,18 G	24,232G-4,246G-4,283G-4,308G-4,284G-4,262G-4,255G-4,278G-4,274G-4,298G-4,277G-4,246G-4,259G-4,265G	24,74	23,86
1	1 : 1			A2ACRP	IE00BYSZ5V04	727983	SPDR Bl.10+Y.US.Tr.Bd U.ETF, Registered Shares o.N.	Put/Call			20,38 G	20,44G-0,459G-0,542G-0,574G-0,538G-0,542G-0,543G-0,59G-0,607G-0,641G-0,6G-0,571G-0,583G-0,589G	20,72	19,9
1	1 : 1			A1XFN1	IE00BJ38QD84	726103	SPDR Russell2000US.S.Cap U.ETF, Registered Shares o.N.	Put/Call			60,14 G	59,94G-60,04G-0,07G-59,88G-9,79G-9,77G-9,83G-9,88G-9,42G-9,31G-9,44G-9,48G-9,49G-9,49G	64,61	59,31
1	1 : 1			A1W8WD	IE00BFTWP510	703623	SPDR Euro Stoxx L.Volat.U.ETF, Registered Shares o.N.	Put/Call			51,98 G	51,92G-2,17G-2,3G-2,37G-2,38G-2,46G-2,45G-2,56G-2,39G-2,39G-2,39G-2,55G-2,48G-2,46G	52,56	47,98
1	1 : 1			A1W8WE	IE00BCBJF711	703624	SPDR Bl.0-5 Y.LS Corp.Bd U.ETF, Registered Shares o.N.	Put/Call			34,73 G	34,713G-4,841G-4,837G-4,868G-4,87G-4,872G-4,874G-4,9G-4,86G-4,856G-4,757G-4,747G-4,752G-4,75G	35,31	34,38
1	1 : 1			A1T8GC	IE00B9KNR336	725172	SPDR S&P P.As.Div.Aristocr.ETF, Registered Shares o.N.	Put/Call			44,2 G	44,225G-4,595G-4,5G-4,6G-4,6G-4,655G-4,65G-4,685G-4,405G-4,445G-4,305G-4,3G-4,29G-4,275G	44,69	42,39
1	1 : 1			A1T8GD	IE00B9CQXS71	725171	SPDR S&P Glob.Div.Aristocr.ETF, Registered Shares o.N.	Put/Call			31,63 G	31,635G-1,795G-1,805G-1,765G-1,755G-1,77G-1,77G-1,8G-1,715G-1,76G-1,815G-1,82G-1,81G-1,745G	32,1	30,96
1	1 : 1			A1W3V0	IE00BC7GZJ81	725572	SPDR Bl.1-3Y.US Tr.Bd UETF, Registered Shares o.N.	Put/Call			45,66 G	45,651G-5,682G-5,713G-5,739G-5,7G-5,633G-5,615G-5,635G-5,579G-5,635G-5,621G-5,579G-5,591G-5,581G	47,49	45,32
1	1 : 1			A1W3V1	IE00BC7GZW19	725573	SPDR Bl.0-3Y.Eu.Co.Bd UETF, Registered Shares o.N.	Put/Call			29,96 G	29,954G-9,986G-9,998G-9,995G-9,996G-9,997G-9,998G-9,999G-9,997G-30,013-29,995G-9,972G-9,972G-9,972G-9,972G	30,39	29,85
1	1 : 1			A1W3V2	IE00BC7GZX26	725574	SPDR Bl.0-3Y.US Co.Bd UETF, Registered Shares o.N.	Put/Call			46,94 G	46,932G-7,069G-7,087G-7,107G-7,076G-6,996G-6,985G-6,99G-6,922G-6,987G-6,866G-6,823G-6,842G-6,824G	49,08	46,68
1	1 : 1			A1W3VZ	IE00B99FL386	725571	SPDR Bl.SASB US HY.Co.ESG UETF, Registered Shares o.N.	Put/Call			38,85 G	38,849G-9,071G-9,071G-9,044G-9,006G-9,002G-9,001G-9,004G-8,926G-8,966G-8,764G-8,728G-8,751G-8,743G	41,07	38,64
1	1 : 1			A1W56P	IE00BCBJG560	725734	SPDR MSCI Wrld Small Cap U.ETF, Registered Shares o.N.	Put/Call			102,82 G	102,66G-3,1G-3,1G-2,88G-2,8G-2,82G-2,78G-2,88G-2,06G-1,98G-1,96G-2,08G-2,14G-2,08G	107,88	101,94
1	1 : 1			A1KBQ3	IE00B910VR50	715365	SPDR MSCI EMU UCITS ETF, Registered Shares o.N.	Put/Call			82,85 G	82,71G-3,23G-3,28G-3,37G-3,37G-3,42G-3,42G-3,67G-3,23G-3,22G-3,34G-3,63G-3,52G-3,49G	84,35	74,82
1	1 : 1			A1JULM	IE00B6YX5C33	723933	SPDR S&P 500 UCITS ETF, Registered Shares USD o.N.	Put/Call			573,34 G	570,92G-1,6G-1,4G-0,68G-69,98G-70,26G-0,58G-0,52G-65,36G-4,8G-7,2G-7,68G-7G-6,54G	589,12	564,48

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							State Street Global Advisors Europe Ltd.							
1	1 : 1			A1JSHV	IE00B4YBJ215	713645	SPDR S&P 400 US Mid Cap ETF, Registered Shares o.N.	Put/Call			91,15 G	90,81G-0,96G-0,99G-0,83G-0,7G-0,68G-0,71G-0,79G-0,2G-0,22G-0,37G-0,44G-0,4G-0,32G	97,12	90,2
1	1 : 1			A1JT1A	IE00B7452L46	723856	SPDR FTSE UK All Share ETF, Registered Shares (Acc) o.N.	Put/Call			86,43 G	86,23G-6,73G-6,88G-7,03G-7,05G-7,05G-7,13G-7,22G-6,78G-6,8G-6,7G-6,78G-6,79G-6,8G	87,96	80,15
1	1 : 1			A1JT1B	IE00B5M1WJ87	723857	SPDR S&P EO Divid.Aristocr.ETF, Registered Shares o.N.	Put/Call			25,6 G	25,565G-5,65G-5,695G-5,75G-5,755G-5,79G-5,78G-5,83G-5,75G-5,74G-5,745G-5,82G-5,795G-5,79G	25,96	23,62
1	1 : 1			A1JT1C	IE00B6S2Z822	723858	SPDR S&P UK Divid.Aristocr.ETF, Registered Shares o.N.	Put/Call			13,52 G	13,5G-3,584G-3,576G-3,59G-3,576G-3,578G-3,584G-3,614G-3,56G-3,56G-3,552G-3,572G-3,566G-3,564G	13,66	12,39
1	1 : 1			A1JKS0	IE00B6YX5D40	733427	SPDR S&P US Divid.Aristocr.ETF, Registered Shares (Dist) o.N.	Put/Call			72,32 G	72,08G-2,39G-2,39G-2,32G-2,25G-2,18G-2,19G-2,25G-2,31G-2,55G-2,51G-2,55G-2,49G-2,29G	72,55	69,35
1	1 : 1			A1JKSU	IE00B6YX5M31	733421	SPDR Bloom.EO H.Y.Bd U.ETF, Registered Shares o.N.	Put/Call			51,74 G	51,74G-1,85G-1,86G-1,856G-1,884G-1,89G-1,898G-1,902G-1,868G-1,858G-1,74G-1,738G-1,736G-1,738G	53,01	51,36
1	1 : 1			A1JKSV	IE00B6YX5F63	733422	SPDR Bl.1-3Y.Eu.Go.Bd U.ETF, Registered Shares o.N.	Put/Call			52,28 G	52,27G-2,324G-2,356G-2,362G-2,356G-2,34G-2,36G-2,366G-2,364G-2,358G-2,308G-2,308G-2,308G-2,302G	52,58	52,11
1	1 : 1			A1JKSX	IE00B6YX5K17	733424	SPDR Bl.1-5Y.Gilt U.ETF, Registered Shares o.N.	Put/Call			58,11 G	58,088G-8,124G-8,158G-8,202G-8,202G-8,22G-8,242G-8,286G-8,224G-8,22G-8,172G-8,164G-8,174G-8,17G	58,69	57,22
1	1 : 1			A1JKSY	IE00B6YX5L24	733425	SPDR Bloom.15+Y.Gilt UETF, Registered Shares o.N.	Put/Call			43,13 G	43,132G-3,493G-3,525G-3,596G-3,592G-3,615G-3,66G-3,766G-3,815G-3,783G-3,506G-3,506G-3,506G-3,506G	44,28	41,32
1	1 : 1			A1JKSZ	IE00B6YX5B26	733426	SPDR S&P Eme.Mkts Div.Aris.ETF, Registered Shares o.N.	Put/Call			14,03 G	13,954G-3,984G-3,978G-3,952G-4,002G-4,008G-4,014G-4,012G-3,964G-3,996G-3,996G-3,994G-3,984G-3,976G	14,16	13,49
1	1 : 1			A1JJTC	IE00B44Z5B48	711782	SPDR MSCI ACW UCITS ETF, Regist.Shares DL Unh.Acc.o.N.	Put/Call			232,75 G	232,05G-2,5G-2,55G-2,35G-2,1G-2,2G-2,35G-2,45G-0,5G-0,25G-1,05G-1,35G-1,05G-0,85G	238,05	225,7
1	1 : 1			A1JJTD	IE00B3YLTY66	711783	SPDR MSCI ACW IM UCITS ETF, Registered Shares o.N.	Put/Call			234,9 G	234,2G-4,75G-4,75G-4,5G-4,3G-4,4G-4,55G-4,7G-2,75G-2,1-2,6G-3,3G-3,55G-3,25G-3G	240,6	228,2
1	1 : 1			A1JJTE	IE00B469F816	711784	SPDR MSCI Emerging Markets ETF, Registered Shares o.N.	Put/Call			63,34 G	63,218G-3,324G-3,338G-3,368G-3,324G-3,412G-3,398G-3,424G-3,054G-3,094G-3,09G-3,084G-3,028G-3,018G	64,99	59,85
1	1 : 1			A1JJTF	IE00B48X4842	711785	SPDR MSCI Emer.Mkts Sm.Cap ETF, Registered Shares o.N.	Put/Call			109,6 G	109,3G-9,6G-9,48G-9,38G-9,26G-9,52G-9,3G-9,42G-8,98G-9,06G-8,58G-8,54G-8,48G-8,44G	112,58	105,58

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							State Street Global Advisors Europe Ltd.							
1	1 : 1			A1JJTG	IE00B466KX20	711786	SPDR MSCI EM Asia UCITS ETF, Registered Shares o.N.	Put/Call			76,8 G	76,46G-6,81G-6,74G-6,81G-6,76G-6,83G-6,87G-6,86G-6,41G-6,53G-6,52G-6,5G-6,49G-6,49G	78,99	72,13
1				A1JJTK	IE00B43QJJ40	711789	SPDR Bloom.Gl.Ag.Bd U.ETF, Reg. Shares (Dist.) o.N.	Put/Call			23,87 G	23,873G-3,906G-3,925G-3,935G-3,917G-3,898G-3,895G-3,921G-3,9G-3,932G-3,915G-3,913G-3,913G-3,913G	24,3	23,73
1	1 : 1			A1JJTL	IE00B459R192	711790	SPDR Bloom.US Agg.Bd U.ETF, Registered Shares o.N.	Put/Call			89,09 G	89,068G-9,542G-9,584G-9,666G-9,572G-9,488G-9,468G-9,556G-9,47G-9,572G-9,346G-9,264G-9,288G-9,27G	91,72	88,08
1	1 : 1			A1JJTM	IE00B41RYL63	711791	SPDR Bloomb.EO Ag.Bd U.ETF, Registered Shares o.N.	Put/Call			54,86 G	54,856G-4,95G-4,986G-5G-4,962G-4,976G-5,004G-5,034G-5,052G-5,07G-4,928G-4,92G-4,92G-4,922G	55,54	54,45
1	1 : 1			A1JJTP	IE00B3S5XW04	711793	SPDR Bloom.EO Gov.Bd U.ETF, Registered Shares o.N.	Put/Call			56,6 G	56,6G-6,566G-6,77G-6,788G-6,754G-6,764G-6,778G-6,83G-6,866G-6,846G-6,63G-6,602G-6,618G-6,624G	57,49	56,02
1	1 : 1			A1JJTQ	IE00B3T9LM79	711794	SPDR Bloom.EO Cor.Bd U.ETF, Registered Shares o.N.	Put/Call			53,48 G	53,48G-3,452G-3,508G-3,494G-3,478G-3,482G-3,488G-3,518G-3,512G-3,502G-3,478G-3,478G-3,478G-3,478G	54,26	53,17
1	1 : 1			A1JJTR	IE00B3W74078	711795	SPDR Bloom.UK Gilt UETF, Registered Shares o.N.	Put/Call			51,08 G	51,08G-1,09G-1,142G-1,192G-1,198G-1,22G-1,246G-1,316G-1,338G-1,334G-1,308G-1,308G-1,308G-1,308G	51,65	49,52
1	1 : 1			A1JJTS	IE00B4694Z11	711796	SPDR Bl.S Corp.Bd U.ETF, Registered Shares o.N.	Put/Call			60,91 G	60,91G-1,254G-1,234G-1,302G-1,256G-1,27G-1,326G-1,412G-1,368G-1,364G-1,022G-1,022G-1,022G-1,022G	62,05	59,5
1	1 : 1			A1JJTT	IE00B44CND37	711797	SPDR Bl.US Treasury Bd UETF, Registered Shares o.N.	Put/Call			91,48 G	91,696G-1,726G-1,876G-1,954G-1,856G-1,758G-1,736G-1,826G-1,764G-1,894G-1,71G-1,594G-1,64G-1,666G	93,79	90,71
1	1 : 1			A1JJTV	IE00B4613386	711799	SPDR Bl.Em.Mkts Loc.Bd UETF, Registered Shares (Dist)o.N.	Put/Call			52,1 G	52,096G-2,138G-2,156G-2,182G-2,146G-2,074G-2,048G-2,088G-2,034G-2,07G-1,938G-1,938G-1,916G-1,916G	53,48	51,79
1	1 : 1			A1J3PB	IE00B8GF1M35	724599	SPDR Dow Jones Glb.Rl Est.ETF, Registered Shares USD o.N.	Put/Call			32,61 G	32,53G-2,785G-2,83G-2,785G-2,78G-2,75G-2,74G-2,79G-2,75G-2,84G-2,66G-2,655G-2,675G-2,605G	32,94	30,89
1	1 : 1			A14QB0	IE00BWBXM492	726938	SPDR S+P US Energ.Sel.Sec.UETF, Registered Shares o.N.	Put/Call			33,54 G	33,545G-3,655G-3,645G-3,61G-3,555G-3,525G-3,485G-3,495G-3,09G-2,885G-2,825G-2,93G-2,86G-2,895G	35,38	31,58
1	1 : 1			A14QB1	IE00BWBXM500	726939	SPDR S+P US Finan.Sel.Sec.UETF, Registered Shares o.N.	Put/Call			56,86 G	56,68G-6,9G-6,87G-6,77G-6,73G-6,69G-6,73G-6,79G-6,26G-6,07G-6,23G-6,51G-6,59G-6,48G	58,74	53,65

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							State Street Global Advisors Europe Ltd.							
1	1 : 1			A14QB2	IE00BWBXM617	726940	SPDR S+P US Health Ca.S.S.UETF, Registered Shares o.N.	Put/Call			42,88 G	42,83G-3,005G-3,075G-3,085G-3,01G-3G-2,995G-2,96G-2,995G-3,06G-2,81G-2,81G-2,895G-2,95G	43,72	40,28
1	1 : 1			A14QB3	IE00BWBXM724	726941	SPDR S+P US Indust.Sel.S.UETF, Registered Shares o.N.	Put/Call			54,95 G	54,8G-5G-4,94G-4,87G-4,82G-4,83G-4,84G-4,84G-4,61G-4,77G-4,72G-4,79G-4,85G-4,76G	58,27	53,95
1	1 : 1			A14QB4	IE00BWBXM831	726942	SPDR S+P US Mat.Sel.Sec.UETF, Registered Shares o.N.	Put/Call			41,12 G	41G-1,185G-1,195G-1,165G-1,13G-1,14G-1,095G-1,1G-1,13G-1,18G-1,19G-1,225G-1,255G-1,22G	42,64	39,14
1	1 : 1			A14QB5	IE00BWBXM948	726943	SPDR S+P US Tech.Sel.Sec.UETF, Registered Shares o.N.	Put/Call			116,82 G	115,98G-5,98G-5,9G-5,7G-5,52G-5,72G-6,04G-5,9G-4,18G-4,28G-4,82G-4,66G-4,3G-4,14G	122,02	111,76
1	1 : 1			A14QB6	IE00BWBXMB69	726944	SPDR S+P US Utilit.Sel.Se.UETF, Registered Shares o.N.	Put/Call			46,48 G	46,445G-6,755G-6,765G-6,665G-6,595G-6,545G-6,58G-6,385G-5,775G-5,93G-5,855G-6,075G-6,11G-5,985G	47,17	44,07
1	1 : 1			A14QBY	IE00BWBXM278	726936	SPDR S+P US.Con.Discr.S.S.UETF, Registered Shares o.N.	Put/Call			61,95 G	61,52G-1,81G-1,78G-1,76G-1,68G-1,66G-1,69G-1,7G-0,99G-0,77G-0,97G-1,15G-1,06G-1,08G	67,51	60,77
1	1 : 1			A14QBZ	IE00BWBXM385	726937	SPDR S+P US Con.Sta.Sel.S.UETF, Registered Shares o.N.	Put/Call			41,13 G	41,045G-1,24G-1,23G-1,225G-1,22G-1,18G-1,165G-1,15G-1,575G-1,795G-1,605G-1,575G-1,49G-1,45G	41,8	38,56
1	1 : 1			A14P7G	IE00BSJCQV56	726958	FTSE EPRA Nar.D.Eu.xUK In.UETF, Registered Shares o.N.	Put/Call			27,93 G	27,925G-8,125G-8,24G-8,275G-8,215G-8,28G-8,245G-8,29G-8,18G-8,135G-8,095G-8,155G-8,135G-8,135G	28,78	25,85
1	1 : 1			A14071	IE00BZ0G8860	704934	SPDR Bl.10+Y.US Co.Bd UETF, Registered Shares o.N.	Put/Call			25,27 G	25,282G-5,564G-5,531G-5,56G-5,53G-5,498G-5,513G-5,545G-5,54G-5,559G-5,391G-5,391G-5,391G-5,391G	26,04	24,86
1	1 : 1			A14072	IE00BZ0G8977	704935	SPDR Bloomb.US TIPS U.ETF, Registered Shares o.N.	Put/Call			27,25 G	27,279G-7,243G-7,441G-7,472G-7,454G-7,404G-7,421G-7,422G-7,403G-7,43G-7,304G-7,279G-7,292G-7,286G	28,43	26,82
1	1 : 1			A143DA	IE00BZ0G8B96	753336	SPDR MSCI Japan UCITS ETF, Reg. Shares Acc. JPY Unh. o.N.	Put/Call			57,83 G	57,93G-8,508G-8,51G-8,418G-8,36G-8,388G-8,368G-8,532G-8,144G-8,098G-8,134G-8,176G-8,166G-8,174G	59,02	55,41
1	1 : 1			A143DB	IE00BZ0G8C04	753336	SPDR MSCI Japan UCITS ETF, Reg. Shares Acc. EUR Hgd o.N.	Put/Call			69,22 G	69,426G-70,03G-0,038G-69,988G-9,95G-70,058G-0,108G-0,118G-69,518G-9,414G-9,518G-9,74G-9,65G-9,666G	71,93	68,01
1	1 : 1			A12CZS	IE00BNH72088	704041	SSEEII-S.FTSE Gbl Conv.Bd U.E., Registered Shares (dist)o.N.	Put/Call			47,97 G	47,968G-8,201G-8,201G-8,201-8,201G-8,124G-8,124G-8,124G-8,124G-7,848G-7,785G-7,618G-7,618G-7,618G-7,618G	49,04	46,71
1	1 : 1			A12HU4	IE00BSPLC520	726796	SPDR MSCI USA Value UCITS ETF, Registered Shares o.N.	Put/Call			60,29 G	60,11G-0,15G-0,12G-0,05G-59,99G-60,02G-59,99G-60,01G-59,67G-9,7G-9,74G-9,82G-9,81G-9,7G	61,7	57,7

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							State Street Global Advisors Europe Ltd.							
1	1 : 1			A12HU5	IE00BSPLC413	726797	SPDR MSCI USA Sm.C.Val.W.UETF, Registered Shares o.N.	Put/Call			65,38 G	65,11G-5,26G-5,26G-5,13G-5,01G-4,97G-5,02G-5,13G-4,8G-4,79G-4,86G-4,93G-4,99G-4,91G	69,09	64,79
1	1 : 1			A12HU6	IE00BSPLC306	726798	SPDR MSCI Europe Value UETF, Registered Shares o.N.	Put/Call			54,95 G	54,89G-5,22G-5,29G-5,42G-5,43G-5,56G-5,6G-5,77G-5,52G-5,56G-5,46G-5,61G-5,55G-5,53G	55,77	49,27
1	1 : 1			A12HU7	IE00BSPLC298	726799	SPDR MSCI Europe Small Cap Val, Registered Shares o.N.	Put/Call			53,12 G	53,06G-3,41G-3,45G-3,65G-3,61G-3,71G-3,68G-3,79G-3,51G-3,42G-3,35G-3,51G-3,44G-3,43G	53,81	47,77
1	1 : 1			A12DYT	IE00BS7K8821	726648	SPDR ETF E.II-BB 3-5Y EOGB ETF, Reg.Shs ETF (Dist) o.N.	Put/Call			29,06 G	29,06G-9,147G-9,166G-9,168G-9,158G-9,162G-9,171G-9,172G-9,173G-9,171G-9,08G-9,076G-9,076G-9,077G	29,48	28,96
1	1 : 1			A12EAR	IE00BQWJFQ70	704057	SPDR Morningstar MA.G.In.U.ETF, Registered Shares o.N.	Put/Call			32,39 G	32,32G-2,495G-2,56G-2,575G-2,525G-2,46G-2,46G-2,47G-2,375G-2,485G-2,425G-2,465G-2,465G-2,435G	32,72	31,6
1	1 : 1			A119P6	IE00BP46NG52	703963	SPDR ICE BofA 0-5YEM DL Go.Bd, Registered Shares (Dist)o.N.	Put/Call			25,58 G	25,58G-5,697G-5,707G-5,716G-5,694G-5,662G-5,654G-5,663G-5,651G-5,652G-5,523G-5,5G-5,513G-5,506G	26,65	25,47
1	1 : 1			A1191M	IE00BKWQ0C77	761407	SPDR MSCI Europe Cons.Dis.UETF, Registered Shares o.N.	Put/Call			186,74 G	186,48G-7,5G-7,4G-7,58G-7,56G-7,84G-7,88G-8,36G-7,38G-7,6G-7,36G-7,72G-7,56G-7,6G	193,6	167,92
1	1 : 1			A1191N	IE00BKWQ0D84	761408	SPDR MSCI Europe Cons.Sta.UETF, Registered Shares o.N.	Put/Call			223,25 G	222,9G-2,85G-3,65G-3,95G-4,3G-4,3G-4,15G-4,1G-4G-4,85G-4,5G-4,9G-4,7G-4,8G	224,9	205,75
1	1 : 1			A1191P	IE00BKWQ0F09	761409	SPDR MSCI Europe Energy UETF, Registered Shares o.N.	Put/Call			201,2 G	201,15G-2,75G-2,65G-3,1G-2,95G-3,25G-2,85G-3,2G-1,45G-0,6G-0,1G-0,3G-0,15G-0,2G	206,4	187,14
1	1 : 1			A1191Q	IE00BKWQ0Q14	761410	SPDR MSCI Europe UCITS ETF, Registered Shares o.N.	Put/Call			335,65 G	335,3G-7,7G-8,1G-8,6G-8,6G-8,6G-8,65G-9,65G-7,8G-8,1G-7,25G-8,2G-7,8G-7,8G	339,75	306,65
1	1 : 1			A1191R	IE00BKWQ0G16	761411	SPDR MSCI Europe Financ. UETF, Registered Shares o.N.	Put/Call			104,86 G	104,74G-5,66G-5,86G-6,18G-6,34G-6,46G-6,56G-6,92G-6,18G-6,22G-6,04G-6,26G-6,18G-6,2G	106,92	91,86
1	1 : 1			A1191S	IE00BKWQ0H23	761412	SPDR MSCI Eur.Health Care UETF, Registered Shares o.N.	Put/Call			228,1 G	227,75G-31,15G-2,25G-2,25G-2,35G-1,95G-1,75G-1,75G-1,2G-1,3G-0,15G-0,35G-0,2G-0,3G	232,35	207,7
1	1 : 1			A1191T	IE00BKWQ0J47	761413	SPDR MSCI Europe Indust. UETF, Registered Shares o.N.	Put/Call			351,1 G	350,9G-1,9G-2,4G-2,65G-2G-2G-1,65G-3,15G-1,05G-1,35G-0,3G-1G-0,7G-0,8G	363,4	318,55
1	1 : 1			A1191U	IE00BKWQ0K51	761414	SPDR MSCI Europe Technol. UETF, Registered Shares o.N.	Put/Call			145,76 G	144,6G-5,92G-5G-4,94G-4,64G-4,78G-5,1G-5,64G-4,58G-4,66G-4,1G-4,4G-4,18G-4,32G	150,38	132,6
1	1 : 1			A1191V	IE00BKWQ0L68	761415	SPDR MSCI Eur.Materials UETF, Registered Shares o.N.	Put/Call			307,65 G	307,15G-6,35G-6,7G-7,8G-7,8G-8G-7,7G-9,05G-7,2G-6,5G-6,2G-6,75G-6,5G-6,6G	318,2	285,6
1	1 : 1			A1191X	IE00BKWQ0N82	761417	SPDR MSCI Europe Comm.Ser.UETF, Registered Shares o.N.	Put/Call			77,86 G	77,53G-8,26G-8,29G-8,24G-8,24G-8,19G-8,3G-8,4G-7,89G-7,92G-7,9G-7,87G-7,84G-7,86G	78,56	67,36

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							State Street Global Advisors Europe Ltd.							
1	1 : 1			A1191Y	IE00BKWQ0P07	761418	SPDR MSCI Europe Utilit. UETF, Registered Shares o.N.	Put/Call			172,84 G	172,66G-3,72G-4,46G-4,2G-4,04G-4,1G-4,18G-4,4G-4,12G-4,16G-3,92G-4,24G-4,14G-4,18G	174,46	163,2
1				A3EX86	IE000IUNJSL2	725573	SPDR Bl.0-3Y.Eu.Co.Bd UETF, Reg.Shs EUR Acc. oN	Put/Call			10,4 G	10,405G-0,4575G-0,4605G-0,4615G-0,46G-0,46G-0,4605G-0,4615G-0,4615G-0,4605G-0,4095G-0,409G-0,409G-0,409G	10,46	10,32
1				A3EUC1	IE000XZSV718	723933	SPDR S&P 500 UCITS ETF, Reg.Shs USD Acc. oN	Put/Call			13,96 G	13,9G-3,9225G-3,9205G-3,907G-3,886G-3,8885G-3,902G-3,899G-3,7795G-3,761G-3,804G-3,8185G-3,8025G-3,7835G	14,35	13,71
1				A40F93	IE000DD75KQ5	711783	SPDR MSCI ACW IM UCITS ETF, Registered Shares Unh.Dis.o.N.	Put/Call			10,28 G	10,238G-0,302G-0,302G-0,282G-0,274G-0,28G-0,286G-0,288G-0,21G-0,204G-0,218G-0,228G-0,218G-0,208G	10,55	9,98
1				A3EG2U	IE000BZ1HVL2	756074	SPDR MSCI World UCITS ETF, Reg.Shares EUR Hdgd Acc. o.N.	Put/Call			12,83 G	12,7875G-2,8415G-2,8345G-2,8215G-2,82G-2,838G-2,85G-2,8545G-2,7625G-2,738G-2,7725G-2,808G-2,785G-2,778G	13,14	12,31
1				A3DESY	IE00BYTH5602	725571	SPDR Bl.SASB US HY.Co.ESG UETF, Reg. Shs Hdg EUR Acc. oN	Put/Call			33,11 G	33,114G-3,332G-3,322G-3,321G-3,316G-3,34G-3,361G-3,361G-3,362G-3,345G-3,139G-3,139G-3,139G-3,139G	33,36	32,46
1				A2JPTJ	IE00BFWFPY67	711799	SPDR Bl.Em.Mkts Loc.Bd UETF, Registered Shares Acc. o.N.	Put/Call			29,83 G	29,829G-9,913G-9,939G-9,922G-9,912G-9,861G-9,839G-9,886G-9,857G-9,869G-9,705G-9,705G-9,705G-9,705G	30,12	29,01
1				A2JPTK	IE00BFWFPX50	809584	SPDR S+P US Comm.Ser.S.S.UETF, Registered Shares Acc.o.N.	Put/Call			42,16 G	41,935G-2,07G-2,075G-2,025G-1,955G-1,925G-1,975G-1,96G-1,53G-1,285G-1,37G-1,41G-1,37G-1,27G	43,02	39,57
1				A2JQU5	IE00BF1B7389	711782	SPDR MSCI ACW UCITS ETF, Reg. Shs Hgd. EUR Acc. oN	Put/Call			20,93 G	20,87G-0,94G-0,93G-0,91G-0,905G-0,94G-0,955G-0,96G-0,815G-0,78G-0,84G-0,885G-0,855G-0,85G	21,4	20,03
1				A2N6CW	IE00BFY0GT14	756074	SPDR MSCI World UCITS ETF, Reg.Shares USD Unhgd Acc. o.N.	Put/Call			38,85 G	38,721G-8,793G-8,799G-8,763G-8,73G-8,736G-8,765G-8,787-8,775-8,778G-8,453G-8,428G-8,337-8,562G-8,603G-8,566G-8,536G	39,78	37,79
1				A2PFYX	IE00B979GK47	733427	SPDR S&P US Divid.Aristocr.ETF, Registered Shares EUR Hed.o.N.	Put/Call			8,43 G	8,398G-8,441G-8,441G-8,426G-8,424G-8,432G-8,433G-8,44G-8,46G-8,482G-8,481G-8,492G-8,466G-8,459G	8,49	7,9
1				A2JE3J	IE00BDT6FP91	704041	SSEEII-S.FTSE Gbl Conv.Bd U.E., Regist. Shs EUR Hgd. Acc. o.N.	Put/Call			40,12 G	40,118G-0,299G-0,385G-0,288G-0,267G-0,344G-0,341G-0,341G-0,226G-0,085G-39,87G-9,87G-9,873G-9,873G	41	38,33
1	1 : 1			A2H8NQ	IE00BF1QPL78	711789	SPDR Bloom.Gl.Ag.Bd U.ETF, Reg.Shs EUR Hdg UCITS ETF oN	Put/Call			26,1 G	26,119G-6,202G-6,221G-6,221G-6,214G-6,223G-6,228G-6,243G-6,246G-6,249G-6,156G-6,156G-6,156G-6,155G	26,53	25,93

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							State Street Global Advisors Europe Ltd.							
				A2QB0R	IE00BLF7VX27	757310	SSGA S.ETF.EI-SBSASBUSCE ETF, Reg. Shs UNH USD Acc. oN	Put/Call			27,31 G	27,312G-7,424G-7,431G-7,452G-7,437G-7,402G-7,394G-7,421G-7,391G-7,418G-7,354G-7,32G-7,325G-7,335G	27,71	26,77
1				A2PPQZ	IE00BK5H8015	820802	SPDR STOXX Europe 600 SRI UE, Registered Acc.Shs EUR o.N.	Put/Call			33,25 G	33,21G-3,395G-3,435G-3,465G-3,485G-3,48G-3,475G-3,54G-3,4G-3,435G-3,415G-3,48G-3,45G-3,455G	33,54	30,33
1				A2PUE9	IE00BK8JH525	711799	SPDR Bl.Em.Mkts Loc.Bd UETF, Reg. Shs Hgd EUR Acc. oN	Put/Call			25,69 G	25,707G-5,767G-5,782G-5,752G-5,754G-5,794G-5,783G-5,794G-5,8G-5,823G-5,679G-5,714G-5,704G-5,716G	25,85	24,73
1				A2PSPE	IE00BH4GPZ28	851963	SPDR S&P 500 Leaders UCITS, Registered Shs USD Acc oN	Put/Call			40,53 G	40,36G-0,415G-0,41G-0,345G-0,29G-0,285G-0,34G-0,32G-39,985G-9,98G-40,05-0,085G-0,115G-0,065G-0,03G	41,75	39,98
1				A2PRUC	IE00BH4GR342	724599	SPDR Dow Jones Glb.Rl Est.ETF, Regist.Shares DL Unh.Acc.o.N.	Put/Call			18,96 G	18,916G-9,024G-9,074G-9,042G-9,02G-9,016G-9,004G-9,04G-9,01G-9,068G-9,01G-9,008G-9,014G-8,976G	19,13	17,92
1				A2PJDY	IE00BJL36X53	703963	SPDR ICE BofA 0-5YEM DL Go.Bd, Reg.Shares (Acc) oN	Put/Call			29,26 G	29,256G-9,384G-9,389G-9,374G-9,373G-9,398G-9,401G-9,394G-9,401G-9,382G-9,309G-9,309G-9,309G-9,309G	29,4	28,93
1				A3D2G8	IE000AQ7A2X6	711789	SPDR Bloom.Gl.Ag.Bd U.ETF, Reg.Shs EUR Hdg UCITS ETF A.oN	Put/Call			31,47 G	31,489G-1,612G-1,622G-1,631G-1,618G-1,628G-1,635G-1,649G-1,665G-1,663G-1,562G-1,562G-1,562G-1,562G	31,67	30,98
				A3CNJH	IE00BYTH5S21	773282	SPDR Glbl.Divid.Arist.Scr.ETF, Reg. Shs USD Dis. oN	Put/Call			19,28 G	19,272G-9,344G-9,356G-9,356G-9,356G-9,346G-9,336G-9,36G-9,31G-9,326G-9,358G-9,384G-9,368G-9,346G	19,44	18,77
				A3CNJJ	IE00BYTH5R14	773283	SPDR U.S.Divid.Arist.Scr.U.ETF, Reg. Shs USD Dis. oN	Put/Call			20,63 G	20,555G-0,64G-0,635G-0,625G-0,605G-0,59G-0,575G-0,595G-0,615G-0,675G-0,695G-0,675G-0,645G-0,625G	20,7	19,78
				A3CNJK	IE00BYTH5T38	773284	SPDR EUR Divid.Arist.Scr.ETF, Reg. Shs EUR Dis. oN	Put/Call			22,81 G	22,785G-2,865G-2,895G-2,93G-2,935G-2,975G-2,965G-3,005G-2,935G-2,935G-2,975G-3,05G-3,02G-3,015G	23,15	20,93
				A3C6TS	IE00B6YX5H87	855740	SS.SP.E.E.I-S.B.S.0-3Y.EO C.E., Reg. Shs EUR Acc. oN	Put/Call			32,14 G	32,14G-2,223G-2,232G-2,236G-2,233G-2,232G-2,232G-2,237G-2,236G-2,234G-2,155G-2,155G-2,155G-2,155G	32,24	31,85
				A3C9ER	IE00BYTH5487	815272	SSgA SPDR Eu.II-Eu.Cl.Pa.Al, Reg. Shs EUR Acc. oN	Put/Call			13,2 G	13,194G-3,276G-3,292G-3,31G-3,306G-3,31G-3,316G-3,342G-3,276G-3,288G-3,272G-3,312G-3,298G-3,292G	13,36	12,18
				A3C9ES	IE00BYTH5263	815274	SSGA SPDR Eu.II-ACWI Cl.Pa.Al, Reg. Shs USD Acc. oN	Put/Call			10,97 G	10,946G-0,988G-0,986G-0,986G-0,982G-0,992G-0,992G-1G-0,944G-0,96G-0,91G-0,912G-0,902G-0,9G	11,3	10,3

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							State Street Global Advisors Europe Ltd.							
				A3C9ET	IE00BYTH5719	815275	SSGA SPDR Eu.II-US.Cl.Pa.Al, Reg. Shs USD Acc. oN	Put/Call			13,24 G	13,18G-3,208G-3,216G-3,2G-3,188G-3,202G-3,216G-3,202G-3,06G-3,044G-3,07G-3,084G-3,072G-3,056G	13,75	13,04
				A3C9EU	IE00BQQPV184	815273	SSgA SPDR Eu.II-Ja.Cl.Pa.Al, Reg. Shs JPY Acc. oN	Put/Call			8,28 G	8,272G-8,39G-8,392G-8,382G-8,372G-8,372G-8,369G-8,395G-8,339G-8,339G-8,319G-8,329G-8,326G-8,324G	8,45	7,9
				A3C9EV	IE00BYTH5594	815271	SSgA SPDR Eu.II-Wl.Cl.Pa.Al, Reg. Shs USD Acc. oN	Put/Call			12,64 G	12,604G-2,646G-2,65G-2,646G-2,634G-2,646G-2,652G-2,652G-2,538G-2,526G-2,548G-2,562G-2,548G-2,534G	12,98	12,42
				A3C9EW	IE00BYTH5370	815274	SSGA SPDR Eu.II-ACWI Cl.Pa.Al, Reg. Shs USD Acc. oN	Put/Call			12,14 G	12,094G-2,168G-2,176G-2,164G-2,156G-2,164G-2,172G-2,174G-2,074G-2,066G-2,05G-2,068G-2,05G-2,04G	12,46	11,82
							Swiss Life Kapitalverwaltungsgesellschaft mbH							
	1 : 1	09.01.25 - 05.02.25		A2ATC3	DE000A2ATC31	801375	Swis.Lif.REF(DE)Eur.R.E.L.a.W., Inhaber-Anteile	Put/Call			9,04 G	8,98G-8,97G-8,994G-9,048G-9,048G-9,048G-9,048G-9,082G-9,051G-9,051G-9,077G-9,077G-9,08G-9,08G-9,08G	9,47	8,76
							Swisscanto Asset Management International S.A.							
	1 : 1	01.01.00 - 18.11.11		A0MSPX	LU0302976872	249058	Swisscanto(LU)Eq.-Sust. Water, Nam.-Anteile AT o.N.	Put/Call			309,9 G	308,953G-8,98G-8,686G-8,626G-8,324G-8,092G-7,798G-9,008G-10,06G-0,579G-0,538G-1,228G-1,346G-1,64G-0,897G	324,69	307,8
	1 : 1	01.01.00 - 18.11.11		A0DQU0	LU0208341965	207986	Swisscanto(LU)Ptf-Sust.Bal.EUR, Nam.-Ant. AA o.N.	Put/Call			148,69 G	148,706G-9,096G-8,884G-8,804G-8,706G-8,626G-8,654G-8,649G-7,595G-7,438G-7,236G-7,796G-7,893G-7,764G-7,555G	151,36	145,39
	1 : 1	01.01.00 - 18.11.11		A0DQU1	LU0208341536	207986	Swisscanto(LU)Ptf-Sust.Bal.EUR, Nam.-Ant. AT o.N.	Put/Call			175,11 G	174,767G-4,867G-4,806G-4,683G-4,527G-4,578G-4,55G-4,543G-3,159G-3,202G-2,976G-3,808G-3,919G-3,868G-3,591G	177,66	171,25
	1 : 1	01.01.00 - 18.11.11		987285	LU0112800569	987285	Swisscanto(LU)Ptf-Res.Sel.(SF), Nam.-Anteile AA o.N.	Put/Call			148,57 G	147,866G-7,872G-7,966G-8,004G-8,087G-8,057G-7,933G-8,007G-7,871G-8,08G-8,815G-8,799G-8,555G-8,619G-8,47G	148,91	141,75
	1 : 1	01.01.00 - 18.11.11		972174	LU0141248459	972174	Swissc.(LU)Bd-Vision Res.EUR, Nam.-Anteile AA o.N.	Put/Call			62,97 G	62,971G-2,971G-2,971G-2,971G-2,971G-2,971G-2,991G-2,991G-2,991G-2,991G-2,991G-2,991G-2,991G-2,991G	63,39	61,87
	1 : 1	01.01.00 - 18.11.11		811428	LU0136171559	811428	Swiss.(LU)Equ. - Sustainable, Nam.-Anteile AT o.N.	Put/Call			343,93 G	343,243G-3,484G-3,385G-3,143G-2,892G-3,051G-2,777G-2,788G-0,422G-39,087G-8,593G-40,034G-0,594G-0,353G-39,837G	357,17	338,59
	1 : 1	01.01.00 - 18.11.11		216770	LU0161535835	811428	Swiss.(LU)Equ. - Sustainable, Nam.-Anteile AA o.N.	Put/Call			329,25 G	327,341G-8,716G-8,74G-8,421G-8,193G-7,712G-8,066G-7,882G-5,045G-5,01G-4,261G-6,097G-6,115G-5,999G-5,576G	339,58	323,85

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Swisscanto Asset Management International S.A.							
	1 : 1	01.01.00 - 18.11.11		811427	LU0136171393	811427	Swisscanto(LU)Ptf-Sust.Balanc., Nam.-Anteile (CHF) AA D o.N	Put/Call			231,85 G	231,723G-1,714G-1,955G-2,103G-2,158G-2,038G-1,039G-1,199G-0,931G-1,203G-1,461G-1,373G-0,995G-1,076G-0,866G	232,32	224,51
							T. Rowe Price [Luxembourg] Management S.àr.l.							
	1 : 1			541554	LU0143551892	541554	T. Rowe Price-Gl.Foc.Gr.Equ.Fd, Namens-Anteile A o.N.	Put/Call			81,17 G	80,541G-1,04G-1,07G-1,058G-0,961G-0,936G-1,001G-1,024G-0,06G-79,956G-9,725G-80,245G-0,309G-0,209G-0,092G	84,14	78,54
							Tabula Investment Management Ltd.							
1				A40JUG	IE0002A3VE77	880870	T.I.J.H.T.P.Eur.H.CO.Eq.ETF, Reg.Shs EUR Acc. oN	Put/Call			11,05 G	11,096G-1,096G-1,12G-1,15G-1,144G-1,134G-1,156G-1,168G-1,102G-1,132G-1,116G-1,15G-1,138G-1,14G	11,31	10,09
				A3ET83	IE000WXLHR76	813405	TI-Tab.EO IG Bd Pa.-a.Cl.UE EO, Reg.Shs EUR Acc. oN	Put/Call			10,52 G	10,522G-0,5475G-0,5475G-0,5475G-0,5475G-0,5475G-0,5475G-0,548G-0,548G-0,548G-0,523G-0,5225G-0,5225G-0,5225G	10,55	10,39
				A2QDG1	IE00BKX90X67	813006	Tabula ICAV-US Enh.ETF, Reg. Shs CL-H EUR Acc. oN	Put/Call			106,98 G	107,02G-7,855G-7,855G-7,88G-7,88G-7,94G-7,765G-7,825G-7,71G-7,615G-7,33G-7,33G-7,33G-7,33G	107,94	104,1
				A2QJ93	IE00BN4GXL63	813405	TI-Tab.EO IG Bd Pa.-a.Cl.UE EO, Reg. Shs EUR Acc. oN	Put/Call			9,66 G	9,6596G-9,6774G-9,68G-9,6794G-9,6738G-9,6754G-9,677G-9,681G-9,6818G-9,6778G-9,6582G-9,6582G-9,6582G-9,658G	9,69	9,49
				A2P58Y	IE00BMQ5Y557	757097	Tabula-T.Gl.IG Cr.C.St.ETF(EO), Registered Shares EUR Acc. oN	Put/Call			109,65 G	109,645G-9,98G-9,96G-9,955G-9,955G-9,925G-9,98G-9,955G-9,925G-9,935G-9,64G-9,64G-9,64G-9,635G	110,09	109,04
							Threadneedle Investment Services Ltd.							
	1 : 1			987643	GB0001529782	987643	CT IF(UK)-CT UK Fund, Namens-Anteile R Inc GBP o.N.	Put/Call			1,78 G	1,779G-1,784G-1,786G-1,789G-1,79G-1,79G-1,792G-1,793G-1,776G-1,777G-1,777G-1,779G-1,782G-1,78G-1,78G	1,81	1,66
	1 : 1			987657	GB0002770641	987657	CT IF(UK)-CT Japan Fund, Namens-Anteile R Acc JPY o.N.	Put/Call			1,17 G	1,18G-1,181G-1,181G-1,178G-1,177G-1,178G-1,179G-1,181G-1,167G-1,165G-1,164G-1,168G-1,169G-1,169G-1,169G	1,2	1,13
	1 : 1			987661	GB0002771052	987661	CT IF(UK)-CT European Fund, Namens-Anteile R Acc EUR oN	Put/Call			4,68 G	4,693G-4,706G-4,709G-4,715G-4,715G-4,716G-4,717G-4,725G-4,703G-4,705G-4,706G-4,708G-4,717G-4,701G-4,7G	4,74	4,32
	1 : 1			987673	GB0002769866	987673	CT IF(UK)-CT Latin America Fd, Namens-Anteile R Acc USD o.N.	Put/Call			2,57 G	2,544G-2,547G-2,545G-2,54G-2,538G-2,543G-2,539G-2,55G-2,526G-2,519G-2,512G-2,518G-2,526G-2,537G-2,535G	2,67	2,35
	1 : 1			A1H74G	GB00B465TP48	987842	CT IF(UK)-CT European Bond, Registered Shares RGA EUR o.N.	Put/Call			1,62 G	1,625G-1,625G-1,625G-1,625G-1,625G-1,625G-1,625G-1,625G-1,625G-1,625G-1,625G-1,625G-1,625G-1,619G-1,619G	1,63	1,59

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Threadneedle Management [Luxembourg] S.A.							
	1 : 1	01.01.00 - 28.03.13		974979	LU0061474960	974979	CT (Lux) Global Focus, Nam.-Ant. Epic AU o.N.	Put/Call			127,23 G	126,364G-6,426G-6,406G-6,3G-6,193G-6,191G-6,3G-6,318G-5,342G-5,322G-5,183G-5,77G-5,827G-5,79G-5,638G	130,98	123,01
	1 : 1	01.01.00 - 28.03.13		974980	LU0061475181	974980	CT (Lux) American, Nam.-Ant. Epic AU o.N.	Put/Call			138,05 G	137,651G-7,635G-7,537G-7,299G-7,142G-7,235G-7,396G-7,334G-5,772G-5,788G-5,485G-6,416G-6,638G-5,964G-5,674G	143,71	135,49
	1 : 1	01.01.00 - 28.03.13		A0DN5R	LU0198727850	974978	CT (Lux) Glob.Dyn.Real Return, Nam.-Ant. AEH o.N.	Put/Call			28,09 G	28,004G-8,029G-8,011G-7,985G-7,993G-8,026G-8,045G-8,043G-7,93G-7,904G-7,885G-7,955G-8,006G-7,991G-7,981G	28,34	27,02
	1 : 1	01.01.00 - 28.03.13		A0DPBA	LU0198728585	974979	CT (Lux) Global Focus, Nam.-Ant. Epic AEH o.N.	Put/Call			72,6 G	71,993G-2,132G-2,108G-2,07G-2,051G-2,139G-2,189G-2,178G-1,75G-1,689G-1,584G-1,865G-2,02G-1,942G-1,854G	74,07	69,35
	1 : 1	01.01.00 - 28.03.13		A0DPBK	LU0198731290	974980	CT (Lux) American, Namens-Anteile Epic AEH o.N.	Put/Call			76,78 G	76,637G-6,643G-6,555G-6,366G-6,289G-6,414G-6,515G-6,462G-5,356G-5,382G-5,088G-5,787G-5,996G-5,606G-5,35G	80,08	74,16
	1 : 1	01.01.00 - 28.03.13		A1JJHG	LU0570870567	711723	CT(Lux)Glob.Smaller Companies, Namens-Anteile AE o.N.	Put/Call			46,77 G	46,509G-6,529G-6,533G-6,517G-6,479G-6,4G-6,439G-6,466G-6,127G-6,222G-6,138G-6,371G-6,398G-6,393G-6,298G	49,3	46,13
	1 : 1	01.01.00 - 28.03.13		A0MNG1	LU0282719219	550802	CT (Lux) Pan Eur.Sm.Cap Opps, Namens-Anteile Epic AE o.N.	Put/Call			47,39 G	46,96G-7,221G-7,205G-7,296G-7,265G-7,306G-7,314G-7,357G-7,135G-7,121G-7,072G-7,121G-7,215G-7,179G-7,147G	47,94	44,1
	1 : 1	01.01.00 - 28.03.13		930986	LU0096353940	930986	CT (Lux) European Strategic Bd, Nam.-Ant. Epic AE o.N.	Put/Call			30,72 G	30,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,745G-0,745G	30,86	30,2
	1 : 1	01.01.00 - 28.03.13		974982	LU0061476155	974982	CT (Lux) Pan European ESG Equ., Nam.-Ant. Epic AE o.N.	Put/Call			105,55 G	105,182G-5,511G-5,511G-5,527G-5,488G-5,456G-5,484G-5,598G-5,116G-5,156G-5,223G-5,284G-5,452G-5,429G-5,391G	106,94	96,86
	1 : 1	01.01.00 - 28.03.13		A1CU1W	LU0444971666	740248	CT (Lux) Global Technology, Namens-Anteile AU USD o.N.	Put/Call			128,72 G	127,844G-6,537G-6,58G-6,434G-6,001G-5,992G-6,376G-6,268G-4,178G-4,193G-4,104G-5,049G-4,901G-4,605G-4,45G	136,99	124,1
	1 : 1	01.01.00 - 28.03.13		A1JVL0	LU0757431068	974979	CT (Lux) Global Focus, Namens-Anteile AU EUR o.N.	Put/Call			127,1 G	126,131G-7,354-6,26G-6,229G-6,112G-5,982G-6,011G-6,17G-6,14G-5,04G-5,026G-4,834G-5,51G-5,694G-5,59G-4,3G	130,75	122,77
				A2JN7N	LU1829329819	810104	CT (Lux) Pan Europ.Smaller Cos, Act. Nom. 1E EUR Acc. oN	Put/Call			10,45 G	10,394G-0,425G-0,415G-0,443G-0,437G-0,445G-0,448G-0,457G-0,412G-0,408G-0,404G-0,405G-0,426G-0,423G-0,424G	10,6	9,86
				A2JR84	LU1864952335	810176	CT (Lux) European Smaller Cos, Act. Nom. 1E EUR Acc. oN	Put/Call			13,91 G	13,847G-3,9G-3,902G-3,919G-3,911G-3,913G-3,925G-3,957G-3,887G-3,882G-3,884G-3,897G-3,918G-3,908G-3,912G	14,18	13,15

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Threadneedle Management [Luxembourg] S.A.							
				A2N4WU	LU1868839181	723855	CT (Lux) European Select, Act. Nom. 1 EUR Acc. oN	Put/Call			17,83 G	17,796G-7,833G-7,822G-7,835G-7,837G-7,83G-7,832G-7,875G-7,734G-7,741G-7,74G-7,75G-7,796G-7,777G-7,775G	18,17	16,53
				A2N4XA	LU1868836591	974980	CT (Lux) American, Act. Nom. 1 USD Acc. oN	Put/Call			19,2 G	19,063G-9,054G-9,042G-9,013G-8,992G-9,01G-9,037G-9,013G-8,808G-8,81G-8,768G-8,891G-8,922G-8,893G-8,853G	19,9	18,77
							UBP Asset Management [Europe] S.A.							
	1 : 1	01.01.00 - 21.11.14		250811	LU0146923718	201825	UBAM-Mediu.Term US Corpora.Bd, Inhaber-Anteile A Cap. o.N.	Put/Call			207,18 G	207,067G-7,023G-7,056G-7,164G-7,034G-6,6G-6,929G-7,038G-6,603G-6,69G-6,809G-6,972G-6,592G-6,777G-6,614G	210,9	202,74
	1 : 1	01.01.00 - 21.11.14		250814	LU0146926141	201825	UBAM-Mediu.Term US Corpora.Bd, Inhaber-Anteile A Dis. o.N.	Put/Call			104,1 G	104,046G-4,024G-4,068G-4,095G-4,03G-3,839G-3,971G-3,998G-3,835G-3,851G-3,938G-3,993G-3,774G-3,895G-3,813G	105,97	101,87
	1 : 1	01.01.00 - 28.12.11		926391	LU0073503921	926391	UBAM - Swiss Equity, Inhaber-Anteile A o.N.	Put/Call			488,58 G	488,517G-90,211G-0,374G-0,803G-1,222G-1,381G-89,332G-90,845G-88,838G-8,819G-9,898G-8,9G-8,168G-7,025G-6,599G	492,6	453,9
	1 : 1	01.01.00 - 28.12.11		921807	LU0087798301	921807	UBAM-Dr.Ehrhardt German Equity, Inhaber-Anteile A o.N.	Put/Call			2.609,29 G	2600,55G-2,332G-0,886G-6,737G-5,384G-6,468G-9,211G-13,434G-1,794G-2,36G-3,073G-5,609G-8,248G-8,951G-8,824G	2.650,81	2.456,1
							UBS Asset Management [Deutschland] GmbH							
1	1 : 1			532032	DE0005320329	532032	UBS (D) Konzeptfds Europe Plus, Inhaber-Anteile	Put/Call			84,94 G	85,017G-5,6G-5,583G-5,656G-5,651G-5,601G-5,617G-5,692G-5,445G-5,463G-5,401G-5,459G-5,557G-5,47G-5,441G	85,69	77,72
							UBS Asset Management [Europe] S.A.							
	1 : 1	01.01.00 - 28.09.12		692806	LU0151774626	692806	UBS LB-Sh.Ter.EUR Cor.Sus EUR, Namens-Anteile P Acc. o.N.	Put/Call			125,01 G	124,934G-5,185G-5,22G-5,207G-5,225G-5,225G-5,25G-5,268G-4,895G-4,755G-4,603G-4,907G-5,125G-5,045G-4,952G	125,41	123,49
	1 : 1	01.01.00 - 28.09.12		787304	LU0153925689	205035	UBS(Lux)Key Sel.-Eu.E.V.O.(EO), Actions Nom. P-acc o.N.	Put/Call			33,89 G	33,683G-4,092G-4,088G-4,196G-4,218G-4,335G-4,352G-4,336G-4,227G-4,054G-4,063G-4,088G-4,181G-4,109G-4,083G	34,35	30,63
	1 : 1	01.01.00 - 28.09.12		216519	LU0161942635	225120	UBS (Lux) Key Sel.-Gl Equ.DL, Actions Nom. (EUR) P-acc o.N.	Put/Call			39,72 G	39,59G-9,749G-9,741G-9,664G-9,645G-9,706G-9,761G-9,76G-9,444G-9,426G-9,32G-9,509G-9,596G-9,548G-9,507G	40,96	38,48
	1 : 1	01.01.00 - 28.09.12		216521	LU0162626096	225121	UBS(L)Bd-EUR Corpor.Sus.(EUR), Actions Nom. P-acc o.N.	Put/Call			15,23 G	15,193G-5,235G-5,256G-5,256G-5,257G-5,257G-5,257G-5,257G-5,257G-5,257G-5,249G-5,249G-5,249G-5,238G-5,238G	15,26	14,93
	1 : 1	01.01.00 - 28.09.12		935647	LU0108564344	973767	UBS(L.)Strat.Fd-Bal.Sust.(EUR), Nam.-An. P-C-dist o.N.	Put/Call			122,92 G	122,657G-3,163G-3,161G-3,113G-3,073G-3,165G-3,218G-3,292G-2,866G-2,818G-2,668G-2,959G-3,026G-2,973G-2,909G	124,01	118,7

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							UBS Asset Management [Europe] S.A.							
	1 : 1	01.01.00 - 28.09.12		971186	LU0006277684	971186	UBS (Lux) Money Mkt Fd - USD, Nam.-An. P acc o.N.	Put/Call			1.947,19 G	1944,317G-7,78G-8,476G-8,961G-8,508G-6,119G-5,984G-39,404G-8,671G-8,671G-8,837G-9,371G-8,29G-8,29G-8,29G	1.988,67	1.928,66
	1 : 1	01.01.00 - 09.07.14		971556	LU0006391097	971556	UBS(Lux)Eq.-Europ.Opport.Su.EO, Namens-Anteile P-acc o.N.	Put/Call			1.238,46 G	1232,858G-42,69G-2,969G-4,123G-4,615G-4,537G-5,012G-5,958G-2,392G-2,278G-0,504G-1,012G-2,14G-1,542G-1,688G	1.245,96	1.135,89
	1 : 1	01.01.00 - 28.09.12		971861	LU0033036590	971861	UBS(L.)Strat.Fd-Gr.Sust.(EUR), Nam.-An. P-acc o.N.	Put/Call			4.156,81 G	4146,766G-63,258G-2,335G-3,412G-4,501G-56,503G-7,882G-60,365G-53,917G-4,523G-1,922G-3,194G-7,2G-3,076G-0,389G	4.208,03	3.994,09
	1 : 1	01.01.00 - 28.09.12		971999	LU0033040600	971999	UBS(L.)Strat.Yield Sust.(EUR), Nam.-An. P-dist o.N.	Put/Call			1.558,55 G	1558,551G-8,551G-8,551G-8,551G-8,551G-7,199G-7,199G-7,199G-7,199G-7,199G-7,199G-7,199G-7,199G-7,199G	1.564,96	1.512,37
	1 : 1	01.01.00 - 28.09.12		972000	LU0033040782	971999	UBS(L.)Strat.Yield Sust.(EUR), Nam.-An. P-acc o.N.	Put/Call			3.568,43 G	3563,375G-70,858G-1G-1G-0,911G-67,903G-7,903G-7,903G-7,903G-7,903G-7,903G-7,71G-7,71G-5,436G-5,336G	3.585,69	3.461,25
	1 : 1	01.01.00 - 28.09.12		971303	LU0006344922	971303	UBS (Lux) Money Mkt Fd - EUR, Nam.-An. P-acc o.N.	Put/Call			862,6 G	862,241G-2,675G-2,749G-2,749G-2,749G-2,749G-2,749G-2,749G-2,749G-2,749G-2,749G-2,749G-2,749G-2,749G	866,15	857,98
	1 : 1	01.01.00 - 16.01.14		972179	LU0039343651	972179	UBS(L.)Strat.-Fx.Inc.S.(EUR), Nam.-An. P-dist o.N.	Put/Call			918,24 G	916,467G-9,095G-9,339G-20,705G-0,705G-0,705G-0,705G-0,705G-0,705G-0,705G-0,359G-0,293G-0,282G-19,599G-9,599G	920,71	904,07
	1 : 1	01.01.00 - 16.01.14		972180	LU0039703029	972179	UBS(L.)Strat.-Fx.Inc.S.(EUR), Nam.-An. P-acc o.N.	Put/Call			2.404,85 G	2407,278G-7,928G-7,928G-11,535G-1,535G-1,535G-1,535G-1,535G-1,535G-1,535G-1,535G-1,535G-1,535G-8,455G-8,455G	2.411,54	2.372,33
	1 : 1	01.01.00 - 28.09.12		972219	LU0066649970	972219	UBS (Lux) Money Mkt Fd - AUD, Nam.-An. P-acc o.N.	Put/Call			1.561,6 G	1558,467G-9,093G-8,793G-6,83G-6,614G-7,331G-6,962G-6,261G-1,514G-1,418G-1,83G-2,928G-3,381G-3,009G-2,838G	1.572,05	1.532,22
	1 : 1	01.01.00 - 26.04.13		972309	LU0038842364	972309	UBS(L)Eq.Fd-Small Caps USA USD, Namens-Anteile P-acc o.N.	Put/Call			1.196,38 G	1195,949G-3,421G-3,43G-1,842G-89,627G-8,631G-90,079G-2,796G-79,654G-7,564G-6,221G-82,647G-4,13G-4,725G-2,599G	1.339,1	1.176,22
	1 : 1	01.01.00 - 28.09.12		972147	LU0033049577	971897	UBS (Lux) Bd Fd - EUR Flexible, Namens-Anteile P Dist. o.N.	Put/Call			118,05 G	117,937G-8,236G-8,262G-8,262G-8,262G-8,262G-8,262G-8,262G-8,262G-8,262G-8,196G-8,181G-8,181G-8,136G-8,124G	118,83	114,44
	1 : 1	01.01.00 - 26.04.13		921574	LU0098994485	921574	UBS(Lux)Equity Fd-Jap.Sus.YN, Namens-Anteile P-acc o.N.	Put/Call			114,71 G	115,273G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,74G-4,58G-4,917G-4,995G-4,939G-4,899G	115,94	107,82

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							UBS Asset Management [Europe] S.A.							
	1 : 1	01.01.00 - 26.04.13		921576	LU0098995292	921576	UBS(Lux)Equity-US Sust.(USD), Namens-Anteile P-acc o.N.	Put/Call			321,29 G	318,441G-9,946G-9,854G-9,381G-9,023G-9,105G-9,48G-9,334G-5,989G-6,085G-4,818G-6,956G-7,119G-7,138G-6,229G	336,27	314,82
	1 : 1	01.01.00 - 28.09.12		973767	LU0049785362	973767	UBS(L.)Strat.Fd-Bal.Sust.(EUR), Nam.-An.P-dist o.N.	Put/Call			1.836,09 G	1833,283G-7,556G-7,343G-7,416G-7,724G-7,868G-8,126G-9,568G-5,769G-5,542G-4,62G-5,25G-7,514G-6,004G-5,434G	1.853,46	1.776,83
	1 : 1	01.01.00 - 28.09.12		973768	LU0049785446	973767	UBS(L.)Strat.Fd-Bal.Sust.(EUR), Nam.-An. P-acc o.N.	Put/Call			3.022,81 G	3011,298G-29,415G-8,705G-8,391G-6,284G-8,404G-9,269G-30,366G-22,835G-1,449G-0,346G-4,502G-6,075G-4,861G-4,522G	3.055,13	2.923,38
	1 : 1	01.01.00 - 26.04.13		974185	LU0049842692	974185	UBS(L)Eq-Mid Caps Eur.Sus. ., Namens-Anteile P-acc o.N.	Put/Call			1.625,26 G	1616,619G-28,568G-9,321G-31,281G-0,013G-0,887G-2,191G-5,324G-27,767G-6,878G-5,264G-6,551G-9,597G-7,442G-7,2G	1.646,5	1.513,68
	1 : 1	01.01.00 - 28.09.12		988075	LU0086177085	988074	UBS (Lux) BF-EO H. Yield (EUR), Namens-Anteile P Acc. o.N.	Put/Call			253,41 G	252,555G-3,599G-3,706G-3,746G-3,746G-3,746G-3,746G-3,746G-3,735G-3,739G-3,735G-3,668G-3,668G-3,56G-3,526G	253,75	248,19
	1 : 1	01.01.00 - 23.07.15		987076	LU0076532638	987076	UBS(L)Eq.-Glbl Sustain.(USD), Namens-Anteile P-acc o.N.	Put/Call			1.579,78 G	1574,512G-69,683G-79,415G-8,104G-6,456G-7,169G-8,406G-8,588G-66,78G-5,469G-2,138G-8,839G-70,967G-0,122G-67,809G	1.638,24	1.539,76
	1 : 1	01.01.00 - 26.04.13		987607	LU0081259029	987607	UBS (Lux) Equ.Fd-Tech.Opp(USD), Namens-Anteile USD P-acc o.N.	Put/Call			734,04 G	731,3G-1,328G-1,105G-0,435G-28,441G-8,035G-30,286G-29,888G-19,192G-20,07G-17,736G-22,279G-1,23G-18,658G-7,834G	794,03	717,74
	1 : 1	01.01.00 - 26.04.13		988083	LU0085953304	988083	UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD, Namens-Anteile P-acc o.N.	Put/Call			424,56 G	423,83G-6,96G-7,377G-7,252G-7,014G-6,39G-6,674G-6,796G-4,753G-4,292G-1,634G-3,08G-3,163G-2,907G-2,851G	442,75	403,55
	1 : 1	01.01.00 - 26.04.13		988066	LU0085870433	988066	UBS(Lux)Eq.-Eu.Cou.Opp.Sus.EUR, Namens-Anteile P-acc o.N.	Put/Call			147,33 G	146,701G-8,069G-8,062G-8,224G-8,253G-8,31G-8,403G-8,687G-8,062G-8,03G-7,919G-8,003G-8,071G-7,934G-7,9G	149,51	134,87
	1 : 1	01.01.00 - 28.09.12		988074	LU0085995990	988074	UBS (Lux) BF-EO H. Yield (EUR), Namens-Anteile P Dist. o.N.	Put/Call			48,61 G	48,61G-8,62G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G	48,77	47,66
	1 : 1	01.01.00 - 16.01.14		986912	LU0073129206	986912	UBS(L.)Strat.Fd-Eq.Sust.(EUR), Nam.-An. P-acc o.N.	Put/Call			632,92 G	631,345G-3,824G-3,543G-3,34G-3,413G-2,498G-2,675G-3,189G-29,478G-9,051G-8,219G-30,479G-1,389G-1,114G-0,675G	641,66	603,73
	1 : 1	01.01.00 - 11.12.12		986705	LU0070848113	986705	UBS(Lux)Eq.-US Opportunity DL, Nam.-An. P-acc o.N.	Put/Call			584,55 G	579,67G-82,667G-2,337G-1,634G-0,926G-1,184G-1,689G-1,586G-76,004G-5,92G-3,705G-7,255G-7,785G-7,272G-6,01G	610,56	573,71

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							UBS Asset Management [Europe] S.A.							
	1 : 1	01.01.00 - 26.04.13		986327	LU0069152568	986327	UBS(Lux)Eq.-Biotech (USD), Namens-Anteile P-acc o.N.	Put/Call			649,77 G	645,513G-9,523G-50,675G-0,528G-49,503G-7,207G-7,961G-8,433G-3,242G-2,748G-37,343G-41,679G-38,603G-8,055G-7,519G	688,25	624,34
	1 : 1	01.01.00 - 23.07.15		986579	LU0067412154	986579	UBS(Lux)Eq.-China Opportu.(DL), Namens-Anteile P-acc o.N.	Put/Call			1.144,5 G	1140,687G-2,158G-8,046G-53,067G-0,997G-0,525G-0,099G-49,802G-4,78G-25,266G-35,447G-2,514G-2,692G-1,108G-29,905G	1.179,47	995,39
	1 : 1	01.01.00 - 28.09.12		121537	LU0172069584	225340	UBS(L)Bd-USD Corporates (USD), Actions Nom. P-acc o.N.	Put/Call			19,18 G	19,173G-9,258G-9,274G-9,282G-9,265G-9,224G-9,222G-9,226G-9,192G-9,2G-9,211G-9,231G-9,191G-9,203G-9,193G	19,49	18,73
	1 : 1	01.01.00 - 28.09.12		972138	LU0035338325	972137	UBS (Lux) BF - AUD, Namens-Anteile P Acc. o.N.	Put/Call			321,45 G	321,291G-2,091G-1,958G-1,718G-1,532G-1,638G-1,452G-1,505G-0,521G-0,601G-0,654G-0,92G-1,053G-1,053G-0,894G	324,65	313,88
	1 : 1	01.01.00 - 26.04.13		974186	LU0049842262	974186	UBS(Lux)Equ.Fd-Mid Caps USA DL, Namens-Anteile P-acc o.N.	Put/Call			3.544,3 G	3550,802G-21,918G-5,055G-19,502G-6,259G-1,154G-3,124G-3,508G-488,576G-7,943G-2,765G-96,925G-6,351G-89,605G-5,132G	3.855,51	3.482,77
	1 : 1	01.01.00 - 28.09.12		A0DKAR	LU0198837287	216719	UBS(Lux)Eq.-USA Growth DL, Nam.-An. P-acc o.N.	Put/Call			86,59 G	85,913G-6,165G-5,804G-5,656G-5,607G-5,754G-5,895G-5,836G-4,89G-4,765G-4,623G-5,214G-5,33G-5,147G-4,943G	90,89	84,62
	1 : 1	01.01.00 - 28.09.12		A0DKM4	LU0198839143	216721	UBS(Lux)Eq.-S.Caps Eu.Sust.EUR, Nam.-An. P-acc o.N.	Put/Call			451,27 G	452,491G-3,236G-3,166G-3,552G-3,608G-3,735G-3,905G-5,039G-3,116G-3,188G-3,413G-4,149G-5,349G-4,564G-4,463G	460,44	424,29
	1 : 1	01.01.00 - 27.09.13		A1H4KK	LU0566497433	741849	UBS(Lux)Eq.-Eu.H.Div.Sust.EUR, Nam.-An. P-acc o.N.	Put/Call			198,38 G	198,31G-9,995G-9,983G-200,007G-199,864G-9,864G-9,905G-200,078G-199,422G-9,44G-9,518G-9,635G-9,856G-9,786G-9,763G	200,08	182,24
	1 : 1	01.01.00 - 28.09.12		A1JPM5	LU0706127809	723304	UBS(L)Bd-Gbl S.Term Flex.(USD), Nam.-Ant.(EUR Hdg.)P Acc. o.N.	Put/Call			101,9 G	101,898G-1,898G-1,898G-1,938G-1,938G-1,938G-1,938G-1,938G-1,938G-1,938G-1,938G-1,938G-1,938G-1,938G-1,938G	101,95	100,8
	1 : 1	01.01.00 - 28.09.12		A1H8N1	LU0611173930	732616	UBS(Lux)Eq.-Gl.H.Div.Sust.USD, Nam.-An.(EUR)P-acc o.N.	Put/Call			226,58 G	226,255G-6,97G-6,975G-6,951G-6,702G-6,57G-6,724G-6,743G-5,437G-5,456G-5,289G-6G-6,028G-6,071G-5,789G	228,92	216,73
	1 : 1	01.01.00 - 28.09.12		A1JY0P	LU0723564463	714277	UBS(Lux)Eq.-Europ.Opp.Uncon.EO, Nam.-An. P-acc o.N.	Put/Call			304,45 G	304,471G-5,012G-5,081G-5,349G-5,323G-5,358G-5,401G-5,739G-4,96G-5,029G-5,058G-5,087G-5,449G-5,942G-5,826G	305,96	278,5
1				A2JBPA	LU1720938841	755499	UBS(L)FS-JPM EM M-F ELCB U.ETF, Namens-Anteile (USD) A-dis oN	Put/Call			11,32 G	11,324G-1,3675G-1,3855G-1,3815G-1,375G-1,36G-1,358G-1,3885G-1,3525G-1,357G-1,2825G-1,2825G-1,2825G-1,2825G	11,69	11,27

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							UBS Asset Management [Europe] S.A.							
1				A2JLRU	LU1805389258	745173	UBS(L)FS-BB MSCI EALC 1-5 ETF, Inhaber-Anteile A Dis.EUR o.N.	Put/Call			10,45 G	10,4465G-0,4745G-0,473G-0,4725G-0,472G-0,4735G-0,476G-0,4725G-0,478G-0,4765G-0,4385G-0,437G-0,4355G-0,4355G	10,56	10,4
1				A2JKF5	LU1804202403	809441	UBSLFS-MSCI EMU Sel.Fct.Mix UE, Act. au Port. (EUR) A-acc oN	Put/Call			14,82 G	14,79G-4,902G-4,922G-4,948G-4,952G-4,966G-4,964G-5,004G-4,942G-4,936G-4,932G-4,988G-4,968G-4,958G	15,05	13,57
1	1 : 1			A14ME2	LU1169821029	703545	UBS(L)FS - MSCI UK UCITS ETF, Namens-Ant.H-EUR A Dis. o.N.	Put/Call			2,56 G	2,551G-2,5695G-2,572G-2,5775G-2,5775G-2,578G-2,579G-2,581G-2,571G-2,5715G-2,5695G-2,5725G-2,573G-2,5725G	2,6	2,43
1	1 : 1			A14ME3	LU1169821292	703545	UBS(L)FS - MSCI UK UCITS ETF, Namens-Ant.H-EUR A Acc. o.N.	Put/Call			17,47 G	17,432G-7,562G-7,582G-7,622G-7,638G-7,624G-7,634G-7,642G-7,57G-7,58G-7,546G-7,568G-7,568G-7,572G	17,75	16,42
1	1 : 1			A14MFB	LU1169822266	794361	UBS(L)FS-MSCI Japan UCITS ETF, Namens-Ant.H-EUR A Acc. o.N.	Put/Call			27,28 G	27,32G-7,64G-7,64G-7,63G-7,615G-7,66G-7,69G-7,69G-7,45G-7,4G-7,385G-7,465G-7,435G-7,435G	28,37	26,89
1	1 : 1			A1W294	LU0950669845	296892	UBS(L)FS-MSCI EMU Value UCITS, Namens-Anteile (EUR)A-acc o.N.	Put/Call			16,77 G	16,752G-6,84G-6,882G-6,922G-6,936G-6,956G-6,96G-7,006G-6,94G-6,936G-6,946G-6,99G-6,97G-6,966G	17,01	14,94
1	1 : 1			A1W40U	LU0969639128	725632	UBS(L)FS-BB EUR Tr.1-10 UC.ETF, Inhaber-Ant. A Dis. EUR o.N.	Put/Call			11,76 G	11,78G-1,7945G-1,807G-1,807G-1,8035G-1,805G-1,807G-1,8125G-1,816G-1,812G-1,7915G-1,7855G-1,786G-1,789G	11,88	11,69
1	1 : 1			A2DUGB	LU1645380368	804403	UBS(L)FS-BB EO Inf.L.1-10U.ETF, Namens-Ant. EUR A Dis. o.N.	Put/Call			14,33 G	14,3335G-4,3655G-4,3795G-4,3815G-4,378G-4,369G-4,39G-4,385G-4,3895G-4,3795G-4,3115G-4,3095G-4,3095G-4,31G	14,51	14,28
1	1 : 1			A2DUGP	LU1645381689	804404	UBS(L)FS-BB EO Inf.L.10+ U.ETF, Namens-Ant. EUR A Dis. o.N.	Put/Call			15,89 G	15,956G-6,0565G-6,0705G-6,086G-6,0615G-6,056G-6,0795G-6,096G-6,1265G-6,1025G-5,992G-5,956G-5,967G-5,9865G	16,46	15,89
1	1 : 1			A2DUHR	LU1645385839	804407	UBSLFS-JPM USD EM D.Bd.1-5UETF, Namens-Anteile (USD) A-dis oN	Put/Call			10,2 G	10,1915G-0,2445G-0,25G-0,255G-0,248G-0,232G-0,2315G-0,2335G-0,213G-0,223G-0,1565G-0,1485G-0,1545G-0,1505G	10,66	10,15
1	1 : 1			A2DUHW	LU1645386308	804407	UBSLFS-JPM USD EM D.Bd.1-5UETF, Nam.-Anteile (hgd EUR)A-dis oN	Put/Call			9,47 G	9,47G-9,5214G-9,5214G-9,5202G-9,5212G-9,523G-9,5254G-9,5278G-9,5232G-9,5226G-9,4688G-9,4688G-9,4724G-9,4724G	9,65	9,4
1	1 : 1			A2DUHX	LU1645386480	804407	UBSLFS-JPM USD EM D.Bd.1-5UETF, Nam.-Anteile (hgd EUR)A-acc oN	Put/Call			11,93 G	11,9375G-2,006G-1,9995G-1,995G-1,995G-1,9995G-2,0015G-2,0055G-2,0045G-2G-1,9285G-1,9285G-1,924G-1,924G	12,05	11,68
1				A2PESQ	LU1953188833	842802	UBS(L)FS-MSCI CN Uni.UC.ETF, Act. Nom. A USD Dis. oN	Put/Call			9,67 G	9,73G-9,776G-9,767G-9,82G-9,806G-9,815G-9,804G-9,802G-9,715G-9,759G-9,755G-9,741G-9,728G-9,722G	10,09	8,39

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							UBS Asset Management [Europe] S.A.							
1				A2PGD1	LU1971906802	842869	UBS(L)FS-ESTXX50 ESG UCITS ETF, Act. Nom. A EUR Dis. oN	Put/Call			19,14 G	19,108G-9,202G-9,208G-9,244G-9,23G-9,236G-9,236G-9,308G-9,208G-9,212G-9,226G-9,292-9,3G-9,27G-9,256G	19,52	17,06
1				A2PGQ8	LU1974695790	771618	UBSLFS-JPM DL EM IG ESG D.B.UE, Act. Nom. (USD) A-acc. O.N.	Put/Call			12,52 G	12,5225G-2,5945G-2,612G-2,617G-2,6205G-2,5995G-2,599G-2,6155G-2,5795G-2,612G-2,5385G-2,5385G-2,5385G-2,5405G	12,71	12,27
1				A2P93H	LU2206597804	812717	UBS(L)FS-MSCI Eur.Soc.Resp.UE, Act. Nom. (EUR) A-acc o.N.	Put/Call			16,92 G	16,9G-6,988G-6,988G-7G-7G-6,998G-6,992G-7,034G-6,956G-6,956G-6,936G-6,988G-6,968G-6,966G	17,22	15,75
1				A2P93L	LU2206598109	812717	UBS(L)FS-MSCI Eur.Soc.Resp.UE, Act.Nom.(hdg to EUR)A-acc o.N.	Put/Call			16,5 G	16,48G-6,57G-6,57G-6,582G-6,578G-6,582G-6,566G-6,602G-6,528G-6,528G-6,508G-6,56G-6,54G-6,536G	16,81	15,42
1				A2JQW6	LU1852212965	810139	UBS(L)FS-Sust.Dev.Bank Bds UE, Act. Nom. A USD Dis. oN	Put/Call			10,08 G	10,083G-0,1265G-0,13G-0,1385G-0,128G-0,1135G-0,1105G-0,117G-0,1065G-0,119G-0,069G-0,069G-0,069G-0,07G	10,45	9,98
1				A2JQW7	LU1852211215	810139	UBS(L)FS-Sust.Dev.Bank Bds UE, Act. Nom. A USD Acc. oN	Put/Call			11,26 G	11,261G-1,31G-1,315G-1,323G-1,311G-1,294G-1,2925G-1,298G-1,287G-1,3005G-1,2775G-1,2775G-1,268G-1,268G	11,5	11,12
1				A2JQXC	LU1852211991	810139	UBS(L)FS-Sust.Dev.Bank Bds UE, Act. Nom. A Hgd EUR Acc. oN	Put/Call			9,85 G	9,8474G-9,8908G-9,8936G-9,8934G-9,8934G-9,8962G-9,8962G-9,9G-9,905G-9,905G-9,8844G-9,884G-9,8816G-9,8816G	9,91	9,7
1				A2QJ9G	LU2265794276	772776	UBS(L)FS-Solact.CN Techn.U.ETF, Act. Nom. A USD Acc. oN	Put/Call			7,03 G	7,18G-7,209G-7,103G-7,221G-7,246G-7,255G-7,23G-7,237G-7,16G-7,205G-7,193G-7,192G-7,181G-7,179G	7,5	5,4
1				A2QJ9P	LU2265794946	772776	UBS(L)FS-Solact.CN Techn.U.ETF, Act. Nom. hedg.A EUR Acc. oN	Put/Call			5,82 G	5,989G-5,988G-5,911G-6,001G-6,001G-6,017G-6,009G-6,016G-5,95G-5,967G-5,945G-5,953G-5,942G-5,943G	6,21	4,38
1				A2QJ83	LU2250132763	772777	UBS(L)FS-MSCI CH IMI S.Resp.UE, Act. Nom.(CHF) A-acc o.N.	Put/Call			15,47 G	15,448G-5,508G-5,504G-5,508G-5,51G-5,51G-5,504G-5,552G-5,484G-5,502G-5,45G-5,432G-5,408G-5,404G	15,55	14,4
				A3C84J	LU2408468291	875102	UBSLFS-BB M.US.L.Cp1-5Y S.UETF, Act.Nom.(Hgd to EUR) A acc. oN	Put/Call			10,46 G	10,456G-0,4905G-0,497G-0,497G-0,497G-0,499G-0,5015G-0,501G-0,5G-0,501G-0,4765G-0,476G-0,476G-0,476G	10,5	10,3
1				A2PGQR	LU1974693662	771617	UBSLFS-JPM G.Gov.ESG L.Bd UETF, Act. Nom. USD A Acc. oN	Put/Call			8,77 G	8,775G-8,8054G-8,8184G-8,8198G-8,8142G-8,8094G-8,8074G-8,8134G-8,8186G-8,8236G-8,7964G-8,7964G-8,7964G-8,7964G	8,87	8,6
1				A2PGRF	LU1974696418	771618	UBSLFS-JPM DL EM IG ESG D.B.UE, Act. Nom.(hdg to EUR) A-acc.oN	Put/Call			10,72 G	10,724G-0,792G-0,803G-0,797G-0,812G-0,811G-0,8125G-0,827G-0,825G-0,825G-0,7735G-0,7735G-0,7735G-0,7735G	10,83	10,43

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							UBS Asset Management [Europe] S.A.							
1				A2PRUG	LU2050966394	811519	UBS(L)FS-MSCI EM ex CN UCITS, Act. Nom. A USD Acc. oN	Put/Call			19,62 G	19,408G-9,532G-9,516G-9,5G-9,5G-9,516G-9,53G-9,56G-9,47G-9,468G-9,468G-9,484G-9,456G-9,46G	20,13	19,17
1				A2PYA0	LU2099991536	811988	UBS(L)FS-BB M.Gl.L.Crp.Su.UETF, Act. Nom. A USD Acc. oN	Put/Call			11,76 G	11,7615G-1,8015G-1,805G-1,809G-1,802G-1,788G-1,787G-1,792G-1,7875G-1,7955G-1,7635G-1,763G-1,763G-1,763G	11,87	11,54
1				A2PYA5	LU2099992260	811988	UBS(L)FS-BB M.Gl.L.Crp.Su.UETF, Act. Nom. A hdg EUR Acc. oN	Put/Call			11,71 G	11,7075G-1,757G-1,7705G-1,7745G-1,77G-1,7765G-1,778G-1,781G-1,7905G-1,7865G-1,7565G-1,756G-1,756G-1,756G	11,79	11,36
1				A2PYAK	LU2095995895	811989	UBSLFS-JPM CNY CN G.1-10YBd UE, Act. Nom. A USD Acc. oN	Put/Call			11,99 G	11,988G-2,0105G-2,011G-2,013G-2,0105G-2,0105G-2,0105G-1,9995G-1,9835G-2,0025G-1,961G-1,961G-1,9555G-1,9555G	12,27	11,96
1				A3DUF2	LU2484583138	816627	UBS(L)Gl Green Bd ESG 1-10 ETF, Act.Nom. A-USD Acc. oN	Put/Call			10 G	10,0055G-0,0095G-0,019G-0,02G-0,0155G-0,012G-0,0125G-0,0135G-0,0155G-0,0175G-0,0025G-0,0015G-0,0015G-0,0015G	10,05	9,84
1	1 : 1			A1JA1R	LU0629459743	750572	UBS(L)FS-MSCI Wld Soc.Rsp.UETF, Namens-Anteile (USD) A-dis o.N	Put/Call			159,2 G	158,64G-9,04G-9,04G-9-8,86G-8,68G-8,7G-8,82G-8,88G-7,5G-7,16-7,4G-7,88G-8,04G-7,8G-7,68G	165,22	157,16
1	1 : 1			A1JA1S	LU0629460089	750573	UBS(L)FS-MSCI USA SR UCITS ETF, Namens-Ant.(USD) A-dis o.N.	Put/Call			222,45 G	221,35G-1,95G-1,95G-1,7G-1,3G-1,3G-1,6G-1,65G-19,85G-9,95G-20,65G-0,8G-0,45G-0,15G	234,4	219,85
1	1 : 1			A1JA1T	LU0629460675	750574	UBS(L)FS-MSCI EMU Soc.Resp. UE, Namens-Anteile (EUR)A-dis o.N.	Put/Call			131,16 G	130,96G-1,38G-1,32G-1,54G-1,4G-1,5G-1,46G-1,72G-1,08G-1,14G-1,14G-1,54G-1,36G-1,32G	133,92	120,34
1	1 : 1			A1JA1U	LU0629460832	750575	UBS(L)FS MSCI Pac.Soc.Resp.UE, Namens-Anteile (USD) A-dis oN	Put/Call			74,13 G	74,25G-4,9G-4,86G-4,78G-4,73G-4,74G-4,72G-4,91G-4,39G-4,4G-4,33G-4,36G-4,35G-4,36G	75,49	70,78
1	1 : 1			A0NCFR	LU0340285161	276140	UBS(L)FS-MSCI World UCITS ETF, Inhaber-Anteile (USD) A-dis oN	Put/Call			365,96 G	364,87G-5,7G-5,73G-5,5G-5,13G-5,15G-5,4G-5,57G-2,38G-2,08G-3,24G-3,69G-3,12G-2,8G	375,14	358,04
1	1 : 1			A0X97P	LU0446734104	296891	UBS(L)FS-MSCI Europe UCITS ETF, Inhaber-Anteile (EUR) A-dis oN	Put/Call			90,57 G	90,48G-1,11G-1,19G-1,33G-1,32G-1,37G-1,29G-1,57G-1,11G-1,15G-1,07G-1,33G-1,24G-1,21G	91,57	83,06
1	1 : 1			A0X97R	LU0446734369	296892	UBSLFS-MSCI EMU Val.UCITS ETF, Inhaber-Ant.(EUR) A-dis o.N.	Put/Call			48,86 G	48,79G-9,13G-9,235G-9,365G-9,395G-9,465G-9,44G-9,615G-9,41G-9,4G-9,375G-9,54G-9,47G-9,445G	49,62	43,87
1	1 : 1			A0X97T	LU0446734526	296893	UBS(L)FS-MSCI Pacif.ex Jp UETF, Inhaber-Anteile (USD) A-dis oN	Put/Call			42,2 G	42,045G-2,18G-2,1G-2,14G-2,145G-2,165G-2,145G-2,18G-1,85G-1,86G-1,72G-1,75G-1,74G-1,725G	43,53	41,48
1	1 : 1			A0X97V	LU0446734872	296894	UBS(L)FS-MSCI Canada UCITS ETF, Inhaber-Anteile (CAD) A-dis oN	Put/Call			43,56 G	43,465G-3,635G-3,63G-3,6G-3,65G-3,625G-3,58G-3,64G-3,215G-3,09G-3,18G-3,335G-3,295G-3,305G	45,04	43,09

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							UBS Asset Management [Europe] S.A.							
1	1 : 1	01.01.00 - 18.04.08		633611	LU0147308422	633611	UBS(L)FS - MSCI EMU UCITS ETF, Inhaber-Anteile (EUR) A-dis oN	Put/Call			176,42 G	176,16G-7,16G-7,18G-7,44G-7,4G-7,54G-7,5G-8,04G-7,18G-7,16G-7,22G-7,82G-7,6G-7,46G	179,58	159,86
1	1 : 1	01.01.00 - 18.04.08		794357	LU0136234068	794357	UBS(L)FS-EURO STOXX 50 UC.ETF, Inh.-Ant.(EUR) A-dis o.N.	Put/Call			54,49 G	54,38G-4,66G-4,67G-4,75G-4,75G-4,78G-4,77G-4,96G-4,69G-4,67G-4,74G-4,94G-4,85G-4,82G	55,63	48,76
1	1 : 1	01.01.00 - 18.04.08		794358	LU0136234654	794358	UBS(L)FS - MSCI USA UCITS ETF, Inhaber-Anteile (USD) A-dis oN	Put/Call			553,2 G	550,54G-2,02G-1,84G-1,26G-0,46G-0,58G-1,2G-1,04G-45,82G-5,28G-6,82G-7,38G-6,6G-6G	571,96	545,28
1	1 : 1	01.01.00 - 18.04.08		794361	LU0136240974	794361	UBS(L)FS-MSCI Japan UCITS ETF, Inhaber-Anteile (JPY) A-dis oN	Put/Call			52,64 G	52,56G-3,246G-3,262G-3,156G-3,106G-3,122G-3,116G-3,28G-2,872G-2,86G-2,88G-2,916G-2,912G-2,922G	53,83	51,02
1	1 : 1	01.01.00 - 18.04.08		794362	LU0136242590	794362	UBS(L)FS-FTSE 100 UCITS ETF, Inhaber-Anteile (GBP) A-disoN	Put/Call			95,29 G	95,14G-5,74G-5,81G-6,04G-6,04G-6,06G-6,12G-6,27G-5,69G-5,78G-5,55G-5,66G-5,66G-5,67G	97,07	89,59
1	1 : 1			A2DQDG	LU1600334798	296891	UBS(L)FS-MSCI Europe UCITS ETF, Nam.-Ant.(hgd to EUR)A Acc. oN	Put/Call			16,89 G	16,87G-6,96G-6,982G-7,006G-7,002G-7,01G-7,004G-7,044G-6,968G-6,97G-6,97G-7,02G-7G-6,994G	17,08	15,44
1	1 : 1			A2APA5	LU1459802754	753948	UBS(L)FS BBG TIPS 10+ UCITSETF, Namens-Anteile A Dis. USD o.N.	Put/Call			9,69 G	9,6664G-9,7848G-9,796G-9,8072G-9,8006G-9,8012G-9,7936G-9,8146G-9,8044G-9,8088G-9,7814G-9,7738G-9,7742G-9,7722G	9,87	9,42
1	1 : 1			A2AQ6D	LU1484799769	754024	UBS(L)FS-BBG MSCI EO ALCS.UETF, Inhaber-Anteile A Dis.EUR o.N.	Put/Call			13,08 G	13,0795G-3,093G-3,1005G-3,097G-3,095G-3,0955G-3,097G-3,103G-3,1065G-3,111-3,1025G-3,072G-3,0695G-3,0695G-3,0705G	13,35	13,03
1	1 : 1			A2AQ6E	LU1484799843	754024	UBS(L)FS-BBG MSCI EO ALCS.UETF, Inhaber-Anteile A Acc.EUR o.N.	Put/Call			14,73 G	14,731G-4,755G-4,7605G-4,754G-4,7515G-4,753G-4,7555G-4,7615G-4,764G-4,7575G-4,7175G-4,7155G-4,7155G-4,716G	14,79	14,43
1	1 : 1			UB42AA	LU0480132876	289135	UBS(L)FS-MSCI EM UCITS ETF, Inhaber-Anteile (USD) A-dis oN	Put/Call			105,61 G	105,385G-5,555G-5,495G-5,59G-5,53G-5,64G-5,675G-5,7G-5,115G-5,31G-5,215G-5,205G-5,135G-5,095G	108,35	100,4
1	1 : 1			A1W3CQ	LU0950674332	750572	UBS(L)FS-MSCI Wld Soc.Rsp.UETF, Namens-Anteile A Acc. USD o.N.	Put/Call			31,88 G	31,79G-1,89G-1,84-1,88G-1,85G-1,82G-1,82G-1,84G-1,85-1,855G-1,825-1,575G-1,555G-1,635G-1,67G-1,62G-1,59G	32,99	31,56
1	1 : 1			A1W3LH	LU0950674928	750575	UBS(L)FS MSCI Pac.Soc.Resp.UE, Namens-Anteile A Acc. USD o.N.	Put/Call			10,98 G	10,99G-1,078G-1,082G-1,07G-1,054G-1,06G-1,06G-1,088G-1,01G-1,01G-0,986G-0,996G-0,99G-0,992G	11,16	10,33
1	1 : 1			A14X32	LU1273488715	753048	UBS(L)FS-MSCI Jap.Soc.Resp.UE, Inh.-Ant.(hdg to EUR)A-acc o.N	Put/Call			22,75 G	22,9G-3,04G-3,035G-3,03G-3,005G-3,035G-3,085G-3,07G-2,88G-2,84G-2,825G-2,9G-2,855G-2,865G	23,38	21,92
1	1 : 1			A14YUN	LU1280303014	750573	UBS(L)FS-MSCI USA SR UCITS ETF, Nam.-Ant.(h.to EUR)A-dis o.N.	Put/Call			27,63 G	27,485G-7,61G-7,6G-7,545G-7,535G-7,58G-7,625G-7,635G-7,46G-7,435G-7,505G-7,555G-7,49G-7,46G	29,12	27,19

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							UBS Asset Management [Europe] S.A.							
1	1 : 1			A14YV6	LU1215461325	753047	UBS(L)FS-BB MSCI US L.C.S.UETF, Inh.-Ant.A Acc.hdgd to EUR oN	Put/Call			14,69 G	14,704G-4,819G-4,8375G-4,8395G-4,835G-4,85G-4,8515G-4,8665G-4,8645G-4,8575G-4,75G-4,75G-4,75G-4,75G	14,87	14,24
1	1 : 1			A1H9GF	LU0879397742	725014	UBSLFS-SBI Fo.AAA-BBB1-5ESG UE, Namens-Anteile CHF A Dis. o.N.	Put/Call			12,28 G	12,2875G-2,335G-2,357G-2,3565G-2,3495G-2,3435G-2,3455G-2,349G-2,347G-2,3595G-2,2945G-2,285G-2,2835G-2,2815G	12,5	12,18
1	1 : 1			A1H9GG	LU0879399441	725015	UBSLFS-SBI F.AAA-BBB5-10ESG UE, Inhaber-Ant. CHF A Dis. o.N.	Put/Call			14,58 G	14,5815G-4,6335G-4,6565G-4,653G-4,6405G-4,626G-4,643G-4,6545G-4,6555G-4,6845G-4,5955G-4,582G-4,5885G-4,5855G	14,99	14,49
1	1 : 1			A1JHNE	LU0671493277	712755	UBS(L)FS-MSCI EMU Small Cap UE, Inhaber-Anteile (EUR) A-dis oN	Put/Call			124,12 G	123,9G-4,92G-5,08G-5,48G-5,54G-5,64G-5,64G-5,9G-5,22G-4,88G-4,9G-5,36G-5,16G-5,1G	125,9	114,82
1	1 : 1			A1JRC9	LU0721552544	723615	UBS(L)FS-BB US 1-3Y Tr.BdUETF, Inhaber-Ant. USD A Dis o.N.	Put/Call			23,02 G	23,009G-3,038G-3,048G-3,061G-3,04G-3,008G-3G-3G-2,972G-3,007G-2,957G-2,939G-2,951G-2,942G	24,1	22,86
1	1 : 1			A1JRDC	LU0721552973	723618	UBSLFS-BB US 7-10Y Tr.Bd U.ETF, Inhaber-Ant. USD A dis o.N.	Put/Call			36,05 G	36,125G-6,188G-6,225G-6,262G-6,215G-6,189G-6,184G-6,2G-6,214G-6,243G-6,159G-6,117G-6,139G-6,154G	36,56	35,23
1	1 : 1			A1439E	LU1324516050	705012	UBS(L)FS-BB USD EM Sov. UC.ETF, Namens-Anteile A Dis USD o.N.	Put/Call			8,5 G	8,5056G-8,5548G-8,5596G-8,5596G-8,558G-8,547G-8,5494G-8,5582G-8,5448G-8,547G-8,5046G-8,5046G-8,5046G-8,5046G	8,98	8,47
1	1 : 1			A1439H	LU1324516308	705012	UBS(L)FS-BB USD EM Sov. UC.ETF, Nam.-Ant hgd to EUR A-acc o.N.	Put/Call			11,68 G	11,6925G-1,7575G-1,762G-1,763G-1,7645G-1,767G-1,7715G-1,7745G-1,7795G-1,776G-1,7245G-1,7245G-1,721G-1,721G	11,78	11,34
1	1 : 1			A14UX8	LU1230561679	753048	UBS(L)FS-MSCI Jap.Soc.Resp.UE, Inhaber-Ant.(JPY) A-dis o.N.	Put/Call			23,96 G	24,02G-4,28G-4,275G-4,235G-4,215G-4,225G-4,225G-4,3G-4,15G-4,12G-4,115G-4,13G-4,11G-4,125G	24,41	22,77
1	1 : 1			A14XG5	LU1215451524	753134	UBSLFS-F.MSCI EMU Qua.ESG Scr., Namens-Anteile (EUR)A dis.o.N.	Put/Call			27,77 G	27,715G-7,825G-7,76G-7,805G-7,8G-7,81G-7,815G-7,875G-7,715G-7,715G-7,725G-7,84G-7,785G-7,77G	28,31	25,52
1	1 : 1			A14XG8	LU1215452928	753135	UBSLFS-F.MSC.EM.Pr.Vl.Scr.UETF, Namens-Anteile (EUR)A dis.o.N.	Put/Call			20,79 G	20,75G-0,865G-0,87G-0,91G-0,91G-0,95G-0,95G-0,99G-0,915G-0,915G-0,92G-1G-0,965G-0,95G	21	19,32
1	1 : 1			A14XHB	LU1215454460	753136	UBSLFS-Fct.MSCI EMU L.Vol.UETF, Namens-Anteile (EUR)A dis.o.N.	Put/Call			16,39 G	16,376G-6,48G-6,498G-6,518G-6,516G-6,538G-6,526G-6,564G-6,518G-6,534G-6,524G-6,582G-6,556G-6,548G	16,58	15,36
1	1 : 1			A110Q5	LU1048316647	737689	UBS(L)FS-BB US Liq. Corp.U.ETF, Inhaber-Anteile A Dis.USD o.N.	Put/Call			14,01 G	14G-4,0505G-4,0645G-4,077G-4,0615G-4,0445G-4,041G-4,0445G-4,041G-4,053G-3,989G-3,978G-3,988G-3,985G	14,4	13,84

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							UBS Asset Management [Europe] S.A.							
1	1 : 1			A110Q8	LU1048317025	737689	UBS(L)FS-BB US Liq. Corp.U.ETF, Inhaber-Ant.A Acc.EUR Hed.o.N.	Put/Call			17,04 G	17,043G-7,121G-7,134G-7,1365G-7,138G-7,1495G-7,1495G-7,1565G-7,1775G-7,1665G-7,117G-7,117G-7,117G-7,117G	17,18	16,53
1	1 : 1			A110QD	LU1048313891	737685	UBS(L)FS-MSCI EM Soc.Res.U.ETF, Inhaber-Anteile A Dis.USD o.N.	Put/Call			13,33 G	13,3G-3,374G-3,378G-3,376G-3,37G-3,382G-3,394G-3,404G-3,33G-3,34G-3,302G-3,302G-3,292G-3,288G	13,64	12,89
1	1 : 1			A110QE	LU1048313974	737685	UBS(L)FS-MSCI EM Soc.Res.U.ETF, Inhaber-Anteile A Acc.USD o.N.	Put/Call			17,12 G	17,094G-7,198G-7,192G-7,194G-7,196G-7,218G-7,216G-7,238G-7,134G-7,158G-7,092G-7,09G-7,076G-7,07G	17,53	16,32
1	1 : 1			A110QF	LU1048314196	737686	UBS(L)FS-BBG EO A.L.Crp1-5UETF, Inhaber-Anteile A Dis.EUR o.N.	Put/Call			13,18 G	13,1745G-3,1945G-3,192G-3,1905G-3,187G-3,1885G-3,2005G-3,1965G-3,2025G-3,2015G-3,1695G-3,1655G-3,1655G-3,166G	13,42	13,12
1	1 : 1			A110QP	LU1048314949	737687	UBSLFS-BB US Liq.Cp.1-5Y U.ETF, Inhaber-Anteile A Dis.USD o.N.	Put/Call			13,01 G	13,0145G-3,0455G-3,05G-3,0605G-3,0455G-3,026G-3,026G-3,027G-3,013G-3,0295G-3,0085G-2,997G-3,0015G-2,9965G	13,58	12,93
1	1 : 1			A110QS	LU1048315243	737687	UBSLFS-BB US Liq.Cp.1-5Y U.ETF, Inhaber-Ant.A Acc.EUR Hed.o.N.	Put/Call			14,75 G	14,747G-4,789G-4,792G-4,7895G-4,7875G-4,7915G-4,8G-4,7985G-4,8045G-4,8025G-4,774G-4,774G-4,774G-4,7745G	14,8	14,52
1				A2PGD2	LU1971906984	842869	UBS(L)FS-ESTXX50 ESG UCITS ETF, Act. Nom. A EUR Acc. oN	Put/Call			16,17 G	16,134G-6,234G-6,236G-6,264G-6,256G-6,26G-6,264G-6,318G-6,236G-6,238G-6,234G-6,3G-6,272G-6,264G	16,51	14,42
1				A2PX96	LU2098179695	811987	UBS(L)FS-BBG J.Tr.1-3Y.Bd UETF, Act. Nom. A JPY Acc. oN	Put/Call			7,39 G	7,4002G-7,344G-7,3966G-7,389G-7,3862G-7,3774G-7,367G-7,3872G-7,3978G-7,4062G-7,399G-7,377G-7,388G-7,388G	7,43	7,04
							UBS Asset Management Switzerland AG							
	1 : 1	01.01.00 - 05.08.14		A1T79B	LU0909471251	743228	CS IF2-UBS(L)Security Equity, Namens-Anteile B USD o.N.	Put/Call			48,51 G	48,307G-8,301G-8,311G-8,325G-8,277G-8,193G-8,522G-8,546G-7,983G-7,909G-7,964G-8,233G-8,193G-8,228G-8,191G	51,6	46,85
	1 : 1			A2H661	LU1683285164	770782	CSIF2-UBS(L)Digit.Health Equ., Namens-Anteile B USD o.N.	Put/Call			602,05 G	601,322G-4,044G-5,377G-5,945G-4,317G-2,897G-2,124G-2,373G-592,461G-2,312G-88,655G-93,201G-3,212G-3,09G-1,954G	635,37	563,85
							UBS Fund Management (Ireland) Ltd.							
1				A40EWS	IE000EJ2EHO7	880402	UBS(Irl)ETF-FMWSMV L.U.ETF, Reg.Shs A USD Acc. oN	Put/Call			130,7 G	130,38G-1,16G-1,24G-1,2G-1,1G-1,04G-0,92G-1,1G-0,94G-1,12G-1,18G-1,1G-1,04G-0,9G	131,78	125,38
1				A40EWT	IE0009W21NT4	880412	UBS(Irl)ETF-M.W.S.U.ETF, Reg.Shs A(HGD EO) EUR Acc. oN	Put/Call			205,05 G	204,1G-5,15G-5,05G-4,85G-4,7G-5,1G-5,25G-5,25G-3,8G-3,6G-3,8G-4,3G-4,15G-3,85G	211,2	198,96
1				A40EWU	IE000H3AH951	880403	UBS(Irl)ETF-FEN Dev.Gr.U.ETF, Reg.Shs A USD Dis. oN	Put/Call			107,8 G	107,66G-8,42G-8,32G-8,26G-8,14G-8,16G-8,06G-8,24G-8,12G-8,4G-8,42G-8,42G-8,42G-8,3G	109,54	104,42

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							UBS Fund Management (Ireland) Ltd.							
1				A40EWV	IE000XFXBGR0	880408	UBS(Irl)ETF-M.U.S.C.S.U.ETF, Reg.Shs A USD Acc. oN	Put/Call			167,8 G	167,18G-7,66G-7,72G-7,32G-7,04G-6,94G-7G-7,18G-6,14G-6,06G-6,42G-6,64G-6,66G-6,16G	179,16	166,06
1				A40EWW	IE000OULL4R4	880407	UBS(Irl)ETF-M.US.NSL U.ETF, Reg.Shs A USD Acc. oN	Put/Call			224,83 G	223,8G-4,33G-4,27G-4G-3,68G-3,73G-3,94G-3,87G-1,9G-1,68G-2G-2,63G-2,38G-1,78G	231,72	221,6
1				A40EWX	IE00063GNWK1	880404	UBS(Irl)ETF-M.US.S.U.ETF, Reg.Shs A USD Acc. oN	Put/Call			221,05 G	220G-0,2G-0,15G-19,85G-9,5G-9,6G-9,85G-9,75G-7,65G-7,65G-8,1G-8,65G-8,35G-7,55G	230,7	217,55
1				A40EWY	IE000TG1LGI4	880412	UBS(Irl)ETF-M.W.S.U.ETF, Reg.Shs A USD Acc. oN	Put/Call			204,3 G	203,4G-4,1G-4,15G-3,9G-3,7G-3,75G-3,95G-3,95G-2,15G-2,15G-2,45G-3G-2,75G-2,5G	209,75	201,15
1				A40EWZ	IE0003B4BV34	880410	UBS(Irl)ETF-M.U.T125 U.U.ETF, Reg.Shs A USD Acc. oN	Put/Call			15,49 G	15,404G-5,402G-5,39G-5,382G-5,356G-5,37G-5,4G-5,386G-5,14G-5,116G-5,188G-5,202G-5,178G-5,158G	16,26	15,12
1	1 : 1			A2AMYQ	IE00BD34DK07	751293	UBS(Irl)ETF - S&P 500 U.ETF, Reg.Shs A Acc. EUR Hedged o.N.	Put/Call			28,46 G	28,352G-8,423G-8,404G-8,348G-8,347G-8,4G-8,429G-8,425G-8,207G-8,141G-8,238G-8,304G-8,257G-8,251G	29,14	27,41
1	1 : 1			A2DQ70	IE00BYYLVJ24	804225	UBS FdSo-Bloomb.Com.CMCI SF U., Reg. Shs (hgd EUR) A-acc o.N	Put/Call			14,32 G	14,31G-4,348G-4,35G-4,346G-4,33G-4,322G-4,318G-4,338G-4,246G-4,208G-4,172G-4,182G-4,186G-4,184G	14,61	13,26
1	1 : 1			A2DND0	IE00BDGV0308	729718	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix, Registered Shs A Dis. USD o.N.	Put/Call			33,84 G	33,64G-3,64G-3,64G-3,59G-3,54G-3,54G-3,56G-3,57G-3,4G-3,42G-3,705G-3,715G-3,685G-3,635G	34,68	32,97
1	1 : 1			A11471	IE00BMP3HG27	726255	UBS-S&P Div.Aris.ESG El.UC.ETF, Reg.Shs A Dis. USD o.N.	Put/Call			9,59 G	9,584G-9,634G-9,635G-9,642G-9,645G-9,645G-9,643G-9,658G-9,635G-9,651G-9,663G-9,661G-9,65G-9,644G	9,68	9,25
1	1 : 1			A14XL8	IE00BX7RQY03	727418	UBS(I)ETF-Fc.MSCI USA L.V.U.E., Reg. Shares A Dis. USD o.N.	Put/Call			32,51 G	32,36G-2,605G-2,615G-2,585G-2,555G-2,52G-2,495G-2,5G-2,55G-2,645G-2,645G-2,655G-2,64G-2,595G	32,66	30,85
1	1 : 1			A14XL9	IE00BX7RR706	727419	UBS(I)ETF-Fc.M.USA P.V.SUE, Reg. Shares A Dis. USD o.N.	Put/Call			34,21 G	34,055G-4,25G-4,235G-4,215G-4,155G-4,15G-4,18G-4,205G-4,155G-4,23G-4,27G-4,31G-4,285G-4,235G	35,44	33,88
1	1 : 1			A14XMA	IE00BX7RRJ27	727421	UBS(I)ETF-F.MSCI USA QU S.UETF, Reg. Shares A Dis. USD o.N.	Put/Call			51,08 G	50,83G-0,96G-0,92G-0,88G-0,82G-0,84G-0,85G-0,83G-0,53G-0,63G-0,79G-0,82G-0,76G-0,67G	52,77	50,53
1	1 : 1			A14Y6U	IE00BWT3KJ20	727418	UBS(I)ETF-Fc.MSCI USA L.V.U.E., Reg. Shares A Acc.hd to EUR oN	Put/Call			30,13 G	29,98G-30,24G-0,245G-0,205G-0,2G-0,22G-0,195G-0,21G-0,3G-0,345G-0,38G-0,455G-0,42G-0,395G	30,46	27,9
1	1 : 1			A14Y6V	IE00BWT3KL42	727419	UBS(I)ETF-Fc.M.USA P.V.SUE, Reg.Shares A Acc.hd to EUR oN	Put/Call			29,69 G	29,555G-9,775G-9,75G-9,705G-9,695G-9,725G-9,75G-9,775G-9,775G-9,805G-9,835G-9,915G-9,875G-9,86G	30,37	28,58

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							UBS Fund Management (Ireland) Ltd.							
1	1 : 1			A14Y6W	IE00BWT3KN65	727421	UBS(I)ETF-F.MSCI USA QU S.UETF, Reg.Shares A Acc.hd to EUR oN	Put/Call			42,06 G	41,86G-2,02G-1,97G-1,92G-1,895G-1,965G-2,005G-1,995G-1,82G-1,825G-1,925G-2,05G-1,965G-1,925G	43,25	40,89
1	1 : 1			A141AP	IE00BZ2GV965	727706	UBS FdSo-CMCI Ex-Agri.SF U.ETF, Registered Shs (USD) A-acc o.N	Put/Call			207,8 G	206,75G-7,95G-8G-8,4G-8,15G-7,85G-7,95G-8,2G-6,5G-5,7G-4,5G-4,55G-4,8G-4,7G	212,55	195,5
1	1 : 1			A1JVB5	IE00B7K93397	751293	UBS(Irl)ETF - S&P 500 U.ETF, Reg. Shares A Dis. USD o.N.	Put/Call			92,35 G	91,976G-2,138G-2,11G-2,002G-1,886G-1,896G-1,99G-1,946G-1,16G-1,046G-1,338G-1,45G-1,33G-1,218G	95,39	91,05
1	1 : 1			A1JVB6	IE00B77D4428	751294	UBS(Irl)ETF-MSCI USA U.ETF, Reg. Shares A Dis. USD o.N.	Put/Call			139,19 G	138,545G-8,865G-8,835G-8,65G-8,475G-8,54G-8,605G-8,615G-7,325G-7,11G-7,53G-7,685G-7,515G-7,37G	144,13	137,11
1	1 : 1			A1JVB8	IE00B78JSG98	751295	UBS(I)ETF-MSCI USA VALUE U.E., Reg. Shares A Dis. USD o.N.	Put/Call			109,82 G	109,52G-9,84G-9,82G-9,68G-9,52G-9,52G-9,5G-9,58G-9,32G-9,36G-9,42G-9,48G-9,5G-9,36G	112,76	107,02
1	1 : 1			A1JVCA	IE00B7KQ7B66	751296	UBS(Irl)ETF-MSCI WORLD U.ETF, Reg. Shares A Dis. USD o.N.	Put/Call			91,37 G	91,092G-1,346G-1,354G-1,28G-1,198G-1,23G-1,264G-1,316G-0,532G-0,448G-0,668G-0,79G-0,71G-0,614G	93,95	89,61
1	1 : 1			A1JVYP	IE00B7KMNP07	751301	UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E., Reg. Shares A Dis. USD o.N.	Put/Call			22,97 G	22,96G-3,005G-3,02G-3,025G-3,025G-3,005G-2,925G-2,965G-2,58G-2,24G-2,2G-2,24G-2,26G-2,265G	24,14	18,95
1	1 : 1			A1JZY0	IE00B7WK2W23	751479	UBS FdSo-MSCI AC A.xJ.SF U.ETF, Reg. Shares A Acc. USD o.N.	Put/Call			170,74 G	169,28G-71,04G-69,98G-70,52G-0,72G-0,84G-0,86G-1,14G-69,76G-9,92G-9,92G-9,92G-9,92G-9,92G	175,08	159,56
1	1 : 1			A1C79N	IE00B53H0131	731555	UBS FdSo-CMCI COMP.SF UC.ETF, Registered Shs (USD) A-acc o.N	Put/Call			104,68 G	104,54G-4,84G-4,92G-4,88G-4,74G-4,5G-4,52G-4,62G-3,78G-3,68G-3,32G-3,32G-3,46G-3,42G	107,16	100,12
1	1 : 1			A2AHR4	IE00BYT5CV85	727706	UBS FdSo-CMCI Ex-Agri.SF U.ETF, Reg.Shares (h EUR) A-acc o.N	Put/Call			168 G	167,9G-8,88G-8,98G-9,06G-8,98G-9,02G-9,08G-9,34G-8,2G-7,36G-5,88G-6,06G-6,18G-6,12G	172,12	159,16
1	1 : 1			A1W5DE	IE00BD4TYG73	725653	UBS(Irl)ETF-M.USA hd t.EO U.E., Reg.Shs EUR A Acc. o.N.	Put/Call			46,2 G	46G-6,15G-6,126G-6,046G-6,033G-6,124G-6,167G-6,159G-5,787G-5,682G-5,81G-5,932G-5,856G-5,834G	47,42	44,54
1				A3CM9R	IE00BNC0M350	773243	UBS(Irl)ETF-USA Un.U.E., Reg. Shs A USD Acc. oN	Put/Call			18,62 G	18,544G-8,598G-8,588G-8,566G-8,546G-8,552G-8,564G-8,566G-8,408G-8,386G-8,434G-8,454G-8,426G-8,414G	19,28	18,37
1				A3CM9U	IE00BNC0M913	773244	UBS(Irl)ETF-M.EMU Un., Reg. Shs A EUR Acc. oN	Put/Call			21,75 G	21,71G-1,805G-1,815G-1,845G-1,85G-1,86G-1,865G-1,925G-1,82G-1,815G-1,865G-1,94G-1,91G-1,9G	22,11	19,61

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							UBS Fund Management (Ireland) Ltd.							
1				A3CM9V	IE00BNC0MD55	773246	UBS(Irl)ETF-Jap. Un.UCITS ETF, Reg. Shs A JPY Acc. oN	Put/Call			8,99 G	9,006G-9,104G-9,113G-9,092G-9,087G-9,089G-9,082G-9,105G-9,046G-9,034G-9,041G-9,047G-9,047G-9,052G	9,2	8,64
1				A3CM9W	IE00BNC0MH93	773247	UBS(IE)-Em.Mkt.ex Ch.So.Re., Reg. Shs A USD Acc. oN	Put/Call			5,33 G	5,293G-5,324G-5,326G-5,32G-5,32G-5,326G-5,326G-5,337G-5,309G-5,314G-5,29G-5,29G-5,287G-5,284G	5,45	5,16
1				A3CMCT	IE00BKSCBX74	854252	UBSIETF-MSCI Wld Sm.C.So.Res., Reg. Shs A USD Acc. oN	Put/Call			9,8 G	9,771G-9,839G-9,839G-9,824G-9,818G-9,815G-9,821G-9,836G-9,771G-9,772G-9,787G-9,8G-9,79G-9,786G	10,34	9,73
				A2QMF1	IE00BLSN7P11	757655	S&P 500 ESG ELITE UCITS ETF, Reg. Shs A USD Acc. oN	Put/Call			19,27 G	19,184G-9,224G-9,21G-9,182G-9,15G-9,14G-9,19G-9,192G-9,082G-9,088G-9,134G-9,152G-9,124G-9,114G	19,82	18,8
				A2QMFY	IE00BLSN7W87	757655	S&P 500 ESG ELITE UCITS ETF, Reg. Shs A EUR Acc. oN	Put/Call			15,61 G	15,55G-5,588G-5,574G-5,54G-5,53G-5,552G-5,586G-5,594G-5,53G-5,514G-5,548G-5,584G-5,554G-5,556G	15,99	14,93
1				A2QNQH	IE00BN4Q0L55	813731	UBS IRL ETF-MSCI EMU CL.PA.AL., Reg. Shs A EUR Acc. oN	Put/Call			15,95 G	15,924G-6,028G-6,038G-6,054G-6,054G-6,054G-6,06G-6,102G-6,022G-6,022G-6,018G-6,072G-6,052G-6,044G	16,25	14,67
1				A2QNQJ	IE00BN4Q0370	813732	UBS IRL ETF-MSCI Wld CL.PA.AL., Reg. Shs A USD Acc. oN	Put/Call			19,34 G	19,278G-9,346G-9,34G-9,328G-9,308G-9,332G-9,332G-9,332G-9,164G-9,146G-9,184G-9,208G-9,182G-9,17G	19,85	18,99
1				A2QNQK	IE00BN4PXC48	813733	UBS IE-UBS CL.AW.Gl.Dev.Eq.CTB, Reg. Shs A USD Acc. oN	Put/Call			17,51 G	17,47G-7,504G-7,522G-7,522G-7,518G-7,502G-7,502G-7,504G-7,436G-7,422G-7,48G-7,492G-7,472G-7,46G	17,83	17,01
1				A2QNQL	IE00BN4Q1675	813734	UBS IRL ETF-Em.Mkts CL.PA.AL., Reg. Shs A USD Acc. oN	Put/Call			11,39 G	11,368G-1,402G-1,404G-1,404G-1,404G-1,404G-1,404G-1,416G-1,352G-1,368G-1,33G-1,326G-1,316G-1,314G	11,74	10,72
1				A2QNQM	IE00BN4Q0933	813735	UBS IRL ETF-MSCI Eur.CL.PA.AL., Reg. Shs A EUR Acc. oN	Put/Call			16,22 G	16,204G-6,288G-6,308G-6,33G-6,33G-6,33G-6,33G-6,37G-6,29G-6,3G-6,292G-6,326G-6,312G-6,314G	16,41	14,96
1				A2QNQN	IE00BN4Q0P93	813736	UBS IRL ETF-MS.ACWI CL.PA.AL., Reg. Shs A USD Acc. oN	Put/Call			17,76 G	17,724G-7,746G-7,742G-7,73G-7,718G-7,718G-7,728G-7,74G-7,592G-7,582G-7,602G-7,618G-7,598G-7,618G	18,14	17,33
1				A2QNQP	IE00BN4Q0X77	813737	UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE, Reg. Shs A JPY Acc. oN	Put/Call			13,75 G	13,834G-3,932G-3,948G-3,916G-3,91G-3,908G-3,91G-3,932G-3,856G-3,852G-3,832G-3,84G-3,836G-3,836G	14,02	13,21
1				A2QNQQ	IE00BN4Q0602	813738	UBS IRL ETF-MSCI USA CL.PA.AL., Reg. Shs A USD Acc. oN	Put/Call			20,27 G	20,17G-0,235G-0,235G-0,21G-0,19G-0,195G-0,215G-0,21G-19,986G-9,966G-20G-0,025G-19,994G-9,982G	21,04	19,97

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							UBS Fund Management (Ireland) Ltd.							
1				A2PK5J	IE00BD4TXV59	751296	UBS(Irl)ETF-MSCI WORLD U.ETF, Reg. Shs A USD Acc. oN	Put/Call			33,02 G	32,921G-3,031G-3,023G-2,997G-2,972G-2,984G-2,991G-3,015G-2,726G-2,703G-2,756G-2,798G-2,758G-2,728G	33,84	32,12
1				A2PL58	IE00BDR55471	805319	UBS(I)ETF-MSCI ACWI Soc.Rsp.UE, Reg. Shs A USD oN	Put/Call			21,58 G	21,5G-1,57G-1,575G-1,555G-1,535G-1,54G-1,545G-1,565G-1,37G-1,365G-1,41G-1,44G-1,41G-1,39G	22,28	21,33
1				A2PRV7	IE00BKFB6L02	851903	UBS FdSo-CMCI Comm.Cr.SF U.ETF, Registered Shs (USD) A-acc o.N	Put/Call			144,66 G	144,7G-5,12G-5,2G-5,36G-5,28G-4,98G-5G-5,06G-4,88G-5,06G-4,54G-4,54G-4,54G-4,54G	150,32	142,82
1				A2PRV8	IE00BKFB6K94	851904	UBS FdSo-MSCI China A SF U.ETF, Reg. Shares A Acc. USD o.N.	Put/Call			119,94 G	119,24G-20,02G-19,86G-20,04G-0,18G-0,32G-0,08G-0,08G-19,72G-20,02G-19,38G-9,2G-9,2G-9,12G	122,28	111,64
1				A2PZBC	IE00BJXT3B87	852583	UBS(I)ETF-MSCI USA Soc.Resp.UE, Reg. Shs A USD Dis. oN	Put/Call			18,16 G	18,074G-8,138G-8,13G-8,11G-8,08G-8,08G-8,106G-8,112G-7,96G-7,974G-8,01G-8,032G-8,002G-7,98G	19,17	17,96
1				A2PZBD	IE00BJXT3C94	852583	UBS(I)ETF-MSCI USA Soc.Resp.UE, Reg. Shs A USD Acc. oN	Put/Call			18,98 G	18,886G-8,946G-8,942G-8,92G-8,89G-8,886G-8,916G-8,924G-8,766G-8,776G-8,828G-8,844G-8,812G-8,79G	19,92	18,77
1				A2PZBE	IE00BJXT3G33	852583	UBS(I)ETF-MSCI USA Soc.Resp.UE, Reg. Shs A Hedged EUR Acc. oN	Put/Call			18,65 G	18,558G-8,626G-8,608G-8,576G-8,57G-8,598G-8,626G-8,638G-8,514G-8,49G-8,548G-8,582G-8,552G-8,54G	19,52	18,25
1				A2PZBH	IE00BK72HH44	852586	UBS(Irl)ETF-MSCI Wld Soc.Resp., Reg. Shs A USD Dis. oN	Put/Call			20,16 G	20,08G-0,155G-0,16G-0,145G-0,12G-0,12G-0,135G-0,15G-19,966G-9,956G-9,996G-20,02G-19,988G-9,972G	20,98	19,96
1				A2PZBJ	IE00BK72HJ67	852586	UBS(Irl)ETF-MSCI Wld Soc.Resp., Reg. Shs A USD Acc. oN	Put/Call			21,46 G	21,395G-1,475G-1,48G-1,455G-1,435G-1,43G-1,455G-1,45G-1,275G-1,265G-1,3G-1,32G-1,295G-1,28G	22,22	21,26
1				A2PZBK	IE00BK72HM96	852586	UBS(Irl)ETF-MSCI Wld Soc.Resp., Reg. Shs A Hedged EUR Acc. oN	Put/Call			15,43 G	15,392G-5,462G-5,458G-5,44G-5,434G-5,452G-5,466G-5,474G-5,358G-5,338G-5,354G-5,394G-5,368G-5,36G	16,04	15,06
1				A2QG31	IE00BN941009	813373	UBS IFS-CMCI Com.C.X-Ag.SF ETF, Reg. Shs A Hgd EUR Acc. oN	Put/Call			123,28 G	123,26G-4,08G-4,12G-4,12G-4,2G-4,16G-4,2G-4,12G-4,32G-4,3G-3,4G-3,4G-3,4G-3,4G	129,66	120,54
1				A2QG32	IE00BN940Z87	813373	UBS IFS-CMCI Com.C.X-Ag.SF ETF, Reg.Shs. USD Acc. oN	Put/Call			126,58 G	126,54G-7,42G-7,52G-7,64G-7,28G-7,26G-7,18G-7,38G-6,26G-6,26G-6,26G-6,26G	135,26	125,48
1	1 : 1			A11477	IE00BMP3HN93	726261	UBS(Irl)ETF-MSCI UK IMI Soc.R., Reg.Shs A Dis. GBP o.N.	Put/Call			20,73 G	20,685G-0,765G-0,755G-0,805G-0,805G-0,805G-0,815G-0,865G-0,765G-0,785G-0,77G-0,79G-0,79G-0,795G	21,04	19,15
1	1 : 1			A2ARF7	IE00BD4TXS21	751294	UBS(Irl)ETF-MSCI USA U.ETF, Reg. Shares A Acc. USD o.N.	Put/Call			33,17 G	33,005G-3,075G-3,065G-3,025G-2,975G-2,98G-3,005G-3G-2,68G-2,64G-2,76G-2,8G-2,76G-2,715G	34,14	32,64

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							UBS Fund Management (Ireland) Ltd.							
1	1 : 1			A2H5CB	IE00BDR55927	805319	UBS(I)ETF-MSCI ACWI Soc.Rsp.UE, Reg.Shs EUR A Acc. Hgd. o.N.	Put/Call			17,48 G	17,426G-7,478G-7,472G-7,458G-7,45G-7,474G-7,492G-7,496G-7,374G-7,348G-7,398G-7,44G-7,41G-7,406G	18,09	17,04
1	1 : 1			A2H5JL	IE00BDR5H073	805315	UBS(Irl)ETF-Glo. Gender Equal., Reg.Shs A Acc. EUR Hgd. o.N.	Put/Call			23,4 G	23,335G-3,48G-3,485G-3,47G-3,47G-3,495G-3,49G-3,535G-3,435G-3,43G-3,435G-3,475G-3,45G-3,435G	23,79	22,25
1				A2JSD1	IE00BDGV0415	729718	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix, Registered Acc.Shs A USD o.N.	Put/Call			37,4 G	37,215G-7,435G-7,44G-7,395G-7,34G-7,34G-7,355G-7,37G-7,175G-7,22G-7,295G-7,335G-7,285G-7,24G	38,42	36,42
1				A2P2W6	IE00BMC5DV85	851903	UBS FdSo-CMCI Comm.Cr.SF U.ETF, Reg.Sh.(hedged EUR) A-acc o.N.	Put/Call			120,46 G	120,44G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-0,6G-0,6G-0,6G-0,6G	124,32	116,62
1				A2PEJ2	IE00BHXMHQ65	745694	UBS(Irl)ETF-S&P 500 SS UC.ETF, Reg.Shs A Acc. EUR Hedged o.N.	Put/Call			33,49 G	33,355G-3,47G-3,435G-3,37G-3,355G-3,415G-3,45G-3,43G-3,24G-3,185G-3,27G-3,355G-3,295G-3,27G	34,2	32,44
1				A2PEVA	IE00BHXMHL11	745694	UBS(Irl)ETF-S&P 500 SS UC.ETF, Reg. Shs A USD Acc. oN	Put/Call			41,29 G	41,105G-1,205G-1,19G-1,145G-1,075G-1,08G-1,12G-1,105G-0,79G-0,8G-0,895G-0,94G-0,875G-0,83G	42,34	40,79
1				A2PEZ8	IE00BHXMHK04	745694	UBS(Irl)ETF-S&P 500 SS UC.ETF, Registered Shs A Dist.USD o.N.	Put/Call			38,45 G	38,29G-8,365G-8,365G-8,305G-8,25G-8,255G-8,295G-8,285G-7,995G-7,985G-8,085G-8,12G-8,065G-8,035G	39,62	37,99
1				A404WY	IE000TB15RC6	751296	UBS(Irl)ETF-MSCI WORLD U.ETF, Reg.Shs (Hgd)to)A-EUR Acc. oN	Put/Call			4,26 G	4,244G-4,265G-4,2651G-4,2601G-4,258G-4,2656G-4,2686G-4,27G-4,24G-4,2316G-4,2342G-4,244G-4,2385G-4,2356G	4,37	4,09
				A401NL	IE000RW7V8Q4	848700	UBS(Irl)Sh.Bd ESG ETF, Reg.Shs (A) EUR Acc. oN	Put/Call			5,2 G	5,1978G-5,207G-5,2066G-5,2068G-5,2066G-5,2016G-5,2066G-5,2054G-5,2064G-5,2068G-5,2014G-5,2014G-5,2014G-5,2014G	5,21	5,17
1				A3D46D	IE000JQ2IJD3	868183	UBS (Irl)ETF-S+P Div.Aris.ESG, Reg.Shs (A) USD Dis. oN	Put/Call			4,03 G	4,019G-4,028G-4,026G-4,0235G-4,0195G-4,0165G-4,016G-4,019G-4,025G-4,038G-4,037G-4,04G-4,04G-4,032G	4,12	3,93
1				A3DE9T	IE000JHYO4T6	813737	UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE, Reg.Shs(ir-Hgd)A-EO Acc. oN	Put/Call			16,71 G	16,728G-6,928G-6,938G-6,956G-6,924G-6,926G-6,964G-6,996G-6,828G-6,808G-6,766G-6,798G-6,782G-6,78G	17,56	16,54
1				A3DE9V	IE000BKMMHF9	815589	UBS-MSCI Pac.ex Jap.IMI So.Re., Reg. Shs A-USD Acc. oN	Put/Call			16,2 G	16,062G-6,206G-6,162G-6,172G-6,174G-6,186G-6,178G-6,2G-6,064G-6,066G-6,038G-6,042G-6,036G-6,034G	16,54	15,47
1				A3E16L	IE000S4A5WE2	846019	UBS ETF S&P500 Cl.Tr.ESG, Reg.Shs A USD Acc. oN	Put/Call			7,33 G	7,303G-7,314G-7,312G-7,304G-7,295G-7,295G-7,3G-7,302G-7,238G-7,235G-7,254G-7,262G-7,248G-7,24G	7,55	7,22

Optionsscheine auf Indices

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
							UBS Fund Management (Ireland) Ltd.							
1				A3E16M	IE0009WWNY77	846019	UBS ETF S&P500 Cl.Tr.ESG, Reg.Shs A hedg EUR Acc. oN	Put/Call			6,39 G	6,375G-6,387G-6,383G-6,373G-6,369G-6,381G-6,387G-6,387G-6,344G-6,332G-6,351G-6,356G-6,347G-6,338G	6,54	6,17
1				A3E2W8	IE0004YRJHW4	846333	UBS(I)ETF-MSCI CD UNI.U.E., Reg.Shs A CAD Acc. oN	Put/Call			6,64 G	6,62G-6,644G-6,646G-6,642G-6,649G-6,645G-6,641G-6,594G-6,603G-6,583G-6,602G-6,625G-6,628G-6,626G	6,84	6,48
1				A3EB23	IE000WJCYGB4	774560	UBS(I)FS-CMCI Fut.Comm.SF ETF, Reg.Shares A USD Acc. o.N.	Put/Call			105,02 G	105,02G-5,16G-5,16G-5,2G-5G-4,78G-4,8G-4,98G-4,22G-4,18G-3,82G-3,82G-3,82G-3,82G	107,38	99,78
							Universal-Investment-Gesellschaft mbH							
				A3ERMG	DE000A3ERMG0	823497	K&K - Wachstum & Innovation, Inhaber-Anteile R	Put/Call			135,22 G	135,822G-6,302G-6,344G-6,394G-6,394G-6,734G-6,734G-6,744G-6,527G-6,484G-5,779G-5,883G-6,167G-6,05G-6,025G	139,42	128,5
				A3DEBY	DE000A3DEBY6	765067	Kahler & Kurz Aktienfonds, Inhaber-Anteile Retail	Put/Call			131,61 G	131,505G-1,539G-1,517G-1,506G-1,46G-1,665G-1,838G-1,861G-0,805G-0,806G-0,617G-1,135G-1,317G-1,194G-1,07G	136,03	129,09
				A3DQ21	DE000A3DQ210	765149	FINLIUM Ambition, Inhaber-Anteile R	Put/Call			107,89 G	107,891G-7,891G-7,891G-7,891G-7,891G-7,891G-7,911G-7,911G-7,911G-7,911G-7,911G-7,911G-7,911G-7,911G-7,911G	111,03	106,28
				A2QCXX	DE000A2QCXX0	164013	TimmInvest Europa Plus Fonds, Inhaber-Anteile P	Put/Call			110,97 G	111,288G-1,601G-1,638G-1,754G-1,791G-1,851G-1,893G-2,041G-1,613G-1,65G-1,304G-1,382G-1,529G-1,482G-1,467G	112,04	106,07
				A2P0U9	DE000A2P0U90	853137	HanseMerkur Str.ausgew.Nachha., Inhaber-Anteile	Put/Call			119,87 G	119,961G-9,961G-9,961G-9,963G-9,845G-20,384G-0,449G-0,48G-19,754G-9,761G-9,629G-9,959G-20,037G-19,96G-9,816G	122,01	117,2
				A2PMXF	DE000A2PMXF8	851804	LF - Green Dividend World, Inhaber-Anteilsklasse R	Put/Call			55,94 G	55,843G-6,091G-6,08G-6,077G-6,041G-6,182G-6,223G-6,248G-5,908G-5,869G-5,791G-5,977G-6,038G-5,972G-5,919G	56,98	55,01
				A2JF70	DE000A2JF709	820032	B.A.U.M. Fair Future Fonds, Inhaber-Anteile A	Put/Call			114,35 G	113,953G-4,186G-4,215G-4,185G-4,061G-4,568G-4,644G-4,712G-4,054G-4,11G-4,07G-4,311G-4,54G-4,401G-4,333G	117,49	109,93
	1 : 1			A14XN5	DE000A14XN59	739144	Berenberg Aktien Mittelstand, Inhaber-Anteilklasse R A	Put/Call			128,73 G	128,906G-8,762G-8,572G-9,037G-9,012G-9,654G-9,863G-30,014G-29,309G-9,188G-9,033G-9,274G-9,626G-9,584G-9,485G	131,55	120,39
	1 : 1			A1J9FJ	DE000A1J9FJ5	738315	avesco Sustain.Hidden Cham.Eq., Inhaber-Anteile R	Put/Call			105,65 G	105,583G-6,074G-6,139G-6,287G-6,34G-7,085G-7,169G-7,356G-6,818G-6,883G-6,894G-7,013G-7,245G-7,136G-7,131G	108,02	99,87

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Universal-Investment-Gesellschaft mbH							
1	1 : 1			A0YJMG	DE000A0YJMG1	731321	LF - WHC Global Discovery, Inhaber-Anteile R	Put/Call			115,69 G	115,385G-5,757G-5,812G-5,811G-5,864G-6,087G-6,093G-6,214G-5,791G-5,732G-5,712G-5,912G-6,196G-6,136G-6,061G	117,54	108,9
	1 : 1			A1W2CK	DE000A1W2CK8	737446	GLS Bank Aktienfonds, Inhaber-Anteile A	Put/Call			74,07 G	74,048G-4,318G-4,375G-4,439G-4,395G-4,526G-4,572G-4,678G-4,352G-4,364G-4,398G-4,487G-4,629G-4,449G-4,395G	76,15	71,51
	1 : 1			A1W9A2	DE000A1W9A28	737494	ProfitlichSchmidlin Fonds UI, Inhaber-Anteile Ant.klasse R	Put/Call			175,29 G	174,995G-5,694G-5,637G-5,729G-5,693G-5,278G-5,284G-5,285G-5,232G-5,206G-5,233G-5,297G-5,358G-5,262G-5,252G	177,22	170,34
	1 : 1			A1W9A7	DE000A1W9A77	737535	Prisma Aktiv UI, Inhaber-Anteile R	Put/Call			120,7 G	120,676G-0,735G-0,734G-0,793G-0,794G-0,412G-0,412G-0,462G-0,382G-0,354G-0,364G-0,366G-0,415G-0,386G-0,405G	121,25	116,56
	1 : 1			A2DTNA	DE000A2DTNA1	807073	GLS Bank Klimafonds, Inhaber-Anteilsklasse A	Put/Call			99,4 G	99,154G-9,748G-9,755G-9,844G-9,511G-9,785G-9,834G-9,932G-9,666G-9,683G-9,685G-9,813G-9,956G-9,814G-9,791G	100,11	97,12
				A2H7N2	DE000A2H7N24	807491	The Digital Leaders Fund, Inhaber-Anteile R	Put/Call			230,71 G	227,457G-6,061G-6,633G-6,004G-5,446G-5,977G-6,715G-4,145G-18,625G-8,304G-7,803G-9,381G-9,89G-9,532G-9,613G	248,27	203,42
	1 : 1			A1W896	DE000A1W8960	737471	S4A Pure Equity Germany, Inhaber-Anteile R	Put/Call			238,9 G	238,751G-9,245G-9,354G-9,94G-9,785G-41,879G-2,224G-2,68G-1,411G-1,556G-1,815G-2,167G-3,123G-3,025G-2,882G	243,86	215,14
1	1 : 1			A1WZ2J	DE000A1WZ2J4	737302	LF-Global Multi Asset Sustain., Inhaber-Anteile R	Put/Call			83,5 G	83,464G-3,583G-3,544G-3,643G-3,617G-3,55G-3,55G-3,597G-3,439G-3,407G-3,381G-3,409G-3,497G-3,454G-3,469G	85,38	81,22
	1 : 1			531698	DE0005316988	531698	Degussa Aktien Univers.Fonds, Inhaber-Anteile	Put/Call			70,57 G	70,549G-0,76G-0,844G-0,895G-0,921G-0,804G-0,819G-0,908G-0,568G-0,591G-0,537G-0,535G-0,512G-0,522G-0,542G	70,92	64,18
	1 : 1			976920	DE0009769208	976920	SEB EuroCompanies, Inhaber-Anteile	Put/Call			81,71 G	81,519G-2,042G-2,099G-2,205G-2,248G-2,306G-2,374G-2,549G-2,137G-2,183G-2,104G-2,168G-2,331G-2,133G-2,133G	83,28	75,38
	1 : 1			976924	DE0009769240	976924	SEB GenerationPlus, Inhaber-Anteile	Put/Call			71,93 G	71,871G-2,129G-2,219G-2,35G-2,388G-1,957G-1,982G-2,084G-1,903G-1,894G-1,937G-2,019G-2,181G-2,118G-2,082G	72,56	65,23
	1 : 1	01.01.00 - 26.03.13		978972	DE0009789727	978972	ALL-IN-ONE, Inhaber-Anteile	Put/Call			17,42 G	17,397G-7,408G-7,399G-7,39G-7,383G-7,407G-7,42G-7,421G-7,316G-7,309G-7,291G-7,353G-7,377G-7,366G-7,352G	17,81	16,88

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Universal-Investment-Gesellschaft mbH							
	1 : 1			979075	DE0009790758	979075	WM AKTIEN GLOBAL UI-FONDS, Inhaber-Anteile B	Put/Call			192,49 G	191,873G-2,084G-1,989G-2,144G-2,011G-1,532G-0,969G-1,273G-0,295G-0,241G-89,948G-90,474G-0,653G-0,505G-0,378G	196,24	185,36
	1 : 1			979076	DE0009790766	979076	HP&P Europe Equity, Inhaber-Anteilsklasse A	Put/Call			102,19 G	102,058G-2,53G-2,546G-2,644G-2,665G-2,721G-2,816G-3,049G-2,567G-2,598G-2,717G-2,78G-3,075G-2,92G-2,827G	104,71	94,12
	1 : 1	01.01.00 - 08.01.15		979770	DE0009797704	979770	Dt.Postbk.Europaf.Renten, Inhaber-Anteile	Put/Call			49,04 G	49,228G-9,228G-9,228G-9,228G-9,228G-9,228G-9,218G-9,218G-9,218G-9,218G-9,218G-9,218G-9,218G-9,034G-9,034G	49,6	48,24
	1 : 1	01.01.00 - 08.01.15		979771	DE0009797712	979771	Dt.Postbk.Europaf.Plus, Inhaber-Anteile	Put/Call			69,54 G	69,524G-9,614G-9,622G-9,643G-9,646G-9,779G-9,782G-9,827G-9,714G-9,704G-9,737G-9,752G-9,788G-9,777G-9,789G	69,83	67,47
	1 : 1	01.06.10 - 01.01.00		979772	DE0009797720	979772	Dt.Postbk.Europaf.Aktien, Inhaber-Anteile	Put/Call			95,12 G	94,985G-5,262G-5,376G-5,522G-5,55G-5,8G-5,821G-5,957G-5,534G-5,57G-5,53G-5,571G-5,63G-5,602G-5,645G	95,96	87,69
	1 : 1			979775	DE0009797753	979775	Dt.Postbk.Global Player, Inhaber-Anteile	Put/Call			94,18 G	93,915G-4,15G-4,083G-4,081G-4,089G-3,64G-3,754G-3,811G-3,329G-3,297G-3,075G-3,454G-3,547G-3,421G-3,317G	97,45	93,08
	1 : 1			979777	DE0009797779	979777	Postbk.Best Invest Wachstum, Inhaber-Anteile	Put/Call			59,34 G	59,334G-9,37G-9,375G-9,408G-9,408G-9,408G-9,413G-9,438G-9,379G-9,378G-9,387G-9,385G-9,413G-9,416G-9,414G	59,6	57,67
	1 : 1			979953	DE0009799536	205589	GR Noah, Inhaber-Anteile	Put/Call			28,72 G	28,698G-8,622G-8,672G-8,673G-8,661G-8,229G-8,15G-8,169G-7,871G-7,743G-7,769G-7,843G-7,931G-7,943G-7,939G	31,03	26,68
	1 : 1			984847	DE0009848473	984847	JRS-INTERNAT.UNIV.-FONDS, Inhaber-Anteile	Put/Call			55,98 G	55,961G-6,039G-6,047G-6,091G-6,102G-5,759G-5,765G-5,812G-5,69G-5,693G-5,705G-5,717G-5,774G-5,767G-5,762G	57,37	54,32
	1 : 1	01.01.00 - 02.07.14		A0HF4N	DE000A0HF4N6	240039	Börsebius TopSelect, Inhaber-Anteile	Put/Call			97,86 G	98,066G-8,304G-8,352G-8,432G-8,462G-8,166G-8,172G-8,31G-7,99G-7,997G-8,031G-8,087G-8,212G-7,913G-7,919G	99,96	92,41
	1 : 1			A0J3UE	DE000A0J3UE9	240385	PSM Value Strategy UI, Inhaber-Anteile	Put/Call			123,16 G	123,162G-3,162G-3,162G-3,162G-3,162G-2,954G-2,954G-2,954G-2,954G-2,954G-2,954G-2,954G-2,954G-2,954G	126,89	116,41
	1 : 1			A0J3UF	DE000A0J3UF6	240384	Earth Exploration Fund UI, Inhaber-Anteile EUR R	Put/Call			43,72 G	43,783G-3,831G-3,658G-3,646G-3,597G-3,631G-3,567G-3,635G-2,985G-2,985G-2,166G-2,441G-2,581G-2,503G-2,507G	46,22	41,39

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Universal-Investment-Gesellschaft mbH							
	1 : 1			A0JELE	DE000A0JELE0	240347	Pfau-StrategieDepot UI, Inhaber-Anteile	Put/Call			133,68 G	133,68G-3,68G-3,68G-3,68G-3,68G-3,481G-3,481G-3,481G-3,481G-3,481G-3,481G-3,481G-3,481G-3,481G	135,41	131,23
	1 : 1,0689310000000001			A0B7JB	DE000A0B7JB7	233749	BfS Nachhaltigkeitsfds. Ertrag, Inhaber-Anteile	Put/Call			43,43 G	43,43G-3,477G-3,482G-3,506G-3,513G-3,557G-3,557G-3,591G-3,518G-3,519G-3,527G-3,529G-3,569G-3,55G-3,563G	44,54	43,23
	1 : 1			A0BLTJ	DE000A0BLTJ4	211780	VM BC Shareconcept Regional, Inhaber-Anteile I	Put/Call			184,71 G	184,01G-4,21G-3,772G-3,874G-3,797G-4,425G-4,51G-4,835G-4,542G-4,414G-4,308G-4,506G-4,902G-5,511G-5,542G	186,46	173,22
	1 : 1			A0M999	DE000A0M9995	241108	CONVERTIBLE GLB.DIVERSIFIED UI, Inhaber-Anteile	Put/Call			166,46 G	166,138G-6,23G-6,24G-6,153G-5,945G-6,555G-6,637G-6,65G-5,453G-5,465G-5,326G-5,993G-6,04G-6,012G-5,805G	169,42	161,64
	1 : 1			A0M49S	DE000A0M49S4	239496	FIMAX Vermögensverwalt.fds UI, Inhaber-Anteile	Put/Call			160,62 G	160,535G-0,473G-0,492G-0,488G-0,498G-1,369G-1,412G-1,412G-1,069G-0,952G-0,705G-1,053G-1,203G-1,033G-0,99G	161,41	153,97
	1 : 1			A0M6DN	DE000A0M6DN4	239680	UNIKAT Premium Select Fonds, Inhaber-Anteile P	Put/Call			118,44 G	118,741G-8,909G-8,921G-8,952G-8,988G-8,359G-8,359G-8,463G-8,252G-8,242G-8,264G-8,296G-8,383G-8,067G-8,059G	119,03	113,83
	1 : 1			A0M7WN	DE000A0M7WN2	240955	R+P Rendite Plus UI, Inhaber-Anteile I	Put/Call			146,13 G	146,13G-6,13G-6,13G-6,13G-6,13G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G	146,32	142,68
	1 : 1			A0M7WP	DE000A0M7WP7	240956	RW Portfolio Strategie UI, Inhaber-Anteile V	Put/Call			198,22 G	197,947G-8,099G-7,997G-7,831G-7,702G-7,916G-8,09G-8,096G-6,888G-6,806G-6,583G-7,334G-7,644G-7,534G-7,398G	199,34	187,76
	1 : 1			A0M8WR	DE000A0M8WR1	240975	Börsebius TopMix, Inhaber-Anteile	Put/Call			57,79 G	58,036G-8,021G-8,04G-8,057G-8,008G-8,092G-8,087G-8,083G-7,895G-7,919G-7,607G-7,719G-7,652G-7,672G-7,618G	58,56	55,8
	1 : 1	10.08.10 - 31.03.11		A0LERX	DE000A0LERX3	240594	quantumX Global UI, Inhaber-Anteile	Put/Call			100,35 G	100,347G-0,347G-0,347G-0,347G-0,347G-0,198G-0,198G-0,198G-0,198G-0,198G-0,198G-0,198G-0,198G-0,198G	103,8	99,54
	1 : 1			A0NAAA	DE000A0NAAA1	241111	FIVV-MIC-Mandat-Rohstoffe, Inhaber-Anteile	Put/Call			49,67 G	49,676G-9,614G-9,618G-9,628G-9,585G-9,737G-9,75G-9,778G-9,626G-9,583G-9,504G-9,628G-9,663G-9,699G-9,632G	50,28	47,19
	1 : 1			A0MYGU	DE000A0MYGU8	261630	Vermögensm. - Fonds Universal, Inhaber-Anteile A	Put/Call			125,05 G	125,046G-5,046G-5,046G-5,046G-5,046G-5,046G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G	127,38	123,22
	1 : 1			A0MQR0	DE000A0MQR01	531712	Sarasin-FairInvest-Uni.-Fonds, Inhaber-Anteile A	Put/Call			50,04 G	49,942G-50,128G-0,138G-0,14G-0,147G-0,267G-0,267G-0,277G-0,078G-0,027G-49,876G-50,042G-0,106G-0,003G-49,995G	50,39	48,37

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Universal-Investment-Gesellschaft mbH							
	1 : 1			A0MRAA	DE000A0MRAA7	239078	Grüner Fisher Global UI, Inhaber-Anteile	Put/Call			143,6 G	143,265G-3,436G-3,325G-3,172G-3,071G-3,301G-3,445G-3,215G-1,885G-1,814G-1,542G-2,354G-2,676G-2,545G-2,378G	148,54	140,47
	1 : 1			A0MRAC	DE000A0MRAC3	239080	Fondspicker Global UI, Inhaber-Anteile	Put/Call			164,94 G	164,723G-4,826G-4,747G-4,642G-4,572G-5,184G-5,37G-5,365G-4,26G-4,214G-4,004G-4,698G-4,914G-4,829G-4,696G	169,02	159,87
	1 : 1			A0Q8A0	DE000A0Q8A07	290180	CONCEPT Aurelia Global, Inhaber-Anteile	Put/Call			226,11 G	224,643G-6,17G-5,929G-5,663G-5,634G-5,069G-5,399G-5,341G-3,517G-3,359G-2,756G-3,903G-4,491G-3,967G-3,826G	237,62	222,76
	1 : 1			A0RA4Q	DE000A0RA4Q2	290900	Stiftungsfonds Westfalen, Inhaber-Anteile T	Put/Call			170,05 G	170,046G-0,046G-0,046G-0,046G-0,046G-69,758G-9,758G-9,758G-9,758G-9,758G-9,758G-9,758G-9,758G-9,758G	170,58	165,06
	1 : 1			A0NFZR	DE000A0NFZR1	263685	FVM Classic, Inhaber-Anteile I	Put/Call			86,05 G	85,931G-5,976G-5,981G-5,975G-5,986G-6,104G-6,135G-6,195G-5,648G-5,607G-5,619G-5,703G-5,786G-5,792G-5,775G	86,96	83,76
	1 : 1			A0Q2SC	DE000A0Q2SC0	264244	ABELE Ostalb Global, Inhaber-Anteile AK A	Put/Call			269,42 G	269,186G-9,311G-9,162G-9,03G-9,083G-7,601G-7,721G-7,721G-7,038G-7,002G-6,763G-7,172G-7,474G-7,411G-7,318G	270,42	252,78
	1 : 1			A0NEBC	DE000A0NEBC7	241129	AHF Global Select, Inhaber-Anteile R	Put/Call			200,3 G	200,095G-0,288G-0,11G-0,065G-199,968G-200,079G-0,099G-0,108G-199,143G-9,056G-8,869G-9,508G-9,556G-9,534G-9,351G	204,17	196,21
	1 : 1			A0NEBD	DE000A0NEBD5	263039	GSP Aktiv Portfolio UI, Inhaber-Anteile	Put/Call			92,58 G	92,386G-2,505G-2,431G-2,351G-2,325G-3,792G-3,872G-3,889G-3,18G-3,136G-3,01G-3,415G-3,6G-3,551G-3,446G	95,09	88,57
	1 : 1			A12BS9	DE000A12BS94	738499	HMT Euro Aktien Solvency, Inhaber-Anteile	Put/Call			90,21 G	90,255G-0,486G-0,507G-0,628G-0,624G-0,137G-0,161G-0,229G-0,088G-0,099G-0,063G-0,126G-0,235G-0,234G-0,215G	91,51	82,74
	1 : 1			A12BTC	DE000A12BTC4	738506	HMT Global Antizyklik, Inhaber-Anteile I	Put/Call			123,62 G	123,36G-3,392G-3,376G-3,442G-3,407G-2,545G-2,562G-2,649G-2,399G-2,405G-2,379G-2,412G-2,44G-2,435G-2,366G	124,62	118,89
	1 : 1			A1H72N	DE000A1H72N5	732861	LF - ASSETS Defensive Opps, Inhaber-Anteile I	Put/Call			90,14 G	90,144G-0,144G-0,144G-0,144G-0,144G-0,144G-0,164G-0,164G-0,164G-0,164G-0,164G-0,164G-0,164G-0,164G	91,39	90,04
	1 : 1			A0RKXE	DE000A0RKXE5	290626	P & S Renditefonds, Inhaber-Anteilsklasse T	Put/Call			167,94 G	166,892G-6,898G-7,007G-7,266G-6,671G-7,447G-7,51G-7,724G-6,428G-6,224G-6,088G-6,47G-7,024G-7,324G-7,301G	169,25	152,83

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Universal-Investment-Gesellschaft mbH							
	1 : 1			A1J9BC	DE000A1J9BC9	736221	sentix Fonds Aktie.Deutschland, Inhaber-Anteile	Put/Call			228,78 G	228,588G-9,316G-9,415G-9,965G-9,775G-9,762G-9,913G-30,508G-29,251G-9,362G-9,388G-9,739G-30,427G-0,396G-0,392G	234,47	208,62
	1 : 1			A1JGB0	DE000A1JGB05	733049	HanseMerkur Strat.chancenreich, Inhaber-Anteile P	Put/Call			225,45 G	225,14G-5,27G-5,204G-5,044G-4,944G-5,041G-5,29G-5,272G-3,922G-3,808G-3,662G-4,473G-4,681G-4,567G-4,449G	229,43	218,32
	1 : 1			A1JGB2	DE000A1JGB21	733048	HanseMerkur Strateg.ausgewogen, Inhaber-Anteile	Put/Call			172,59 G	172,602G-2,807G-2,772G-2,88G-2,903G-2,556G-2,556G-2,698G-2,408G-2,414G-2,422G-2,436G-2,538G-2,587G-2,563G	173,13	166,29
	1 : 1	13.12.10 - 01.01.00		847431	DE0008474313	847431	SEB Zinsglobal, Inhaber-Anteile	Put/Call			24,16 G	24,123G-4,204G-4,21G-4,214G-4,212G-4,142G-4,142G-4,17G-4,166G-4,161G-4,149G-4,154G-4,137G-4,115G-4,113G	24,67	23,51
	1 : 1	13.12.10 - 01.01.00		847438	DE0008474388	847438	SEB Europafonds, Inhaber-Anteile	Put/Call			72,93 G	72,994G-3,358G-3,398G-3,493G-3,52G-3,479G-3,496G-3,631G-3,302G-3,325G-3,283G-3,333G-3,465G-3,232G-3,232G	73,84	67,39
	1 : 1	13.12.10 - 01.01.00		847341	DE0008473414	847341	SEB Total Return Bond Fund, Inhaber-Anteile	Put/Call			21,31 G	21,339G-1,338G-1,358G-1,358G-1,359G-1,359G-1,359G-1,359G-1,359G-1,359G-1,356G-1,356G-1,31G-1,31G	21,7	21,1
	1 : 1	13.12.10 - 01.01.00		847347	DE0008473471	847347	SEB Aktienfonds, Inhaber-Anteile	Put/Call			131,46 G	131,11G-1,6G-1,7G-2,026G-1,918G-1,825G-1,907G-2,274G-1,538G-1,625G-1,624G-1,836G-2,226G-2,165G-2,135G	134,39	120,12
	1 : 1			663659	DE0006636590	663659	PSM Growth UI, Inhaber-Anteile	Put/Call			67,07 G	67,068G-7,068G-7,068G-7,068G-7,068G-7,128G-7,128G-7,128G-7,128G-7,128G-7,128G-7,128G-7,128G-7,128G-7,128G	67,13	66,06
	1 : 1	02.11.09 - 01.01.00		848373	DE0008483736	848373	FIDUKA-UNIVERSAL-FONDS I, Inhaber-Anteile R	Put/Call			249,78 G	248,694G-8,698G-8,598G-8,716G-8,629G-50,083G-0,23G-0,258G-49,152G-8,967G-8,715G-9,267G-9,553G-9,31G-9,179G	258,17	241,55
	1 : 1	25.01.11 - 01.01.00		848398	DE0008483983	848398	Merck Finck Verm.str. Def. UI, Inhaber-Anteile A	Put/Call			39,98 G	39,882G-40,024G-0,032G-0,032G-0,032G-39,964G-9,964G-9,964G-9,964G-9,962G-9,955G-9,947G-9,947G-9,908G-9,908G	40,05	39,03
1	1 : 1	22.12.11 - 01.01.00		848820	DE0008488206	848820	UBS(D)Akt.fds-Special I Dtld, Inhaber-Anteile	Put/Call			1.030,68 G	1024,617G-6,564G-6,703G-8,912G-8,215G-31,294G-1,938G-3,892G-29,409G-9,42G-30,398G-1,691G-5,411G-5,479G-5,304G	1.049,81	930,92
1	1 : 1	22.12.11 - 01.01.00		848821	DE0008488214	848821	UBS(D)Equity Fund-Glob.Opport., Inhaber-Anteile	Put/Call			336,57 G	335,139G-6,273G-6,681G-6,37G-5,811G-6,501G-7,029G-7,161G-4,553G-4,33G-4,194G-5,356G-5,939G-5,095G-4,813G	344,53	322,14

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Universal-Investment-Gesellschaft mbH							
	1 : 1	01.01.00 - 28.08.14		849143	DE0008491432	849143	HWG-FONDS, Inhaber-Anteile	Put/Call			586,89 G	586,099G-6,662G-6,311G-5,556G-5,496G-9,662G-90,306G-0,272G-86,628G-6,103G-5,362G-7,779G-8,955G-8,485G-7,908G	590,39	559,35
	1 : 1	09.02.11 - 01.01.00		849154	DE0008491549	849154	BW-RENTA-UNIVERSAL-FONDS, Inhaber-Anteile	Put/Call			26,45 G	26,479G-6,477G-6,501G-6,502G-6,503G-6,483G-6,483G-6,483G-6,483G-6,483G-6,483G-6,482G-6,483G-6,483G-6,428G-6,428G	26,63	25,81
	1 : 1	09.02.11 - 01.01.00		849067	DE0008490673	849067	DEGUSSA BANK UNIV.-RENTENFONDS, Inhaber-Anteile	Put/Call			56,42 G	56,185G-6,426G-6,432G-6,42G-6,42G-6,31G-6,31G-6,31G-6,31G-6,343G-6,29G-6,31G-6,31G-6,307G-6,307G	56,72	54,19
	1 : 1	01.01.00 - 24.09.12		849072	DE0008490723	849072	morgen Aktien Global UI, Inhaber-Anteile	Put/Call			305,25 G	305,088G-5,948G-6,187G-7,125G-7,218G-2,56G-2,568G-2,706G-1,689G-1,547G-1,726G-1,951G-2,547G-2,508G-2,405G	314,23	292,87
	1 : 1	01.01.00 - 08.05.15		979086	DE0009790865	979086	FIVV-MIC-Mandat-Offensiv, Inhaber-Anteile	Put/Call			110,93 G	110,561G-0,844G-0,808G-0,797G-0,728G-1,33G-1,41G-1,428G-0,741G-0,674G-0,497G-0,883G-1,053G-0,937G-0,889G	112,66	104,95
1	1 : 1	02.01.12 - 01.01.00		975165	DE0009751651	975165	UBS(D)Equity Fd-Small.Germ.Cos, Inhaber-Anteile	Put/Call			555,28 G	555,734G-5,543G-6,668G-60,125G-0,433G-0,6G-0,476G-1,313G-57,094G-6,346G-6,3G-7,295G-8,434G-9,301G-9,089G	561,31	507,25
	1 : 1			DWS08X	DE000DWS08X0	733561	Bethmann Nachhaltig.Ausgewogen, Inhaber-Anteile A	Put/Call			188,81 G	188,127G-8,823G-8,913G-8,849G-8,787G-9,659G-90,159G-0,147G-88,61G-8,674G-8,389G-9,015G-9,292G-9,01G-8,832G	191,55	181,23
	1 : 1			A0YFQ9	DE000A0YFQ92	294281	BKC Treuhand Portfolio, Inhaber-Anteile I	Put/Call			113 G	113G	115,94	111,29
	1 : 1			A1C5D8	DE000A1C5D88	721483	Merck Finck Verm.str. Ausg. UI, Inhaber-Anteile	Put/Call			142,26 G	141,96G-2,01G-1,992G-1,907G-1,851G-2,002G-2,091G-2,117G-1,535G-1,456G-1,467G-1,755G-1,836G-1,854G-1,832G	146,45	141,09
	1 : 1			A0Q2SD	DE000A0Q2SD8	264251	Earth Gold Fund UI, Inhaber-Anteile EUR R	Put/Call			148,1 G	147,794G-7,208G-7,433G-7,701G-7,552G-7,167G-6,854G-7,355G-4,923G-3,495G-3,489G-4,227G-4,741G-4,89G-4,815G	157,59	124,98
	1 : 1			A0MYG1	DE000A0MYG12	239181	Leonardo UI, Inhaber-Anteile G	Put/Call			189 G	188,99G-9,058G-9,069G-9,141G-9,141G-9,32G-9,32G-9,392G-9,252G-9,221G-9,251G-9,269G-9,311G-9,329G-9,322G	191,98	186,65
	1 : 1	01.01.00 - 22.12.14		531512	DE0005315121	531512	RSI International UI, Inhaber-Anteile	Put/Call			60,95 G	60,88G-0,897G-0,865G-0,83G-0,81G-1,399G-1,442G-1,441G-1,161G-1,138G-1,088G-1,254G-1,316G-1,305G-1,27G	62,07	58,78
	1 : 1			531696	DE0005316962	531696	R + P UNIVERSAL-FONDS, Inhaber-Anteile I	Put/Call			166,68 G	166,282G-6,497G-6,594G-6,609G-6,591G-6,617G-6,707G-6,845G-6,29G-6,331G-6,312G-6,574G-6,533G-6,488G-6,361G	168,78	161,8

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Universal-Investment-Gesellschaft mbH							
	1 : 1			531712	DE0005317127	531712	Sarasin-FairInvest-Uni.-Fonds, Inhaber-Anteile I	Put/Call			53,9 G	53,834G-4,127G-4,108G-4,129G-4,146G-4,223G-4,237G-4,275G-4,205G-4,202G-4,151G-4,179G-4,237G-4,092G-4,078G	54,28	52,02
	1 : 1			531731	DE0005317317	531731	HannoverscheBasisInvest, Inhaber-Anteile	Put/Call			57,93 G	57,724G-8,016G-8,023G-8,027G-8,029G-8,029G-8,04G-8,04G-8,04G-8,04G-7,991G-7,982G-7,982G-7,942G-7,942G	59,22	57,49
	1 : 1			531732	DE0005317325	531732	HannoverscheMediumInvest, Inhaber-Anteile	Put/Call			69,92 G	69,766G-70,133G-0,088G-0,102G-0,081G-0,046G-0,078G-0,178G-69,977G-9,963G-9,975G-9,996G-70,026G-0,005G-0,023G	71,5	66,6
	1 : 1			531733	DE0005317333	531733	HannoverscheMaxInvest, Inhaber-Anteile	Put/Call			58,93 G	58,711G-9,114G-9,108G-9,173G-9,159G-9,019G-9,055G-9,2G-8,926G-8,902G-8,832G-8,842G-8,907G-8,867G-8,846G	60,49	53,33
1	1 : 1	01.01.00 - 10.11.11		847033	DE0008470337	847033	Invesco Europa Core Aktienfds, Inhaber-Anteile	Put/Call			208,63 G	208,227G-9,061G-9,195G-9,375G-9,428G-9,326G-9,419G-9,68G-9,04G-9,153G-9,129G-9,191G-9,42G-9,315G-9,418G	210,27	191,13
1	1 : 1	20.08.13 - 01.01.00		847046	DE0008470469	847046	Invesco Global Dynamik Fonds, Inhaber-Anteile	Put/Call			251,57 G	252,408G-1,385G-1,385G-1,422G-1,429G-2,711G-2,616G-2,734G-1,741G-2,008G-2,005G-2,257G-2,464G-2,552G-2,48G	257,74	241,95
1	1 : 1	20.08.13 - 01.01.00		847047	DE0008470477	847047	Invesco Umwelt u.Nachhaltig.Fd, Inhaber-Anteile	Put/Call			194,86 G	194,658G-4,478G-4,462G-4,46G-4,377G-4,609G-5,061G-5,155G-3,841G-3,659G-3,648G-3,932G-4,27G-3,891G-3,842G	201,55	191,44
							Universal-Investment-Luxembourg S.A.							
	1 : 1			603328	LU0124167924	603328	FPM Funds-Stock.Germany All C., Inhaber-Anteile C o.N.	Put/Call			486,26 G	486,865G-8,195G-8,952G-90,287G-0,179G-88,814G-9,836G-91,179G-89,917G-8,459G-7,829G-8,648G-90,308G-89,941G-90,324G	491,18	433,74
	1 : 1	01.01.00 - 13.12.13		725245	LU0154397185	725245	Saphir Global - BALANCED, Nam.-An. B o.N.	Put/Call			38,15 G	38,199G-8,113G-8,109G-8,113G-8,113G-8,118G-8,17G-8,166G-8,019G-8,002G-8,003G-8,059G-8,099G-8,094G-8,087G	38,56	36,84
	1 : 1	01.01.00 - 13.12.13		725246	LU0154397342	725246	Saphir Global - DEFENSIV, Nam.-An. B o.N.	Put/Call			18,64 G	18,636G-8,648G-8,648G-8,648G-8,656G-8,655G-8,649G-8,656G-8,646G-8,636G-8,635G-8,635G-8,647G-8,645G-8,656G	18,7	18,26
	1 : 1	01.01.00 - 13.12.13		725247	LU0154397698	725247	Saphir Global - VALUE, Nam.-An. B o.N.	Put/Call			25,27 G	25,247G-5,247G-5,249G-5,245G-5,248G-5,257G-5,159G-5,168G-5,106G-5,099G-5,085G-5,121G-5,142G-5,141G-5,133G	25,48	24,41
	1 : 1	01.01.00 - 13.12.13		725263	LU0154399124	725263	Saphir Global - CHANCE, Nam.-An. B o.N.	Put/Call			32,59 G	32,56G-2,571G-2,561G-2,575G-2,574G-2,588G-2,357G-2,375G-2,276G-2,272G-2,266G-2,295G-2,337G-2,332G-2,321G	32,91	31,46

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Universal-Investment-Luxembourg S.A.							
	1 : 1			972580	LU0044747169	972580	Gl.Adv.-Ling.Maj.Mar.Val., Actions Nominatives A o.N.	Put/Call			4.541,02 G	4538,347G-2,971G-1,482G-27,236G-4,532G-7,488G-30,819G-1,783G-5,897G-5,869G-0,68G-11,84G-7,501G-9,225G-3,175G	4.633,29	4.356,02
	1 : 1			A0HGEX	LU0232955988	209892	FPM Fds-FPM Fds Ladon-Eur.Val., Inhaber-Anteile o.N.	Put/Call			85,94 G	85,696G-5,758G-5,87G-6G-5,905G-5,927G-6,425G-6,581G-6,04G-5,837G-5,773G-5,889G-6,047G-6,047G-5,992G	90,05	83,96
	1 : 1			972996	LU0047906267	972996	Gl.Adv.-Lin.Eme.Mar.Val., Actions Nominatives A o.N.	Put/Call			2.641,36 G	2636,324G-24,249G-3,674G-4,035G-4,131G-6,844G-6,259G-7,749G-6,856G-7,698G-7,277G-9,433G-30,005G-29,836G-30G	2.681,12	2.465,74
				A2N6AL	LU1878855581	820178	Berenbg Sustainable World Equ., Inhaber-Anteile R A o.N.	Put/Call			165,72 G	165,148G-5,572G-5,545G-5,418G-5,291G-5,406G-4,948G-4,967G-3,377G-3,323G-2,937G-3,795G-4,086G-3,934G-3,748G	170,83	161,24
				A3C4GQ	LU2393249169	758461	Berenberg Sust.Multi Asst Dyn., Act. Nom. R D EUR Dis. oN	Put/Call			92,15 G	91,914G-2,208G-2,2G-2,173G-2,134G-2,139G-1,907G-1,906G-1,582G-1,579G-1,443G-1,636G-1,665G-1,612G-1,557G	94,16	90,79
	1 : 1			A2DVQA	LU1637618742	754992	Berenberg European Micro Cap, Namens-Anteile R o.N.	Put/Call			137,03 G	136,463G-7,639G-7,698G-7,895G-7,291G-7,368G-7,408G-7,514G-7,001G-6,979G-6,676G-6,756G-6,998G-6,645G-6,655G	139,08	132,59
	1 : 1			A2DVQG	LU1637618403	754991	Berenberg Eurozone Focus Fund, Namens-Anteile R A o.N.	Put/Call			134,91 G	135,128G-5,294G-5,335G-5,461G-4,465G-4,487G-4,547G-4,763G-4,19G-4,188G-4,213G-4,333G-4,546G-4,457G-4,429G	137,83	123,62
							VanEck Asset Management B.V.							
1	1 : 1			A1T6SY	NL0009690239	725133	VanEck Gl.Real Estate UC.ETF, Aandelen oop naam o.N.	Put/Call			40,68 G	40,57G-0,815G-0,825G-0,81G-0,775G-0,745G-0,8G-0,795G-0,755G-0,885G-0,81G-0,795G-0,83G-0,73G	40,89	37,83
1	1 : 1			A1J7LH	NL0009690254	735838	VanEck EUR Sov.Div.1-10 UC.ETF, Aandelen oop toonder o.N.	Put/Call			12,39 G	12,399G-2,416G-2,44G-2,4405G-2,435G-2,4415G-2,4435G-2,4595G-2,455G-2,452G-2,4165G-2,4135G-2,4135G-2,4155G	12,5	12,18
1	1 : 1			A1T84M	NL0009690247	743238	VanEck iBoxx EUR Corp.UC.ETF, Aandelen oop toonder o.N.	Put/Call			17,22 G	17,2205G-7,2375G-7,2415G-7,2385G-7,2295G-7,2315G-7,2365G-7,2505G-7,249G-7,249G-7,2165G-7,2165G-7,2165G-7,216G	17,31	16,86
1	1 : 1			A1T84N	NL0010273801	743239	VanEck EUR Sov. AAA-AA UC.ETF, Aandelen oop toonder o.N.	Put/Call			18,88 G	18,895G-8,9435G-8,9535G-8,954G-8,953G-8,9535G-8,96G-8,973G-8,9615G-8,959G-8,9045G-8,903G-8,8995G-8,903G	18,97	18,68
1	1 : 1			A14PPP	NL0010731816	761914	VanEck European EQ.UC.ETF, Aandelen oop naam o.N.	Put/Call			82,44 G	82,44G-2,89G-2,93G-3,07G-3,03G-3,08G-3,11G-3,36G-2,92G-2,98G-2,96G-3,21G-3,09G-3,07G	84,05	74,77
1	1 : 1			A12HWR	NL0010408704	761839	VanEck World Eq.Weig.Sc.UCITS, Aandelen oop naam o.N.	Put/Call			35,49 G	35,465G-5,63G-5,63G-5,625G-5,595G-5,61G-5,61G-5,67G-5,455G-5,455G-5,545G-5,63G-5,575G-5,545G	36,2	33,34

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							VanEck Asset Management B.V.							
1	1 : 1			A12CCL	IE00BQQP9F84	726546	VanEck Gold Miners UC.ETF, Registered Shares A o.N.	Put/Call			43,92 G	43,705G-3,44G-3,61G-3,61G-3,56G-3,59G-3,405G-3,53G-2,895G-2,43G-2,65G-2,895G-2,905G-2,92G	45,97	36,59
1	1 : 1			A12CCM	IE00BQQP9G91	726547	VanEck J. Gold Miners UC.ETF, Registered Shares A o.N.	Put/Call			43,41 G	43,435G-3,16G-3,27G-3,285G-3,23G-3,24G-3,105G-3,235G-2,58G-2,035G-2,08G-2,26G-2,295G-2,27G	45,71	36,85
1	1 : 1			A12CCN	IE00BQQP9H09	726548	VE MST US Sust. MOAT UC.ETF, Registered Shares A o.N.	Put/Call			57,11 G	56,87G-7,17G-7,19G-7,08G-7,03G-7G-7,01G-7,01G-6,89G-6,93G-7,07G-7,1G-7,04G-7G	59,86	56,44
1	1 : 1			A2DQKN	IE00BDS67326	754697	VanEck J.P. EM Loc Bond UC.ETF, Registered Shares A USD o.N.	Put/Call			56,91 G	56,912G-7,136G-7,16G-7,146G-7,104G-7,05G-7,042G-7,106G-7,026G-7,07G-6,714G-6,714G-6,714G-6,714G	57,49	55,6
				A3CR8S	IE0000H445G8	874158	VanEck New China ESG UCITS ETF, Reg. Shs A USD Acc. oN	Put/Call			14 G	13,876G-3,918G-3,906G-3,95G-3,934G-3,992G-3,95G-3,962G-3,904G-3,938G-3,938G-3,914G-3,918G-3,908G	14,37	12,6
				A3CRL9	IE0002PG6CA6	854480	VanEck Rare Earth UCITS ETF, Reg. Shs A USD Acc. oN	Put/Call			7,52 G	7,577G-7,551G-7,577G-7,583G-7,577G-7,582G-7,591G-7,582G-7,512G-7,471G-7,413G-7,406G-7,419G-7,424G	8,17	7,36
1				A2QMWR	IE00BMDH1538	853805	VanE.UC.-VanEck Hydr.Eco UC., Reg. Shs A USD Acc. oN	Put/Call			4,82 G	4,8025G-4,8305G-4,8205G-4,811G-4,8015G-4,8G-4,806G-4,815G-4,7755G-4,7505G-4,756G-4,7605G-4,7595G-4,7855G	5,89	4,75
1				A2QQ8F	IE00BMDKNW35	854028	VanEck Cr.and Blockch.Innv., Reg. Shs A USD Acc. oN	Put/Call			8,55 G	8,264G-8,266G-8,284G-8,158G-8,134G-8,24G-8,263G-8,174G-7,739G-7,531G-7,603G-7,618G-7,605G-7,642G	11,93	7,53
1				A2QC5J	IE00BMC38736	757343	VanEck Semiconductor UC.ETF, Reg. Shares o. N.	Put/Call			39,74 G	39,325G-9,39G-9,33-9,29G-9,28G-9,185G-9,27G-9,45G-9,355G-8,73G-8,755G-8,76G-8,775G-8,505G-8,5G	43,67	38,02
1				A2PLDF	IE00BYWQWR46	756548	VanEck Vid eSports UC. ETF, Reg. Shares A USD Acc. o.N.	Put/Call			57,74 G	57,61G-7,94G-7,86G-7,8-7,81G-7,78-7,73G-7,82-7,81G-7,83G-7,88G-6,87G-6,75G-6,68G-6,77G-6,77G-6,71G	59,85	50,58
1				A2P6EP	IE00BL0BMZ89	852961	VanEck Mstr Gl. Moat UC.ETF, Registered Shares A o.N.	Put/Call			29,64 G	29,545G-9,76G-9,755G-9,745G-9,715G-9,725G-9,72G-9,76G-9,635G-9,675G-9,74G-9,77G-9,735G-9,71G	29,98	27,47
1	1 : 1			A2JAHJ	NL0011683594	808266	VanEck Mstr.DM Dividend.UC.ETF, Aandelen oop toonder o.N.	Put/Call			43,61 G	43,635G-3,86G-3,895G-3,93G-3,97G-3,995G-4,005G-4,085G-3,975G-3,985G-4,13G-4,1G	44,13	40
1				A2JDEJ	IE00BDFBTQ78	805983	VanEck Gl.Mining UC.ETF, Registered Shares A o.N.	Put/Call			30,4 G	30,23G-0,305G-0,37G-0,375-0,41G-0,41-0,41G-0,41G-0,365G-0,43G-0,02G-29,81G-9,7G-9,76G-9,79G-9,775G	32,09	28,32

Optionsscheine auf Indices

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
							VanEck Asset Management B.V.							
1				A2JEMG	IE00BF540Z61	770949	VanEck Gl Fallen Angel UC.ETF, Registered Shares A o.N.	Put/Call			64,31 G	64,304G-4,664G-4,662G-4,664G-4,662G-4,662G-4,662G-4,734G-4,53G-4,292G-3,962G-3,962G-3,962G-3,96G	65,04	63,39
1				A2JEMH	IE00BF541080	770950	VanEck EM HY Bond UCITS ETF, Reg. Shares A USD Acc. o.N.	Put/Call			119,13 G	119,12G-9,38G-20,1G-0,195G-0,03G-19,92G-9,89G-9,98G-9,42G-9,53G-8,83G-8,83G-8,83G-8,83G	121,76	117,09
				A3EEYM	IE000J6CHW80	759551	VANECK-US FALL.ANG.HYBD ETF, Reg.Shs A USD Acc. oN	Put/Call			21,8 G	21,802G-1,823G-1,832G-1,834G-1,814G-1,792G-1,792G-1,8G-1,768G-1,788G-1,729G-1,729G-1,729G-1,729G	22,25	21,36
1				A3DVNE	IE0001J5A2T9	774275	VanEck Circul.Econom.UCITS ETF, Reg. Shares A USD Acc. o.N.	Put/Call			23,01 G	22,97G-3,215G-3,2G-3,185G-3,175G-3,185G-3,145G-3,2G-3,04G-3,08G-2,96G-2,99G-2,985G-2,94G	23,58	21,98
				A3ELCX	IE000SBU19F7	846578	VanEck ETFs-Mnst.US SMID Moat, Reg.Shs USD Acc. oN	Put/Call			21,96 G	21,96G-2,155G-2,125G-2,09G-2,06G-2,06G-2,06G-2,085G-1,905G-1,91G-1,76G-1,8G-1,81G-1,77G	23,08	21,41
1				A3ELCY	IE0007I99HX7	823864	VANECK MST US MOAT UC.ETF, Reg.Shs A USD Acc. oN	Put/Call			21,16 G	21,055G-1,28G-1,285G-1,255G-1,235G-1,235G-1,225G-1,235G-1,2G-1,23G-1,12G-1,105G-1,1G-1,06G	22,33	20,81
				A3D47K	IE000M7V94E1	868204	VanEck ETFs-Uran.Nuclear Tech., Reg.Shs USD Acc. oN	Put/Call			28,81 G	28,68G-8,805G-8,755G-8,65G-8,59G-8,635G-8,705G-8,925G-8,405G-8,325G-8,19G-8,225G-8,195G-8,23G	34,72	28,19
				A3D42Y	IE000NXF88S1	786475	VanEck Oil Services UCITS ETF, Reg. Shs Class A USD Acc. oN	Put/Call			19,88 G	19,798G-20,05G-0,055G-0,035G-0,01G-19,98G-9,938G-9,946G-9,772G-9,642G-9,458G-9,566G-9,476G-9,5G	22,79	19,46
1				A3D9M1	IE000YYE6WK5	759318	VanEck ETFs-VanEck Defense ETF, Reg.Shs A USD Acc. oN	Put/Call			37,55	37,565-7,445G-7,68-7,665G-7,735G-7,76-7,72-7,675G-7,645-7,64-7,61G-7,64G-7,69-7,83G-7,89G-8,01-7,91-7,89-7,675G-7,695G-7,785-7,94G-8,125-7,915G-7,905G-7,88G	39,9	34,82
				A3DSGJ	IE000B9PQW54	765119	VanEck Geon.+Healthc. UC.ETF, Reg.Shs 1 USD Acc. oN	Put/Call			19,16 G	19,052G-9,052G-9,116G-9,06G-9,018G-9,006G-9,036G-9,038G-8,77G-8,732G-8,596G-8,622G-8,644G-8,638G	19,93	18,1
				A3DP9J	IE000YU9K6K2	855922	VanECK Space UCITS ETF, Reg. Shs USD Acc. oN	Put/Call			35,21 G	35,025G-5,245G-5,075G-4,835G-4,77G-4,775G-4,855G-4,905G-3,815G-3,77G-3,66G-3,74G-3,62G-3,635-3,615G	38,73	31,9
				A3DP9K	IE0005B8WVT6	855928	VanEck Sustain.Fut.Food UC.ETF, Reg. Shs USD Acc. oN	Put/Call			21,62 G	21,565G-1,735G-1,71G-1,7G-1,705G-1,705G-1,71G-1,735G-1,705G-1,775G-1,6G-1,61G-1,595G-1,56G	22,66	21,02
				A3DT2R	IE0005TF96I9	818498	VanEck ETF-Bionic Engineer.ETF, Reg.Shs 1 USD Acc. oN	Put/Call			20,27 G	20,26G-0,415G-0,475G-0,44G-0,415G-0,41G-0,4G-0,395G-0,09G-0,11G-19,968G-20,02G-0,07G-0,065G	21,33	19,7

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Vanguard Group [Ireland] Ltd.							
1	1 : 1			A1JX51	IE00B3VVMM84	724182	Vanguard FTSE Em.Markets U.ETF, Registered Shares USD Dis.oN	Put/Call			60,29 G	60,19G-0,34G-0,34G-0,3G-0,36-0,32G-0,35G-0,34G-0,36G-0,05G-0,13G-0,07G-0,06G-0,02G-0G	61,85	57,19
1	1 : 1			A1JX52	IE00B3RBWM25	724183	Vanguard FTSE All-World U.ETF, Registered Shares USD Dis.oN	Put/Call			135,88 G	135,52G-5,7G-5,82-5,7G-5,62G-5,5G-5,58G-5,62G-5,64G-5-4,54G-4,06-4,46G-4,9G-5,02G-4,88G-4,76G	138,92	131,72
1	1 : 1			A1JX53	IE00B3XXRP09	724184	Vanguard S&P 500 UCITS ETF, Registered Shares USD Dis.oN	Put/Call			108,79 G	108,34G-8,455G-8,42G-8,29G-8,16G-8,2G-8,27G-8,235-8,26G-7,285G-7,16-7,17G-6,96-7,63G-7,74G-7,61G-7,505G	111,87	106,96
1	1 : 1			A1JX54	IE00B810Q511	724185	Vanguard FTSE 100 UCITS ETF, Registered Shares GBP Dis.oN	Put/Call			45,38 G	45,285G-5,49G-5,52G-5,625G-5,63G-5,63G-5,67G-5,74G-5,415G-5,49G-5,51G-5,56G-5,575G-5,57G	46,01	42,09
1	1 : 1			A1JX55	IE00B42WWV65	724186	Vanguard U.K. Gilt UCITS ETF, Registered Shares GBP Dis. oN	Put/Call			19,34 G	19,3475G-9,3735G-9,404G-9,423G-9,4205G-9,4285G-9,437G-9,468G-9,473G-9,4685G-9,4165G-9,4165G-9,4165G-9,4165G	19,54	18,54
1	1 : 1			A1T8FS	IE00B945VV12	715639	Vanguard FTSE Dev.Europe U.ETF, Registered Shares EUR Dis.oN	Put/Call			42,74 G	42,69G-2,9G-2,96G-3,03G-3,035G-3,055G-3,04G-3,16G-2,975G-2,975G-3,01G-3,12G-3,02G-3,025G	43,31	39,18
1	1 : 1			A1T8FT	IE00B9F5YL18	715640	Vanguard FTSE D.A.P.x.J.U.ETF, Registered Shares USD Dis.oN	Put/Call			24,12 G	24,03G-4,07G-4,05G-4,025G-4,03G-4,065G-4,06G-4,075G-3,915G-3,92G-3,89G-3,905G-3,905G-3,905G	24,52	22,86
1	1 : 1			A1T8FU	IE00B95PGT31	715641	Vanguard FTSE Japan UCITS ETF, Registered Shares USD Dis.oN	Put/Call			34,74 G	34,69G-5,18G-5,185G-5,13G-5,095G-5,095G-5,095G-5,195G-4,965G-4,945G-4,985G-5,01G-5,005G-5,015G	35,47	33,45
1	1 : 1			A1T8FV	IE00B8GKDB10	715642	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF, Registered Shares USD Dis.oN	Put/Call			67,5 G	67,28G-7,66G-7,68G-7,69G-7,65G-7,64-7,64G-7,67-7,62G-7,72G-7,43G-7,45G-7,63G-7,7G-7,63G-7,96-7,57G	67,99	63,87
1	1 : 1			A143JK	IE00BZ163G84	298761	Vanguard EUR Corp.Bond U.ETF, Registered Shares EUR Dis.oN	Put/Call			48,85 G	48,848G-8,91G-8,912G-8,9G-8,896G-8,902G-8,895G-8,922G-8,925G-8,911G-8,839G-8,839G-8,839G-8,84G	49,13	48,27
1	1 : 1			A143JL	IE00BZ163H91	298760	Vanguard EUR Euroz.Gov.B.U.ETF, Registered Shares EUR Dis.oN	Put/Call			22,6 G	22,6G-2,615G-2,646G-2,655G-2,634G-2,638G-2,65G-2,67G-2,688G-2,68G-2,624G-2,621G-2,622G-2,624G	22,86	22,27
1	1 : 1			A143JM	IE00BZ163K21	298759	Vanguard USD Corporate B.U.ETF, Registered Shares USD Dis.oN	Put/Call			45,1 G	45,104G-5,252G-5,291G-5,328G-5,294G-5,229G-5,238G-5,295G-5,197G-5,25G-5,209G-5,209G-5,209G-5,209G	45,89	44,47
1	1 : 1			A143JN	IE00BZ163M45	298758	Vanguard USD Treasury Bd U.ETF, Registered Shares USD Dis.oN	Put/Call			20,55 G	20,612G-0,575G-0,597G-0,618G-0,599G-0,576G-0,575G-0,588G-0,589G-0,611G-0,602G-0,547G-0,564G-0,569G	20,93	20,23

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Vanguard Group [Ireland] Ltd.							
1	1 : 1			A143JQ	IE00BZ163L38	298756	Vang.USD Em.Mkts Gov.Bd U.ETF, Registered Shares USD Dis.oN	Put/Call			40,47 G	40,434G-0,702G-0,667G-0,696G-0,678G-0,634G-0,657G-0,68G-0,617G-0,637G-0,492G-0,492G-0,492G-0,492G	41,38	40,05
1	1 : 1			A12CX0	IE00BKX55Q28	726571	Vanguard FTSE 250 UCITS ETF, Registered Shares GBP Dis.oN	Put/Call			37,74 G	37,665G-7,86G-7,895G-7,95G-7,895G-7,94G-7,95G-8,015G-7,85G-7,79G-7,77G-7,815G-7,815G-7,82G	38,69	35,73
1	1 : 1			A12CX1	IE00BKX55T58	726572	Vang.FTSE Develop.World U.ETF, Registered Shares USD Dis.oN	Put/Call			105,28 G	104,96G-5,24G-5,26G-5,14G-5,06G-5,06G-5,12G-5,18G-4,32G-4,24G-4,56G-4,66G-4,54G-4,46G	107,78	102,36
1	1 : 1			A12CXY	IE00BKX55R35	726569	Vanguard FTSE N.America U.ETF, Registered Shares USD Dis.oN	Put/Call			139,58 G	138,9G-9,16G-9,14G-8,96G-8,8G-8,84G-8,94G-8,9G-7,6G-7,46G-7,92G-8,06G-7,9G-7,76G	143,56	137,38
1	1 : 1			A12CXZ	IE00BKX55S42	726570	Vang.FTSE Dev.Eur.ex UK U.ETF, Registered Shares EUR Dis. oN	Put/Call			43,1 G	43,015G-3,315G-3,37G-3,42G-3,415G-3,435G-3,42G-3,545G-3,33G-3,345G-3,375G-3,5G-3,445G-3,435G	43,55	39,01
1				A3ES6A	IE00BGYWSW13	808396	Vanguard USD Corp.1-3 Yr Bd U., Reg.Shs HGD EUR Acc. oN	Put/Call			53,47 G	53,48G-3,624G-3,66G-3,68G-3,688G-3,686G-3,696G-3,688G-3,688G-3,704G-3,542G-3,542G-3,542G-3,542G	53,7	52,98
1				A3DJQ9	IE000NRGX9M3	815964	Vngrd Fds-Vn ESG Dv.Er.Al ETF, Reg.Shs EUR Dis. oN	Put/Call			6,21 G	6,198G-6,237G-6,244G-6,253G-6,255G-6,258G-6,258G-6,271G-6,241G-6,247G-6,247G-6,263G-6,256G-6,255G	6,27	5,68
1				A3DJRA	IE000GOJO2A3	815965	Vngrd Fds-ESG Dv.As-Pc Al ETF, Reg.Shs USD Acc. oN	Put/Call			6,52 G	6,518G-6,567G-6,563G-6,552G-6,545G-6,55G-6,549G-6,56G-6,516G-6,514G-6,509G-6,512G-6,51G-6,51G	6,63	6,23
1				A3DJRB	IE0008T6IUX0	815965	Vngrd Fds-ESG Dv.As-Pc Al ETF, Reg.Shs USD Dis. oN	Put/Call			6,21 G	6,212G-6,25G-6,244G-6,238G-6,233G-6,237G-6,235G-6,247G-6,204G-6,203G-6,197G-6,2G-6,197G-6,197G	6,32	5,96
1				A3DJRC	IE000KPJJWM6	815966	Vngrd Fds-V.ESG Em.Mkt A.C.ETF, Reg.Shs USD Acc. oN	Put/Call			6,54 G	6,511G-6,527G-6,529G-6,541G-6,535G-6,537G-6,536G-6,538G-6,514G-6,522G-6,512G-6,511G-6,507G-6,504G	6,7	6,22
1				A3DJRD	IE0001VXZTV7	815966	Vngrd Fds-V.ESG Em.Mkt A.C.ETF, Reg.Shs USD Dis. oN	Put/Call			6,24 G	6,21G-6,231G-6,228G-6,233G-6,233G-6,233G-6,238G-6,24G-6,208G-6,214G-6,204G-6,202G-6,199G-6,197G	6,39	5,93
1				A3DJRE	IE000O58J820	815967	Vanguard Fds-V.ESG No.Am.ETF, Reg.Shs USD Acc. oN	Put/Call			6,77 G	6,74G-6,752G-6,754G-6,744G-6,736G-6,74G-6,746G-6,744G-6,674G-6,666G-6,685G-6,692G-6,684G-6,677G	7,02	6,67
1				A3DJRF	IE000L2ZNB07	815967	Vanguard Fds-V.ESG No.Am.ETF, Reg.Shs USD Dis. oN	Put/Call			6,61 G	6,574G-6,584G-6,581G-6,574G-6,566G-6,572G-6,579G-6,575G-6,509G-6,501G-6,522G-6,53G-6,52G-6,513G	6,85	6,5

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Vanguard Group [Ireland] Ltd.							
1				A3DJRH	IE000QADMYA3	815968	Vanguard Fds-V ESG EUR C.B ETF, Reg.Shs EUR Acc. oN	Put/Call			5,64 G	5,6478G-5,66G-5,6626G-5,6622G-5,6604G-5,6602G-5,6616G-5,6652G-5,6644G-5,6634G-5,6502G-5,6496G-5,6486G-5,649G	5,67	5,55
1				A3DJRJ	IE000F37PGZ3	815968	Vanguard Fds-V ESG EUR C.B ETF, Reg.Shs EUR Dis. oN	Put/Call			5,21 G	5,2138G-5,2252G-5,2278G-5,2272G-5,2254G-5,2254G-5,2274G-5,23G-5,23G-5,2274G-5,2178G-5,2174G-5,2166G-5,2166G	5,25	5,16
1				A3DJRK	IE000EKJRSZ3	815969	Vanguard Fds-V ESG USD C.B ETF, Reg.Shs Hgd EUR Acc. oN	Put/Call			5,4 G	5,4006G-5,4268G-5,4322G-5,4336G-5,4336G-5,4358G-5,4366G-5,4418G-5,4466G-5,444G-5,4274G-5,4274G-5,4274G-5,4274G	5,45	5,25
1				A3DJRM	IE000JQV8511	815969	Vanguard Fds-V ESG USD C.B ETF, Reg.Shs USD Acc. oN	Put/Call			5,42 G	5,4284G-5,4464G-5,4532G-5,4572G-5,4512G-5,4442G-5,4442G-5,4508G-5,4452G-5,449G-5,4332G-5,4332G-5,4332G-5,4332G	5,51	5,33
1				A3DJRN	IE000RO1O3N4	815969	Vanguard Fds-V ESG USD C.B ETF, Reg.Shs USD Dis. oN	Put/Call			4,84 G	4,8438G-4,8595G-4,8658G-4,8703G-4,8649G-4,8586G-4,8587G-4,8646G-4,8596G-4,8636G-4,8487G-4,8487G-4,8487G-4,8487G	4,94	4,77
1				A3DJTF	IE000QUOSE01	815964	Vngrd Fds-Vn ESG Dv.Er.Al ETF, Reg.Shs EUR Acc. oN	Put/Call			6,58 G	6,573G-6,618G-6,623G-6,631G-6,632G-6,636G-6,635G-6,651G-6,62G-6,624G-6,622G-6,64G-6,632G-6,631G	6,65	6,03
1				A2PJZJ	IE00BG47KH54	820337	Vanguard Fds-Gl.Aggr.Bd UC.ETF, Reg. Shs Hgd EUR Acc. oN	Put/Call			23,21 G	23,212G-3,306G-3,307G-3,315G-3,302G-3,322G-3,336G-3,341G-3,354G-3,354G-3,305G-3,305G-3,305G-3,305G	23,35	22,71
1				A2PKXG	IE00BK5BQT80	724183	Vanguard FTSE All-World U.ETF, Reg. Shs USD Acc. oN	Put/Call			137,04 G	136,82-6,64G-6,5-6,9G-6,88G-6,78G-6,68G-6,7G-6,78G-6,88G-5,7G-5,62G-6,08G-6,2G-6,04G-5,92G	140,12	132,86
1				A2PL2G	IE00BFMXYY33	715641	Vanguard FTSE Japan UCITS ETF, Reg. Shares EUR Hdg Acc. o.N.	Put/Call			45,98 G	45,945G-6,525G-6,56G-6,565G-6,535G-6,6G-6,665G-6,655G-6,29G-6,205G-6,15G-6,24G-6,215G-6,22G	47,85	45,35
1				A2PLBJ	IE00BK5BQW10	726569	Vanguard FTSE N.America U.ETF, Registered Shares (USD)Acc. oN	Put/Call			141,86 G	141,22G-1,5G-1,44G-1,26G-1,12G-1,14G-1,3G-1,22G-39,92G-9,74G-40,22G-0,36G-0,18G-0,06G	145,96	139,66
1				A2PLBK	IE00BK5BQX27	715639	Vanguard FTSE Dev.Europe U.ETF, Registered Shares (EUR)Acc. oN	Put/Call			48,9 G	48,835G-9,05G-9,105G-9,19G-9,19G-9,205G-9,21G-9,335G-9,12G-9,155G-9,16G-9,25G-9,21G-9,22G	49,51	44,79
1				A2PLBL	IE00BK5BQY34	726570	Vang.FTSE Dev.Eur.ex UK U.ETF, Registered Shares(EUR)Acc. oN	Put/Call			49,73 G	49,62G-9,985G-50,02G-0,1G-0,1G-0,14G-0,11G-0,23G-0,02G-0,03G-0,07G-0,21G-0,13G-0,12G	50,23	45,03
1				A2PLS8	IE00BFMXYX26	715641	Vanguard FTSE Japan UCITS ETF, Registered Shares USD Acc.oN	Put/Call			31,85 G	31,75G-2,225G-2,225G-2,17G-2,145G-2,145G-2,15G-2,23G-2,03G-2,02G-2,03G-2,055G-2,045G-2,065G	32,49	30,59

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Vanguard Group [Ireland] Ltd.							
1				A2PLS9	IE00BK5BQV03	726572	Vang.FTSE Develop.World U.ETF, Registered Shares USD Acc.oN	Put/Call			108,54 G	108,18G-8,48G-8,48G-8,42G-8,3G-8,36G-8,4G-8,44G-7,52G-7,46G-7,8G-7,92G-7,78G-7,7G	111,06	105,52
1				A2PLTA	IE00BK5BQZ41	715640	Vanguard FTSE D.A.P.x.J.U.ETF, Registered Shares USD Acc.oN	Put/Call			29,48 G	29,295G-9,48G-9,435G-9,42G-9,41G-9,44G-9,44G-9,455G-9,265G-9,26G-9,16G-9,17G-9,155G-9,155G	29,99	27,9
1				A2PLTB	IE00BK5BR626	715642	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF, Registered Shares USD Acc.oN	Put/Call			74,13 G	73,89G-4,33G-4,33G-4,35G-4,3G-4,32G-4,34G-4,39G-4,09G-4,12G-4,26G-4,36G-4,26G-4,21G	74,66	70,15
1				A2PLTC	IE00BK5BR733	724182	Vanguard FTSE Em.Markets U.ETF, Registered Shares USD Acc.oN	Put/Call			62,05 G	61,9G-2,05G-2,01G-2,03G-2,01G-2,09G-2,09G-2,09G-1,75G-1,88G-1,79G-1,78G-1,74G-1,73G	63,73	58,76
1				A2QL8U	IE00BNG8L278	813613	VanguardFds-ESG Gl All Cap ETF, Reg. Shs USD Acc. oN	Put/Call			6,33 G	6,311G-6,327G-6,326G-6,321G-6,315G-6,319G-6,325G-6,33G-6,274G-6,269G-6,282G-6,291G-6,285G-6,279G	6,51	6,17
1				A2QL8V	IE00BNG8L385	813613	VanguardFds-ESG Gl All Cap ETF, Reg. Shs USD Dis. oN	Put/Call			5,99 G	5,971G-5,983G-5,985G-5,982G-5,976G-5,979G-5,982G-5,985G-5,933G-5,929G-5,942G-5,949G-5,943G-5,938G	6,15	5,84
1				A2QL8W	IE00BNDS1P30	813612	VanguardFds-ESG Gl Corp.Bd ETF, Reg. Shs Hgd EUR Acc. oN	Put/Call			4,65 G	4,6506G-4,6714G-4,6766G-4,6779G-4,6754G-4,677G-4,6792G-4,6816G-4,6816G-4,6823G-4,6651G-4,6651G-4,6651G-4,6651G	4,68	4,54
1				A2QL8X	IE00BNDS1Q47	813612	VanguardFds-ESG Gl Corp.Bd ETF, Reg. Shs Hgd EUR Dis. oN	Put/Call			4,1 G	4,1015G-4,124G-4,1301G-4,1296G-4,1281G-4,1302G-4,1312G-4,1351G-4,1351G-4,1351G-4,1175G-4,1175G-4,1175G-4,1178G	4,14	4,03
1				A2N9W4	IE00BG47KB92	820337	Vanguard Fds-Gl.Aggr.Bd UC.ETF, Regist.ETF Shs EUR Hed.Dist.oN	Put/Call			20,98 G	20,98G-1,052G-1,074G-1,079G-1,071G-1,102G-1,086G-1,099G-1,117G-1,117G-1,081G-1,081G-1,081G-1,079G	21,13	20,69
1				A2P741	IE00BMX0B631	298758	Vanguard USD Treasury Bd U.ETF, Reg. Shs Hgd EUR Acc. oN	Put/Call			24,89 G	24,949G-4,972G-4,987G-4,993G-4,995G-5,009G-5,005G-5,036G-5,061G-5,056G-5,038G-5,035G-5,03G-5,042G	25,06	24,32
1				A2P742	IE00BMX0B524	724186	Vanguard U.K. Gilt UCITS ETF, Reg. Shs Hgd EUR Acc. oN	Put/Call			20,05 G	20,038G-0,107G-0,124G-0,136G-0,13G-0,141G-0,146G-0,166G-0,204G-0,19G-0,125G-0,125G-0,125G-0,125G	20,34	19,45
1				A2P743	IE00BGYWFL94	298759	Vanguard USD Corporate B.U.ETF, Reg. Shs Hgd EUR Acc. oN	Put/Call			53,64 G	53,644G-3,88G-3,876G-3,892G-3,876G-3,92G-3,914G-3,962G-4,004G-3,97G-3,928G-3,928G-3,928G-3,928G	54	51,98
1				A2P66X	IE00BLRPPV00	812437	V.Fd PLC-Vang.US Trea.0-1 YB, Act. Nom. USD Acc. oN	Put/Call			53,56 G	53,55G-3,566G-3,598G-3,62G-3,57G-3,49G-3,46G-3,47G-3,38G-3,452G-3,434G-3,384G-3,414G-3,344G	54,8	53,15

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Vanguard Group [Ireland] Ltd.							
1				A2P7TF	IE00BMVB5R75	877423	Vanguard Fd-LIFEST.80%EQ U.ETF, Reg. Shs EUR Acc. oN	Put/Call			37,26 G	37,14G-7,32G-7,325G-7,265-7,28G-7,255G-7,26G-7,315G-7,29G-7,08G-7,055G-7,125G-7,19G-7,15G-7,125G	37,98	36,26
1				A2P7TG	IE00BMVB5L14	877425	Vanguard Fd-LIFEST.20% EQ ETF, Reg. Shs EUR Dis. oN	Put/Call			22,36 G	22,335G-2,4G-2,4G-2,405G-2,4G-2,41G-2,42G-2,425G-2,44G-2,405G-2,4G-2,41G-2,405G-2,4G	22,5	21,86
1				A2P7TH	IE00BMVB5S82	877423	Vanguard Fd-LIFEST.80%EQ U.ETF, Reg. Shs EUR Dis. oN	Put/Call			34,35 G	34,215G-4,38G-4,375G-4,375G-4,33G-4,345G-4,36G-4,375G-4,17G-4,155G-4,245G-4,275G-4,24G-4,2G	34,97	33,4
1				A2P7TJ	IE00BMVB5M21	877426	Vanguard Fd-LIFEST.40% EQ ETF, Reg. Shs EUR Acc. oN	Put/Call			28,39 G	28,365G-8,43G-8,44G-8,435G-8,415G-8,43G-8,44G-8,455G-8,385G-8,38G-8,39G-8,38G-8,37G-8,355G	28,64	27,65
1				A2P7TK	IE00BMVB5P51	877427	Vanguard Fd-LIFEST.60% EQ ETF, Reg. Shs EUR Acc. oN	Put/Call			32,56 G	32,475G-2,635G-2,59G-2,565G-2,56G-2,585G-2,595G-2,595G-2,47G-2,445G-2,495G-2,5G-2,49G-2,455G	33	31,69
1				A2P7TL	IE00BMVB5N38	877426	Vanguard Fd-LIFEST.40% EQ ETF, Reg. Shs EUR Dis. oN	Put/Call			25,83 G	25,765G-5,865G-5,845G-5,85G-5,845G-5,86G-5,86G-5,88G-5,82G-5,83G-5,835G-5,82G-5,82G-5,8G	26,03	25,16
1				A2P7TM	IE00BMVB5Q68	877427	Vanguard Fd-LIFEST.60% EQ ETF, Reg. Shs EUR Dis. oN	Put/Call			29,76 G	29,68G-9,81G-9,81G-9,805G-9,785G-9,8G-9,815G-9,825G-9,695G-9,685G-9,725G-9,73G-9,71G-9,685G	30,19	28,98
1				A2P7TN	IE00BMVB5K07	877425	Vanguard Fd-LIFEST.20% EQ ETF, Reg. Shs EUR Acc. oN	Put/Call			24,7 G	24,67G-4,76G-4,755G-4,755G-4,75G-4,76G-4,765G-4,79G-4,75G-4,76G-4,745G-4,755G-4,75G-4,745G	24,85	24,12
1				A2PA8D	IE00BH04GL39	298760	Vanguard EUR Euroz.Gov.B.U.ETF, Reg. Shs EUR Acc. oN	Put/Call			23,78 G	23,783G-3,786G-3,822G-3,826G-3,808G-3,814G-3,821G-3,851G-3,866G-3,856G-3,819G-3,809G-3,814G-3,816G	23,99	23,35
1				A2PA8G	IE00BGYWT403	298761	Vanguard EUR Corp.Bond U.ETF, Reg. Shs EUR Acc. oN	Put/Call			51,97 G	51,964G-1,982G-2,006G-2,002G-1,978G-1,994G-2,016G-2,044G-2,052G-2,008G-1,992G-1,992G-1,992G-1,988G	52,11	51,03
1				A2PFN2	IE00BFMXXD54	724184	Vanguard S&P 500 UCITS ETF, Reg. Shs USD Acc. oN	Put/Call			109,14 G	108,68G-8,825G-8,795G-8,655G-8,52G-8,54G-8,675G-8,635G-7,675G-7,565G-7,975G-8,04G-7,925G-7,815G	112,12	107,46
1				A2PFN4	IE00BFMXYP42	724185	Vanguard FTSE 100 UCITS ETF, Reg. Shs GBP Acc. oN	Put/Call			52,98 G	52,89G-3,2G-3,24G-3,37G-3,39G-3,38G-3,43G-3,5G-3,19G-3,23G-3,16G-3,22G-3,24G-3,24G	53,81	49,18
1				A2PFN5	IE00BFMXVQ44	726571	Vanguard FTSE 250 UCITS ETF, Reg. Shs GBP Acc. oN	Put/Call			44,08 G	43,97G-4,26G-4,255G-4,325G-4,26G-4,305G-4,33G-4,415G-4,215G-4,14G-4,125G-4,185G-4,195G-4,195G	45,21	41,61

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Vanguard Group [Ireland] Ltd.							
1				A2PCCG	IE00BGYWSV06	808396	Vanguard USD Corp.1-3 Yr Bd U., Reg. Shs USD Acc. oN	Put/Call			55,5 G	55,486G-5,6G-5,642G-5,662G-5,628G-5,54G-5,528G-5,544G-5,426G-5,518G-5,428G-5,378G-5,404G-5,382G	56,57	54,98
1				A2PCCH	IE00BGYWFK87	298759	Vanguard USD Corporate B.U.ETF, Reg. Shs. USD Acc. oN	Put/Call			54,94 G	54,94G-5,17G-5,206G-5,256G-5,188G-5,124G-5,136G-5,178G-5,112G-5,17G-5,09G-5,09G-5,09G-5,09G	55,77	53,92
1				A2PCCJ	IE00BGYWCB81	298756	Vang.USD Em.Mkts Gov.Bd U.ETF, Reg. Shs. USD Acc. o.N.	Put/Call			54,27 G	54,27G-4,662G-4,706G-4,754G-4,69G-4,63G-4,664G-4,706G-4,604G-4,636G-4,328G-4,328G-4,334G-4,334G	55,35	53,39
1				A2PCCK	IE00BGYWFS63	298758	Vanguard USD Treasury Bd U.ETF, Reg. Shs. USD Acc. o.N.	Put/Call			24,77 G	24,766G-4,831G-4,862G-4,882G-4,857G-4,831G-4,828G-4,85G-4,847G-4,873G-4,854G-4,854G-4,854G-4,854G	25,17	24,33
1				A2PCCL	IE00BH04GW44	724186	Vanguard U.K. Gilt UCITS ETF, Reg. Shs. GBP Acc. o.N.	Put/Call			23,88 G	23,877G-3,998G-4,027G-4,049G-4,047G-4,056G-4,071G-4,114G-4,117G-4,114G-3,957G-3,957G-3,957G-3,957G	24,12	22,72
1				A2JF6S	IE00BG143G97	808609	Vanguard Fds-V.Ger.All Cap U.E, Reg. EUR Dis. o.N.	Put/Call			32,91 G	32,87G-3,01G-3,05G-3,13G-3,095G-3,12G-3,13G-3,225G-3,035G-3,05G-3,13G-3,265G-3,24G-3,235G	33,7	29,24
1				A2JCCL	IE00BDD48R20	808396	Vanguard USD Corp.1-3 Yr Bd U., Registered Shares USD Dis.oN	Put/Call			46,95 G	46,941G-6,992G-7,026G-7,037G-7,009G-6,932G-6,923G-6,93G-6,852G-6,906G-6,865G-6,82G-6,833G-6,823G	48,17	46,65
							Vontobel Asset Management S.A.							
	1 : 1	01.01.00 - 30.01.14		724739	LU0153585053	724739	Vontobel-European Equity, Actions Nom. A-EUR o.N.	Put/Call			399,76 G	399,596G-400,918G-0,902G-1,057G-0,809G-397,835G-8,036G-8,605G-6,787G-6,741G-7,006G-7,246G-7,909G-7,818G-7,668G	409,26	367,33
	1 : 1	01.01.00 - 26.07.12		A0NETR	LU0329630130	265276	Varioptnr-MIV Glob.Medtech Fd, Actions Nominatives P2(EUR) oN	Put/Call			2.797,68 G	2805,302G-7,73G-785,749G-4,745G-801,908G-797,477G-9,601G-800,755G-769,176G-9,136G-52,806G-68,724G-74,281G-0,483G-69,654G	2.872,55	2.599,46
	1 : 1	01.01.00 - 30.01.14		A1J8DZ	LU0848325295	743108	Vontobel Fd-Smart Data Equity, Actions Nom. A Dis. USD o.N.	Put/Call			191,89 G	191,625G-1,694G-1,647G-1,53G-1,427G-2,152G-2,27G-2,288G-0,949G-0,903G-0,695G-1,509G-1,716G-1,651G-1,412G	197,27	184,57
	1 : 1	01.01.00 - 30.01.14		A0RL4B	LU0415414829	292345	Vontobel Fd.-Commodity, Actions Nom. B USD Acc. o.N.	Put/Call			83,12 G	83,26G-3,237G-3,29G-3,334G-3,193G-2,622G-2,502G-2,63G-1,848G-1,729G-1,355G-1,521G-1,636G-1,746G-1,667G	85,25	76,45
	1 : 1	01.01.00 - 30.01.14		A0RCVW	LU0384405600	295949	Vontobel Fd-Gl Env.Change, Actions Nominatives B EUR o.N.	Put/Call			575,95 G	574,896G-5,401G-5,326G-4,781G-4,12G-3,5G-4,064G-4,289G-69,9G-9,793G-8,706G-71,547G-2,436G-2,26G-1,416G	597,47	566,84

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Vontobel Asset Management S.A.							
	1 : 1	01.01.00 - 30.01.14		A0EQVC	LU0218910536	203722	Vontobel Fd-Global Equity, Actions Nom. B-USD o.N.	Put/Call			443,67 G	443,088G-3,272G-3,129G-2,913G-38,878G-40,545G-0,79G-0,832G-38,461G-8,175G-7,826G-9,338G-9,743G-9,548G-9,299G	451,88	421,71
	1 : 1	01.01.00 - 30.01.14		A0EQVD	LU0218911690	203722	Vontobel Fd-Global Equity, Act. Nom. H Hdgd EUR o.N.	Put/Call			209,8 G	209,373G-9,549G-9,511G-9,175G-9,097G-8,867G-9,043G-9,081G-7,15G-6,926G-6,616G-7,799G-8,352G-8,11G-7,887G	214,21	196,59
	1 : 1	01.01.00 - 30.01.14		A0EQYN	LU0218912151	972046	Vontobel-US Equity, Actions Nom. H-EUR (hdg) o.N.	Put/Call			373,3 G	373,952G-4,022G-3,763G-3,322G-3,269G-5,388G-5,684G-5,518G-3,379G-3,155G-2,612G-3,995G-4,868G-2,9G-2,593G	381,36	355,95
	1 : 1	01.01.00 - 30.01.14		A0EQYP	LU0218912235	972721	Vontobel-Emerging Markets Equ., Actions Nom.H-EUR(hedged)o.N.	Put/Call			151,06 G	150,149G-0,251G-0,198G-0,215G-0,27G-0,186G-0,171G-0,282G-49,971G-9,963G-9,86G-50,025G-0,21G-0,102G-0,14G	153,75	141,08
	1 : 1	01.01.00 - 30.01.14		972048	LU0035738771	229099	Vontobel Fund -Su.Swi.Franc Bd, Actions Nom. B-CHF o.N.	Put/Call			245,53 G	245,064G-5,72G-5,833G-5,93G-6,023G-6,322G-6,356G-6,486G-6,373G-6,631G-6,529G-6,558G-6,124G-6,091G-5,955G	249,12	243,18
	1 : 1	01.01.00 - 30.01.14		A0EQVB	LU0218910023	203722	Vontobel Fd-Global Equity, Actions Nom. A-USD o.N.	Put/Call			424,84 G	424,242G-4,411G-0,735G-0,421G-0,156G-1,731G-2,031G-2,069G-19,746G-9,531G-9,188G-20,641G-1,073G-0,846G-0,613G	432,89	403,74
	1 : 1	01.01.00 - 30.01.14		724773	LU0153585566	724773	Vontobel-Euro Corp.Bond, Actions Nom. A-EUR o.N.	Put/Call			99,25 G	99,616G-9,616G-9,616G-9,616G-9,616G-9,616G-9,606G-9,606G-9,606G-9,606G-9,606G-9,606G-9,606G-9,236G-9,236G	99,83	97,36
	1 : 1	01.01.00 - 30.01.14		972047	LU0035745552	972047	Vontobel-Global Active Bond, Act.Nom. H (hedged) USD oN	Put/Call			341,03 G	340,834G-1,581G-1,657G-1,873G-1,53G-1,32G-1,225G-1,285G-0,724G-0,8G-0,874G-1,046G-0,4G-0,049G-39,846G	346,87	335,17
	1 : 1	01.01.00 - 30.01.14		972721	LU0040506734	972721	Vontobel-Emerging Markets Equ., Actions Nom. A-USD o.N.	Put/Call			519,49 G	516,277G-6,363G-6,342G-6,684G-6,479G-5,323G-5,15G-5,534G-3,523G-3,886G-3,576G-4,596G-4,183G-4,295G-3,932G	528,87	492,35
	1 : 1	01.01.00 - 30.01.14		724771	LU0153585137	724739	Vontobel-European Equity, Actions Nom. B-EUR o.N.	Put/Call			444,67 G	444,254G-5,676G-5,719G-5,923G-5,745G-4,311G-4,441G-2,97G-0,923G-0,987G-1,173G-1,596G-2,232G-2,082G-1,91G	454,91	406,49
	1 : 1	01.01.00 - 30.01.14		796576	LU0129603360	796575	Vontobel-Global Equity Income, Actions Nom. B-USD o.N.	Put/Call			335,31 G	340,164G-0,47G-0,507G-0,242G-0,051G-39,871G-40,113G-0,269G-38,675G-8,657G-8,53G-9,088G-9,569G-9,674G-9,429G	340,51	319,71
	1 : 1	01.01.00 - 30.01.14		578798	LU0120689640	578797	Vontobel-Euro Short Term Bond, Actions Nom. B-EUR o.N.	Put/Call			139,67 G	139,561G-9,701G-9,701G-9,701G-9,701G-9,726G-9,751G-9,751G-9,751G-9,751G-9,751G-9,745G-9,745G-9,745G-9,72G	139,75	137,83

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							VP Fund Solutions [Liechtenstein] AG							
1	1 : 1			A0B63E	LI0013873901	637103	VHDUF-Value-Holdings Deutschl., Nam.-An. B o.N.	Put/Call			4.616,07 G	4613,687G-25,665G-1,649G-4,336G-4,066G-7,318G-8,642G-33,322G-17,483G-25,43G-6,559G-31,404G-43,032G-1,849G-39,661G	4.644,15	4.098,1
							VP Fund Solutions [Luxembourg] S.A.							
	1 : 1	01.01.00 - 23.02.17		A0ND6Y	LU0344810915	263009	Sunares-Sust.Natural Resources, Namens-Anteile o.N.	Put/Call			61,01 G	60,753G-0,665G-0,703G-0,486G-0,418G-0,52G-0,574G-0,706G-0,364G-0,413G-0,384G-0,695G-0,995G-1,043G-0,925G	66,84	58,01
1	1 : 1	01.01.00 - 22.02.17		A0JDNT	LU0245042477	255133	ABAKUS-World Dividend Fund, Inhaber-Anteile o.N.	Put/Call			149,89 G	149,723G-9,81G-9,868G-9,878G-9,718G-9,645G-9,713G-9,795G-8,828G-8,947G-8,83G-9,371G-9,378G-9,325G-9,147G	151,38	141,89
	1 : 1			986275	LU0069514817	986275	LiLux Convert, Inhaber-Anteile o.N.	Put/Call			268,2 G	268,303G-8,894G-8,813G-8,731G-8,742G-8,75G-8,718G-8,739G-8,728G-8,875G-8,759G-8,679G-8,679G-8,686G-8,699G	269,05	264,18
	1 : 1	01.01.00 - 22.02.17		A0RGKU	LU0418573316	287371	ABAKUS-New Growth Stocks, Inhaber-Anteile o.N.	Put/Call			317,81 G	315,408G-5,232G-5,135G-4,644G-4,223G-4,709G-5,655G-5,49G-7,461G-7,068G-6,39G-8,675G-9,186G-8,21G-7,722G	339,39	305,89
							Warburg Invest Kapitalanlagegesellschaft mbH							
1	1 : 1			A0MS7D	DE000A0MS7D8	239352	Degussa Bk Portf. Privat Aktiv, Inhaber-Anteile	Put/Call			146,09 G	145,541G-6,476G-6,475G-6,648G-6,676G-6,722G-6,827G-7,037G-6,398G-6,276G-6,175G-6,316G-6,604G-6,411G-6,429G	147,43	136,54
1	1 : 1			A111ZF	DE000A111ZF1	738557	Dirk Müller Premium Aktien, Inhaber-Anteile ATK Euro	Put/Call			87,89 G	87,78G-7,902G-7,899G-7,915G-7,915G-7,915G-7,934G-8,003G-7,854G-7,885G-7,858G-7,913G-7,982G-8,097G-8,077G	90,77	87,78
1	1 : 1			A0RHE2	DE000A0RHE28	734175	WARBURG-Small&Midcaps Deutsch., Inhaber-Anteile R	Put/Call			203,91 G	203,968G-4,366G-4,627G-5,685G-5,7G-5,992G-5,992G-6,022G-5,041G-4,749G-4,962G-5,145G-5,784G-5,891G-5,861G	207,33	194,52
1	1 : 1	02.02.15 - 01.01.00		976528	DE0009765289	976528	G&W - ORDO - STIFTUNGSFONDS, Inhaber-Anteile	Put/Call			17,82 G	17,842G-7,836G-7,854G-7,857G-7,858G-7,857G-7,858G-7,857G-7,858G-7,848G-7,848G-7,848G-7,848G-7,811G-7,811G	17,99	17,62
1	1 : 1	02.02.15 - 01.01.00		976530	DE0009765305	976530	WARBURG-MULTI-ASSET-SELECT, Inhaber-Anteile R	Put/Call			89,65 G	89,652G-9,652G-9,652G-9,652G-9,652G-9,652G-9,652G-9,652G-9,652G-9,652G-9,423G-9,423G-9,423G-9,423G-9,423G-9,423G	90,52	87,03
1	1 : 1			976537	DE0009765370	976537	Warb.Class.Vermögensmanage.Fds, Inhaber-Anteile	Put/Call		600000	28,59 G	28,579G-8,603G-8,604G-8,614G-8,614G-8,623G-8,622G-8,646G-8,604G-8,471G-8,471G-8,488G-8,512G-8,51G-8,501G	29,07	27,75
1	1 : 1			976539	DE0009765396	976539	WARBURG-DEFENSIV-FONDS, Inhaber-Anteile R	Put/Call			31,85 G	31,746G-1,911G-1,912G-1,92G-1,921G-1,923G-1,925G-1,929G-1,896G-1,764G-1,747G-1,75G-1,752G-1,732G-1,727G	32,05	31,21

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Warburg Invest Kapitalanlagegesellschaft mbH							
1	1 : 1			976544	DE0009765446	976544	G&W - Aktien Deutschl.Trendfds, Inhaber-Anteile	Put/Call			44,25 G	44,297G-4,253G-4,281G-4,362G-4,344G-4,376G-4,408G-4,479G-4,294G-4,428G-4,412G-4,466G-4,575G-4,585G-4,581G	45,19	41,05
1	1 : 1			978473	DE0009784736	978473	WARBURG Global Fixed Income, Inhaber-Anteile R	Put/Call			43,93 G	43,925G-3,925G-3,925G-3,925G-3,925G-3,925G-3,925G-3,925G-3,925G-3,965G-3,965G-3,965G-3,965G-3,965G-3,965G	44,13	43,23
1	1 : 1			678026	DE0006780265	211891	WARBURG INV.RESP.-Eur.Equities, Inhaber-Anteile A	Put/Call			56,62 G	56,592G-6,78G-6,816G-6,888G-6,894G-6,905G-6,93G-7,003G-6,78G-7,078G-7,084G-7,122G-7,225G-7,183G-7,188G	57,23	52,01
							Waystone Management Co. (Lux) S.A.							
	1 : 1			A0X8YU	LU0415392249	280767	Bellevue Fds (L)-B.Obes.Sol., Namens-Anteile B EUR o.N.	Put/Call			644,6 G	644,893G-5,89G-7,435G-5,728G-5,144G-4,51G-5,07G-4,694G-3,709G-4,505G-1,975G-2,225G-1,466G-1,848G-2,689G	659,51	613,86
	1 : 1			A0RPSP	LU0415392322	280767	Bellevue Fds (L)-B.Obes.Sol., Namens-Anteile B USD o.N.	Put/Call			483,92 G	484,325G-4,495G-5,699G-4,985G-4,544G-3,617G-4,314G-3,933G-2,433G-3,033G-1,376G-2,133G-1,356G-2,259G-2,109G	497,41	460,91
	1 : 1	01.01.00 - 15.07.15		A0RNJ6	LU0424370004	292766	Man Umbrella-Man AHL Trend Al., Reg. Shs.DNY H EUR Acco.N.	Put/Call			123,69 G	123,34G	131,66	123,34
	1 : 1			A0RP23	LU0415391431	278770	Bellev.Fds(L)-Bellv.Medt.&Ser., Namens-Anteile B EUR o.N.	Put/Call			785,57 G	785,751G-90,114G-89,015G-9,119G-8,326G-8,463G-8,646G-8,796G-78,027G-7,197G-2,672G-7,255G-8,691G-8,85G-7,895G	809,52	731,35
	1 : 1	01.01.00 - 24.05.13		A0F5MH	LU0226794815	209661	Baloise Fd Inv.-BFI Equ.Fd, Namens-Anteile R EUR Acc. oN	Put/Call			325,4 G	323,697G-3,73G-3,475G-3,038G-2,781G-3,143G-3,546G-3,445G-0,652G-0,673G-19,973G-25,769G-6,538G	341,3	319,97
				A40E6R	LU2785470191	851906	Alpha UC.-Fair Oaks AAA CLO Fd, Act.Nom. EUR Dist. oN	Put/Call			1.013,8 G	1014,1G-7,95G-7,95G-7,95G-7,95G-7,95G-6,95G-7,95G-6,35G-6,35G-7,95G-5G-5G-5G-5G	1.017,95	999,8
							Waystone Management Company (IE) Ltd.							
				A3EWGU	IE0001QF56M0	775071	KS ICAV-KS ICBCCS S&P CN500UE, Reg. Shs USD Dis o.N.	Put/Call			12,14 G	12,07G-2,152G-2,13G-2,178G-2,178G-2,178G-2,172G-2,172G-2,064G-2,118G-2,09G-2,07G-2,072G-2,064G	12,53	10,72
				A3C2DX	IE0008ZGI5C1	773558	Waystone ETF ltsd.Priv.Eq.ETF, Reg. Shs USD Acc. oN	Put/Call			31,81 G	31,705G-2,045G-2,005G-1,92G-1,9G-1,92G-1,91G-1,955G-1,515G-1,475G-1,36G-1,37G-1,335G-1,315G	34,02	30,77
				A3DRNS	IE000YUAPTQ0	817494	KraneS.El.Ve.Fu.Mo.ESG Scr.ETF, Reg.Shs USD Acc. oN	Put/Call			15,4 G	15,516G-5,672G-5,656G-5,698G-5,69G-5,694G-5,704G-5,716G-5,498G-5,446G-5,386G-5,378G-5,358G-5,38G	15,95	14,64
				A3CU6C	IE00BKPJY434	814190	KrSh-ICBCCS SSE St.Mkt 50 Idx, Reg. Shs USD Acc. oN	Put/Call			14,5 G	14,544G-4,68G-4,676G-4,706G-4,708G-4,734G-4,702G-4,726G-4,664G-4,71G-4,652G-4,646G-4,65G-4,644G	14,73	12,33

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Waystone Management Company (IE) Ltd.							
1				A2PBU9	IE00BFXR7892	851189	KraneShs-K.CSI Chin.Intn.U.ETF, Reg. Shs oN	Put/Call			23,29 G	23,2G-3,49G-3,39G-3,535G-3,495G-3,56G-3,525G-3,5G-3,14G-3,31G-3,27G-3,26G-3,175G-3,17G	25,11	18,84
							WestInvest Gesellschaft für Investmentfonds mbH							
1	1 : 1	09.01.25 - 05.02.25		980142	DE0009801423	980142	WestInvest InterSelect, Inhaber-Anteile	Put/Call			46,57 G	46,61G-6,573G-6,573G-6,573G-6,507G-6,473G-6,473G-6,431G-6,431G-6,431G-6,397G-6,393G-6,393G-6,393G-6,393G	46,79	43,81
							WisdomTree Management Ltd.							
1	1 : 1			A2ARXA	IE00BDF16114	752955	WisdomTree Europ.SC Div.UC.ETF, Registered Shares EUR Acc o.N.	Put/Call			20,96 G	20,895G-1,01G-0,99G-1,03G-1,01G-1,03G-1,03G-1,045G-0,975G-0,95G-1,005G-1,05G-1,03G-1,015G	21,15	19,35
1	1 : 1			A2ARXB	IE00BDF12W49	752950	WisdomTree E.Mkts Eq.Inc.U.ETF, Registered Shares USD Acc o.N.	Put/Call			25,93 G	25,845G-5,88G-5,88G-5,885G-5,88G-5,865G-5,71G-5,925G-5,845G-5,845G-5,78G-5,775G-5,755G-5,755G	26,35	24,76
1	1 : 1			A2ARXC	IE00BD6RZT93	752952	WisdomTree US Eq.Inc.UCITS ETF, Registered Shares USD Acc o.N.	Put/Call			30,52 G	30,44G-0,525G-0,56G-0,53G-0,49G-0,46G-0,43G-0,455G-0,51G-0,5G-0,495G-0,51G-0,485G-0,46G	30,6	29,01
1	1 : 1			A2AS6C	IE00BD6RZW23	752952	WisdomTree US Eq.Inc.UCITS ETF, Reg.Shares EUR Hedged Acc o.N.	Put/Call			24,17 G	24,11G-4,185G-4,21G-4,175G-4,155G-4,175G-4,165G-4,18G-4,285G-4,23G-4,215G-4,255G-4,235G-4,175G	24,29	22,45
1	1 : 1			A1403C	IE00BYQCZX56	727005	WisdomTree Europe Equity U.ETF, Registered Shares EUR Acc o.N.	Put/Call			27,28 G	27,24G-7,305G-7,325G-7,38G-7,39G-7,395G-7,4G-7,48G-7,345G-7,335G-7,375G-7,415G-7,38G-7,375G	27,76	24,34
1	1 : 1			A1403D	IE00BYQCZJ13	727004	WisdomTree Japan Equity UC.ETF, Registered Shs EUR Acc Hdg oN	Put/Call			33,7 G	33,905G-4,185G-4,21G-4,19G-4,18G-4,235G-4,27G-4,265G-3,935G-3,92G-3,94G-4,01G-3,995G-3,99G	34,93	33,16
1	1 : 1			A1403E	IE00BYQCZN58	727004	WisdomTree Japan Equity UC.ETF, Registered Shares USD Acc o.N.	Put/Call			28,13 G	28,415G-8,57G-8,57G-8,515G-8,535G-8,555G-8,53G-8,58G-8,41G-8,385G-8,415G-8,425G-8,435G-8,45G	28,65	27,08
1	1 : 1			A12HUR	IE00BQQ3Q067	752950	WisdomTree E.Mkts Eq.Inc.U.ETF, Registered Shares o.N.	Put/Call			14,35 G	14,316G-4,298G-4,3G-4,302G-4,342G-4,342G-4,324G-4,334G-4,264G-4,308G-4,282G-4,28G-4,268G-4,266G	14,51	13,69
1	1 : 1			A12HUS	IE00BQZJBM26	752951	WisdomTree E.Mkts SC Div.U.ETF, Registered Shares o.N.	Put/Call			18,67 G	18,626G-8,578G-8,586G-8,582G-8,582G-8,554G-8,554G-8,588G-8,588G-8,602G-8,58G-8,578G-8,562G-8,558G	18,93	18,04
1	1 : 1			A12HUT	IE00BQZJBX31	752954	WisdomTree Europ.Eq.Inc.UC.ETF, Registered Shares o.N.	Put/Call			12,84 G	12,832G-2,908G-2,93G-2,946G-2,964G-2,976G-2,976G-2,994G-2,936G-2,916G-2,926G-2,964G-2,952G-2,95G	12,99	11,85
1	1 : 1			A12HUU	IE00BQZJC527	752955	WisdomTree Europ.SC Div.UC.ETF, Registered Shares o.N.	Put/Call			19,3 G	19,276G-9,376G-9,362G-9,376G-9,362G-9,432G-9,39G-9,404G-9,33G-9,332G-9,332G-9,382G-9,362G-9,362G	19,51	17,84

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							WisdomTree Management Ltd.							
1	1 : 1			A12HUV	IE00BQZJBQ63	752952	WisdomTree US Eq.Inc.UCITS ETF, Registered Shares o.N.	Put/Call			25,16 G	25,075G-5,185G-5,19G-5,16G-5,135G-5,115G-5,1G-5,125G-5,155G-5,155G-5,15G-5,11G-5,085G-5,06G	25,23	23,9
1	1 : 1			A14SCB	IE00BVXC4854	727004	WisdomTree Japan Equity UC.ETF, Registered Shares USD Hdg o.N.	Put/Call			32,15 G	32,36G-2,595G-2,63G-2,63G-2,595G-2,605G-2,62G-2,62G-2,31G-2,27G-2,31G-2,4G-2,37G-2,355G	33,93	32,03
1	1 : 1			A14SCC	IE00BVXBH163	727005	WisdomTree Europe Equity U.ETF, Registered Shares USD Hdg o.N.	Put/Call			26,39 G	26,36G-6,405G-6,44G-6,495G-6,475G-6,46G-6,44G-6,525G-6,35G-6,365G-6,405G-6,48G-6,39G-6,385G	26,87	23,89
1	1 : 1			A2AE1P	IE00BYMLZY74	728213	WisdomTree Enh.Comm.UCITS ETF, Registered Shares USD Acc.o.N.	Put/Call			14,75 G	14,754G-4,832G-4,848G-4,846G-4,814G-4,778G-4,77G-4,77G-4,678G-4,656G-4,574G-4,576G-4,576G-4,576G	15,16	14,01
1	1 : 1			A2AG1E	IE00BZ56SW52	728447	WisdomTree Gl.Qual.Div.Gr.U.E., Registered Shares USD Acc.o.N.	Put/Call			39,79 G	39,675G-9,82G-9,815G-9,815G-9,79G-9,77G-9,805G-9,835G-9,725G-9,78G-9,86G-9,905G-9,865G-9,835G	40,32	38,08
1	1 : 1			A2AG1G	IE00BZ56TQ67	728448	WisdomTree Euroz.Qu.Dv.Gr.U.E., Registered Shares EUR Acc.o.N.	Put/Call			25,76 G	25,725G-5,805G-5,785G-5,805G-5,8G-5,85G-5,82G-5,88G-5,74G-5,735G-5,79G-5,88G-5,845G-5,825G	26,26	23,61
1	1 : 1			A2AGPV	IE00BZ56RG20	728408	WisdomTree US Qual.Div.Gr.U.E., Registered Shares USD Acc.o.N.	Put/Call			46,57 G	46,37G-6,53G-6,52G-6,46G-6,395G-6,4G-6,435G-6,445G-6,345G-6,39G-6,505G-6,54G-6,48G-6,43G	47,65	45,57
1				A402PM	IE000XNILW20	775244	WisdomTree-Glbl Sust.Eq.ETF, Reg.Shs I Sys.Hdgd EUR Acc. oN	Put/Call			25,04 G	24,96G-5,04G-5,04G-5,03G-5,005G-5,015G-5,025G-5,025G-4,88G-4,92G-4,93G-4,89G-4,855G	25,47	24,07
1				A40NP2	IE00077IIPQ8	882685	WisdomTree Glbl Efficient Core, Reg.Shs EUR Acc. oN	Put/Call			24,75 G	24,705G-4,815G-4,825G-4,8G-4,78G-4,78G-4,805G-4,83G-4,65G-4,635G-4,715G-4,735G-4,71G-4,7G	25,36	23,89
1				A3C5TX	IE000MO2MB07	815013	Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF, Reg. Shs USD Acc. oN	Put/Call			20,36 G	20,34G-0,43G-0,445G-0,41G-0,4G-0,385G-0,4G-0,145G-0,505G-0,53G-0,475G-0,515G-0,5G-0,505G	20,69	19,61
				A3C6JU	IE000X9TLGN8	815013	Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF, Reg. Shs USD oN	Put/Call			19,25 G	19,232G-9,316G-9,316G-9,276G-9,264G-9,262G-9,274G-9,24G-9,392G-9,38G-9,38G-9,416G-9,398G-9,404G	19,53	18,5
1				A3CNQ1	IE00BDVPNV63	745465	E.T.I.-WT Enh.Com.ex-Ag.UC.ETF, Reg. Shs Hgd USD Acc. oN	Put/Call			10,67 G	10,67G-0,716G-0,72G-0,732G-0,716G-0,712G-0,716G-0,724G-0,646G-0,58G-0,504G-0,504G-0,504G-0,504G	11,01	10,29
1				A3CY21	IE000O8KMPM1	814377	Wisd.Tr.Issuer-BioRevolut.ETF, Reg. Shs USD Acc. oN	Put/Call			14,91 G	14,812G-4,89G-4,892G-4,862G-4,844G-4,84G-4,872G-4,874G-4,672G-4,578G-4,594G-4,596G-4,6G-4,606G	16,01	14,58
1				A3CZJN	IE00BDVPNS35	745465	E.T.I.-WT Enh.Com.ex-Ag.UC.ETF, Registered Shs DL Acc. oN	Put/Call			11,17 G	11,088G-1,152G-1,16G-1,178G-1,152G-1,128G-1,13G-1,14G-1,038G-0,992G-0,962G-0,978G-1,02G-1,024G	11,51	10,74

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							WisdomTree Management Ltd.							
1				A3D10A	IE0007M3MLF3	728447	WisdomTree Gl.Qual.Div.Gr.U.E., Reg.Shs I Sys.Hdgd EUR Acc. oN	Put/Call			19,59 G	19,536G-9,588G-9,588G-9,578G-9,572G-9,584G-9,604G-9,616G-9,618G-9,596G-9,648G-9,694G-9,67G-9,66G	19,83	18,56
1				A3D10B	IE000CXVOXQ1	728408	WisdomTree US Qual.Div.Gr.U.E., Reg.Shs I Sys.Hdgd EUR Acc. oN	Put/Call			18,23 G	18,17G-8,224G-8,208G-8,192G-8,178G-8,208G-8,226G-8,226G-8,214G-8,214G-8,246G-8,284G-8,252G-8,246G	18,51	17,48
1				A2QPTX	IE00BM9TSP27	853905	WsdmTr.EmMkts ex-St.-Ow.Ent.S., Reg. Shs USD Acc. oN	Put/Call			20,56 G	20,505G-0,51G-0,5G-0,5G-0,5G-0,5G-0,5G-0,53G-0,435G-0,465G-0,43G-0,425G-0,41G-0,41G	21,04	19,77
1				A2QSKH	IE00BKY4W127	773205	WisdomTree ICAV-Broad Comm.ETF, Reg. Shs USD Acc. oN	Put/Call			11,41 G	11,43G-1,46G-1,47G-1,474G-1,442G-1,428G-1,418G-1,432G-1,344G-1,33G-1,272G-1,276G-1,29G-1,286G	11,76	10,62
1				A2PUJK	IE00BKLF1R75	852206	WisdomTree Battery Soluti.U.E., Registered Shares USD Acc.o.N.	Put/Call			28,17 G	28,09G-8,26G-8,215G-8,255G-8,235G-8,235G-8,25G-8,315G-7,98G-7,93G-7,935G-7,985G-7,93G-7,975G	29,53	27,74
1				A2PQVE	IE00BJGWQN72	851843	WisdomTree Cloud Comp.UCITSETF, Registered Shares USD Acc o.N.	Put/Call			35,01 G	34,315G-5,005G-4,995G-4,935G-4,875G-4,93G-5,05G-5,05G-4,03G-4,06G-4,215G-4,305G-4,275G-4,255G	39,42	34,03
1				A2QGAH	IE00BLPK3577	813246	Wisdom.ICAV-Cybersecurity ETF, Reg. Shs USD Acc. oN	Put/Call			27,94 G	27,755G-7,975G-7,935G-7,915G-7,84G-7,895G-7,895G-7,865G-7,23G-7,16G-7,275G-7,335G-7,315G-7,285G	31,08	26,82
1				A2JKH4	IE00BZ0XVF52	809349	WisdomTree AT1 CoCo Bd UC.ETF, Registered Shares USD o.N.	Put/Call			81,47 G	81,466G-1,436G-1,462G-1,48G-1,434G-1,426G-1,374G-1,422G-1,264G-1,362G-1,262G-1,262G-1,262G-1,262G	82,02	79,63
1	1 : 1			A2AG1D	IE00BZ56RN96	728447	WisdomTree Gl.Qual.Div.Gr.U.E., Registered Shares USD o.N.	Put/Call			33,98 G	33,86G-4G-4G-3,995G-3,99G-3,98G-3,99G-4,04G-3,96G-4,025G-4,06G-4,095G-4,065G-4,035G	34,46	32,57
1	1 : 1			A2N7KX	IE00BDVPNG13	745464	WisdomTree Artif.Intel..U.ETF, Registered Shares USD Acc.o.N.	Put/Call			64,43 G	63,65G-4,2G-4,21G-4,09G-3,89G-4,08G-4,28G-4,22G-2,62G-2,65G-2,84G-2,84G-2,57G-2,62G	70,42	62,57
1				A2JQ0E	IE00BFNNN236	809349	WisdomTree AT1 CoCo Bd UC.ETF, Reg. Shs Hgd EUR Dis. oN	Put/Call			84,31 G	84,31G-4,79G-4,904G-4,868G-4,92G-4,958G-4,984G-4,988G-4,814G-4,848G-4,266G-4,266G-4,266G-4,266G	85	81,84
1				A2JQ0F	IE00BG88WG77	728213	WisdomTree Enh.Comm.UCITS ETF, Reg. Shs Hgd EUR Acc. oN	Put/Call			12,67 G	12,644G-2,676G-2,69G-2,684G-2,666G-2,658G-2,65G-2,652G-2,592G-2,56G-2,53G-2,532G-2,536G-2,532G	12,9	11,91
1				A3DP9Y	IE000TB3YTV4	858186	WisdomTree Gl Auto.Innova.U.E., Registered Shares USD Acc.o.N.	Put/Call			31,87 G	31,865G-2,105G-2,105G-2,06G-2,07G-2,115G-2,08G-2,13G-1,94G-1,96G-1,97G-2,02G-1,97G-1,955G	32,72	30,35

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							WisdomTree Management Ltd.							
1				A3D7VR	IE000P3D0W60	869256	WisdomTr-Renewable Energy ETF, Reg.Shs I Sys.Hdgd EUR Acc. oN	Put/Call			14,91 G	14,912G-4,936G-4,96G-4,962G-4,95G-4,922G-4,926G-4,952G-5,006G-4,984G-4,944G-4,974G-4,924G-4,912G	16,13	14,63
1				A3DJ99	IE000940RNE6	758880	WisdomTree ICAV-Blockchain ETF, Reg.Shs USD Acc. oN	Put/Call			40,16 G	38,56G-9,28G-9,38G-9,015G-8,915G-9,305G-9,365G-9,22G-7,515G-6,93G-6,99G-7,19G-7,095G-7,165G	51,59	36,93
1				A3DGND	IE000LG4J7E7	856763	WisdomTr.WT.Recycling Decarb., Reg. Shs USD Acc. oN	Put/Call			14,59 G	14,528G-4,542G-4,542G-4,506G-4,494G-4,5G-4,506G-4,534G-4,3G-4,276G-4,256G-4,252G-4,244G-4,264G	15,56	14,24
1				A3EKKT	IE000KHX9DX6	846483	WisdomTree ICAV-E.Tr.M.R.Ea.M., Reg.Shs I Sys.Hdgd EUR Acc. oN	Put/Call			25,06 G	25,03G-4,98G-4,985G-4,995G-5G-5,03G-5,01G-5,04G-4,845G-4,78G-4,74G-4,74G-4,74G-4,74G	25,69	23,25
1				A3EFS0	IE000KF370H3	759617	WisdomTree-US Efficient Core, Reg.Shs I Sys.Hdgd EUR Acc. oN	Put/Call			33,08 G	32,975G-3,15G-3,15G-3,105G-3,105G-3,105G-3,11G-3,11G-2,845G-2,925G-2,825G-2,825G-2,8G-2,765G	34,1	31,92
1				A3EYCN	IE0000902GT6	774862	WisdomTree ICAV-Megatrends ETF, Reg. Shs.USD Acc. oN	Put/Call			28,15 G	27,915G-7,975G-7,94G-7,9G-7,85G-7,895G-7,925G-7,89G-7,43G-7,35G-7,475G-7,525G-7,495G-7,49G	30,26	27,35
1				A402ZZ	IE000YGEAK03	878123	WisdomTree US Qual.Gwth U.ETF, Reg.Shs I Sys.Hdgd EUR Acc. oN	Put/Call			29,76 G	29,575G-9,59G-9,585G-9,54G-9,49G-9,535G-9,6G-9,555G-9,09G-8,985G-9,145G-9,175G-9,105G-9,07G	31,24	28,99

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
							abrdn Investments Luxembourg S.A.					
10					769088	LU0132412106	abrdn SICAV I-Emerg.Mkts Equ.	1		(ausg)		
10					933484	LU0107464264	abrdn SICAVI-Gl.Innov.Equity	1	8,81 G	8,743G-8,743G-8,733G-8,724G-8,706G-8,699G-8,708G-8,714G-8,574G-8,639G-8,639G-8,703G-8,694G-8,697G-8,688G	9,44	8,57
10		US$ 0,08	01.10.23		A0HL3Q	LU0231479394	abrdn SICAV I-Emerg.Mkts Equ.	1		(ausg)		
10					A0HL3S	LU0231456343	abrdn SICAV I-Emerg.Mkts Equ.	1		(ausg)		
10					A0HMTX	LU0231462077	abrdn SICAV I-Indian Equity Fd	1	200,2 G	199,17G-9,314G-9,314G-8,909G-8,811G-8,662G-8,683G-8,817G-8,632G-8,686G-8,874G-8,979G-8,613G-8,738G-7,795G	234,54	197,8
10					A0MUMS	LU0278932362	abrdn SICAV I-EM Smaller Comp.	1	24,26 G	24,154G-4,155G-4,155G-4,171G-4,159G-4,145G-4,145G-4,161G-4,134G-4,155G-4,149G-4,183G-4,159G-4,169G-4,145G	25,65	24,13
10					A0RE2B	LU0396314238	abrdnSICAVI-LatAm Equity	1	2.872,21 G	2858,963G-2,12G-49,86G-4,931G-3,145G-6,786G-2,549G-53,195G-47,682G-7,455G-0,394G-7,756G-53,387G-3,825G-1,262G	2.983,95	2.596,91
10					A1C5UV	LU0498181733	abrdn SICAV I-Emerg.Mkts Equ.	1		(ausg)		
10					A1JFG4	LU0566480116	abrdn I-E.Mkts SDG Corp.Bd Fd	1	15,41 G	15,406G-5,398G-5,41G-5,413G-5,407G-5,379G-5,369G-5,373G-5,368G-5,37G-5,379G-5,4G-5,363G-5,373G-5,369G	15,63	15,05
							ACATIS Investment Kapitalverwaltungsgesellschaft mbH					
10	Euro 1,53	Euro 1,58	15.11.24		A0X758	DE000A0X7582	ACATIS IfK Value Renten	1		(ausg)		
							AFFM S.A.					
1					A0Q4NU	LU0347565383	Alken Fund-European Opportuni.	1	308,21 G	308,078G-8,811G-9,086G-9,207G-9,132G-9,314G-9,375G-9,742G-8,994G-8,749G-8,841G-9,04G-9,666G-9,844G-9,752G	311,34	273,04
							AllianceBernstein (Luxembourg) S.àr.l.					
6					A0JMHL	LU0251855366	AB SICAV I-Int.Health Care Ptf	1	666,21 G	666,875G-7,514G-8,632G-8,233G-7,754G-7,634G-7,274G-6,995G-7,035G-7,833G-6,636G-7,554G-7,873G-8,353G-8,033G	679	636,79
							Allianz Global Investors GmbH [Luxembourg Branch]					
10					A0KDMW	LU0256839860	AGIF-All.Europe Equity Growth	1	346,83 G	346,433G-7,928G-7,857G-8,248G-8,248G-8,39G-8,426G-9,316G-7,714G-8,284G-8,676G-8,961G-9,672G-7,033G-7,069G	352,69	320,66
10	Euro57,66	Euro61,96	16.12.24		A0KDMX	LU0256880153	AGIF-All.Europe Equity Growth	1	4.134,82 G	4130,072G-46,472G-7,336G-50,788G-4,672G-2,083G-4,672G-65,031G-45,609G-52,514G-7,262G-60,284G-9,346G-37,715G-6,43G	4.204,37	3.814,34
10	Euro42,57	Euro12,03	16.12.24		A0KDNH	LU0256883843	AGIF-All.Euroland Equity Grwth	1	3.018,66 G	3015,093G-27,398G-8,369G-30,635G-2,902G-1,606G-3,226G-41,644G-27,398G-31,931G-4,52G-7,759G-43,911G-15,208G-4,566G	3.076,69	2.713,39
10					A0MPAK	LU0293294277	AGIF-All.Enhanced Sh.Term Euro	1	112,36 G	112,156G-2,341G-2,356G-2,357G-2,357G-2,357G-2,357G-2,357G-2,357G-2,357G-2,357G-2,367G-2,377G-2,377G-2,377G-2,377G	113,35	111,61
10	Euro37	Euro39,87	16.12.24		A1J2FZ	LU0811903136	AGIF-All.Europe Equity Growth	1	2.669,02 G	2665,957G-76,546G-7,103G-9,332G-81,84G-0,168G-1,84G-8,527G-75,988G-80,447G-3,512G-5,462G-91,314G-70,921G-0,091G	2.713,8	2.461,25
10	Euro 1,53	Euro 1,63	16.12.24		A1J8FS	LU0856992614	AllianzGI Fund-AdvFixIncShoDur	1	89 G	89,002G-9,002G-9,039G-9,044G-9,058G-9,044G-9,035G-9,049G-9,053G-9,053G-9,053G-9,053G-9,044G-9,044G-9,065G	89,12	88,36
10					A1JFWD	LU0604768290	AGIF-All.Gl.Metals+Mining	1	789,67 G	787,877G-4,725G-6,519G-6,79G-6,844G-7,279G-5,866G-7,931G-78,476G-4,346G-3,314G-4,672G-6,085G-9,345G-8,853G	821,57	724,66
10					A1JS9U	LU0739342060	AGIF-Allianz Income and Growth	1	180,56 G	180,393G-0,519G-0,461G-0,335G-0,375G-0,528G-0,604G-0,564G-0,031G-79,995G-80,031G-79,896G-80,066G-0,053G-79,955G	183,8	177,34
							American Century Investment Management Inc.					
1					A40GB7	IE000K975W13	Amern Cent.Av.Em.Mkts Eq.ETF	1	19,74 G	19,7G-9,726G-9,736G-9,738G-9,736G-9,752G-9,752G-9,752G-9,662G-9,662G-9,66G-9,674G-9,654G-9,66G	20,24	18,45

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
							Ampega Investment GmbH					
6					A1J3AF	DE000A1J3AF7	I-AM ETFs-Portfolio Select	1	80,78 G	80,642G-0,679G-0,658G-0,624G-0,568G-0,605G-0,642G-0,663G-0,216G-79,576G-9,492G-9,728G-9,764G-9,749G-9,678G	81,69	78,63
							Amundi Asset Management					
11					A0MJQA	FR0010411884	MUF-Amundi CAC40 -2x InverseTF	1	0,73 G	0,7325G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,7295G-0,7241G-0,7263G-0,7273G	0,89	0,69
1					A2PK2E	FR0013412285	AM. ETF PEA S&P 500 UCITS ETF	1	46,45 G	46,265G-6,3G-6,28G-6,22G-6,14G-6,15G-6,19G-6,18G-5,82G-5,82G-6,015G-6,03G-5,96G-5,9G	47,62	45,35
1					A2PKYV	FR0013412269	Amundi PEA US Tech ESG UC.ETF	1	59,37 G	58,82G-9,57G-9,5G-9,41G-9,26G-9,33G-9,49G-9,38G-8,79G-8,79G-8,64G-8,6G-8,47G-8,36G	61,9	57,75
1					A2PKZM	FR0013412293	AM. ETF PEA S+P 500 UCITS ETF	1	38,23 G	38,055G-8,18G-8,16G-8,08G-8,09G-8,14G-8,2G-8,17G-7,93G-7,88G-7,985G-8,03G-7,98G-7,945G	39,1	37,07
1					A2PKZP	FR0013412020	AM. ETF PEA MSCI EM.MKT.UC.ETF	1	24,5 G	24,445G-4,89G-4,86G-4,92G-4,92G-4,88G-4,87G-4,91G-4,83G-4,89G-4,55G-4,535G-4,525G-4,525G	25,55	22,77
9					LYX006	FR0011871136	Amundi PEA S+P 500	1	21,33 G	21,225G-1,3G-1,29G-1,25G-1,24G-1,28G-1,31G-1,3G-1,14G-1,1G-1,155G-1,175G-1,15G-1,125G	21,87	20,56
3					LYX0UE	FR0011869320	Amundi PEA Inde (MSCI India)	1	25,45 G	25,34G-5,21G-5,21G-5,14G-5,12G-5,11G-5,12G-5,14G-5,12G-5,14G-5,265G-5,265G-5,265G-5,265G	28,68	25,11
5					LYX0UF	FR0011871110	Amundi PEA NASDAQ-100	1	81,26 G	80,48G-1,21G-1,15G-1,05G-0,99G-1,01G-1,16G-1,09G-0,02G-79,81G-9,8G-9,76G-9,59G-9,46G	84,89	79,17
9					LYX0UG	FR0011871128	Amundi PEA S+P 500	1	49,2 G	48,925G-9,36G-9,34G-9,28G-9,22G-9,24G-9,27G-9,27G-8,83G-8,78G-8,54G-8,66G-8,64G-8,59G	50,87	48,54
4					LYX0UL	FR0011882364	Lyx.PEA Eau MSCIW UE Capi	1	30,14 G	29,995G-30,53G-0,47G-0,44G-0,42G-0,39G-0,43G-0,44G-0,41G-0,51G-0,21G-0,26G-0,245G-0,185G	31,57	29,79
5					LYX0UN	FR0011869270	Lyx.PEA D.Jones Ind.Aver.U.ETF	1	39,94 G	39,825G-9,73G-9,69G-9,59G-9,53G-9,54G-9,56G-9,58G-9,33G-9,46G-9,71G-9,81G-9,835G-9,77G	41,98	39
11					LYX0C6	FR0010592014	MUF-Amundi CAC40 2x Leveraged	1	42,03 G	42,08G-2,09G-2,14G-2,24G-2,19G-2,22G-2,1G-2,35G-1,88G-1,76G-2,05G-2,335G-2,2G-2,155G	43,61	34,38
6					LYX0S0	FR0011869304	Am.PEA Imm.Eur.(FTSE EP./NAR.)	1	12,13 G	12,086G-2,32G-2,35G-2,36G-2,35G-2,38G-2,36G-2,38G-2,36G-2,32G-2,23G-2,258G-2,254G-2,228G	12,47	11,29
2					LYX0S7	FR0011871078	Lyx.PEA China(MSCI China)U.ETF	1	10,16 G	10,158G-0,37G-0,37G-0,42G-0,41G-0,43G-0,41G-0,41G-0,37G-0,42G-0,262G-0,262G-0,262G-0,262G	10,76	8,72
11	US$ 3,3	US$ 6,86	12.12.23		LYX0TD	FR0011669845	MUF-Amundi MSCI World II U.E.	1	250,05 G	249,15G-9,1G-9,1G-9G-8,7G-8,7G-8,85G-8,95G-6,7G-6,5G-8,3G-8,95G-8,5G-8,3G	258,05	244,2
4					LYX0TE	FR0011440478	Lyx.PEA MSCI Em.Markets U.ETF	1	18,45 G	18,362G-8,33G-8,35G-8,35G-8,38G-8,4G-8,41G-8,43G-8,32G-8,31G-8,394G-8,414G-8,41G-8,4G	18,77	17,46
2					LYX0TF	FR0011869312	Am.PEA A.P.(MSCI AC A.P.ex Jp)	1	19,49 G	19,42G-9,42G-9,38G-9,44G-9,39G-9,4G-9,42G-9,4G-9,32G-9,3G-9,402G-9,402G-9,384G-9,388G	19,88	18,5
							Amundi Austria GmbH					
6	Euro 0,07	Euro 0,58	01.08.24		939870	AT0000822747	Amundi Eastern Europe Stock	1		(ausg)		
							Amundi Deutschland GmbH					
10					977973	DE0009779736	Amundi Top World	1		(ausg)		
1	Euro 1,12	Euro 1,1	17.12.24		A0M030	DE000A0M0309	PB VP Nachhaltig 70	1	73,18 G	73,032G-3,029G-3,044G-3,041G-3,05G-3,077G-3,077G-3,105G-2,79G-2,733G-2,676G-2,867G-2,975G-2,944G-2,912G	74,04	70,75
1	Euro 1,15	Euro 1,13	17.12.24		A0M031	DE000A0M0317	PB VP Nachhaltig 70	1	75,75 G	75,64G-5,638G-5,648G-5,646G-5,654G-5,654G-5,67G-5,697G-5,458G-5,432G-5,311G-5,496G-5,537G-5,504G-5,475G	76,51	73,45

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
							Amundi Deutschland GmbH					
1	Euro 1,05	Euro 1,04	17.12.24		A0M03W	DE000A0M03W3	PB VP Nachhaltig 50	1	68,19 G	68,094G-8,093G-8,103G-8,101G-8,107G-8,107G-8,122G-8,135G-7,93G-7,896G-7,842G-7,979G-8,06G-8,033G-8,014G	69,03	66,53
1	Euro 1,08	Euro 1,07	17.12.24		A0M03X	DE000A0M03X1	PB VP Nachhaltig 50	1	70,54 G	70,425G-0,491G-0,491G-0,496G-0,5G-0,5G-0,503G-0,513G-0,388G-0,364G-0,297G-0,412G-0,423G-0,403G-0,393G	71,32	68,96
							Amundi Ireland Ltd.					
1					ETF220	IE000YBGJ9I4	Am.ETF IC.A.MSCI US M.Cap ETF	1	9,69 G	9,643G-9,64G-9,638G-9,627G-9,614G-9,624G-9,639G-9,633G-9,522G-9,496G-9,524G-9,541G-9,528G-9,522G	10,04	9,45
1					ETF222	IE000XL4IXU1	Am.ETF IC.A.MSCI ex US M.C.ETF	1	9,51 G	9,469G-9,494G-9,49G-9,478G-9,462G-9,462G-9,463G-9,47G-9,4G-9,419G-9,404G-9,407G-9,41G-9,404G	9,75	9,33
							Amundi Luxembourg S.A.					
10					A2H58H	LU1681041205	AIS-Amundi Gl.EM B.M.IB.UE DR	1	131,34 G	131,08G-2,46G-2,7G-2,78G-2,68G-2,54G-2,54G-2,82G-2,68G-2,82G-2,16G-2,12G-2,04G-2,02G	134,54	126
10		Euro 0,21	10.12.24		ETF092	LU2655993207	AIS-Amundi MSCI World	1	34,16 G	34,16G-4,775G-4,775G-4,755G-4,715G-4,715G-4,745G-4,765G-4,475G-4,455G-3,65G-3,65G-3,65G-3,65G	35,66	33,27
10					ETF188	LU2932780914	MUL Amundi S&P Euroz PAB	1	23,19 G	23,145G-3,255G-3,27G-3,3G-3,305G-3,32G-3,325G-3,395G-3,27G-3,31G-3,4G-3,365G-3,35G	23,55	20,56
10					ETF204	LU2872292243	Amu.Idx Sol.Amu.LIFECYCLE 2039	1	10,01 G	9,991G-10,014G-0,014G-0,006G-0,006G-0,006G-0,012G-0,012G-9,967G-9,965G-9,97G-9,986G-9,974G-9,974G	10,12	9,97
10					ETF205	LU2872292169	Amu.Idx Sol.Amu.LIFECYCLE 2036	1	10,03 G	10,018G-0,036G-0,036G-0,028G-0,024G-0,03G-0,034G-0,034G-0,004G-9,998G-10,002G-0,02G-0,006G-0,004G	10,12	10
10					ETF206	LU2872291948	Amu.Idx Sol.Amu.LIFECYCLE 2030	1	10,07 G	10,058G-0,074G-0,082G-0,082G-0,076G-0,076G-0,08G-0,08G-0,07G-0,062G-0,07G-0,082G-0,074G-0,072G	10,12	10,05
7					A0H00S	LU0236501697	Am.Fds-Am.-Fds.SBIFM Ind.Equ.	1	353,99 G	355,266G-3,27G-3,175G-3,033G-2,775G-2,594G-2,613G-2,755G-1,739G-2,025G-2,088G-2,369G-2,018G-2,137G-1,965G	393,43	351,74
7					A0M2HC	LU0319688791	Am.Fds-Amundi Fds Gbl Corp.Bd	1	183,21 G	183,576G-3,506G-3,596G-3,676G-3,526G-3,157G-3,127G-3,207G-2,867G-2,977G-3,027G-3,197G-2,857G-2,937G-2,937G	186,27	179,9
7					A1H412	LU0568607203	Am.Fds-AF Euroland Equity	1	223,28 G	223,185G-3,606G-3,616G-4,01G-4,179G-4,309G-4,328G-4,581G-3,982G-3,791G-3,8G-3,941G-4,558G-4,408G-4,305G	224,58	204,68
10	£ 1,42	£ 0,86	10.12.24		LYX0VX	LU1407893301	MUL Amundi UK Infl Bond	1	160,84 G	160,84G-1,32G-1,52G-1,58G-1,52G-1,8G-1,82G-1,92G-2,16G-1,9G-1,4G-1,4G-1,4G-1,4G	164,54	152,8
10	Euro 3,03	Euro 5,13	12.12.23		LYX0WT	LU1617164998	AIS-Amundi EUR ST HY Corp Bond	1	95,92 G	95,92G-5,73G-5,76G-5,75G-5,75G-5,75G-5,77G-5,79G-5,77G-5,76G-5,93G-5,93G-5,93G-5,93G	96,12	94,56
10	Euro 1,93	Euro 1,45	10.12.24		LYX0WV	LU1598691050	AIS-Amundi It BTP GovB 1-3	1	104,72 G	104,7G-4,54G-4,66G-4,66G-4,66G-4,64G-4,68G-4,66G-4,66G-4,66G-4,84G-4,84G-4,84G-4,84G	104,96	103,62
10	Euro 3,73	Euro 6,04	12.12.23		LYX0Y6	LU1686831030	AIS-Amundi Global EM Bond	1	62,77 G	62,77G-3,3G-3,34G-3,35G-3,35G-3,4G-3,44G-3,54G-3,57G-3,58G-3,15G-3,15G-3,15G-3,15G	63,58	60,44
10					LYX9ZN	LU1285959885	AIS-Amundi USD Corp Bond PAB	1	9,08 G	9,076G-9,12G-9,13G-9,14G-9,13G-9,12G-9,12G-9,12G-9,11G-9,12G-9,094G-9,094G-9,094G-9,094G	9,22	8,88
10					LYX9ZQ	LU2346257210	AIS-Amundi EUR HY Corp.Bds ESG	1	10,51 G	10,482G-0,482G-0,492G-0,492G-0,492G-0,482G-0,482G-0,492G-0,492G-0,482G-0,506G-0,506G-0,506G-0,506G	10,53	10,26
10					ETF207	LU2872292086	Amu.Idx Sol.Amu.LIFECYCLE 2033	1	10,05 G	10,034G-0,052G-0,058G-0,05G-0,046G-0,052G-0,056G-0,056G-0,034G-0,028G-0,034G-0,048G-0,038G-0,036G	10,12	10,03
10					ETF236	LU2924150282	AIS-EUR Gov.LOW DUR.TIL.GRE.Bd	1	20,1 G	20,075G-0,065G-0,108G-0,109G-0,103G-0,105G-0,114G-0,085G-0,117G-0,114G	20,12	20,03

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
							Amundi Luxembourg S.A.					
10					LYX02Z	LU1954152853	MUL Amundi Nasdaq 100 II	1	15,48 G	15,372G-5,382G-5,362G-5,342G-5,332G-5,362G-5,392G-5,382G-5,172G-5,142G-5,254G-5,284G-5,238G-5,228G	16,04	14,82
10	Euro 4,73	Euro 4,35	10.12.24		LYX0P8	LU0908501132	AIS-Amundi EMU ESG CTB NZ Amb.	1	206,1 G	205,8G-6,3G-6,4G-6,75G-6,6G-6,85G-6,8G-7,45G-6,45G-6,4G-7,2G-7,9G-7,65G-7,5G	209,35	186,96
10	US$ 1,72	US$ 2,4	10.12.24		LYX0VT	LU1407887162	MUL-Amundi US Tr.Bd 1-3Y	1	94,23 G	94,23G-4,66G-4,72G-4,79G-4,69G-4,53G-4,51G-4,54G-4,41G-4,55G-4,1G-4,1G-4,1G-4,1G	96,5	93,77
10	US$ 3,7	US$ 2,68	10.12.24		LYX0VU	LU1407888996	MUL-Lyxor US Tr.3-7Y(DR)UC.ETF	1	101,18 G	101,18G-1,62G-1,8G-1,9G-1,78G-1,68G-1,62G-1,7G-1,6G-1,74G-1,38G-1,38G-1,38G-1,38G	103,16	100,06
							AXA Funds Management S.A.					
1	Euro 1,29	Euro 3	29.12.23		657739	LU0125743046	AXA Wld Fds-Europe Small Cap	1	178,45 G	178,4G-8,636G-8,531G-8,816G-8,891G-9,131G-9,176G-9,34G-8,546G-8,591G-8,561G-8,756G-9,236G-8,876G-8,816G	182,38	170,78
1					657740	LU0125743475	AXA Wld Fds-Europe Small Cap	1	201,29 G	201,243G-1,446G-1,379G-1,732G-1,782G-2,051G-2,101G-2,286G-1,396G-1,429G-1,446G-1,631G-2,169G-1,883G-1,698G	205,76	192,55
1					A0B85B	LU0184634821	AXA World Funds-Optimal Inc.	1	193,25 G	193,131G-3,638G-3,722G-3,812G-3,799G-3,889G-3,889G-4,204G-3,632G-3,619G-3,702G-3,902G-4,262G-4,172G-4,063G	194,48	181,48
1					A0JL0P	LU0251660352	AXA WF-Euro Short Duration Bds	1	139,71 G	139,703G-9,733G-9,757G-9,789G-9,778G-9,754G-9,816G-9,818G-9,797G-9,827G-9,821G-9,751G-9,746G-9,743G-9,749G	139,91	138,17
1		Euro 2,68	29.12.23		A0JL0Q	LU0251660519	AXA WF-Euro Short Duration Bds	1	102,95 G	102,95G-2,968G-3,007G-3,007G-3G-2,982G-3,027G-3,029G-3,013G-3,035G-3,031G-2,98G-2,98G-2,976G-2,974G	103,11	101,82
1					A0JL0R	LU0251660782	AXA WF-Euro Short Duration Bds	1	133,22 G	133,214G-3,214G-3,268G-3,289G-3,294G-3,258G-3,315G-3,317G-3,317G-3,304G-3,322G-3,253G-3,253G-3,248G-3,248G	133,41	131,8
1					A0JL0S	LU0251659776	AXA World Fds-Euro Strat.Bonds	1	181,22 G	181,35G-1,427G-1,489G-1,53G-1,448G-1,422G-1,515G-1,551G-1,613G-1,613G-1,613G-1,613G-1,572G-1,572G-1,572G	181,94	177,66
1					A0JL0U	LU0251660279	AXA World Fds-Euro Strat.Bonds	1	172,93 G	173,047G-3,136G-3,171G-3,196G-3,141G-3,141G-3,171G-3,24G-3,3G-3,3G-3,315G-3,297G-3,26G-3,235G-3,235G	173,61	169,74
1					A0RAEG	LU0389656892	AXA WF-Framlington Susta.E	1	376,95 G	376,508G-6,65G-6,956G-7,362G-7,43G-7,599G-7,905G-8,786G-7,024G-6,684G-6,922G-7,532G-8,956G-8,447G-8,108G	382,74	343,37
							AXA Investment Managers Paris S.A.					
1					A40N6Q	IE000M4Z0RA5	A.I.E.I.A.I.M.E.M.e-C.E.P.E.	1	9,55 G	9,459G-9,459G-9,465G-9,448G-9,442G-9,454G-9,454G-9,466G-9,427G-9,422G	9,75	9,42
1					A40PRN	IE00069MGEE1	AXA IM US H.Yield Opps	1	9,69 G	9,694G-9,7328G-9,733G-9,7368G-9,7264G-9,717G-9,7154G-9,7186G-9,7092G-9,7158G-9,674G-9,674G-9,674G-9,674G	9,88	9,6
1					A40TUP	IE000C5H8FC1	AXA IM ETF-Glbl H.Yield Op.ETF	1	10,03 G	10,026G-0,052G-0,051G-0,0485G-0,0505G-0,055G-0,0575G-0,0595G-0,0635G-0,057G-0,038G-0,038G-0,038G-0,038G	10,06	9,89
1					A40TUR	IE0000FA5GB7	AXA IM ETF-Glbl H.Yield Op.ETF	1	9,66 G	9,649G-9,6806G-9,6854G-9,6862G-9,6788G-9,67G-9,669G-9,6722G-9,6602G-9,6666G-9,647G-9,647G-9,647G-9,647G	9,82	9,53
1					A40TUS	IE000O2QIHN4	AXA IM ETF-Glbl H.Yield Op.ETF	1	9,63 G	9,6504G-9,6488G-9,6532G-9,655G-9,6474G-9,6378G-9,637G-9,64G-9,628G-9,6342G-9,615G-9,615G-9,615G-9,615G	9,78	9,5
1					A40YRW	IE000G5IRVY3	A.I.E.I.A.I.M.E.M.e-C.E.P.E.	1	9,56 G	9,478G-9,478G-9,484G-9,467G-9,461G-9,473G-9,473G-9,485G-9,442G-9,442G-9,448G-9,447G-9,439G-9,438G	9,7	9,44
1					A40YRX	IE000Y65F5C2	A.I.E.I.A.I.M.E.M.e-C.E.P.E.	1	10 G	9,922G-9,922G-9,927G-9,909G-9,909G-9,941G-9,947G-9,953G-9,927G-9,915G-9,915G-9,929G-9,917G-9,92G	10,12	9,91

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
							Axxion S.A.					
9					564968	LU0117185156	SQUAD Green - Balance	1	161,8 G	161,738G-2,168G-2,278G-2,457G-2,447G-2,497G-2,497G-2,737G-2,248G-2,178G-2,178G-2,278G-2,597G-2,547G-2,507G	164,02	152,78
7					A0F5LF	LU0227003679	smart-Invest FCP-Helios AR	1	58,4 G	58,263G-8,263G-8,263G-8,263G-8,263G-8,263G-8,286G-8,471G-8,279G-8,238G-8,177G-8,306G-8,38G-8,358G-8,35G	59,4	56,89
7					A0JMXF	LU0255681925	smart-invest-GLOBAL EQUITY	1	40,72 G	40,717G-0,82G-0,816G-0,789G-0,767G-0,784G-0,816G-0,774G-0,603G-0,599G-0,512G-0,579G-0,714G-0,717G-0,678G	41,68	39,49
1	Euro 2,67	Euro 2,05	24.04.24		A0MZLY	LU0324372738	Arbor Invest-Vermögensverwalt.	1	141,58 G	141,575G-1,575G-1,575G-1,575G-1,575G-1,575G-1,575G-1,575G-1,298G-1,298G-1,298G-1,298G-1,298G-1,298G-1,298G-1,298G	143,19	138,33
							Baillie Gifford Overseas Ltd.					
10					A2PR3B	IE00BK5TW727	Bail.Giff.WF-BG W.LT Gl.Gro.Fd	1		(ausg)		
							Baring International Fund Managers [Ireland] Ltd.					
5					626659	IE0030016244	Barings Gl-Global Leaders Fund	1	29,43 G	29,171G-9,251G-9,191G-9,201G-9,231G-9,231G-9,221G-9,251G-9,171G-9,221G-9,251G-9,231G-8,861G-8,851G-8,831G	30,55	28,83
5					626660	IE0030016350	Barings Gl-Global Leaders Fund	1		(ausg)		
							BayernInvest Luxembourg S.A.					
4	Euro 0,99	Euro68,18	14.03.24		795321	LU0128942959	BayernInv.Osteuropa Fonds	1		(ausg)		
							Belgrave Capital Management Ltd.					
1					164360	LU0129839725	Vitruvius - Swiss Equity	1	246,46 G	246,425G-7,044G-7,262G-7,418G-7,639G-7,747G-7,649G-7,193G-6,396G-6,883G-7,28G-6,841G-6,533G-6,061G-5,862G	248,17	229,47
							BlackRock (Luxembourg) S.A.					
9					971801	LU0011850392	BGF - Emerging Europe Fund	1		(ausg)		
9					973010	LU0047713382	BGF - Emerging Markets Fund	1		(ausg)		
9					A0BMAK	LU0171275786	BGF - Emerging Markets Fund	1		(ausg)		
6					A0MYJN	LU0313923228	BlackRock Str.Fds-Eur.Opp.Ext.	1	670 G	670G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G	680	630
							BlackRock Asset Management Ireland Ltd.					
7	£ 4,68	£ 2,52	16.01.25		A0RL84	IE00B4WXJK79	iShsIII-UK Gilts 0-5yr U.ETF	1	152,06 G	151,94G-1,96G-1,98G-2,08G-2,08G-2,08G-2,16G-2,26G-2,06G-2,08G	153,76	147,68
7	£ 5,93	£ 2,25	16.01.25		A0RPWR	IE00B4L60H17	iShsIII-LS Crp Bd ex-Fin.U.ETF	1	123,82 G	123,68G-3,68G-3,78G-3,84G-3,84G-3,86G-3,94G-4,06G-4,08G-4,04G	125,4	119,48
7	£ 0,35	£ 0,13	17.10.24		A12DPU	IE00BRHZ0398	iShsIII-MSCI T.UK R.Est.U.ETF	1		(ausg)		
3	£ 0,16	£ 0,13	02.08.24		A14MS6	IE00BVDPJP67	iShs MSCI E.xUK GBP H.U.ETF(D)	1	9,52 G	9,509G-9,53G-9,54G-9,55G-9,55G-9,54G-9,55G-9,58G-9,52G-9,53G-9,59G-9,623G-9,611G-9,604G	9,66	8,52
3	£ 3,78	£ 2,12	12.09.24		A1C3NF	IE00B5L65R35	iShs LS Corp Bd 0-5yr U.ETF	1	123,18 G	123G-3,04G-2,9G-2,92G-3,08G-3,06G-3,16G-3,2G-3,06G-3,12G	123,28	119,04
12					A1C5FA	IE00B3Y8X563	iShsV-S&P500 GBP Hgd U.ETF Acc	1	164,1 G	163,22G-3,28G-3,16G-2,88G-2,88G-3,2G-3,4G-3,42G-2,06G-1,68G	167,7	154,78
6					A40V3Y	IE000JLXYKJ8	iShs4-iShs.EUR.Gov Bd0-3m ETF	1	5,03 G	5,0296G-5,031G-5,0328G-5,0328G-5,0328G-5,0328G-5,0328G-5,0318G-5,0318G-5,0318G-4,9665G-4,9665G-4,9665G-4,9665G	5,03	4,97
7					A40X3Z	IE000R4ZNTN3	iShs III-iS.MSCI W.ex-USA ETF	1	4,97 G	4,9535G-4,991G-4,997G-5,001G-5,002G-5,002G-5,001G-5,013G-4,9855G-4,9975G-5,01G-5,002G-5,001G	5,05	4,84
7					A40GM1	IE000JJPY166	iShares III-iShs EO Cash U.ETF	1	15,11 G	15,1086G-5,1086G-5,1086G-5,11G-5,11G-5,11G-5,11G-5,1088G-5,11G-5,11G-5,1087G-5,109G-5,109G-5,109G	15,11	15,06
7					A40JYF	IE000G0E83X3	iShsIII-AI Innovation Act.ETF	1	4,57 G	4,523G-4,55G-4,5455G-4,533G-4,5225G-4,5355G-4,55G-4,5425G-4,415G-4,3995G-4,424G-4,436G-4,4215G-4,428G	5,08	4,4
7					A40JYG	IE000NHAIBN0	iShs III-Flex.Inc.Bd Act.ETF	1	5,02 G	5,0146G-5,0282G-5,0352G-5,0402G-5,0402G-5,0362G-5,0352G-5,0382G-5,0382G-5,0382G	5,06	5,01
7					A40L9T	IE000X59ZHE2	iShs III-iShs AI Infrastr.ETF	1	4,94 G	4,89G-4,8785G-4,875G-4,864G-4,858G-4,8685G-4,8865G-4,8845G-4,8025G-4,7905G	5,24	4,73

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
							BlackRock Asset Management Ireland Ltd.					
7					A40L9U	IE000Q9W2IR3	iShs III-iShs AI Ado.Appli.ETF	1	4,95 G	4,8885G-4,9525G-4,954G-4,9475G-4,944G-4,944G-4,952G-4,9545G-4,8935G-4,882G-4,8795G-4,887G-4,882G-4,8785G	5,14	4,69
7					A40M90	IE0009Y1MQJ2	iShs III-iShs Wld Eq.F.R.A.ETF	1	4,91 G	4,8525G-4,9065G-4,909G-4,907G-4,9025G-4,907G-4,913G-4,9145G-4,857G-4,854G-4,849G-4,8625G-4,8545G-4,8525G	5,11	4,77
12					A1J1L6	IE00B7XYN974	iShsV-MSCI Jap-GBP Hdg U-ETF A	1	137,26 G	138,48G-8,5G-8,6G-8,5G-8,36G-8,58G-8,78G-8,86G-7,48G-7,3G	141,8	132,44
4	£ 4,98	£ 2,61	17.10.24		A1W02S	IE00B8KQFS66	iShsVI-Gl.CorpBd LS H.U.ETF D	1	108,92 G	108,62G-8,62G-8,72G-8,74G-8,8G-8,82G-8,94G-9,06G-8,82G-8,84G	109,38	102,5
6	£ 5,39	£ 2,68	12.12.24		A1W2ET	IE00BCRY6441	iShsIV-LS Ultrashort Bd U.ETF	1	122,41 G	122,26G-2,26G-2,25G-2,3G-2,3G-2,31G-2,34G-2,46G-2,29G-2,33G	122,75	119,14
6					A2DN9T	IE00BYXYYN70	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,98 G	4,9795G-4,97G-4,97G-4,97G-4,97G-4,96G-4,96G-4,96G-4,96G-4,97G-4,9925G-4,9925G-4,9925G-4,9925G	5,02	4,85
7	£ 0,16	£ 0,05	17.10.24		A2DRG6	IE00BD45YS76	iShsIII-Core MSCI World U.ETF	1	11,88 G	11,844G-1,81G-1,81G-1,8G-1,79G-1,81G-1,82G-1,83G-1,73G-1,71G-1,83G-1,832G-1,824G-1,804G	12,16	11,15
11		US$ 0,2	16.05.24		A3EP1K	IE000929U2U9	iShs II-iShs$Sukuk ETF	1		4,89G	4,89	4,89
							BlackRock Asset Management Schweiz AG					
6	sfrs 3,94	sfrs 0,9	16.07.24		A110UZ	CH0237935652	iShares Core SPI ETF (CH)	1	163,68 G	163,48G-3,92G-4,04G-4,14G-4,32G-4,38G-4,24G-4,72G-4,14G-4,6G-4,28G-4,1G-3,88G-3,84G	164,72	147
							BNP PARIBAS ASSET MANAGEMENT France					
1					A40943	IE0004HBJKG0	BNPP-MSCI ACWI SRI S-Se.P5%Ca	1	11,53 G	11,48G-1,536G-1,53G-1,522G-1,518G-1,528G-1,528G-1,528G-1,458G-1,47G-1,494G-1,508G-1,494G-1,478G	11,79	11,19
1					A40HTC	IE000YARBD10	BNPP Easy ICAV-Sust.Jap.ETF	1	10,39 G	10,356G-0,472G-0,478G-0,462G-0,45G-0,454G-0,45G-0,48G-0,408G-0,402G-0,398G-0,406G-0,408G-0,408G	10,6	9,81
1					A40HTE	IE0007QB4QS2	BNPP Easy ICAV-Sust.Wld ETF	1	11,17 G	11,138G-1,138G-1,144G-1,138G-1,126G-1,134G-1,142G-1,142G-1,052G-1,052G-1,09G-1,12G-1,102G-1,098G	11,42	10,83
1					A40HTF	IE0000LVTJ08	BNPP Easy ICAV-Sust.US ETF	1	11,96 G	11,868G-1,878G-1,882G-1,868G-1,856G-1,868G-1,876G-1,866G-1,764G-1,764G-1,808G-1,824G-1,808G-1,794G	12,35	11,76
							BNP PARIBAS ASSET MANAGEMENT Luxembourg					
1					A3D4LE	LU2533812058	BNP Par.E.C.Bo.S.F.F.U.D	1	10,58 G	10,575G-0,6175G-0,6175G-0,6195G-0,6195G-0,618G-0,618G-0,619G-0,6165G-0,6165G-0,5685G-0,5685G-0,5685G-0,5685G	10,62	10,5
1		Euro 0,4	19.04.24		A3D4LH	LU2533811910	BNP Par.E.C.Bo.S.F.F.U.D	1	10,16 G	10,16G-0,2005G-0,2005G-0,201G-0,2G-0,2G-0,2G-0,201G-0,2G-0,2005G-0,156G-0,156G-0,156G-0,156G	10,2	10,1
1		Euro 0,3	19.04.24		A3D6K8	LU2533812728	BNPP Easy-EO AB SRI FossilFree	1	10,16 G	10,164G-0,237G-0,241G-0,246G-0,2375G-0,237G-0,245G-0,25G-0,254G-0,252G-0,18G-0,18G-0,18G-0,18G	10,29	9,98
1					A3D6K9	LU2533812991	BNPP Easy-EO AB SRI FossilFree	1	10,46 G	10,452G-0,549G-0,551G-0,5585G-0,55G-0,548G-0,558G-0,562G-0,565G-0,567G-0,47G-0,47G-0,47G-0,47G	10,61	10,27
1					A3D6LA	LU2533810862	BNPP Easy-JPM ESG EMU GBIG1-3Y	1	10,52 G	10,532G-0,589G-0,593G-0,593G-0,591G-0,592G-0,593G-0,593G-0,5945G-0,593G-0,522G-0,522G-0,522G-0,522G	10,59	10,42
1					A40B4D	LU2742532828	BPE-EUR Co.Bd SRI Fo.Fr7-10Y	1	10,48 G	10,484G-0,4955G-0,502G-0,502G-0,4915G-0,494G-0,497G-0,505G-0,5095G-0,5045G-0,488G-0,488G-0,488G-0,488G	10,54	10,21
1					A40JH9	LU2823895763	B.E-B.P.E.S.EUR C.Bd Dec.2032	1	10,37 G	10,408G-0,416G-0,416G-0,418G-0,41G-0,41G-0,4165G-0,422G-0,424G-0,424G-0,376G-0,378G-0,378G-0,378G	10,48	10,07
1					A40XBB	LU2881684745	BNPP Easy-BNP P.EASY s.Eur.	1	10,65 G	10,548G-0,694G-0,706G-0,718G-0,722G-0,722G-0,722G-0,746G-0,698G-0,706G-0,718G-0,758G-0,74G-0,736G	10,76	10,01

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
							BNP PARIBAS ASSET MANAGEMENT Luxembourg					
1					987036	LU0089291651	BNP Paribas Targ.Risk Balanced	1	259,16 G	259,041G-9,001G-8,921G-8,901G-8,821G-8,921G-9,081G-9,041G-8,461G-8,381G-8,301G-8,601G-8,701G-8,681G-8,621G	261,4	248,63
1	Euro 3,28	Euro 2,85	19.04.24		987128	LU0075937911	BNP Paribas Euro Bond	1	95,65 G	95,787G-5,822G-5,87G-5,892G-5,831G-5,822G-5,857G-5,905G-5,966G-5,966G-5,975G-5,927G-5,9G-5,909G-5,94G	96,7	94,19
1	Euro 3,32	Euro 2,7	19.04.24		989193	LU0086914446	BNP Paribas EO Medium Term Bd	1	97,08 G	97,119G-7,085G-7,145G-7,148G-7,098G-7,108G-7,137G-7,166G-7,151G-7,177G-7,18G-7,177G-7,164G-7,159G-7,153G	97,51	95,84
1					A1T8Z2	LU0823431720	BNP Paribas Russia Equity	1		(ausg)		
1					A40B4F	LU2742532745	BPE-EUR Co.Bd SRI Fo.Fr7-10Y	1	10,48 G	10,484G-0,4955G-0,502G-0,502G-0,4915G-0,494G-0,497G-0,505G-0,5095G-0,5045G-0,488G-0,488G-0,488G-0,488G	10,54	10,21
1					A40HNE	LU2823896811	B.E-B.P.E.S.EUR C.Bd Dec.2029	1	10,37 G	10,41G-0,4225G-0,4225G-0,4255G-0,4275G-0,418G-0,4245G-0,4265G-0,4245G-0,42G-0,376G-0,378G-0,378G-0,378G	10,48	10,14
1					A40HNF	LU2823895847	B.E-B.P.E.S.EUR C.Bd Dec.2032	1	10,37 G	10,408G-0,416G-0,4215G-0,4265G-0,4195G-0,4235G-0,421G-0,4175G-0,424G-0,424G-0,376G-0,378G-0,378G-0,378G	10,48	10,07
1					A40HNG	LU2823898353	B.E-B.P.E.S.EUR C.Bd Dec.2027	1	10,32 G	10,348G-0,3565G-0,357G-0,357G-0,357G-0,355G-0,355G-0,357G-0,3595G-0,3595G-0,332G-0,334G-0,334G-0,334G	10,42	10,15
1					A40JH7	LU2823898437	B.E-B.P.E.S.EUR C.Bd Dec.2027	1	10,32 G	10,346G-0,357G-0,357G-0,357G-0,357G-0,355G-0,355G-0,357G-0,3595G-0,3595G-0,332G-0,334G-0,334G-0,334G	10,42	10,15
1					A40JH8	LU2823896738	B.E-B.P.E.S.EUR C.Bd Dec.2029	1	10,38 G	10,41G-0,4225G-0,4225G-0,428G-0,428G-0,4185G-0,424G-0,427G-0,4275G-0,4275G-0,402G-0,402G-0,402G-0,402G	10,49	10,16
							Candriam Luxembourg S.A.					
1					722612	LU0144751095	Candriam Bonds-Euro High Yield	1	1.231,79 G	1231,66G-1,694G-2,375G-2,375G-2,47G-2,508G-2,539G-2,516G-2,642G-2,394G-2,397G-2,432G-2,481G-2,626G-2,596G	1.232,85	1.215,68
1					989643	LU0056052961	Candriam Equities L-Em.Markets	1		(ausg)		
1	Euro30,47	Euro15,04	29.04.24		989644	LU0056053001	Candriam Equities L-Em.Markets	1		(ausg)		
							Capital International Management Company Sarl					
1					A0JK6L	LU0235150082	CIF-CG Japan Equity Fd (LUX)	1	17,3 G	17,487G-7,495G-7,497G-7,46G-7,449G-7,467G-7,466G-7,511G-7,386G-7,37G-7,352G-7,402G-7,427G-7,418G-7,418G	17,73	16,69
							Carmignac Gestion Luxembourg S.A.					
1	Euro 3,54	Euro 0,3	11.02.25		A14QCB	LU1163533778	Carmignac Portf.-Patrimoine	1	73,92 G	74,253G-3,76G-3,78G-3,775G-3,746G-3,765G-3,785G-3,804G-3,429G-3,379G-3,302G-3,534G-3,674G-3,608G-3,562G	75,31	71,98
1					A1H7X0	LU0592698954	Carmignac Portf.-Emerg.Patrim.	1		(ausg)		
							Carmignac Gestion S.A.					
1					A0DP51	FR0010149120	Carmignac Securité FCP	1	1.886,58 G	1885,113G-6,584G-6,584G-6,584G-6,584G-6,982G-6,982G-6,982G-6,982G-6,982G-6,982G-6,982G-93,105G-3,105G-3,105G	1.893,11	1.860,4
							Carne Global Fund Managers (Luxembourg) S.A.					
7					757324	LU0175576296	Multipartner-Konwave Gold Equ	1	323,84 G	314,445G-4,985G-6,044G-7,962G-7,602G-7,422G-6,144G-7,642G-2,487G-9,95G-8,971G-11,109G-2,527G-2,707G-2,507G	334,01	275
							Carne Global Fund Managers [Ireland] Ltd.					
1					A40RZW	IE000AXUR1L9	ETF WILL.IC.AI-enh.US Eq.ETF	1	94,48 G	93,86G-4,25G-4,26G-4,14G-4,04G-4,15G-4,19G-4,1G-3,25G-3,29G-3,43G-3,69G-3,52G-3,51G	97,65	93,25
							Comgest Asset Management International Ltd.					
1					631025	IE0004766675	Comgest Growth PLC-Europe	1	45,58 G	45,565G-5,713G-5,729G-5,737G-5,716G-5,691G-5,724G-5,706G-5,441G-5,489G-5,472G-5,528G-5,626G-5,583G-5,585G	46,29	42,33

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
							Comgest Asset Management International Ltd.					
1					631026	IE0004767087	Comgest Growth PLC-Japan	1	11,6 G	11,676G-1,683G-1,685G-1,657G-1,645G-1,664G-1,672G-1,689G-1,595G-1,585G-1,575G-1,615G-1,634G-1,621G-1,621G	11,92	11,17
1					631027	IE0004766014	Comgest Growth PLC-Eu.Sm.Comp.	1	35,62 G	35,601G-5,757G-5,771G-5,772G-5,752G-5,73G-5,751G-5,753G-5,501G-5,538G-5,55G-5,583G-5,669G-5,633G-5,636G	36,48	33,13
1					756455	IE0030351732	COMGEST GROWTH PLC-China	1	64,28 G	64,312G-4,381G-4,281G-4,737G-4,769G-4,124G-4,051G-4,567G-4,191G-4,45G-4,493G-4,488G-4,472G-4,472G-4,472G	67,51	58,1
1					A0BK3M	IE0033535075	Comgest Growth PLC-Global	1	46,01 G	45,919G-5,944G-5,921-5,937G-5,913G-5,863G-5,871G-5,903G-5,921G-5,569G-5,565G-5,508G-5,719G-5,751G-5,737G-5,68G	47	44,04
							Comgest S.A.					
1					577954	FR0000292278	Magellan SICAV	1		(ausg)		
							Conventum TPS (Third Party Solutions)					
10					762210	LU0135980968	BL Fund Smart Equities	1	305,85 G	305,83G-6,076G-5,779G-4,898G-4,69G-4,46G-4,732G-4,734G-2,75G-2,706G-2,361G-3,377G-3,793G-2,944G-2,728G	315,82	299,68
10					762211	LU0135981693	BL Global Markets	1	244,97 G	244,954G-5,182G-5,161G-4,693G-4,639G-4,632G-4,669G-4,776G-4,123G-4,122G-4,163G-4,289G-4,375G-4,459G-4,368G	247,95	240,51
							CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH					
10	sfrs 1,17	sfrs 1,49	20.06.24		975140	DE0009751404	CS EUROREAL	1	1,8 G	1,801G	1,87	1,75
							Degroof Petercam Asset Services S.A.					
1	Euro 4,28	Euro19,21	22.05.24		A0PDRS	LU0336683411	DPAM L-Bds.Govmt.Sustainable	1	1.141,11 G	1140,829G-0,829G-0,708G-0,708G-39,981G-40,103G-1,318G-1,843G-1,843G-1,843G-1,843G-1,843G-1,843G-1,843G-1,843G	1.152,46	1.124,3
							Deka Immobilien Investment GmbH					
4	US$ 1	US$ 1,1	05.07.24		DK0LLA	DE000DK0LLA6	Deka-ImmobilienNordamerika	1	48,05 G	48,218G-8,182G-8,212G-8,244G-8,192G-8,091G-8,077G-8,087G-8,011G-8,037G-8,065G-8,101G-8,011G-8,041G-8,005G	52,1	46,4
11	Euro 0,85	Euro 0,7	07.02.25		DK0TWX	DE000DK0TWX8	Deka-ImmobilienMetropolen	1	47,42 G	47,19G-7,19G-7,19G-7,091G-7,091G-6,862G-6,862G-6,862G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G	48,2	45,41
							Deka International S.A.					
3	Euro 1,01	Euro 0,96	19.04.24		933745	LU0109012277	DekaStruktur: 2 ChancePlus	1	69,45 G	69,391G-9,45G-9,281G-9,281G-9,231G-9,281G-9,331G-9,341G-9,041G-9,081G-8,501G-8,581G-8,631G-8,601G-8,551G	70,61	66,27
10	Euro 3,76	Euro 3,5	29.11.24		940541	LU0133666676	Deka-ConvergenceAktien	1		(ausg)		
10	Euro 2,28	Euro 3,16	29.11.24		940542	LU0133666759	Deka-ConvergenceAktien	1		(ausg)		
10	Euro14,21	Euro12,28	29.11.24		973242	LU0052859252	DekaLuxTeam-Aktien Asien	1		(ausg)		
							Deka Investment GmbH					
2		Euro 0,55	10.06.24		ETFL63	DE000ETFL631	Deka S&P 500 UCITS ETF	1	119,04 G	118,69G-9,06G-9,04G-8,88G-8,74G-8,76G-8,86G-8,745G-7,775G-7,69G-7,73G-7,9G-7,76G-7,59G	122,7	117,12
4	Euro 1,58	Euro 1,34	17.05.24		847924	DE0008479247	Deka-Europa Aktien Strategie	1	95,87 G	95,699G-6,008G-6,077G-6,195G-6,206G-6,233G-6,26G-6,431G-6,029G-6,044G-5,881G-5,864G-6,05G-5,994G-6,031G	96,79	87,44
4	Euro 1,93	Euro 1,96	17.05.24		847928	DE0008479288	Deka-Deutschl.Aktien Strategie	1	146,32 G	146,052G-6,569G-6,524G-6,728G-6,668G-6,843G-6,936G-7,19G-6,45G-6,454G-6,221G-6,405G-6,808G-6,756G-6,788G	149,6	131,23
10	Euro 0,77	Euro 0,71	29.11.24		848077	DE0008480773	S-BayRent Deka	1	44,4 G	44,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G	44,75	43
4	Euro 1,31	Euro 1,14	17.05.24		A1CXYM	DE000A1CXYM9	Weltzins-INVEST	1		(ausg)		
12	Euro 2,75	Euro 3,27	26.02.25		DK0ECT	DE000DK0ECT0	Deka-UmweltInvest	1	180,35 G	179,786G-80,365G-0,454G-0,309G-0,046G-0,005G-0,112G-79,931G-9,237G-9,112G-8,801G-9,588G-9,961G-9,516G-9,29G	194,57	178,8

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
							Deka Vermögensmanagement GmbH					
4	Euro 0,6	Euro 0,56	17.05.24		A0DNG2	DE000A0DNG24	PrivatDepot 4	1	39,48 G	39,465G-9,504G-9,505G-9,514G-9,52G-9,525G-9,527G-9,544G-9,508G-9,507G-9,512G-9,332G-9,353G-9,351G-9,35G	39,66	37,64
3	Euro 0,66	Euro 1,5	19.04.24		DK1CJM	DE000DK1CJM2	DekaStruktur: 5 ErtragPlus	1	99,92 G	99,88G-9,881G-9,88G-9,882G-9,884G-9,884G-9,885G-9,885G-9,831G-9,831G-9,792G-9,799G-9,809G-9,797G-9,817G	99,94	97,12
							DJE Investment S.A.					
1					164316	LU0159550408	DJE-Europa	1	484,62 G	484,285G-5,697G-5,808G-6,105G-6,29G-6,216G-6,402G-7,219G-5,585G-6,216G-6,402G-6,968G-7,636G-7,45G-7,599G	491,79	451,82
1					164326	LU0159551042	DJE - Dividende & Substanz	1	695,09 G	694,262G-4,585G-4,451G-3,895G-3,471G-2,508G-2,953G-3,034G-89,207G-9,093G-8,379G-90,662G-1,181G-1,157G-0,608G	706,44	660,82
1	sfrs 2,45	sfrs 2,25	17.12.24		A0M67Q	LU0323357649	DJE Gold & Stabilitätsfonds	1	145,86 G	145,485G-5,495G-5,734G-5,746G-5,675G-5,394G-5,243G-5,408G-4,515G-4,15G-3,786G-4,344G-4,406G-4,503G-4,402G	147,55	138,81
							DWS Investment S.A.					
1	£ 0,23	£ 0,05	19.02.25		DBX0L3	LU0641007264	Xtr.II Gbl Infl.-Linked Bond	1	29,15 G	29,145G-9,19G-9,22G-9,26G-9,25G-9,26G-9,27G-9,3G-9,3G-9,26G-9,25G-9,25G-9,25G-9,25G	29,32	28,03
1	£ 0,57	£ 0,53	22.05.24		DBX0LY	LU0641006290	Xtrackers II Global Gov.Bond	1	28,58 G	28,58G-8,62G-8,76G-8,75G-8,73G-8,76G-8,81G-8,85G-8,83G-8,84G-8,675G-8,675G-8,675G-8,675G	28,86	27,78
1					DBX0V8	LU2859392081	Xtr.Wld Green Transition Inno.	1	29,41 G	29,31G-9,355G-9,365G-9,335G-9,3G-9,31G-9,34G-9,36G-9,14G-9,135G-9,19G-9,225G-9,205G-9,175G	30,16	29,14
1					DBX0V9	LU2859297330	Xtr.Wld Sm.Cap Gre.Trans.Inno.	1	29,33 G	29,25G-9,37G-9,355G-9,325G-9,285G-9,29G-9,315G-9,34G-8,985G-8,97G-9,005G-9,05G-9,04G-9,03G	30,67	28,97
1					DBX0WB	IE00050EGWG5	Xtrackers DJE US EQ.Res.UC.ETF	1	24,15 G	24,005G-4,09G-4,08G-4,06G-4,02G-4,045G-4,095G-4,09G-3,9G-3,93G-3,995G-4,035G-4,01G-3,995G	25,14	23,9
1					DBX0WC	IE000E4BATC9	Xtr.(IE)-MSCI World ESG	1	8,61 G	8,55G-8,576G-8,579G-8,574G-8,566G-8,573G-8,583G-8,579G-8,503G-8,503G-8,507G-8,518G-8,511G-8,501G	8,84	8,5
1	Euro 1,2	Euro 0,93	07.03.25		A0B5H0	LU0193173159	db PM Comfort-Balance ESG	1	157 G	156G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G	157,29	148
1	Euro 0,9	Euro 0,29	07.03.25		A0B5H1	LU0193173233	db PM Comfort-Wachstum ESG	1	177 G	176G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G	177	167
1					DWS0BW	LU0273147834	DWS Inv.-Global Agribusiness	1	210,31 G	210,975G-1,294G-1,269G-1,037G-0,957G-0,931G-1,002G-0,984G-0,433G-0,415G-0,185G-0,78G-0,895G-0,842G-0,611G	214,31	202,68
1					DWS0VM	LU0399356863	DWS Inv.-Latin American Equit.	1	186,69 G	184,136G-3,841G-4,266G-4,153G-3,96G-4,492G-4,079G-4,872G-4,895G-5,088G-4,821G-5,241G-5,458G-5,424G-5,319G	191,53	166,31
1					DBX0WD	LU2928641757	Xtrackers MSCI Taiwan	1	8,58 G	8,467G-8,568G-8,568G-8,561G-8,555G-8,568G-8,581G-8,574G-8,514G-8,509G-8,532G-8,568G-8,55G-8,555G	8,81	8,21
1					DBX0WJ	IE000Z0FC0G5	Xtr.IE-Xtr.MSCI Wld EX USA ETF	1	9,19 G	9,168G-9,244G-9,253G-9,257G-9,255G-9,257G-9,255G-9,279G-9,22G-9,216G-9,248G-9,26G-9,247G-9,24G	9,35	9,17
1					DBX0WK	IE000BO2Y0T8	Xtr.(IE) - MSCI Nordic	1	9,46 G	9,494G-9,659G-9,717G-9,726G-9,726G-9,72G-9,703G-9,727G-9,668G-9,655G-9,568G-9,603G-9,591G-9,587G	9,73	9,35
1					939855	LU0146864797	DWS Russia	1		(ausg)		
1					940505	LU0116291054	Multi Opportunities	1	182,04 G	181,818G-1,948G-1,938G-1,968G-1,948G-1,998G-2,088G-2,188G-1,708G-1,688G-1,628G-1,828G-1,938G-1,938G-1,848G	184,57	175,67
1					974527	LU0062756647	DWS Osteuropa	1		(ausg)		
							Erste Asset Management GmbH					
6	Euro 0,5	Euro 1,2	29.08.24		676334	AT0000831409	ERSTE BOND DANUBIA	1		(ausg)		

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
							ETHENEA Independent Investors S.A					
1					A1KCCD	LU0864714000	MainFirst-Absol.Ret.Mult.Asset	1	155,67 G	155,643G-5,863G-5,909G-4,915G-4,841G-4,927G-4,979G-5,172G-4,741G-4,744G-4,837G-4,982G-5,272G-5,238G-5,224G	156,24	149,27
							Expat Asset Management EAD					
1					A2JAG6	BGCZPX003174	Expat Czech PX UCITS ETF	1	1,64 G	1,6392G-1,6466G-1,6482G-1,6512G-1,6528G-1,6532G-1,6554G-1,656G-1,653G-1,653G-1,653G-1,653G-1,653G-1,653G	1,66	1,46
1					A2JAG9	BGGRASE06174	Expat Greece ASE UCITS ETF	1	1,29 G	1,2902G-1,2902G-1,2834G-1,2878G-1,2858G-1,2834G-1,2854G-1,2852G-1,284G-1,284G-1,284G-1,284G-1,284G-1,284G	1,31	1,19
1					A2JAHA	BGPLWIG04173	Expat Poland WIG20 UCITS ETF	1	0,74 G	0,7375G-0,7399G-0,7368G-0,7383G-0,7397G-0,7454G-0,7451G-0,7455G-0,7385G-0,7413G-0,7413G-0,7413G-0,7413G-0,7413G	0,78	0,62
1					A2JAHB	BGROBET05176	Expat Romania BET-BK UCITS ETF	1	2,08 G	2,0785G-2,089G-2,087G-2,087G-2,087G-2,0885G-2,0885G-2,089G-2,09G-2,092G-2,092G-2,092G-2,092G-2,092G	2,18	2
1					A2JB7B	BGHUBUX01189	Expat Hungary BUX UCITS ETF	1	0,98 G	0,9799G-0,9764G-0,9729G-0,9743G-0,9729G-0,9729G-0,9729G-0,9739G-0,9729G-0,9665G-0,9667G-0,9668G-0,9668G-0,9668G	1,02	0,87
1					A2JB7C	BGCROEX03189	Expat Croatia CROBEX UCITS ETF	1	1,12 G	1,1232G-1,1232G-1,1238G-1,1274G-1,1222G-1,1206G-1,1196G-1,1204G-1,1204G-1,1204G-1,1204G-1,1204G-1,1204G-1,1204G	1,17	1,06
1					A2JB7D	BGSRBBE05183	Expat Serbia BELEX15 UCITS ETF	1	0,88 G	0,881G-0,8879G-0,8876G-0,8877G-0,8876G-0,8877G-0,8877G-0,8877G-0,8877G-0,8876G	0,92	0,88
1					A2JB7E	BGMACMB06181	Expat Macedon. MBI10 UCITS ETF	1	2,56 G	2,559G-2,5585G-2,562G-2,563G-2,5615G-2,5595G-2,5565G-2,5565G-2,555G-2,557G-2,556G-2,556G-2,556G-2,556G	2,66	2,46
1					A2JB7F	BGSLOBI02187	Expat Sloven.SBI TOP UCITS ETF	1	2,15 G	2,154G-2,1865G-2,1865G-2,1865G-2,1865G-2,1865G-2,1865G-2,1865G-2,1865G-2,1865G-2,1695G-2,1695G-2,1695G-2,1695G	2,28	1,78
1					A2JB7H	BGSKSAX04187	Expat Slovakia SAX UCITS ETF	1	0,49 G	0,4908G-0,4907G-0,4907G-0,4907G-0,4907G-0,4907G-0,4907G-0,4907G-0,4907G-0,4907G-0,4907G-0,4907G-0,4907G	0,51	0,49
							Fiera Capital [IOM] Ltd.					
1					264514	IE0032812996	Magna Umb.Fd-Magna East.Europ.	1		(ausg)		
							FIL Investment Management (Luxembourg) S.A.					
2					A40SGL	IE000MKIH0W7	Fid.ICAV-Fid.US Qual.Val.ETF	1	4,66 G	4,641G-4,657G-4,657G-4,648G-4,644G-4,644G-4,6465G-4,6485G-4,6265G-4,6295G-4,6455G-4,65G-4,6445G-4,638G	4,8	4,63
2					A40SJT	IE0002XFS025	Fid.ICAV-Fid.Glbl Qual.Val.ETF	1	4,8 G	4,7785G-4,797G-4,7965G-4,7915G-4,787G-4,7865G-4,7885G-4,793G-4,7655G-4,766G-4,7785G-4,787G-4,782G-4,774G	4,89	4,76
5	Euro 0,11	Euro 1,21	01.08.24		357499	LU0172516865	Fidelity Fds-Fid.Targ.2020(EO)	1	40,28 G	40,265G-0,266G-0,267G-0,266G-0,266G-0,267G-0,269G-0,269G-0,256G-0,243G-0,241G-0,244G-0,258G-0,283G-0,28G	40,66	40,16
5					786503	LU0115764275	Fidelity Fds-Sust.Eur.Equity	1	29,5 G	29,502G-9,592G-9,618G-9,654G-9,665G-9,67G-9,665G-9,737G-9,597G-9,608G-9,595G-9,631G-9,688G-9,559G-9,554G	29,92	27,66
5					786509	LU0115764192	Fidelity Fds-Europ. Growth Fd.	1	52,3 G	52,287G-2,411G-2,408G-2,469G-2,475G-2,534G-2,56G-2,589G-2,424G-2,404G-2,421G-2,452G-2,56G-2,411G-2,379G	53,02	48,37
5					786623	LU0119124864	Fidelity Fds-Europ.Dyn.Gwth Fd	1	73,36 G	73,288G-3,641G-3,673G-3,768G-3,773G-3,821G-3,815G-3,926G-3,62G-3,636G-3,689G-3,789G-3,974G-3,91G-3,175G	74,78	69,12
5					A0NGWZ	LU0346388969	FF-Sustainable Health Care Fd	1	60,28 G	60,227G-0,316G-0,44G-0,396G-0,325G-0,307G-0,289G-0,276G-0,263G-0,352G-0,218G-0,352G-0,356G-59,735G-9,691G	61,88	57,78
5					A0NGW1	LU0346389348	Fidelity Fds-Gl Technology Fd	1	186,71 G	187,5G-7,5bB-5,187G-4,987G-5,174G-3,808G-3,696G-3,317G-4,122G-4,291G-4,037G-3,87G	190,23	176,21
5					A0NGW4	LU0346389934	Fidelity-Eur.Mul.Asset Income	1	20,51 G	20,507G-0,528G-0,534G-0,542G-0,546G-0,546G-0,55G-0,562G-0,529G-0,533G-0,533G-0,535G-0,553G-0,54G-0,54G	20,64	19,5

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
							FIL Investment Management (Luxembourg) S.A.					
5					A0NGW5	LU0346390197	Fidelity Fds-Euro Bond Fund	1	15,77 G	15,785G-5,795G-5,805G-5,809G-5,795G-5,794G-5,802G-5,812G-5,823G-5,825G-5,823G-5,816G-5,814G-5,812G-5,82G	15,95	15,52
5					A0NGWU	LU0346388290	Fidelity Fds-Sust.Eur.Equity	1	23,88 G	23,865G-3,947G-3,97G-3,993G-4G-4,012G-4,016G-4,067G-3,949G-3,958G-3,951G-3,985G-4,027G-4,014G-3,917G	24,2	22
5					A0NGWV	LU0346388456	Fidelity Fds-Eur.Sm.Cos.Fd.	1	34,05 G	34,038G-4,144G-4,131G-4,177G-4,179G-4,21G-4,204G-4,248G-4,12G-4,129G-4,126G-4,184G-4,294G-4,16G-4,139G	34,8	31,88
5					A0NGWY	LU0346388704	Fidelity Fds-Gl Financ.Servic.	1	43,99 G	43,926G-3,973G-3,961G-3,896G-3,887G-3,863G-3,885G-3,9G-3,638G-3,73G-3,481G-3,687G-3,816G-3,809G-3,73G	45,63	41
5					786625	LU0115764358	Fidelity Fds-Eur.Sm.Cos.Fd.	1	40,65 G	40,626G-0,756G-0,737G-0,785G-0,795G-0,832G-0,819G-0,877G-0,724G-0,727G-0,732G-0,8G-0,932G-0,874G-0,761G	41,54	38,11
5					786629	LU0114722738	Fidelity Fds-Gl Financ.Servic.	1	59,06 G	58,975G-9,043G-9,019G-8,94G-8,922G-8,906G-8,925G-8,956G-8,574G-8,716G-8,378G-8,664G-8,827G-8,833G-8,708G	60,77	55,61
5					786637	LU0115765595	Fidelity Fds-Greater China Fd.	1	60,77 G	58,836G-8,86G-8,847G-9,088G-9,068G-9,048G-9,01G-8,986G-8,702G-8,869G-8,909G-8,939G-8,855G-8,874G-9,1G	62,44	54,55
5					A0MZMR	LU0318940003	Fidelity Fds-Europ.Dyn.Gwth Fd	1	33,46 G	33,43G-3,591G-3,601G-3,642G-3,652G-3,673G-3,671G-3,709G-3,598G-3,591G-3,613G-3,661G-3,75G-3,387G-3,372G	34,09	31,47
5					A0NGVS	LU0346392995	Fidelity Fds-Nordic Fund	1	4,22 G	4,221G-4,245G-4,245G-4,253G-4,251G-4,261G-4,257G-4,271G-4,24G-4,245G-4,243G-4,252G-4,264G-4,249G-4,236G	4,32	3,95
5					A0NGVT	LU0346388373	Fidelity Fds-Europ. Growth Fd.	1	27,85 G	27,848G-7,911G-7,906G-7,949G-7,949G-7,981G-7,993G-8,009G-7,913G-7,914G-7,911G-7,944G-7,993G-7,909G-7,898G	28,23	25,7
							First Sentier Investors [UK] IM Ltd.					
8					765846	GB0030183890	Fst Sentier-SI APAC+Jp All Cap	1		(ausg)		
8					765892	GB0030978612	Fst Sentier-SI Worldwide Ldrs	1		(ausg)		
8					A0BK0C	GB0033874214	Fst Sentier-SI APAC Leaders	1		(ausg)		
8					A0BKZB	GB0033874107	Fst Sentier-FSSA Gr.China Grth	1		(ausg)		
8					A0BKZD	GB0033873919	Fst Sentier-SI Gl.EM Leaders	1		(ausg)		
8					A0H0QL	GB00B0TY6S22	Fst Sentier-SI APAC All Cap	1		(ausg)		
8					A0QYK2	GB00B2PDRY03	Fst Sentier-SI APAC All Cap	1		(ausg)		
8					A0QYLQ	GB00B2PF5G46	Fst Sentier-FSSA Gr.China Grth	1		(ausg)		
8					A0QYLS	GB00B2PF5X11	Fst Sentier-SI Ind.Subc.A.Cap	1		(ausg)		
							FIRST TRUST Global Portfolios Managment Ltd.					
1					A14S1N	IE00BWTNM743	FTGF-FT Indxx NextG UCITS ETF	1	30,99 G	30,665G-0,81G-0,81G-0,79G-0,75G-0,79G-0,81G-0,82G-0,65G-0,67G-0,8G-0,8G-0,745G-0,735G	31,5	29,32
1					A1T862	IE00B8X9NZ57	First T.Gl.Fds-U.King.A.D.U.E.	1	39,19 G	39,185G-9,3G-9,24G-9,36G-9,33G-9,29G-9,39G-9,39G-9,12G-9,19G-9,075G-9,075G-9,075G-9,075G	39,98	36,36
1	US$ 0,78	US$ 0,97	21.03.24		A2AEY8	IE00BZBW4Z27	First T.Gl.Fds-US Eq.Inc.U.ETF	1	33,03 G	33,03G-3,03G-3,05G-3G-2,94G-2,92G-2,94G-2,95G-2,86G-2,8G	33,86	32,28
1	£ 0,62	£ 0,55	27.06.24		A2AFTR	IE00BD9N0445	First T.Gl.Fds-U.King.A.D.U.E.	1	28,4 G	28,42G-8,42G-8,39G-8,45G-8,43G-8,41G-8,49G-8,49G-8,29G-8,35G	28,92	26,3
1	US$ 0,53	US$ 0,66	21.03.24		A2AH2V	IE00BWTNMB87	First T.G.F.-US L.C.C.A.D.U.E.	1	75,21 G	75,1G-5,11G-5,12G-4,96G-4,92G-4,88G-4,87G-4,86G-4,25G-4,25G	77,96	74,04
1					A40EUC	IE000NVDQXE1	Fi.Tr.Gl.Fds-Fi.T.I.G.Ae.D.ETF	1	19,77 G	19,748G-9,84G-9,84G-9,84G-9,77G-9,764G-9,764G-9,818G-9,744G-9,798G-9,862G-9,864G-9,846G-9,834G	20,14	18,67
1					A40EUD	IE000KXTLDE2	Fi.Tr.Gl.F.Fi.Tr.B.G.S.S.C.ETF	1	19,65 G	19,414G-9,414G-9,352G-9,316G-9,282G-9,28G-9,368G-9,324G-9,092G-9,124G-9,206G-9,242G-9,186G-9,182G	21,24	18,71
1					A40VYN	IE000GAKWFA7	FTGF-Vest NASDAQ100 MB ETF-Dec	1	19,37 G	19,162G-9,294G-9,294G-9,282G-9,26G-9,226G-9,27G-9,232G-9,062G-9,088G	19,79	19,06

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
							FIRST TRUST Global Portfolios Managment Ltd.					
1					A40ZG7	IE000MDKBOB3	F.T.G.F.F.T.V.U.S.E.B.ETF-Jan.	1	23,09 G	23,06G-3,06G-3,06G-3,03G-3,015G-2,965G-3,01G-2,975G-2,815G-2,86G	23,59	22,82
							Franklin Templeton International Services S.àr.l.					
7					A40UHS	IE000Z4OBQK4	Fra.Tem.ICAV-Fr.US Di.Tilt ETF	1	24,83 G	24,725G-4,725G-4,75G-4,71G-4,675G-4,69G-4,75G-4,73G-4,54G-4,57G-4,57G-4,635G-4,595G-4,59G	25,48	24,19
7					602312	LU0122613903	Fr.Temp.Inv Fds-T.East.Eur.Fd	1		(ausg)		
7					602744	LU0122612848	Fr.Temp.-Temple.Europe.Growth	1	15,28 G	15,253G-5,342G-5,35G-5,372G-5,367G-5,366G-5,375G-5,396G-5,337G-5,329G-5,33G-5,33G-5,338G-5,338G-5,338G	15,4	14,09
7					602745	LU0122612764	Fr.Temp.-Temple.Europe.Growth	1	12,72 G	12,678G-2,761G-2,769G-2,78G-2,781G-2,783G-2,791G-2,807G-2,756G-2,756G-2,757G-2,757G-2,757G-2,757G-2,757G	12,81	11,73
7					663275	LU0152983168	FTIF-F.Japan Fund	1	8,55 G	8,541G-8,602G-8,613G-8,591G-8,591G-8,585G-8,585G-8,603G-8,517G-8,506G-8,497G-8,512G-8,519G-8,517G-8,513G	8,69	8,15
7					941045	LU0116920520	FTIF-F.Japan Fund	1	10,39 G	10,37G-0,39G-0,4G-0,39G-0,38G-0,37G-0,36G-0,39G-0,4G-0,39G-0,39G-0,38G-0,37G-0,38G-0,38G	10,65	9,82
7					982587	LU0140420323	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	24,77 G	24,782G-4,845G-4,845G-4,829G-4,826G-4,826G-4,826G-4,845G-4,802G-4,801G-4,795G-4,815G-4,823G-4,823G-4,826G	25,01	23,96
7					987144	LU0078277505	Fr.Temp.Inv Fds-T.East.Eur.Fd	1		(ausg)		
7	Euro 0,44	Euro 0,37	01.07.24		A0F6WQ	LU0229940696	Fr.Temp.Inv Fds-T.East.Eur.Fd	1		(ausg)		
7					A0MZKT	LU0316492858	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	21,29 G	21,194G-1,237G-1,232G-1,255G-1,254G-1,269G-1,282G-1,291G-1,237G-1,234G-1,235G-1,249G-1,282G-1,259G-1,252G	21,48	20,07
7					A0Q0A0	LU0352132103	Fr.Temp.Inv.Fds-Franklin MENA	1	10,18 G	10,181G-0,166G-0,165G-0,165G-0,155G-0,14G-0,14G-0,137G-0,083G-0,081G-0,073G-0,097G-0,097G-0,097G-0,097G-0,093G	10,35	9,85
7					A0QYYL	LU0360500044	FTIF-F.Gl.Fundament.Strategies	1	7,28 G	7,239G-7,248G-7,25G-7,238G-7,241G-7,253G-7,254G-7,254G-7,219G-7,216G-7,217G-7,244G-7,258G-7,255G-7,244G	7,46	7
							FundRock Management Company S.A.					
10	Euro 0,21	Euro 0,26	01.10.24		592860	LU0153358667	ColThr(L)III-CT(L)S.Opp.EO Equ	1	31,38 G	31,355G-1,41G-1,41G-1,427G-1,432G-1,354G-1,355G-1,415G-1,263G-1,276G-1,286G-1,303G-1,34G-1,33G-1,33G	31,45	29,15
10		US$ 0,03	20.01.23		749704	LU0153359632	ColThr(L)III-CT(L)R.Gl.EM Equ	1	26,35 G	26,123G-6,169G-6,141G-6,138G-6,124G-6,151G-6,141G-6,152G-6,099G-6,11G-6,111G-6,139G-6,103G-6,107G-6,092G	26,66	24,82
10					A0H0G1	LU0234759529	ColThr(L)III-CT(L)Resp.Gl.Equ.	1	35,35 G	35,257G-5,284G-5,278G-5,24G-5,212G-5,207G-5,24G-5,242G-4,896G-4,863G-4,812G-5,026G-5,09G-5,054G-5,003G	36,41	34,69
							GAM Fund Management Ltd.					
7		Euro 7,38	01.07.22		988538	IE0002987190	GAM Star European Equity	1	704,38 G	702,873G-5,492G-6,266G-7,556G-7,441G-6,926G-6,98G-4,364G-2,47G-2,194G-2,19G-2,944G-3,956G-3,574G-3,459G	707,56	647,01
							Generali Investments Luxembourg S.A.					
1					A0MZ9S	LU0300507034	Gen.Inv.-Euro Future Leaders	1	173,72 G	173,584G-4,789G-5,063G-5,158G-5,063G-5,295G-5,335G-5,704G-4,926G-4,748G-4,775G-5,049G-5,567G-5,376G-5,227G	176,77	161,34
							Global X Management Company (Europe) Ltd.					
7					A40E7B	IE000PS0J481	Glbl X ETFs-Eur.INFR.DEVEL.ETF	1	16,02 G	15,978G-6,05G-6,064G-6,086G-6,088G-6,104G-6,12G-6,168G-6,126G-6,124G-6,126G-6,154G-6,154G-6,148G	16,17	14,32
							Goldman Sachs Asset Management B.V.					
10					657661	LU0119201019	GS Gl Env.Tr.Equity	1		(ausg)		
10	US$ 83,06	US$ 28,71	16.12.24		657662	LU0119201282	GS Gl Env.Tr.Equity	1		(ausg)		
10					659263	LU0121204431	GS FDS III - GS Gl.Sust.Equity	1		(ausg)		
10					664635	LU0119216801	GS Greater China Equity	1		(ausg)		

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
							Goldman Sachs Asset Management B.V.					
10					666311	LU0127786431	GS Eurozone Eq.Income	1		(ausg)		
10					750455	LU0146257711	GS Global Equity Income	1		(ausg)		
10					A0MR02	LU0300631982	GS Emerg.Mkts Eq.Inc.	1		(ausg)		
10					989810	LU0095527585	GS Eurozone Equity	1		(ausg)		
10	Euro41,25	Euro44,67	16.12.24		A0CAL0	LU0146258529	GS Global Equity Income	1		(ausg)		
10					A0EQ3V	LU0205350837	GS Fds III - GS Eur.Eq.Inc.	1		(ausg)		
10					A0EQZV	LU0214494824	GS Fds III-GS US Equ.Income	1		(ausg)		
10					A0LG6V	LU0250172185	GS Gl Rl Est.Former NN	1		(ausg)		
10					A0LG8Q	LU0250158358	GS Gl Eq.Impact Opps	1		(ausg)		
10					797410	LU0119216553	GS FDS III - GS Gl.Sust.Equity	1		(ausg)		
10					812837	LU0119216710	GS FDS III - GS Gl.Sust.Equity	1		(ausg)		
12	Euro 0,29	Euro 0,22	09.12.24		926187	LU0102219945	G.Sachs Fds-GS Eur.CORE Equ.P.	1		(ausg)		
10					989049	LU0051128774	GS EM Enh.Ind.Sust.Equity	1		(ausg)		
10	US$ 24,47	US$ 24,35	16.12.24		989470	LU0051128931	GS EM Enh.Ind.Sust.Equity	1		(ausg)		
10					989480	LU0082087940	GS US Enhanced Equity	1		(ausg)		
							Goldman Sachs Asset Management Fund Services Ltd.					
1					A40UC0	IE000RRCJI06	GS-USD Inv.Grade Corp.Bd Act.	1	48,4 G	48,388G-8,709G-8,763G-8,804G-8,751G-8,698G-8,677G-8,738G-8,672G-8,72G-8,412G-8,411G-8,411G-8,411G	49,16	47,67
1					A40UC1	IE0009EDBBS3	GS-EUR Inv.Grade Corp.Bd Act.	1	50,49 G	50,488G-0,498G-0,548G-0,532G-0,508G-0,52G-0,536G-0,558G-0,564G-0,54G-0,472G-0,47G-0,47G-0,47G	50,62	49,86
1					A40UC2	IE0006B9CPY7	GS-USD H.Yield Bd Act.	1	47,98 G	47,913G-7,913G-8,007G-8,018G-7,988G-7,923G-7,928G-7,935G-7,876G-7,917G	48,66	47,79
1					A40UC3	IE000M02BVY5	GS-EUR H.Yield Bd Act.	1	50,82 G	50,624G-0,624G-0,72G-0,762G-0,716G-0,674G-0,72G-0,722G-0,746G-0,772G-0,674G-0,66G-0,652G-0,656G	50,9	49,62
							Green Effects Investment PLC					
12					580265	IE0005895655	Green Effects NAI-Werte Fonds	1	398	390G-0G-0G-0G-0G-0G-0G-0G-0G-0G	407	383
							HANetf Management Ltd.					
4					A40B6U	IE000GDU4WA8	HANetf IC.Jup.Gl.Go.Bd Act.ETF	1	9,63 G	9,6108G-9,6108G-9,6732G-9,6616G-9,6502G-9,6364G-9,6338G-9,6574G-9,6372G-9,6482G-9,6416G-9,6416G-9,6416G-9,6416G	9,67	9,53
							HANSAINVEST Hanseatische Investment-Gesellschaft mbH					
10	Euro 1,5	Euro 1,5	31.01.24		978190	DE0009781906	IPAM AktienSpezial	1	106,79 G	106,593G-6,703G-6,773G-6,783G-6,773G-6,883G-6,993G-7,043G-6,423G-6,384G-6,344G-6,573G-6,823G-6,713G-6,663G	108,93	100,66
10					A0M2H7	DE000A0M2H70	MuP Vermögensverwal.Horizont10	1	197,05 G	196,948G-6,922G-6,861G-6,809G-6,818G-6,878G-6,93G-6,878G-4,128G-4,094G-3,957G-4,341G-4,401G-4,367G-4,3G	198,73	189,82
8	Euro 3,3	Euro 3,3	16.09.24		A0NEKF	DE000A0NEKF1	Aramea Strategie I	1	191,41 G	191,093G-1,414G-1,414G-1,414G-1,444G-1,449G-1,459G-1,524G-1,211G-1,181G-1,191G-1,186G-1,066G-1,056G-1,081G	191,97	184,05
8					A0RHG5	DE000A0RHG59	HANSAwerte	1	53,26 G	53,118G-2,949G-3,032G-3,104G-3,017G-2,903G-2,81G-2,895G-2,216G-2,021G-1,884G-2,047G-2,169G-2,236G-2,234G	55,47	48,94
7	Euro 1,74	Euro 1,63	22.10.24		A14N8N	DE000A14N8N4	QUANTIVE Absolute Return	1	105,54 G	105,538G-5,577G-5,577G-5,628G-5,609G-5,628G-5,664G-5,696G-5,435G-5,439G-5,469G-5,481G-5,549G-5,579G-5,565G	105,85	103,9
12	Euro 0,79	Euro 0,74	16.12.24		A1JRP9	DE000A1JRP97	Rücklagenfonds	1		(ausg)		
6	Euro 0,78	Euro 0,78	30.08.24		A2AQ95	DE000A2AQ952	SOLIT Wertefonds	1		(ausg)		
							Hauck & Aufhäuser Fund Services S.A.					
1		Euro 0,04	09.12.20		926229	LU0107944042	LOYS - LOYS Global	1		(ausg)		
1	Euro 0,05	Euro 0,06	07.11.24		A0CAV1	LU0191626133	Patriarch Class.B&W Gl Freest.	1	11,74 G	11,741G-1,737G-1,735G-1,734G-1,734G-1,736G-1,736G-1,737G-1,662G-1,661G-1,66G-1,663G-1,667G-1,667G-1,668G	11,76	11,32
12		Euro 1,35	17.12.24		A0RD3R	LU0406025261	Value Opportunity Fund	1	92,63 G	92,597G-2,707G-2,757G-2,787G-2,797G-2,807G-2,817G-2,887G-2,687G-2,657G-2,647G-2,687G-2,777G-2,757G-2,747G	93,36	87,45

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
							HSBC Investment Funds [Luxemburg] S.A.					
1	£ 0,47	£ 0,12	06.02.25		A1C196	IE00B64PTF05	HSBC FTSE 250 UCITS ETF	1	22,89 G	22,94G-2,94G-2,95G-2,98G-2,95G-2,98G-2,99G-3,02G-2,93G-2,89G	23,44	21,75
1					A3EKEF	IE000QL3QEM2	HSBC Gl.Fds-Global Gov.Bd	1	10,28 G	10,29G-0,286G-0,2965G-0,3015G-0,302G-0,304G-0,3055G-0,311G-0,32G-0,339G-0,335G-0,3335G-0,3335G-0,3335G	10,34	10,06
1					A3EKEL	IE000MY0C911	HSBC Gl.Fds-Global Corp.Bd	1	10,91 G	10,916G-1,0085G-1,022G-1,0225G-1,021G-1,0275G-1,032G-1,0375G-1,0425G-1,038G-0,9515G-0,9515G-0,9515G-0,9515G	11,04	10,64
1					A3EKEM	IE000389GTC0	HSBC Glbl Fds-Gl.Sus.Gov.Bd.	1	10,41 G	10,4165G-0,415G-0,4285G-0,4335G-0,43G-0,433G-0,435G-0,4395G-0,448G-0,4455G-0,4415G-0,4405G-0,4405G-0,4405G	10,48	10,23
1					A3EKEN	IE000N5JOGS2	HSBC Gl.Fds-CN Gov.Loc.Bd	1	10,34 G	10,31G-0,296G-0,311G-0,313G-0,3045G-0,291G-0,29G-0,3085G-0,288G-0,302G-0,294G-0,294G-0,294G-0,294G	10,58	10,26
1					A3EKER	IE000YUU9UG5	HSBC Gl.Fds-CN Gov.Loc.Bd	1	11,05 G	11,0375G-1,0565G-1,0665G-1,0665G-1,0665G-1,0665G-1,0665G-1,0665G-1,0665G-1,0665G-1,0665G-1,0595G-1,061G-1,061G-1,061G	11,23	10,91
1					A40TQT	IE0009WMIIC0	HSBC Gl-EUR Lo.Ca.Go.1-3 Ye.Bd	1	10,04 G	10,041G-0,0405G-0,048G-0,0485G-0,046G-0,0475G-0,0485G-0,05G-0,0495G-0,0475G-0,046G-0,046G-0,046G-0,046G	10,05	9,99
4	US$ 0,6	US$ 0,76	17.05.24		930419	LU0099919721	HSBC GIF-Gl Emerg.Mkts Bond	1	13,79 G	13,846G-3,856G-3,866G-3,866G-3,856G-3,836G-3,836G-3,846G-3,806G-3,806G-3,816G-3,826G-3,816G-3,816G-3,816G	14,1	13,57
4					A0M9CK	LU0329931090	HSBC GIF - Russia Equity	1		(ausg)		
4		US$ 0,16	08.07.21		A0M9CL	LU0329931173	HSBC GIF - Russia Equity	1		(ausg)		
4					A0YG0J	LU0449509016	HSBC GIF-BRIC Equity	1		(ausg)		
							IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH					
11	Euro 0,9	Euro 0,9	15.01.25		A2H9BS	DE000A2H9BS6	KGAL immoSUBSTANZ	1	51,79 G	51,792G-1,792G-1,792G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G	52,29	48
							Invesco Investment Management Ltd.					
12					A0YHML	IE00B3XM3R14	InvescoMI S&P US Mat ETF	1	503,3 G	502,6G-2G-2G-1,2G-0,9G-0,6G-0,6G-1,2G-1,2G-1,9G-4G-4,5G-4,7G-4-4,3G	520,9	479,75
12					A0YHMN	IE00B42Q4896	InvescoMI S&P US Fin ETF	1	377,05 G	376,4G-6,45G-6,35G-5,8G-5,45G-5,25G-5,35G-5,65G-2,5G-1,2G-2,7G-4,5G-4,85G-4,25G	390,9	354,75
12					A0YHMP	IE00B435BG20	InvescoMI S&P US ConsumSta ETF	1	679,9 G	679,6G-80,1G-79,5G-9,5G-8,5G-8,9G-7,8G-8,3G-85,1G-8,8G-8,2G-7,9G-6,4G-6G	688,8	628,1
12					A0YHMQ	IE00B435CG94	InvescoMI S&P US Energy ETF	1	586,3 G	587,1G-7,1G-6,9G-6,1G-5,4G-4,7G-4G-4,3G-77G-3,7G	624,9	559
12					A14MTY	IE00BVGC6751	InvescoMI Nikkei 400 ETF	1	33,48 G	33,84G-3,85G-3,87G-3,88G-3,81G-3,82G-3,84G-3,84G-3,51G-3,5G	34,97	33,28
12					A2AUD2	IE00BD6FTQ80	InvescoMI BB Commo ETF	1	23,61 G	23,58G-3,58G-3,61G-3,6G-3,54G-3,5G-3,49G-3,52G-3,33G-3,3G	24,68	22,05
1					A407NW	IE000N1ZEIG9	InvescoMII-S+P500 CTB NZ PWESG	1	4,84 G	4,8045G-4,8085G-4,8115G-4,8085G-4,8025G-4,8075G-4,8115G-4,8085G-4,766G-4,781G-4,7935G-4,785G-4,7835G	4,97	4,77
12					A40Q9Y	IE0000TZZ2B2	I.M.Inv.S&P 500 Eq.W.Swap ETF	1	4,63 G	4,62G-4,6335G-4,6335G-4,6245G-4,6195G-4,617G-4,6155G-4,62G-4,5955G-4,6035G-4,611G-4,6205G-4,6175G-4,6115G	4,74	4,6
1					A40V0V	IE000Y2JPPS4	I.M.II-Inv.EUR AAA Clo ETF	1	19,93 G	19,942G-20,006G-0,017G-0,017G-0,017G-0,017G-0,017G-0,017G-0,007G-0,017G-0,017G-0,005G-19,994G-9,994G-9,996G	20,02	19,91
1					A40V0W	IE000U7LIXH5	I.M.II-Inv.EUR AAA Clo ETF	1	19,95 G	19,961G-20,081G-0,081G-0,05G-0,04G-0,04G-0,045G	20,08	19,91
1					A40VVP	IE000PKN5N58	I.M.II-Inv.USD AAA CLO ETF	1	19,03 G	19,036G-9,0785G-9,101G-9,116G-9,0945G-9,0655G-9,0595G-9,0555G-9,03G-9,049G-9,046G-9,046G-9,046G-9,046G	19,23	18,96
1					A40VVQ	IE0008GO35B5	I.M.II-Inv.USD AAA CLO ETF	1	19,03 G	19,034G-9,0805G-9,103G-9,118G-9,0965G-9,0635G-9,0615G-9,049G-9,0315G-9,051G	19,23	18,96

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
							Invesco Investment Management Ltd.					
1		Euro 0,08	12.09.24		A400ME	IE000LKGEZQ6	I.M.II-BulletShs 2028 EO Co.Bd	1	5,32 G	5,3186G-5,3182G-5,3232G-5,3224G-5,3218G-5,3194G-5,3238G-5,3212G-5,3244G-5,3228G-5,315G-5,315G-5,315G-5,315G	5,32	5,23
1					A400MF	IE0004QWOTD5	I.M.II-BulletShs 2026 EO Co.Bd	1	5,57 G	5,566G-5,5624G-5,5654G-5,5652G-5,5642G-5,5618G-5,565G-5,5622G-5,5664G-5,565G-5,557G-5,557G-5,557G-5,557G	5,57	5,5
1					A400MG	IE00079EUF59	I.M.II-BulletShs 2028 EO Co.Bd	1	5,4 G	5,3996G-5,3978G-5,4026G-5,4018G-5,4012G-5,3988G-5,4032G-5,4006G-5,4038G-5,4022G-5,395G-5,395G-5,395G-5,395G	5,4	5,3
1		Euro 0,08	12.09.24		A400MH	IE000ZC4C5Q1	I.M.II-BulletShs 2029 EO Co.Bd	1	5,22 G	5,218G-5,2114G-5,2238G-5,2232G-5,2212G-5,2218G-5,2234G-5,2126G-5,2248G-5,224G-5,217G-5,217G-5,217G-5,217G	5,22	5,11
1		Euro 0,08	12.09.24		A400MJ	IE000W6YTDH7	I.M.II-BulletShs 2030 EO Co.Bd	1	5,18 G	5,18G-5,1734G-5,1862G-5,1856G-5,183G-5,1808G-5,1856G-5,1738G-5,1876G-5,1884G-5,1846G-5,184G-5,184G-5,184G	5,2	5,06
1					A400MK	IE000I25S1V5	I.M.II-BulletShs 2030 EO Co.Bd	1	5,26 G	5,2586G-5,26G-5,2618G-5,2602G-5,2592G-5,2586G-5,2618G-5,2632G-5,2632G-5,2616G-5,257G-5,256G-5,256G-5,256G	5,27	5,13
1					A3DLE5	IE0001VDDL68	InvescoM2-Gl HY Co B ESG UETF	1	6,25 G	6,247G-6,2902G-6,2948G-6,295G-6,2914G-6,285G-6,2856G-6,2886G-6,2808G-6,285G-6,2356G-6,2356G-6,2356G-6,2356G	6,37	6,17
12					A3EG40	IE000CYTPBT0	IM PLC-Bl.Comm.Carb.Tilt.U.ETF	1	5,26 G	5,252G-5,272G-5,274G-5,274G-5,261G-5,249G-5,247G-5,25G-5,21G-5,201G-5,17G-5,175G-5,174G-5,175G	5,41	4,99
1					A400MA	IE000P5IB8I8	I.M.II-BulletShs 2029 EO Co.Bd	1	5,29 G	5,294G-5,2862G-5,2964G-5,2954G-5,2946G-5,2924G-5,2972G-5,2886G-5,2982G-5,2966G-5,289G-5,289G-5,289G-5,289G	5,3	5,19
1					A400MB	IE000LGHLQ71	I.M.II-BulletShs 2027 EO Co.Bd	1	5,5 G	5,498G-5,4892G-5,4952G-5,4948G-5,4932G-5,4908G-5,4948G-5,4918G-5,4978G-5,495G-5,49G-5,489G-5,489G-5,489G	5,5	5,42
1		Euro 0,08	12.09.24		A400MC	IE000AYJ75E5	I.M.II-BulletShs 2026 EO Co.Bd	1	5,48 G	5,476G-5,4788G-5,4816G-5,4816G-5,4806G-5,4786G-5,4814G-5,4792G-5,483G-5,4812G-5,474G-5,474G-5,474G-5,474G	5,49	5,42
1		Euro 0,08	12.09.24		A400MD	IE000XOS4OJ6	I.M.II-BulletShs 2027 EO Co.Bd	1	5,41 G	5,408G-5,4128G-5,4128G-5,413G-5,4128G-5,4122G-5,4132G-5,4138G-5,4138G-5,4134G-5,407G-5,407G-5,407G-5,407G	5,41	5,34
1					A2PEPP	IE00BF2FNH52	InvescoMI2 US-T Bond 1-3Y ETF	1	39,95 G	39,984G-40,081G-0,097G-0,115G-0,083G-0,025G-0,01G-0,025G-39,962G-40,024G	40,85	39,54
1					A2PEPQ	IE00BF2FN752	InvescoMI2 US-T Bond 7-10Y ETF	1	39,56 G	39,656G-9,769G-9,808G-9,841G-9,807G-9,757G-9,745G-9,798G-9,784G-9,826G	40,16	38,59
1					A2PEPR	IE000GE4QIR1	InvescoM2-US T Bond 10+ Y UETF	1	4,47 G	4,4835G-4,4943G-4,5093G-4,5164G-4,5116G-4,5099G-4,5086G-4,5204G-4,5248G-4,531G	4,53	4,3
1					A2PEPS	IE00BF2FNR50	InvescoMI2 US T B 3-7Y ETF	1	39,75 G	39,8G-9,935G-9,964G-9,992G-9,965G-9,913G-9,893G-9,927G-9,894G-9,942G	40,49	39,1
1					A3C6Z0	IE000UOXRAM8	I.M.II-Inv.DJ Isl.Gl Dev.Mkts	1	28,33 G	28,28G-8,12G-8,11G-8,1G-8,06G-8,1G-8,12G-8,11G-7,86G-7,78G-7,875G-7,87G-7,88G-7,87G	29,2	27,78
1	US$ 0,33	US$ 0,39	14.03.24		A3DLE4	IE000ZWSN3F7	InvescoM2-Gl HY Co B ESG UETF	1	5,51 G	5,514G-5,5322G-5,5348G-5,5356G-5,532G-5,5268G-5,527G-5,5282G-5,5222G-5,5264G	5,59	5,43
							Invesco Management S.A.					
3					658697	LU0123357419	Invesco-Energy Transition Fd	1		(ausg)		
							IPConcept (Luxemburg) S.A.					
10					A1W8EF	LU0993962298	MPPM - Deutschland	1	157,33 G	156,879G-7,649G-7,806G-9,298G-9,186G-9,329G-9,475G-9,943G-8,932G-8,977G-9,005G-9,28G-60,004G-59,747G-9,643G	160,88	146,25
							IQAM Invest GmbH					
3					A0MNW6	AT0000A04UL2	Strategic Commodity Fund	1	70,1 G	70,14G-0,116G-0,117G-0,067G-0,019G-69,987G-9,98G-70,024G-69,627G-9,504G-9,444G-9,476G-9,579G-9,718G-9,704G	71,5	65,42
3					A0MNW7	AT0000A04UM0	Strategic Commodity Fund	1	72,96 G	73,006G-2,976G-2,991G-2,923G-2,864G-2,839G-2,822G-2,887G-2,462G-2,363G-2,271G-2,304G-2,418G-2,577G-2,558G	74,42	68,09

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
							J O Hambro Capital Management Ltd.					
1	£ 0,05	£ 0,05	02.01.25		768893	IE0031005436	PERP.INV.S.EU.IC-CONT.E.FD	1	7,4 G	7,395G-7,436G-7,442G-7,448G-7,448G-7,454G-7,454G-7,46G-7,451G-7,446G-7,441G-7,444G-7,446G-7,443G-7,443G	7,46	6,78
1	Euro 0,04	Euro 0,05	02.01.25		A0BLYL	IE0033009014	PERP.INV.S.EU.IC-CONT.E.FD	1	5,36 G	5,356G-5,375G-5,378G-5,384G-5,383G-5,385G-5,385G-5,393G-5,374G-5,374G-5,38G-5,383G-5,392G-5,389G-5,389G	5,39	4,92
1	Euro 0,06	Euro 0,07	02.01.25		A0BLYN	IE0033009238	PERP.INV.S.EU.IC-CONT.E.FD	1	5,32 G	5,316G-5,335G-5,338G-5,344G-5,343G-5,346G-5,346G-5,353G-5,334G-5,335G-5,34G-5,343G-5,353G-5,349G-5,349G	5,35	4,88
1	£ 0,03	£ 0,04	02.01.25		A0BLYT	IE0032904009	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	5,89 G	5,873G-5,874G-5,873G-5,873G-5,874G-5,875G-5,875G-5,876G-5,854G-5,852G-5,848G-5,858G-5,864G-5,862G-5,861G	5,96	5,6
1	Euro 0,04	Euro 0,05	02.01.25		A0BLYW	IE0032904330	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	3,6 G	3,6G-3,608G-3,609G-3,615G-3,614G-3,619G-3,621G-3,624G-3,609G-3,61G-3,609G-3,613G-3,621G-3,614G-3,613G	3,64	3,35
1	Euro 0,04	Euro 0,05	02.01.25		A1JZQH	IE00B80FZF09	J O H.C.M.U.Fd-Glob.Opport.Fd	1	2,85 G	2,842G-2,844G-2,844G-2,842G-2,839G-2,839G-2,841G-2,841G-2,82G-2,82G-2,816G-2,828G-2,83G-2,829G-2,825G	2,89	2,69
							Janus Henderson Investors Europe S.A.					
10					625953	LU0113993397	Jan.Hend.-J.H.Continent.Europ.	1	20,67 G	20,659G-0,729G-0,749G-0,789G-0,779G-0,789G-0,799G-0,789G-0,679G-0,689G-0,699G-0,719G-0,779G-0,759G-0,749G	20,92	18,81
7					989229	LU0046217351	Jan.Hend.Hor.-JHH P.Eur.Sm.Cos	1	74,7 G	74,412G-4,886G-4,872G-4,972G-4,966G-5,002G-5,036G-5,138G-4,835G-4,819G-4,818G-4,584G-4,581G-4,554G-4,507G	75,16	69,82
7					A1CZNJ	LU0503932328	Jan.He.Hor.-JHH Pan Eur.M.+L.C	1	28,87 G	28,855G-9,015G-9,042G-9,079G-9,104G-9,116G-9,124G-9,18G-9,067G-9,074G-9,077G-9,045G-9,126G-9,099G-9,079G	29,41	26,91
							JPMorgan Asset Management [Europe] S.àr.l.					
1					A40B8S	IE0008QIFH42	JPM.ETFs IE-EUR Agg.Bd Act.ETF	1	10 G	9,9956G-9,9906G-10,0035G-0,0045G-9,9982G-10,002G-0,0075G-0,0005G-0,0125G-0,0135G-0,008G-0,004G-0,004G-0,004G	10,08	9,9
1					A40B8T	IE00049TNTV6	JPM.ETFs IE-EUR Agg.Bd Act.ETF	1	10 G	9,9936G-9,9906G-10,0035G-0,0045G-9,9982G-10,002G-0,0065G-0,002G-0,014G-0,0135G-0,008G-9,999G-10G-0,004G	10,09	9,9
1					A40BWP	IE000QOLLXO2	JPM ETFs(IE)-Eo R.E.I.Eq.SPAUE	1	26,42 G	26,57G-6,57G-6,6G-6,63G-6,63G-6,595G-6,635G-6,655G-6,535G-6,595G-6,6G-6,705G-6,66G-6,65G	26,75	24,2
1					A40BWQ	IE0003UN5CT1	JPM ETFs(IE)-Eo R.E.I.Eq.SPaue	1	26,42 G	26,57G-6,57G-6,6G-6,63G-6,63G-6,6G-6,635G-6,655G-6,535G-6,595G-6,6G-6,705G-6,66G-6,65G	26,75	24,2
1					A40FFA	IE000T4LTZ00	JPM.ETFs(IE)-A.C.R.E.Eq.A.UETF	1	23,73 G	23,735G-3,735G-3,72G-3,705G-3,675G-3,655G-3,73G-3,68G-3,525G-3,55G-3,62G-3,685G-3,645G-3,64G	24,28	23,03
1					A40FFB	IE0001JABD69	JPM.ETFs(IE)-A.C.R.E.Eq.A.UETF	1	23,62 G	23,61G-3,61G-3,59G-3,565G-3,565G-3,58G-3,66G-3,6G-3,48G-3,48G-3,57G-3,63G-3,59G-3,585G	24,1	22,63
1					A0M60Y	LU0329206329	JPMorgan Inv.-Japan Str.Value	1		(ausg)		
1	Euro 3,74	Euro 1,26	10.02.25		A0RK4D	LU0404220724	JPM Inv.Fds-Global Income Fund	1		(ausg)		
7					A0RPE4	LU0431992006	JPMorgan Fds-Emer.Mrkts Opp.Fd	1		(ausg)		
7					A0X9HD	LU0441853263	JPMorgan - ASEAN Equity Fund	1		(ausg)		
7					A1C1GH	LU0522352862	JPMorgan-Latin America Equity	1		(ausg)		
7					A1C1GJ	LU0522352946	JPMorgan-Greater China Fund	1		(ausg)		
7					603261	LU0117881739	JPMorgan-India Fund	1		(ausg)		
7					A0DPLQ	LU0208853944	JPMorgan-Global Natural Resou.	1		(ausg)		
7					A0HGJR	LU0225506756	JPMorgan Funds-Russia Fund	1		(ausg)		
7		US$ 0,52	09.09.21		A0HGJS	LU0215049551	JPMorgan Funds-Russia Fund	1		(ausg)		
1					A0J3VN	LU0159405223	JPMorg.I.-Eur.Select Equity Fd	1		(ausg)		
7					A0M0KE	LU0318933305	JPMorgan Fds-Emerg.Mkts Sm.Cap	1		(ausg)		
7					602990	LU0119063039	JPMorgan-Europe Dynamic Fund	1		(ausg)		
7					602992	LU0117859560	JPMorgan-Europe Small Cap Fund	1		(ausg)		

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
							JPMorgan Asset Management [Europe] S.àr.l.					
7					602994	LU0117858752	JPMorgan-Europe Strategic Val.	1		(ausg)		
7					603004	LU0117896174	JPMorgan-Latin America Equity	1		(ausg)		
7					603020	LU0119066727	JPMorgan-US Value Fund	1		(ausg)		
7					603260	LU0117867159	JPMorgan-China Fund	1		(ausg)		
1		Euro 0,06	16.01.25		A40MLW	IE000R7DCW45	JPM ETFs(Ir)ICAV-USD HYBA ETF	1	9,48 G	9,484G-9,5332G-9,5424G-9,543G-9,5454G-9,5512G-9,5494G-9,5512G-9,5528G-9,5534G-9,541G-9,541G-9,541G-9,541G	9,55	9,36
1					A40MLY	IE000LZI2UH4	JPM ETFs(Ir)ICAV-USD HYBA ETF	1	9,59 G	9,59G-9,6392G-9,6456G-9,6486G-9,6438G-9,6316G-9,6292G-9,6318G-9,6232G-9,6298G-9,619G-9,619G-9,619G-9,619G	9,77	9,53
1		US$ 0,06	16.01.25		A40MLZ	IE000R88UVN6	JPM ETFs(Ir)ICAV-USD HYBA ETF	1	9,53 G	9,529G-9,578G-9,5844G-9,5876G-9,5826G-9,5706G-9,5682G-9,5708G-9,5562G-9,5682G-9,558G-9,558G-9,558G-9,558G	9,71	9,47
1					529491	LU0115099839	JPMorg.I.-Global Balanced Fund	1		(ausg)		
7					602966	LU0117858166	JPMorgan-Euroland Equity Fund	1		(ausg)		
7					602968	LU0117858596	JPMorgan-Europe Equity Fund	1		(ausg)		
1					A40FFC	IE000A7N3IV0	JPM.ETFs(IE)-A.C.R.E.Eq.A.UETF	1	23,75 G	23,735G-3,735G-3,725G-3,695G-3,68G-3,66G-3,73G-3,68G-3,51G-3,55G-3,635G-3,7G-3,66G-3,655G	24,3	23,04
1		US$ 0,01	16.01.25		A40FFD	IE000JLILKH0	JPM.ETFs(IE)-A.C.R.E.Eq.A.UETF	1	23,72 G	23,73G-3,73G-3,7G-3,685G-3,67G-3,645G-3,72G-3,67G-3,51G-3,54G-3,605G-3,67G-3,63G-3,625G	24,28	23,03
1					A40MLQ	IE000JUREXG2	JPM ETFs(Ir)ICAV-EUR GBA ETF	1	10,05 G	10,044G-0,0685G-0,0745G-0,0805G-0,0745G-0,0605G-0,0805G-0,0685G-0,0705G-0,0865G-0,0775G-0,075G-0,073G-0,074G	10,14	9,98
1					A40MLR	IE00081SF8K7	JPM ETFs(Ir)ICAV-EUR GBA ETF	1	10,05 G	10,044G-0,0685G-0,0745G-0,0805G-0,0745G-0,0605G-0,0805G-0,0685G-0,0705G-0,0865G-0,08G-0,078G-0,076G-0,078G	10,14	9,98
1					A40MLS	IE000IEOQSJ3	JPM ETFs(Ir)ICAV-EUR HYBA ETF	1	10,09 G	10,094G-0,081G-0,095G-0,095G-0,095G-0,0955G-0,0955G-0,0865G-0,097G-0,0965G-0,086G-0,086G-0,086G-0,086G	10,11	9,84
1		Euro 0,02	16.01.25		A40MLT	IE000YSJPNV8	JPM ETFs(Ir)ICAV-EUR HYBA ETF	1	10,06 G	10,06G-0,0475G-0,062G-0,062G-0,062G-0,062G-0,0625G-0,065G-0,064G-0,0635G-0,056G-0,056G-0,056G-0,056G	10,07	9,86
							Jupiter Asset Management International S.A.					
10					A0HF9U	LU0231118026	Jupiter Gl.-J.Gl Ecology Gwth	1	24,29 G	24,265G-4,289G-4,276G-4,233G-4,214G-4,217G-4,207G-4,241G-4,151G-4,135G-4,137G-4,203G-4,225G-4,246G-4,19G	24,82	23,38
10	Euro 0,54	Euro 0,12	31.12.24		A0YC40	LU0459992896	Jupiter Global Fd-J.Dynamic Bd	1		(ausg)		
							Kepler-Fonds Kapitalanlagegesellschaft m.b.H.					
11	Euro 1,28	Euro 1,9	16.12.24		632986	AT0000722640	KEPLER Vorsorge Mixfonds	1		(ausg)		
							La Française Systematic Asset Management GmbH					
1	Euro 0,17	Euro 0,17	28.02.25		976334	DE0009763342	La Fran.Sytem.Gl List.Infras.	1	25,13 G	24,998G-5,131G-5,127G-5,129G-5,13G-5,239G-5,238G-5,24G-5,087G-5,072G-5,078G-5,14G-5,19G-5,182G-5,161G	25,43	24,38
							LBBW Asset Management Investmentgesellschaft mbH					
1	Euro 1,93	Euro 2	07.03.24		A0JM0Q	DE000A0JM0Q6	LBBW Nachhaltigkeit Aktien	1	181,82 G	183,137G-1,968G-2,108G-2,327G-2,357G-2,517G-2,647G-2,967G-3,277G-3,786G-3,846G-4,076G-4,625G-4,435G-4,435G	185	170,6
2	Euro 4,8	Euro 4,8	18.03.24		A0NAUM	DE000A0NAUM4	LBBW Dividenden Strat.Euroland	1	129,31 G	129,241G-9,48G-9,57G-9,78G-9,72G-9,81G-9,87G-30,15G-29,45G-9,47G-9,54G-9,78G-30,17G-0,09G-0,03G	132,5	121,4
2					A0NAUN	DE000A0NAUN2	LBBW Dividenden Strat.Euroland	1	204,08 G	204,016G-4,415G-4,615G-4,975G-4,875G-4,995G-5,115G-5,554G-4,515G-4,415G-4,455G-4,815G-5,434G-5,275G-5,215G	208,81	191,25
							LGIM Managers (Europe) Ltd.					
7					A0YJ6H	IE00B4QNK008	L&G-L&G FTSE 100 S.S.S.D2xUETF	1	3,53 G	3,52G-3,52G-3,51G-3,5G-3,5G-3,5G-3,49G-3,49G-3,51G-3,51G	3,93	3,39
7					A1C1S0	IE00B4QNJJ23	L&G-L&G FTSE 100 Lev.(D2x)UETF	1	521,4 G	521,7G-1,7G-2,9G-5G-5,4G-5,5G-5,9G-7G-2,2G-2,5G	534,1	461,55

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
							LLB Swiss Investment					
1		sfrs 1,64	08.02.21		971258	CH0002789847	Lienhardt& Partner Core Strat.	1	91,36 G	91,259G-1,309G-1,319G-1,329G-1,289G-1,309G-1,349G-1,369G-1,109G-1,089G-1,089G-1,199G-1,259G-1,249G-1,199G	92,25	88,82
1					972376	CH0002783535	Sprott-Alpina Gold Equity Fund	1	347,37 G	346,198G-4,547G-5,202G-5,331G-4,039G-3,162G-1,319G-2,815G-37,882G-5,123G-4,909G-6,834G-7,899G-8,221G-8,259G	366,04	298,42
							LRI Invest S.A.					
4					971242	LU0065085960	DKO-Renten EUR	1	104,32 G	104,324G-4,336G-4,35G-4,351G-4,351G-4,35G-4,365G-4,304G-4,299G-4,293G-4,295G-4,287G-4,287G-4,287G-4,287G	104,58	103,38
10					984343	LU0141738038	CHART High Value/Yield	1	19,67 G	19,666G-9,652G-9,652G-9,652G-9,652G-9,652G-9,692G-9,692G-9,691G-9,687G-9,682G-9,686G-9,687G-9,692G-9,689G	19,69	19,37
4					A0DN29	LU0208289198	Warburg Value Fund	1		(ausg)		
4					A0DN3A	LU0208289271	Warburg Value Fund	1		(ausg)		
1	Euro 0,15	Euro 0,6	22.12.23		A0LEXD	LU0275832706	M & W Privat FCP	1	215,32 G	214,63G-4,123G-4,611G-4,706G-4,366G-4,15G-2,903G-3,637G-1,653G-9,998G-9,288G-10,118G-1,128G-1,278G-1,275G	219,7	204,21
7					A0MVXF	LU0359152575	BV Global Balance Fonds	1	168,44 G	168,215G-8,553G-8,479G-8,654G-8,539G-8,598G-8,634G-8,915G-8,238G-8,146G-7,314G-7,65G-7,956G-7,895G-7,847G	169,5	161,28
10	Euro 2,11	Euro 2,03	16.12.24		A0NAY2	LU0338100323	BSF - Global Balance FCP	1	135,6 G	135,478G-5,54G-5,486G-5,465G-5,433G-5,452G-5,498G-5,482G-5,135G-5,092G-5,033G-5,246G-5,286G-5,275G-5,218G	136,6	131,99
							Melanion Capital SAS					
1					A3C2C3	FR0014002IH8	MELANION BTC Eq.UNIVERSE ETF	1	14,85 G	14,102G-4,112G-4,092G-4,222G-4,102G-3,312G-3,092G-3,118G-3,124G-3,088G-3,07G	20,46	13,07
							MFS Investment Management Company (Lux) S.a.r.l.					
2					A0ESAG	LU0219424131	MFS Mer.-European Research Fd	1	365,39 G	365,775G-6,885G-7,107G-7,495G-7,661G-7,661G-7,661G-8,382G-6,94G-6,996G-6,968G-7,245G-7,856G-7,634G-7,578G	369,37	342,67
2					A0F4XF	LU0219423836	MFS Mer.-Emerging Mkts Equity	1		(ausg)		
							Mori Capital Management Ltd.					
10					988954	IE0002787442	Mori Umb.Fd-Mori East.European	1		(ausg)		
10					A0YFBX	IE00B53RTW70	Mori Umb.Fd-Mori East.European	1		(ausg)		
							NORAMCO Asset Management S.A.					
7					693292	LU0131669946	NORAMCO Quality Fds FCP-Europe	1	28,41 G	28,482G-8,585G-8,596G-8,672G-8,672G-8,682G-8,682G-8,74G-8,613G-8,602G-8,531G-8,549G-8,599G-8,586G-8,581G	29,02	26,06
							Nordea Investment Funds S.A.					
1					A1CTP3	LU0476539324	Nordea 1-Global High Yield Bd	1	19,21 G	19,147G-9,201G-9,213G-9,213G-9,203G-9,164G-9,161G-9,167G-9,133G-9,14G-9,152G-9,199G-9,169G-9,169G-9,169G	19,62	19
							Pictet Asset Management [Europe] S.A.					
10					157173	LU0155301624	Pictet-Japanese Eq.Opportunit.	1	108,91 G	109,361G-9,81G-9,82G-9,57G-9,45G-9,371G-9,221G-9,69G-9,5G-9,46G-9,291G-9,44G-9,221G-8,491G-8,481G	111,25	104,19
10					694217	LU0131725367	Pictet-Family	1	139,03 G	138,766G-8,886G-8,856G-8,736G-8,696G-8,836G-8,816G-8,796G-8,149G-8,07G-8,07G-8,766G-8,836G-9,165G-9,045G	144,87	132,21
10					A0B6MU	LU0188499254	Pictet-Emerging Markets Index	1		(ausg)		
10					A0JL88	LU0248320664	Pictet-Health	1	225,76 G	225,352G-5,593G-5,459G-5,219G-5,111G-5,414G-5,566G-5,459G-5,085G-5,129G-4,879G-5,709G-6,039G-6,835G-6,503G	236,06	218,34
10					A0JMEL	LU0248320821	Pictet-Health	1	196,41 G	196,051G-6,261G-6,121G-5,935G-5,841G-6,106G-6,238G-6,145G-5,818G-5,857G-5,639G-6,361G-6,672G-7,328G-7,041G	205,47	190,16
10					A0NAZX	LU0338482267	Pictet-Russian Equities	1		(ausg)		

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
							PIMCO Global Advisors [Ireland] Ltd.					
4	£ 0,61	£ 0,63	18.04.24		A141F9	IE00BYXVWC37	PFI ETFs-S.-T.HY C.B.I.U.ETF	1	10,78 G	10,784G-0,74G-0,75G-0,75G-0,76G-0,76G-0,77G-0,76G-0,76G-0,76G-0,78G-0,78G-0,78G-0,78G	10,89	10,5
4					A14PHH	IE00BVZ6SQ11	PFI ETFs-S.-T.HY C.B.I.U.ETF	1	148 G	148,16G-8,16G-8,14G-8,3G-8,12G-7,9G-7,88G-7,9G-7,68G-7,84G	156,2	147
							Quint:Essence Capital S.A.					
1					A1154T	LU1074555829	Quint:Ess.Str.Soc.Med.a.Techn.	1	215,03 G	214,37G-4,269G-4,226G-4,167G-4,014G-4,116G-4,173G-4,02G-2,319G-2,158G-1,767G-2,719G-2,821G-2,659G-2,515G	223,3	211,34
							Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.					
2	Euro 0,74	Euro 0,81	15.04.24		591726	AT0000740642	Raiffeisen-Osteuropa-Rent	1		(ausg)		
2					591727	AT0000740659	Raiffeisen-Osteuropa-Rent	1		(ausg)		
2	Euro 2,93	Euro 2,15	17.04.23		591731	AT0000745864	Raiffeisen-Asia-Opp-ESG-Aktien	1		(ausg)		
2					622854	AT0000740667	Raiffeisen-Osteuropa-Rent	1		(ausg)		
2					622904	AT0000785241	Raiffeisen-Zentr.eur-ESG-Akt.	1		(ausg)		
1	Euro 3,65	Euro 5	15.11.24		763714	AT0000764741	Raiffeisen-Nachhalt.-US-Aktien	1	293,46 G	292,951G-2,66G-2,477G-2,056G-1,788G-2,073G-2,294G-2,201G-89,855G-90,076G-89,471G-90,949G-1,383G-1,186G-0,773G	299,4	285,79
1	Euro 0,75	Euro 0,78	15.11.24		763715	AT0000764758	Raiffeisen-Nachhalt.-US-Aktien	1	379,5 G	378,146G-7,867G-7,886G-7,387G-6,912G-7,069G-7,705G-7,48G-4,111G-4,648G-3,95G-6,098G-6,323G-6,091G-5,486G	388,08	369,89
2		Euro 3,48	02.04.24		926160	AT0000805460	Raiffeisen-Zentr.eur-ESG-Akt.	1		(ausg)		
2	Euro 2,5	Euro 1,5	02.04.24		973205	AT0000936513	Raiffeisen-Zentr.eur-ESG-Akt.	1		(ausg)		
7	Euro 2,89	Euro 0,3	15.09.23		A0M5JK	AT0000A07FR3	Raiffeisen-Russland-Aktien	1		(ausg)		
7					A0M5MJ	AT0000A07FS1	Raiffeisen-Russland-Aktien	1		(ausg)		
							Schroder Investment Management [Europe] S.A.					
1					577941	LU0113257694	Schroder ISF Euro Corp.Bond	1	23,86 G	23,837G-3,893G-3,893G-3,887G-3,893G-3,886G-3,893G-3,897G-3,886G-3,894G-3,88G-3,884G-3,887G-3,879G-3,875G	23,93	23,35
1					933360	LU0106253437	Schroder ISF-EM Dbt Tot.Rtn	1	32,03 G	32,02G-2,005G-2,01G-2,035G-1,998G-1,948G-1,945G-1,945G-1,894G-1,908G-1,918G-1,972G-1,905G-1,942G-1,917G	32,58	31,35
1					933366	LU0106235459	Schroder ISF Euro Equity	1	64,1 G	64,144G-4,41G-4,487G-4,585G-4,594G-4,622G-4,638G-4,784G-4,408G-4,432G-4,453G-4,233G-4,389G-4,244G-4,232G	65,39	58,25
1					933369	LU0106234999	Schroder ISF Euro Sht Term Bd	1	7,85 G	7,878G-7,878G-7,878G-7,878G-7,878G-7,878G-7,878G-7,878G-7,878G-7,878G-7,878G-7,883G-7,883G-7,854G-7,854G	7,88	7,78
1					933396	LU0106239873	Schroder ISF Japanese Equity	1	11,31 G	11G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G	11,53	10,89
1					933398	LU0106240533	Schroder ISF Japanese Equity	1	13,7 G	13,72G-3,721G-3,731G-3,703G-3,689G-3,702G-3,699G-3,726G-3,649G-3,639G-3,626G-3,747G-3,757G-3,749G-3,746G	14,14	13,3
1					A1JYCG	LU0776414160	Schroder ISF-Gl.Multi-Ass.Bal.	1	144,57 G	144,412G-4,38G-4,326G-4,294G-4,286G-4,339G-4,347G-4,331G-3,958G-3,948G-3,86G-3,653G-3,775G-3,786G-3,802G	146,02	138,92
1					A1JYCH	LU0776414244	Schroder ISF-Gl.Multi-Ass.Bal.	1	142,35 G	142,182G-2,169G-2,096G-2,065G-2,057G-2,109G-2,117G-2,101G-1,729G-1,729G-1,622G-1,47G-1,569G-1,538G-1,559G	143,74	136,65
1	Euro 3,12	Euro 2,27	27.06.24		A1JYCM	LU0776414830	Schroder ISF-Gl.Multi-Ass.Bal.	1	101,37 G	101,256G-1,247G-1,217G-1,155G-1,163G-1,204G-1,21G-1,196G-0,935G-0,898G-0,853G-0,752G-0,818G-0,826G-0,807G	102,38	97,41
1	Euro 3,08	Euro 2,23	27.06.24		A1JYCN	LU0776414913	Schroder ISF-Gl.Multi-Ass.Bal.	1	99,83 G	99,723G-9,713G-9,684G-9,623G-9,631G-9,671G-9,677G-9,663G-9,388G-9,376G-9,315G-9,231G-9,288G-9,288G-9,281G	100,85	95,87
1	Euro 6,33	Euro 6	29.02.24		A1W3C3	LU0955663751	Schroder ISF-Asian Div.Maximi.	1	86,51 G	85,932G-5,972G-5,974G-6,022G-5,993G-6,05G-6,017G-6,101G-5,746G-5,831G-5,778G-6,326G-6,302G-6,286G-6,241G	88,42	84,64

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
							Schroder Investment Management [Europe] S.A.					
1					A1JVBH	LU0757360531	Schroder ISF-Gl.M-Asset Income	1	112,76 G	112,754G-2,824G-2,794G-2,824G-2,85G-2,86G-2,852G-2,894G-2,847G-2,818G-2,85G-2,933G-2,999G-2,988G-2,994G	113	108,89
1					A1JVBJ	LU0757360614	Schroder ISF-Gl.M-Asset Income	1	111,41 G	111,406G-1,486G-1,48G-1,486G-1,482G-1,503G-1,505G-1,545G-1,48G-1,484G-1,501G-1,583G-1,644G-1,614G-1,642G	111,64	107,61
1					A1JYBQ	LU0776410689	Schroder ISF-Gl.Diversif.Grwth	1	147,71 G	147,707G-7,707G-7,707G-7,707G-7,707G-7,707G-7,707G-7,707G-7,707G-7,707G-7,707G-7,707G-6,933G-6,933G-6,933G-6,933G	148,33	142,58
1					A1JYBR	LU0776410762	Schroder ISF-Gl.Diversif.Grwth	1	135,03 G	134,863G-4,982G-4,977G-4,861G-4,861G-4,972G-5,015G-4,993G-4,691G-4,681G-4,686G-4,319G-4,449G-4,412G-4,371G	135,97	130,68
1					A1JYBS	LU0776410846	Schroder ISF-Gl.Diversif.Grwth	1	130,71 G	130,57G-0,685G-0,663G-0,567G-0,567G-0,69G-0,695G-0,717G-0,403G-0,401G-0,403G-0,045G-0,182G-0,133G-0,086G	131,51	126,41
1	Euro 1,43	Euro 0,81	27.06.24		A1JYBX	LU0776411570	Schroder ISF-Gl.Diversif.Grwth	1	99,56 G	99,458G-9,542G-9,509G-9,458G-9,458G-9,545G-9,566G-9,564G-9,365G-9,33G-9,316G-9,012G-9,093G-9,058G-9,061G	100,17	96,27
1					A0F5AP	LU0225284248	Schroder ISF Gl Equity Yield	1		(ausg)		
1					A0HG8Q	LU0232931963	Schroder ISF BIC	1		(ausg)		
1					A0LEGM	LU0269904917	Schroder ISF Gl Emerg.Mkts Op.	1		(ausg)		
1					A0MNA1	LU0306804302	Schroder ISF-Gl.Clim.Chan.Equ.	1	18,46 G	18,412G-8,442G-8,452G-8,41G-8,419G-8,456G-8,458G-8,456G-8,347G-8,343G-8,345G-8,3G-8,341G-8,318G-8,302G	18,94	17,57
1					A0MNPW	LU0279459456	Schroder ISF Gl Emerg.Mkts Op.	1		(ausg)		
1					A1JVA9	LU0757359368	Schroder ISF-Gl.M-Asset Income	1	140,85 G	141,236G-0,561G-0,661G-0,706G-0,554G-0,363G-0,374G-0,377G-39,89G-9,92G-9,949G-40,606G-0,41G-0,493G-0,375G	142,89	137,49
1					934159	LU0107768219	Schroder ISF-Inflation Plus	1	26,42 G	26,416G-6,416G-6,416G-6,416G-6,416G-6,416G-6,416G-6,416G-6,416G-6,416G-6,416G-6,416G-6,365G-6,365G-6,365G-6,365G	26,43	25,01
1	US$ 0,55	US$ 0,58	28.12.23		973114	LU0049853897	Schroder ISF Emerging Markets	1		(ausg)		
1	Euro 0,07	Euro 0,07	19.12.24		987983	LU0085618691	Schroder ISF Euro Sht Term Bd	1	2,92 G	2,919G-2,919G-2,919G-2,919G-2,919G-2,919G-2,919G-2,919G-2,919G-2,919G-2,919G-2,92G-2,92G-2,92G-2,92G	2,92	2,89
1	US$ 0,48	US$ 0,26	19.12.24		989157	LU0091253616	Schroder ISF Asian Bd Tot.Ret.	1	6,72 G	6,74G-6,737G-6,74G-6,742G-6,739G-6,725G-6,724G-6,724G-6,714G-6,717G-6,719G-6,725G-6,714G-6,7G-6,695G	6,88	6,63
1	Euro 2,18	Euro 1,43	19.12.24		989324	LU0091116201	Schroder ISF Euro Equity	1	39,32 G	39,335G-9,522G-9,544G-9,605G-9,619G-9,629G-9,639G-9,735G-9,504G-9,512G-9,525G-9,391G-9,491G-9,404G-9,396G	40,1	35,72
1					A0CAME	LU0189893794	Schroder ISF Global High Yld	1	61,66 G	61,631G-1,618G-1,644G-1,676G-1,621G-1,492G-1,486G-1,518G-1,406G-1,416G-1,466G-1,529G-1,401G-1,455G-1,407G	63,04	60,71
1					933411	LU0106244287	Schroder ISF Swiss Equity	1	68,11 G	68,027G-8,132G-8,232G-8,243G-8,293G-8,293G-8,376G-8,488G-8,286G-8,351G-8,546G-8,107G-7,955G-7,906G-7,788G	68,55	61,34
1	Euro 0,87	Euro 0,71	19.12.24		933673	LU0106820458	Schroder ISF Emerging Europe	1		(ausg)		
1	Euro 0,77	Euro 0,63	19.12.24		933674	LU0106824104	Schroder ISF Emerging Europe	1		(ausg)		
1	Euro 0,96	Euro 0,79	19.12.24		933675	LU0106824443	Schroder ISF Emerging Europe	1		(ausg)		
1					933676	LU0106817157	Schroder ISF Emerging Europe	1		(ausg)		
1					933677	LU0106819104	Schroder ISF Emerging Europe	1		(ausg)		
							SEB Investment Management AB					
1					A0B9Z3	LU0086828794	SEB2-SEB E.Eur.S.+M.C.x Rus.Fd	1		(ausg)		
							Seilern International AG					
1					A0RFK8	IE00B2NXKW18	SEILERN INTL FDS-Seil.Wo.Gwth	1		(ausg)		
							State Street Global Advisors Europe Ltd.					
4					A2AGZ3	IE00BYTRRC02	SPDR MSCI World Industr.U.ETF	1	68 G	67,92G-7,87G-7,87G-7,8G-7,71G-7,76G-7,71G-7,82G-7,51G-7,65G-7,89G-8,02G-8,03G-7,98G	70,12	65,36

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
							State Street Global Advisors Europe Ltd.					
4					A40QA3	IE000QRDCYW2	SPDR JPM.Saudi Arab.Agg.Bd ETF	1	28,52 G	28,555G-8,509G-8,58G-8,624G-8,625G-8,6G-8,6G-8,553G-8,578G-8,606G-8,575G-8,575G-8,575G-8,575G	28,89	27,87
4					A40UMR	IE000FJJZA01	SSGA S.EOI-S.S&P 500 Qu.Ar.ETF	1	9,79 G	9,748G-9,763G-9,754G-9,748G-9,733G-9,733G-9,746G-9,751G-9,688G-9,692G-9,724G-9,734G-9,722G-9,711G	10	9,44
4					A40UMS	IE000IISJT64	SSGA S.EOI-S.S&P De.Qu.Ar.ETF	1	9,86 G	9,814G-9,848G-9,842G-9,83G-9,825G-9,823G-9,832G-9,871G-9,769G-9,762G-9,79G-9,801G-9,776G-9,767G	10,1	9,35
							Swisscanto Asset Management International S.A.					
4	Euro 1,15	Euro 1,6	16.07.24		926121	LU0112804983	Swisscanto(LU)Ptf-Res.Bal.(EO)	1	163,97 G	163,758G-3,756G-3,756G-3,756G-3,756G-3,756G-3,827G-3,827G-3,827G-3,518G-3,424G-3,381G-3,547G-3,701G-3,691G-3,679G	164,69	159,07
2	US$ 1,75	US$ 2,1	23.05.24		986320	LU0141248962	Swisscanto(LU)Bd-Vision Re.USD	1	105 G	105,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G	107	103
4					987287	LU0112806418	Swisscanto(LU)Ptf-Res.Amb.(SF)	1	367,96 G	367,554G-8,404G-8,3G-8,411G-8,523G-7,785G-8,176G-8,346G-7,916G-8,138G-8,873G-8,528G-7,902G-7,946G-7,285G	370,17	353,48
							Tabula Investment Management Ltd.					
4					A3EFLF	IE000LH4DDC2	TABULA ICAV G H Y F A P-A C	1	10,67 G	10,686G-0,6945G-0,695G-0,693G-0,692G-0,7025G-0,7025G-0,7G-0,7055G-0,7G-0,6605G-0,6605G-0,6605G-0,6605G	10,71	10,42
4					A40JU4	IE000CV0WWL4	T.I-J.H.T.Jap.HI.CO.Eq.ETF	1	0,64 G	0,6404G-0,6404G-0,6404G-0,6392G-0,6389G-0,6377G-0,6386G-0,639G-0,6344G-0,6351G-0,6354G-0,6358G-0,6357G-0,6358G	0,65	0,6
7					A40VNF	LU2941599081	Jan.Hend.Tab.AAA CLO ETF	1	10,03 G	10,0265G-0,0265G-0,0265G-0,0265G-0,0265G-0,0255G-0,0265G-0,0255G-0,0255G-0,0265G	10,04	9,96
							UBP Asset Management [Europe] S.A.					
1					A0F552	LU0181358762	UBAM-Dr.Ehrhardt German Equity	1	2.153,38 G	2144,91G-51,4G-0,983G-5,784G-4,01G-5,679G-3,056G-8,16G-46,286G-7,64G-6,389G-7,848G-7,848G-7,848G-7,848G	2.200,28	2.016,71
							UBS Asset Management [Europe] S.A.					
1					A1W3AB	LU0950670850	UBS(L)FS - MSCI UK UCITS ETF	1	40,61 G	40,63G-0,69G-0,78G-0,77G-0,78G-0,79G-0,86G-0,64G-0,66G	41,27	37,66
1					A1W40V	LU0969639474	UBS(L)FS-BB EUR Tr.1-10 UC.ETF	1	16,83 G	16,782G-6,818G-6,835G-6,8365G-6,831G-6,8345G-6,8405G-6,835G-6,845G-6,842G-6,838G-6,834G-6,831G-6,833G	16,88	16,66
1					A40X48	LU2807512947	UBS(L)Sol.MSCI Wld ex USA Idx	1		12,016G-2,078G-2,088G-2,088G-2,088G-2,094G-2,094G-2,118G-2,044G-2,044G-2,026G-2,05G-2,04G-2,044G	12,12	12,02
11					A0B5PQ	LU0186859491	UBS (Lux) Str. Xtra-Bal. (EUR)	1	16,55 G	16,537G-6,538G-6,531G-6,529G-6,529G-6,532G-6,534G-6,535G-6,507G-6,505G-6,497G-6,484G-6,49G-6,494G-6,494G	16,62	15,7
11					A0B5PT	LU0186859145	UBS (Lux) Str. Xtra-Yld (EUR)	1	14,63 G	14,62G-4,619G-4,617G-4,615G-4,615G-4,619G-4,619G-4,615G-4,597G-4,596G-4,593G-4,595G-4,6G-4,6G-4,604G	14,68	14,25
10					A0B8QG	LU0197216392	UBS (Lux) Key Sel.-Gbl All.USD	1	17,69 G	17,655G-7,662G-7,662G-7,657G-7,647G-7,621G-7,611G-7,622G-7,534G-7,54G-7,527G-7,579G-7,569G-7,569G-7,55G	17,97	17,12
10					A0EQV0	LU0218832805	UBS(Lux)Key Sel.-Dynamic Al.DL	1	130,65 G	130,582G-0,586G-0,82G-0,84G-0,622G-0,275G-0,145G-0,148G-29,872G-9,939G-30,17G-0,357G-0,118G-0,118G-0,011G	133,02	127,44
6					A0J24F	LU0246274897	UBS (Lux) Equity - Russia DL	1		(ausg)		
							UBS Fund Management [Switzerland] AG					
7	sfrs 3,94	sfrs 3,57	07.03.24		A0BLUH	CH0017142719	UBS ETF (CH) - SMI	1	139,72 G	139,52G-40,12G-0,26G-0,38G-0,58G-0,6G-0,54G-0,96G-0,46G-0,9G-0,64G	140,96	124,84
							Union Investment Luxembourg S.A.					
10	Euro 0,61	Euro 0,89	14.11.24		136703	LU0168092178	UniEuroKapital Corporates	1	35,11 G	35,135G-5,135G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G	35,3	34,71

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
											seit 02.01.2025	
							Union Investment Luxembourg S.A.					
10	Euro 0,62	Euro 0,8	14.11.24		136704	LU0168093226	UniEuroKapital Corporates	1	35,01 G	35,045G-5,035G-5,035G-5,035G-5,035G-5,035G-5,035G-5,045G-5,045G-5,045G-5,045G-5,035G-5,01G-5,01G-5,01G-5,01G	35,59	34,46
10	Euro 0,8	Euro 1,28	14.11.24		502347	LU0115904467	UniEM Global A	1	91,82 G	91,091G-1,101G-0,54G-89,389G-9,259G-9,409G-9,469G-9,349G-8,949G-9,009G-8,999G-9G-9,01G-8,97G-8,88G	93,44	84,21
10	Euro 1,21	Euro 1,21	14.11.24		622392	LU0149266669	UniEuroRenta EmergingMarkets	1	35,92 G	35,946G-5,926G-5,926G-5,906G-5,916G-5,926G-5,946G-5,956G-5,956G-5,946G-5,936G-5,89G-5,91G-5,92G-5,91G	36	34,87
10	Euro 1,45	Euro 1,69	14.11.24		630948	LU0126314995	UniValueFonds: Europa	1	74,19 G	73,674G-2,693G-2,733G-3,193G-3,213G-3,243G-3,293G-3,423G-3,023G-3,083G-3,073G-4,25G-4,36G-4,38G-4,34G	74,43	65
10	Euro 1,25	Euro 1,47	14.11.24		630949	LU0126315372	UniValueFonds: Europa	1	74,34 G	74,354G-3,183G-3,223G-3,694G-3,704G-3,724G-3,794G-3,914G-3,513G-3,574G-3,574G-4,45G-4,55G-4,55G-4,52G	74,75	65,88
10	Euro 1,7	Euro 1,7	14.11.24		A0KEBS	LU0262776809	UniOpti4	1	98,25 G	98,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G	98,5	97,62
4	Euro 1,52	Euro 1,5	16.05.24		A1JQ10	LU0718558488	UniRak Nachhaltig	1	107,62 G	106,907G-6,907G-6,927G-6,556G-6,516G-6,496G-6,546G-6,536G-6,266G-6,266G-6,226G-6,28G-6,3G-6,3G-6,23G	109,53	104,59
10	Euro 2,4	Euro 2,53	14.11.24		A1JQ13	LU0718610743	UniGlobal II	1	197,09 G	196,66G-6,77G-6,78G-6,26G-6,11G-6,28G-6,41G-6,49G-4,9G-4,93G-4,61G-5,47G-5,8G-5,61G-5,37G	206,9	190,33
4	Euro 3,7	Euro 4,61	16.05.24		A2DMRE	LU1570401114	UniGlobal Dividende	1	139 G	138G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G	142,82	131,97
4	Euro 1,14	Euro 1,22	16.05.24		A2JDXZ	LU1772413420	UniIndustrie 4.0	1	95,6 G	93,864G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G	99,5	92,17
4	Euro 1,82	Euro 2,23	16.05.24		A0B822	LU0186860408	UniDividendenAss	1	68,8 G	68,8-8,869G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G	69,45	62,95
10	Euro 1,08	Euro 1	14.11.24		A0CA69	LU0192293511	UniEuroRenta Real Zins	1	61,64 G	61,642G-1,702G-1,702G-1,592G-1,592G-1,592G-1,592G-1,592G-1,592G-1,592G-1,592G-1,592G-1,53G-1,53G-1,53G	62,18	60,57
10	Euro 1,1	Euro 1,02	14.11.24		A0CA7A	LU0192294089	UniEuroRenta Real Zins	1	62,32 G	62,312G-2,382G-2,382G-2,292G-2,292G-2,292G-2,292G-2,292G-2,292G-2,292G-2,292G-2,292G-2,23G-2,23G-2,23G-2,23G	62,89	61,24
10	Euro 0,9	Euro 1,01	14.11.24		A0JEL6	LU0247467987	UniReserve: Euro-Corporates	1	41,6 G	40,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G	41,6	40,64
4	Euro 1,13	Euro 0,88	16.05.24		A0JJ57	LU0249045476	Commodities-Invest FCP	1	55,79 G	55,816G-5,776G-5,826G-5,816G-5,826G-5,726G-5,716G-5,776G-5,345G-5,285G-5,235G-5,28G-5,3G-5,4G-5,36G	57,73	53,28
10	Euro 0,86	Euro 0,8	14.11.24		A0JLXV	LU0252123129	UniRenta EmergingMarkets	1	19,96 G	19,97G-9,97G-9,98G-20,01G-0G-19,99G-20G-0,01G-19,98G-9,98G-9,98G-9,97G-9,97G-9,97G-9,96G	20,24	19,37
10	Euro 1,03	Euro 0,97	14.11.24		988567	LU0090772608	UniEuropa Mid&SmallCaps	1	63,34 G	63,333G-3,664G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G	64,65	59,48
10	Euro 0,91	Euro 0,88	14.11.24		989797	LU0096427496	UniNachhaltig Aktien Europa	1	58,5 G	59,549G-9,71G-9,76G-60,05G-0,04G-0,07G-0,09G-0,24G-59,9G-9,93G-9,93G-9,96G-60,14G-0,09G-0,07G	60,5	54,71
10	Euro 0,63	Euro 0,64	14.11.24		989805	LU0097169550	UniRenta Osteuropa	1		(ausg)		
10	Euro 1,3	Euro 1,31	14.11.24		989807	LU0096427066	UniDynamicFonds: Europa	1	91,16 G	91,171G-1,451G-1,531G-1,722G-1,742G-1,802G-1,822G-2,022G-1,521G-1,922G-1,882G-1,92G-2,14G-2,05G-2,04G	93,01	83,83
10	Euro 0,93	Euro 1,07	14.11.24		989808	LU0096426845	UniDynamicFonds: Global	1	89 G	88,911G-8,911G-9,011G-9,011G-9,006G-9,091G-9,281G-9,271G-8,162G-8,062G-7,917G-8,515G-8,62G-8,465G-8,365G	93,12	87,57
4	Euro 1,79	Euro 2,18	16.05.24		A0B821	LU0186860663	UniDividendenAss	1	66,52 G	66,546G-6,697G-6,727G-6,837G-6,827G-6,857G-6,887G-6,977-6,987G-6,677G-6,707G-6,697G-6,73G-6,85G-6,82G-6,79G	67,67	60,66

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
							Union Investment Luxembourg S.A.					
10	Euro 8,6	Euro13	14.11.24		974033	LU0055734320	UniReserve: Euro	1	496 G	496G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G	498	495
10					974382	LU0059863547	UniReserve: USD	1	1.090 G	1104,463G-4,103G-4,624G-5,454G-4,614G-2,762G-2,291G-2,662G-0,71G-1,24G-1,761G-1,45G-99,5G-9,98G-9,29G	1.128,2	1.090
10	Euro 2,15	Euro 2,16	14.11.24		987194	LU0085167236	UniDynamicFonds: Europa	1	151,67 G	151,732G-2,142G-2,292G-2,502G-2,582G-2,673G-2,733G-3,073G-2,212G-2,272G-2,222G-2,26G-2,64G-2,49G-2,47G	154,04	138,95
10	Euro 1,48	Euro 1,7	14.11.24		988255	LU0089558679	UniDynamicFonds: Global	1	144,86 G	144,12G-7,21-3,97G-4,13G-6-GT	151,76	141,41
10	Euro 0,05	Euro 0,25	14.11.24		988457	LU0089559057	UniEuroKapital -net	1	40 G	40,25G-0,26G-0,26G-0,26G-0,26G-0,26G-0,29G-0,29G-0,3G-0,29G-0,3G-0,26G-0,26G-0,26G-0,26G	40,32	39,61
10	Euro 1,08	Euro 1,04	14.11.24		988475	LU0090707612	UniNachhaltig Aktien Europa	1	71,02 G	71,051G-1,261G-1,311G-1,531G-1,521G-1,561G-1,582G-1,762G-1,331G-1,391G-1,401G-1,43G-1,64G-1,58G-1,54G	72,05	64,94
4					971267	LU0037079034	UniAsia	1	91,86 G	91,892G-1,962G-1,251G-0,46G-0,33G-0,53G-0,58G-0,46G-89,92G-90,02G-0,03G-0,07G-0,06G-0,03G-89,91G	94,42	85,16
10	Euro 2,73	Euro 3,01	14.11.24		972045	LU0039632921	UniRenta Corporates	1	88,86 G	88,919G-9,049G-9,119G-9,67G-9,509G-9,259G-9,219G-9,309G-9,109G-9,219G-9,239G-9,24G-9,09G-9,13G-9,07G	92,66	86,36
4	Euro43,11	Euro43,72	16.05.24		972121	LU0047060487	UniEuropa	1	3.088,2 G	3087,084G-104,501G-12,509G-5,713G-4,111G-2,309G-9,907G-15,713G-95,893G-8,095G-5,693G-8,2G-102,2G-1,2G-0G	3.153,75	2.813,76
10	Euro 0,31	Euro 0,66	14.11.24		972308	LU0046307343	UniEuroKapital	1	62,64 G	62,703G-2,703G-2,713G-2,713G-2,723G-2,783G-2,783G-2,783G-2,793G-2,783G-2,783G-2,73G-2,73G-2,72G-2,72G	62,85	62,09
10	Euro27,63	Euro25,08	14.11.24		973820	LU0054735278	UniEM Fernost A	1	1.768,2 G	1768,066G-8,166G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G	1.806,51	1.727,03
10		Euro51,7	11.11.21		973821	LU0054734388	UniEM Osteuropa A	1		(ausg)		
10	Euro 0,78	Euro 2,08	14.11.24		921590	LU0100938306	UniAsiaPacific	1	145,44 G	145,666G-5,916G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G	150,98	143,01
10	Euro 0,45	Euro 1,25	14.11.24		926155	LU0103244595	UniMarktführer	1	99,99 G	99,795G-9,815G-9,885G-9,384G-9,304G-9,354G-9,384G-9,449G-8,619G-8,528G-8,373G-8,745G-8,87G-8,87G-8,665G	107	95,21
10	Euro 0,3	Euro 1,25	14.11.24		926156	LU0103246616	UniMarktführer	1	101 -GT	99-GT	102,68	95,94
10	Euro 0,8	Euro 1,33	14.11.24		940637	LU0117072461	UniEuroRenta Corporates	1	47,35 G	47,397G-7,417G-7,437G-7,548G-7,517G-7,497G-7,497G-7,497G-7,497G-7,497G-7,497G-7,507G-7,47G-7,45G-7,45G-7,45G	47,98	46,51
10	Euro 0,38	Euro 0,49	14.11.24		970882	LU0006041197	Unifavorit: Renten	1	23,07 G	23,023G-3,093G-3,093G-3,093G-3,093G-3,113G-3,113G-3,113G-3,113G-3,113G-3,113G-3,09G-3,09G-3,09G-3,09G	23,52	22,5
10	Euro 0,48	Euro 0,66	14.11.24		971132	LU0003562807	UniEuropaRenta	1	40,86 G	40,921G-0,951G-0,951G-0,951G-0,941G-0,931G-0,941G-0,971G-0,981G-0,981G-0,971G-0,93G-0,92G-0,91G-0,92G	41,38	39,92
10	Euro 2,6	Euro 2,42	14.11.24		631010	LU0126315885	UniValueFonds: Global	1	167,86 G	167,678G-7,788G-7,788G-8,418G-8,318G-8,398G-8,548G-8,618G-7,507G-7,437G-7,327G-7,78G-8,07G-7,96G-7,83G	172,62	159,36
10	Euro 2,57	Euro 2,39	14.11.24		631011	LU0126316180	UniValueFonds: Global	1	165,78 G	165,595G-5,686G-5,736G-6,306G-6,166G-6,296G-6,416G-6,526G-5,375G-5,375G-5,235G-5,68G-5,95G-5,92G-5,68G	168,81	157,44
10	Euro 2,8	Euro 2,66	14.11.24		921555	LU0101442050	UniSector: BasicIndustries	1	179,51 G	178,929G-9,059G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G	183,73	169,57
10	Euro 2,99	Euro 2,69	14.11.24		921556	LU0101441086	UniSector: BioPharma	1	172,15 G	171,972G-1,922G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G	179,17	163,2
10	Euro 2,54	Euro 3,26	14.11.24		921559	LU0101441672	UniSector: HighTech	1	299 -GT	300-GT-0-298-GT-8-8G-8-8-8G-8-8-8G-8G-8G-8G-8G	308,46	284,5

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
							Union Investment Luxembourg S.A.					
10	Euro 1,22	Euro 2,03	14.11.24		921589	LU0100937670	UniAsiaPacific	1	144,04 G	144,294G-4,504G-3,383G-2,883G-2,733G-3,013G-3,063G-2,863G-2,082G-2,262G-2,302G-2,34G-2,37G-2,31G-2,11G	150,08	141,85
							Union Investment Privatfonds GmbH					
10					531410	DE0005314108	UniStrategie: Konservativ	1	73,05 G	73,103G-3,103G-3,113G-3,113G-3,083G-3,053G-3,093G-3,103G-2,973G-2,983G-3,003G-2,97G-2,96G-2,95G-2,95G	74,45	71,8
10					531411	DE0005314116	UniStrategie: Ausgewogen	1	79,08 G	79,079G-9,089G-9,059G-9,029G-8,979G-9,049G-8,919G-8,929G-8,699G-8,689G-8,639G-8,69G-8,72G-8,7G-8,69G	80,66	77,16
10					531412	DE0005314124	UniStrategie: Dynamisch	1	75,41 G	75,415G-5,465G-5,505G-5,505G-5,475G-5,495G-5,135G-5,155G-4,915G-4,915G-4,905G-4,93G-4,99G-4,95G-4,94G	77,28	73,07
10					531444	DE0005314447	UniStrategie: Offensiv	1	84,42 G	84,414G-4,494G-4,544G-4,544G-4,544G-4,564G-3,974G-4,034G-3,624G-3,664G-3,604G-3,69G-3,79G-3,73G-3,69G	86,15	81,83
4	Euro 1,24	Euro 1,36	16.05.24		531446	DE0005314462	UniRak	1	86,08 G	86,026G-6,076G-6,126G-6,156G-6,126G-6,156G-5,786G-5,846G-5,415G-5,415G-5,365G-5,47G-5,59G-5,55G-5,5G	89,48	83,9
4	Euro 1,75	Euro 1,74	16.05.24		532678	DE0005326789	UniSelection: Global I	1	126,05 G	125,966G-6,066G-6,106G-6,096G-5,796G-5,826G-5,936G-6,006G-5,345G-5,305G-5,265G-5,44G-5,56G-5,47G-5,39G	130,13	121,39
1	Euro 0,93	Euro 1,12	14.02.25		976686	DE0009766865	FVB-Aktienfonds Nachhaltig	1	66,38 G	66,446G-6,587G-6,647G-6,907G-6,887G-6,947G-6,977G-7,147G-6,767G-6,807G-6,827G-6,88G-7,09G-7,06G-7,04G	68,43	61,75
10	Euro 0,74	Euro 0,59	14.11.24		A1C81C	DE000A1C81C0	UniRak Konservativ	1	120,99 G	120,881G-0,841G-0,891G-0,861G-0,621G-0,621G-0,661G-0,661G-0,41G-0,37G-0,34G-0,37G-0,38G-0,37G-0,34G	122,29	118,12
10	Euro 1,36	Euro 1,29	14.11.24		975020	DE0009750208	UniFonds -net-	1	102,14 G	102,162G-2,262G-2,312G-2,502G-2,502G-2,422G-2,613G-2,813G-2,813G-2,172G-2,322G-2,35G-2,8G-2,81G-2,81G	104,71	89,32
4	Euro 1,44	Euro 1,45	16.05.24		975023	DE0009750232	UniEuropa -net-	1	102,77 G	102,763G-3,313G-3,563G-3,714G-3,634G-3,543G-3,523G-3,674G-3,023G-3,113G-3,023G-3,13G-3,24G-3,21G-3,16G	104,93	93,19
10	Euro 3,34	Euro 3,5	14.11.24		975027	DE0009750273	UniGlobal -net-	1	273,53 G	268G-70G-0G-67,5G-7,5G-7,5G-7,5G-4,24G-4,16G-3,86G-71,44-65,34G-5,74G-6G-5,56G	282,3	263,86
10					975049	DE0009750497	UniDeutschland XS	1	168,3 G	168,468G-8,468G-7G-9,179G-9,119G-9,87G-70,18G-0,671G-0,671G-0,671G-69,87G-9,7G-70,01G-0,5G-0,5G	172,47	154,41
10	Euro 1,42	Euro 1,39	14.11.24		975774	DE0009757740	UniEuroAktien	1	98,39 G	98,498G-8,588G-8,749G-8,979G-8,979G-8,979G-9,179G-9,359G-9,359G-8,679G-8,979G-8,88G-9,03G-9,21G-9,21G	100,16	86,7
10	Euro 0,73	Euro 0,75	14.11.24		975787	DE0009757872	Uni21.Jahrhundert -net-	1	58,59 G	58,377G-8,427G-8,427G-8,132G-8,092G-8,122G-8,122G-8,172G-7,682G-7,662G-7,562G-7,895G-7,975G-7,945G-7,855G	61,5	56,44
10	Euro 1,02	Euro 0,38	14.11.24		849106	DE0008491069	UniEuroRenta	1	59,2 G	59,269G-9,299G-9,309G-9,329G-9,299G-9,469G-9,469G-9,489G-9,469G-9,479G-9,499G-9,44G-9,43G-9,42G-9,42G	59,97	58,37
10					849108	DE0008491085	UniKapital	1	109,37 G	109,489G-9,549G-9,589G-9,63G-9,549G-9,7G-9,71G-9,72G-9,65G-9,68G-9,7G-9,63G-9,55G-9,57G-9,54G	110,63	107,93
10					975007	DE0009750075	UniNordamerika	1	718,55 G	716,816G-6,816G-22G-2G-2G-2G-2G	755	716,82
4	Euro 3,78	Euro 3,7	16.05.24		975011	DE0009750117	UniNachhaltig Aktien Deutschl.	1	286,66 G	286,987G-7,687G-7,808G-8,348G-8,068G-8,328G-8,568G-9,229G-7,647G-7,707G-7,968G-8,24G-9,34G-9,34G-9,04G	303,84	256,73
4	Euro 0,85	Euro 1,33	16.05.24		975013	DE0009750133	UnionGeldmarktFonds	1	48,35 G	48,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G	48,6	48,06
10	Euro 0,66	Euro 0,71	14.11.24		975017	DE0009750174	UniKapital -net-	1	36,88 G	36,917G-6,937G-6,947G-6,957G-6,937G-6,977G-6,977G-6,987G-6,967G-6,977G-6,987G-6,96G-6,93G-6,94G-6,93G	37,31	36,47

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
							Union Investment Privatfonds GmbH					
10	Euro 2,05	Euro 2,17	14.11.24		800751	DE0008007519	UniFavorit:Aktien	1	178,17 rB	175,676G-5,435G-5,455G-5,145G-5,77G-6,03G-1,76G-1,57G	184,44	171,57
10	Euro 3,25	Euro 3,46	14.11.24		847707	DE0008477076	UniFavorit:Aktien	1	286,7 G	284,16G-3,5G-3,5G-2,84G-2,68G-2,84G-3,04G-3,12G-2G-0G-0-0G-0G-0G-0G-0G	294,55	270,9
10	Euro 0,92	Euro 0,88	14.11.24		849100	DE0008491002	UniFonds	1	68,3 G	68,218G-8,228G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G	70,62	59,73
10	Euro 0,31	Euro 0,36	14.11.24		849102	DE0008491028	UniRenta	1	16,38 G	16,396G-6,416G-6,426G-6,436G-6,416G-6,476G-6,476G-6,486G-6,466G-6,486G-6,496G-6,48G-6,46G-6,47G-6,46G	16,88	15,99
4	Euro 2,31	Euro 2,61	16.05.24		849104	DE0008491044	UniRak	1	163,41 G	162,312G-2,312G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G	168,23	157,6
10	Euro 5,54	Euro 6,45	14.11.24		849105	DE0008491051	UniGlobal	1	458 G	455,1G-6,92G-6,82-6,82G-6,82G-6,82G-6,82G-3,48G-4,18G-4,08G-3,24G	477	450
							Union Investment Real Estate GmbH					
4	Euro 1,7	Euro 1,9	13.06.24		980550	DE0009805507	UniImmo: Deutschland	1	89,49 G	89,51G-9,46G-9,46G-9,46G-9,535G-9,535G-9,535G-9,841G-9,841G-9,845G-9,85G-9,86G-9,86G-9,86G-9,86G	90,96	88,31
10	Euro 1	Euro 1,05	12.12.24		980551	DE0009805515	UniImmo: Europa	1	47,36 G	47,42G-7,422G-7,422G-7,372G-7,457G-7,457G-7,458G-7,468G-7,468G-7,468G-7,477G-7,477G-7,477G-7,477G-7,477G	48,61	45,74
4	Euro 0,9	Euro 1	13.06.24		980555	DE0009805556	UniImmo: Global	1	41,46 G	41,488G-1,526G-1,526G-1,541G-1,541G-1,541G-1,541G-1,546G-1,546G-1,546-1,546G-1,54G-1,54G-1,54G-1,54G-1,54G	44,59	41,12
							Universal-Investment Ireland Limited					
10					987735	IE0002921975	M.I.I.-Metz.Eur.Sm.Comp.Susta.	1	355,02 G	356,914G-6,29G-6,027G-7,023G-7,149G-7,133G-6,875G-7,524G-5,667G-5,739G-5,087G-5,854G-6,822G-6,438G-6,269G	363,99	335,82
10					987736	IE0002921868	M.I.I.-Metz.Europ.Growth Sust.	1	270,44 G	270,304G-0,722G-1,013G-1,257G-1,234G-0,321G-0,454G-0,925G-69,472G-9,542G-9,278G-9,459G-9,629G-9,577G-9,703G	275	250,21
10					989439	IE0003723560	M.I.I.-Metz.Glob.Equi.Sustain.	1	152,71 G	152,29G-2,153G-2,116G-2,003G-1,843G-2,064G-2,239G-2,178G-0,91G-0,72G-0,621G-1,317G-1,317G-1,113G-0,981G	157,35	150,59
							Universal-Investment-Gesellschaft mbH					
10	Euro 1,3	Euro 1,4	15.11.24		802356	DE0008023565	Fonds für Stiftungen Invesco	1	73,43 G	73,335G-3,391G-3,399G-3,332G-3,332G-3,341G-3,372G-3,355G-3,152G-3,145G-3,145G-3,28G-3,367G-3,357G-3,312G	74,1	72,02
7	Euro 0,27	Euro 0,25	15.08.24		847119	DE0008471194	WWK-Rent	1	36,04 G	35,862G-6,04G-6,044G-6,044G-6,044G-6,044G-6,044G-6,044G-6,044G-6,044G-6,044G-6,044G-6,044G-6,044G-6,044G-6,044G-6,044G-6,044G	36,18	35,08
1	Euro 0,14	Euro 0,14	17.02.25		984842	DE0009848424	FIAG-UNIVERSAL-DACHFONDS	1	8,85 G	8,828G-8,836G-8,843G-8,84G-8,84G-8,839G-8,838G-8,832G-8,812G-8,807G-8,807G-8,817G-8,827G-8,837G-8,828G	9,02	8,34
10					A0M13R	DE000A0M13R2	Spiekermann & CO Strategie 1	1	151,21 G	151,026G-1,052G-1,066G-0,952G-0,957G-49,773G-9,826G-9,825G-9,389G-9,358G-9,281G-9,53G-9,582G-9,552G-9,512G	151,99	143,01
10					A0NEBB	DE000A0NEBB9	BKP Classic Fonds	1	243,77 G	243,671G-4,014G-3,999G-4,123G-4,053G-4,777G-4,839G-5,09G-4,558G-4,48G-4,675G-4,785G-5,098G-4,988G-4,925G	245,83	232,94
8	Euro 2,95	Euro 1,75	16.09.24		A0Q4G3	DE000A0Q4G39	MC 1 Universal	1	166,36 G	166,329G-6,573G-6,651G-6,885G-6,807G-6,938G-6,983G-7,26G-6,672G-6,694G-6,749G-6,955G-7,392G-7,327G-7,299G	167,92	156,03
1	Euro 1,21	Euro 1,54	17.02.25		A1J9A7	DE000A1J9A74	Aktien Südeur. Nachhaltgkt. UI	1	92,98 G	92,92G-3,238G-3,389G-3,439G-3,404G-2,312G-2,39G-2,567G-2,191G-2,077G-2,098G-2,198G-2,503G-2,39G-2,34G	94,85	84,9
1	Euro 2,17	Euro 2,39	17.02.25		A2ATCU	DE000A2ATCU8	Velten Strategie Deutschland	1	140,78 G	140,764G-0,765G-0,853G-1,002G-0,873G-0,674G-0,787G-1,091G-0,458G-0,335G-0,358G-0,523G-0,848G-0,927G-0,95G	143,55	130,56

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
							Universal-Investment-Luxembourg S.A.					
1					216720	LU0162829799	FISCH Convert.Gbl Defens.Fd	1	162,63 G	163,05G-3,166G-3,208G-3,251G-3,283G-3,28G-3,28G-3,344G-3,191G-1,946G-1,953G-1,961G-2,065G-1,629G-1,622G	163,34	151,11
1		Euro 2,53	02.05.22		216723	LU0162829872	FISCH Convert.Gbl Defens.Fd	1	150,94 G	150,911G-1,039G-1,078G-1,139G-1,13G-1,147G-1,145G-1,215G-1,099G-49,877G-9,924G-9,91G-50,004G-49,983G-9,976G	151,22	140,05
1					A0DN1Q	LU0207947044	FPM Funds-Stockp.Germ.Sm./M.C.	1	425,52 G	426,078G-5,335G-7,061G-6,305G-6,353G-6,696G-8,018G-8,301G-5,801G-4,489G-4,227G-4,852G-5,71G-5,885G-5,957G	429,15	385,17
							Vontobel Asset Management S.A.					
9					578796	LU0120694996	Vontobel-Swiss Money	1	120,53 G	120,475G-0,418G-0,495G-0,544G-0,568G-0,184G-0,208G-0,666G-0,295G-0,914G-0,976G-0,996G-0,837G-0,888G-0,828G	121,07	118,85
9					972046	LU0035765741	Vontobel-US Equity	1	2.361,77 G	2361,97G-75,619G-5,116G-2,986G-0,34G-9,732G-81,348G-1,035G-63,412G-2,942G-42,513G-53,528G-4,204G-1,984G-47,303G	2.444,79	2.296,42
9					972051	LU0035744829	Vontobel Fund - Green Bond	1	373,43 G	373,427G-3,427G-3,427G-3,427G-3,427G-3,427G-3,357G-3,357G-3,357G-3,357G-3,357G-3,357G-3,357G-3,357G-3,357G-3,357G	375,05	365,53
9	Euro 1,31	Euro 1,81	26.11.24		972714	LU0035744233	Vontobel Fund - Green Bond	1	130,14 G	130,139G-0,139G-0,139G-0,139G-0,139G-0,139G-0,119G-0,119G-0,119G-0,119G-0,119G-0,119G-0,119G-0,119G-0,119G	130,71	127,39
9					972722	LU0040507039	Vontobel-Emerging Markets Equ.	1	640,93 G	639,359G-41,481G-1,537G-1,949G-1,689G-0,2G-39,835G-40,489G-37,983G-8,368G-3,082G-4,181G-3,841G-2,495G-2,178G	657,19	611,03
9	US$ 5,22	US$ 1,91	26.11.24		987183	LU0084450369	Vontobel-Asia ex Japan	1	369,93 G	369,126G-9,014G-8,69G-8,938G-8,91G-9,237G-9,347G-9,486G-8,006G-5,318G-5,216G-5,616G-5,553G-5,497G-5,41G	377,64	358,44
9					987184	LU0084408755	Vontobel-Asia ex Japan	1	438,46 G	438,187G-40,182G-39,774G-40,069G-39,917G-40,426G-0,506G-0,726G-39,029G-5,816G-3,301G-3,784G-3,755G-3,218G-3,017G	450,49	424,57
9					A0MKHK	LU0278085062	Vontobel-European Equity	1	263,14 G	262,919G-3,809G-3,749G-3,908G-3,928G-3,928G-1,698G-2,07G-1,305G-1,6G-1,776G-1,914G-2,423G-2,285G-2,208G	268,54	240,42
9					A0RCVS	LU0384406160	Vontobel Fd-Energy Revolution	1	216,3 G	215,623G-5,961G-6,127G-6,142G-6,072G-6,438G-6,48G-6,763G-5,694G-5,481G-5,278G-5,779G-6,049G-6,071G-6,02G	223,97	213,46
							Warburg Invest Kapitalanlagegesellschaft mbH					
9		Euro 1,92	15.12.23		554716	DE0005547160	Advisor Global	1	144,91 G	144,554G-4,687G-4,604G-4,438G-4,314G-4,363G-4,529G-4,405G-3,568G-2,555G-2,506G-3,15G-3,224G-3,158G-2,985G	147,84	142,36
10	Euro 0,1	Euro 0,1	06.12.22		678038	DE0006780380	G&W - TREND ALLOCATION - FONDS	1	142,15 G	140,787G-1,007G-0,954G-0,895G-0,798G-0,969G-1,076G-1,058G-0,216G-39,544G-9,297G-9,782G-9,984G-40,137G-39,976G	149,81	139,3
10		Euro 0,3	08.12.21		847819	DE0008478199	GWP-Fonds	1	133,4 G	133,17G-3,135G-3,094G-2,965G-2,875G-2,938G-3,036G-3,036G-2,202G-1,817G-1,764G-2,193G-2,242G-2,256G-2,148G	134,99	131,38
							Waystone Management Co. (Lux) S.A.					
1					A2AEWR	LU1339879758	Alger - Alger Small Cap Focus	1		(ausg)		
							Waystone Management Company (IE) Ltd.					
1					A3EWGT	IE000Y61WD48	KS ICAV-KS MSCI CN Cl.Tech.I.E	1	25 G	25,36G-5,77G-5,73G-5,75G-5,75G-5,915G-5,735G-5,855G-5,505G-5,455G-5,44G-5,44G-5,44G-5,44G	26,3	20,89
							WisdomTree Management Ltd.					
1	£ 0,42	£ 0,45	05.07.24		A143HZ	IE00BYQCZQ89	WisdomTree Europe Equity U.ETF	1	19,19 G	19,154G-9,132G-9,152G-9,192G-9,202G-9,212G-9,212G-9,272G-9,152G-9,152G-9,248G-9,328G-9,318G-9,302G	19,5	16,99
1	£ 0,32	£ 0,4	05.07.24		A143NM	IE00BYQCZF74	WisdomTree Japan Equity UC.ETF	1	24,98 G	24,735G-5,24G-5,25G-5,24G-5,23G-5,27G-5,29G-5,3G-5,07G-5,04G-5,045G-5,045G-5,045G-5,045G	25,75	24,02

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
							WisdomTree Management Ltd.					
1					A2DH1W	IE00BD6RZZ53	WisdomTree US Eq.Inc.UCITS ETF	1	27,32 G	27,25G-7,25G-7,27G-7,22G-7,24G-7,25G-7,23G-7,27G-7,32G-7,29G	27,32	24,85
1					A2DHPT	IE00BDF16007	WisdomTree Europ.Eq.Inc.UC.ETF	1	20,19 G	20,23G-0,24G-0,26G-0,3G-0,31G-0,32G-0,31G-0,36G-0,27G-0,25G	20,36	18,3
1					A40NNX	IE0007UE04X9	WisdomTree Strategic Metals	1	10 G	9,883G-9,893G-9,893G-9,931G-9,913G-9,905G-9,933G-9,933G-9,861G-9,833G-9,771G-9,771G-9,771G-9,771G	10,21	9,52
1					A40V3V	IE000611IJM3	WisdomTree Strategic Metals	1	10,33 G	10,332G-0,342G-0,342G-0,372G-0,362G-0,372G-0,402G-0,412G-0,302G-0,242G-0,242G-0,242G-0,242G	10,62	9,95
							WohnSelect Kapitalverwaltungsgesellschaft mbH					
3	Euro 0,75	Euro 0,8	21.08.24		A1CUAY	DE000A1CUAY0	WERTGRUND WohnSelect D	1	100,06 G	100,469G-0,199G-0,134G-0,134G-0,134G-0,134G-0,134G-0,134G-0,134G-0,134G-0,185G-0,134G-0,134G-0,134G-0,134G-0,134G	101,91	98,85

WKN A3E2W8 ISIN IE0004YRJHW4 Extag 04.02.2025
Alter Name:
UBS (Irl) ETF plc -
MSCI Canada Universal Low Carbon Select
Neuer Name:
UBS (Irl) ETF plc -
MSCI Canada Universal UCITS ETF

WKN A3CM9V ISIN IE00BNC0MD55 Extag 04.02.2025
Alter Name:
UBS (Irl) ETF PLC -
MSCI Japan ESG Universal Low Carbon Select UCITS ETF
Neuer Name:
UBS (Irl) ETF PLC -
MSCI Japan Universal UCITS ETF

WKN A3CM9U ISIN IE00BNC0M913 Extag 04.02.2025
Alter Name:
UBS (Irl) ETF PLC -
MSCI EMU Universal Low Carbon Select UCI
Neuer Name:
UBS (Irl) ETF PLC -
MSCI EMU Universal UCITS

WKN A2PEVA ISIN IE00BHXMHL11 Extag 10.02.2025
Alter Name:
UBS [Irl] ETF PLC -
S&P 500 ESG UCITS ETF
Neuer Name:
UBS [Irl] ETF PLC -
S&P 500 Scored & Screend UCITS ETF

WKN A2PSPE ISIN IE00BH4GPZ28 Extag 10.02.2025
Alter Name:
SSgA SPDR ETFs EUROPE I PLC -
SPDR S&P 500 ESG Leaders UCITS ETF
Neuer Name:
SSgA SPDR ETFs EUROPE I PLC -
SPDR S&P 500 Leaders UCITS ETF

WKN A2PEZ8 ISIN IE00BHXMHK04 Extag 10.02.2025
Alter Name:
UBS [Irl] ETF PLC -
S&P 500 ESG UCITS ETF
Neuer Name:
UBS [Irl] ETF PLC -
S&P 500 Scored & Screend UCITS ETF

WKN A2PEJ2 ISIN IE00BHXMHQ65 Extag 10.02.2025
Alter Name:
UBS [Irl] ETF PLC -
S&P 500 ESG UCITS ETF
Neuer Name:
UBS [Irl] ETF PLC -
S&P 500 Scored & Screend UCITS ETF

Bekanntmachungen

Namensänderungen

WKN A3CNJH ISIN IE00BYTH5S21 Extag 10.02.2025
Alter Name:
SSgA SPDR ETFs EUROPE I PLC -
Global Dividend Aristocrats ESG UCITS ETF
Neuer Name:
SSgA SPDR ETFs EUROPE I PLC -
Global Dividend Aristocrats Screened UCITS ETF

WKN A3CNJJ ISIN IE00BYTH5R14 Extag 10.02.2025
Alter Name:
SSgA SPDR ETFs EUROPE I PLC -
U.S. Dividend Aristocrats ESG UCITS ETF
Neuer Name:
SSgA SPDR ETFs EUROPE I PLC -
U.S. Dividend Aristocrats ScreenedUCITS ETF

WKN A3CNJK ISIN IE00BYTH5T38 Extag 10.02.2025
Alter Name:
SSgA SPDR ETFs EUROPE I PLC -
Euro Dividend Aristocrats ESG UCITS ETF
Neuer Name:
SSgA SPDR ETFs EUROPE I PLC -
Euro Dividend Aristocrats Screened UCITS ETF

WKN DBX0PP ISIN LU1109939865 Extag 11.02.2025
Alter Name:
Xtrackers II -
Xtrackers II EUR High Yield Corporate Bond 1-3 Swap UCITS ETF
Neuer Name:
Xtrackers II -
Xtrackers II Rolling Target Maturity Sept 2027 EUR High Yield UCITS ETF

WKN DBX0S3 ISIN IE0004MFRED4 Extag 11.02.2025
Alter Name:
Xtrackers (IE) PLC -
Xtrackers S&P 500 Equal Weight ESG UCITS ETF
Neuer Name:
Xtrackers (IE) PLC -
Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF

WKN DBX0T1 ISIN IE000IDLWOL4 Extag 11.02.2025
Alter Name:
Xtrackers (IE) PLC -
Xtrackers S&P 500 Equal Weight ESG UCITS ETF
Neuer Name:
Xtrackers (IE) PLC -
Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF

WKN A3CM9R ISIN IE00BNC0M350 Extag 11.02.2025
Alter Name:
UBS (Irl) ETF PLC -
MSCI USA ESG Universal Low Carbon Select UCITS ETF
Neuer Name:
UBS (Irl) ETF PLC -

MSCI USA Universal UCITS ETF

WKN DBX0FE ISIN LU0484969463 Extag 11.02.2025
Alter Name:
Xtrackers II -
Xtrackers II Eurozone AAA Government Bond Swap UCITS ETF
Neuer Name:
Xtrackers II -
Xtrackers II Target Maturity Sept 2029 Italy and Spain Government Bond UCITS ETF

WKN DBX0S1 ISIN IE0007ULOZS8 Extag 11.02.2025
Alter Name:
Xtrackers (IE) PLC -
Xtrackers S&P 500 ESG UCITS ETF
Neuer Name:
Xtrackers (IE) PLC -
Xtrackers S&P 500 Scored & Screened UCITS ETF

WKN 762210 ISIN LU0135980968 Extag 17.02.2025
Alter Name:
BL Fund Selection Equities SRI
Neuer Name:
BL Fund Selection Smart Equities

WKN 762211 ISIN LU0135981693 Extag 17.02.2025
Alter Name:
BL Fund Selection 50-100 SRI
Neuer Name:
BL Global Markets

WKN A2P0ZN ISIN IE00BKSBGS44 Extag 18.02.2025
Alter Name:
Fidelity UCITS ICAV -
Fidelity Sustainable Research Enhanced US Equity UCITS ETF
Neuer Name:
Fidelity UCITS ICAV -
Fidelity US Equity Research Enhanced UCITS ETF

WKN A2QD43 ISIN IE00BNGFMX61 Extag 18.02.2025
Alter Name:
FIDELITY UCITS ICAV -
Fidelity Sustainable Research Enhanced Japan Equity UCITS ETF
Neuer Name:
Fidelity UCITS ICAV -
Fidelity Japan Equity Research Enhanced UCITS ETF

WKN A3ERTM ISIN IE000FK14CA5 Extag 18.02.2025
Alter Name:
Fidelity UCITS II ICAV -
Fidelity Sustainable USD High Yield Bond Paris-Aligned Multifactor UCITS ETF
Neuer Name:
Fidelity UCITS II ICAV -
Fidelity USD HY Corp Bond Research Enhanced PAB UCITS ETF

WKN A2P1GK ISIN IE00BKSBGV72 Extag 18.02.2025
Alter Name:
Fidelity UCITS ICAV -
Fidelity Sustainable Research Enhanced Global Equity UCITS ETF
Neuer Name:
Fidelity UCITS ICAV -
Fidelity Global Equity Research Enhanced UCITS ETF

WKN A3ERTJ ISIN IE0001DM7O60 Extag 18.02.2025
Alter Name:
Fidelity UCITS II ICAV -
Fidelity Sustainable USD Corporate Bond Paris-Aligned Multifactor UCITS ETF
Neuer Name:
Fidelity UCITS II ICAV -
Fidelity USD Corporate Bond Research Enhanced PAB UCITS ETF

WKN A3ERTR ISIN IE000VQZQ963 Extag 18.02.2025
Alter Name:
Fidelity UCITS II ICAV -
Fidelity Sustainable EUR Corporate Bond Paris-Aligned Multifactor UCITS ETF
Neuer Name:
Fidelity UCITS II ICAV -
Fidelity EUR Corp Bond Research Enhanced PAB UCITS ETF

WKN A2P2QA ISIN IE00BLRPN388 Extag 18.02.2025
Alter Name:
Fidelity UCITS ICAV -
Fidelity Sustainable Research Enhanced Emerging Markets Equity UCITS ETF
Neuer Name:
Fidelity UCITS ICAV -
Fidelity Emerging Markets Equity Research Enhanced UCITS ETF

WKN A40CRA ISIN IE0000VKUF67 Extag 18.02.2025
Alter Name:
Fidelity UCITS II ICAV -
Fidelity Sustainable EUR Corporate Bond Paris-Aligned Multifactor UCITS ETF
Neuer Name:
Fidelity UCITS II ICAV -
Fidelity EUR Corp Bond Research Enhanced PAB UCITS ETF

WKN A2QD42 ISIN IE00BNGFMY78 Extag 18.02.2025
Alter Name:
FIDELITY UCITS ICAV -
Fidelity Sustainable Research Enhanced Pacific ex-Japan Equity UCITS ETF
Neuer Name:
Fidelity UCITS ICAV -
Fidelity Pacific ex-Japan Equity Research Enhanced UCITS ETF

WKN A3ERTU ISIN IE000HDEYKM3 Extag 18.02.2025
Alter Name:
Fidelity UCITS II ICAV -
Fidelity Sustainable EUR High Yield Bond Paris-Aligned Multifactor UCITS ETF
Neuer Name:
Fidelity UCITS II ICAV -
Fidelity EUR HY Corp Bond Research Enhanced PAB UCITS ETF

WKN A2QKWP ISIN IE00BM9GRM34 Extag 18.02.2025
Alter Name:
FIDELITY UCITS II ICAV -
Fidelity Sustainable Global Corporate Bond Paris-Aligned Multifactor UCI
Neuer Name:
Fidelity UCITS II ICAV -
Fidelity Global Corp Bond Research Enhanced PAB UCITS ETF

WKN A3ERTL ISIN IE000JJQ6248 Extag 18.02.2025
Alter Name:
Fidelity UCITS II ICAV -
Fidelity Sustainable USD Corporate Bond Paris-Aligned Multifactor UCITS
Neuer Name:
Fidelity UCITS II ICAV -
Fidelity USD Corporate Bond Research Enhanced PAB UCITS ETF

WKN A3DW2T ISIN IE0006QCIHM0 Extag 18.02.2025
Alter Name:
FIDELITY UCITS II ICAV -
Fidelity Sustainable Global Corporate Bond Paris-Aligned Multifactor UCI
Neuer Name:
Fidelity UCITS II ICAV -
Fidelity Global Corp Bond Research Enhanced PAB UCITS ETF

WKN A3ENLE ISIN IE000B5UZSG9 Extag 18.02.2025
Alter Name:
FIDELITY UCITS ICAV -
Fidelity Sustainable Research Enhanced Japan Equity UCITS ETF
Neuer Name:
Fidelity UCITS ICAV -
Fidelity Japan Equity Research Enhanced UCITS ETF

WKN A3ERTP ISIN IE000ARLR807 Extag 18.02.2025
Alter Name:
Fidelity UCITS II ICAV -
Fidelity Sustainable USD High Yield Bond Paris-Aligned Multifactor UCITS
Neuer Name:
Fidelity UCITS II ICAV -
Fidelity USD HY Corp Bond Research Enhanced PAB UCITS ETF

WKN A2P0ZP ISIN IE00BKSBGT50 Extag 18.02.2025
Alter Name:
Fidelity UCITS ICAV -
Fidelity Sustainable Research Enhanced Europe Equity UCITS ETF
Neuer Name:
Fidelity UCITS ICAV -
Fidelity Europe Equity Research Enhanced UCITS ETF

WKN DBX0SN ISIN IE0007WJ6B10 Extag 03.03.2025
Alter Name:
Xtrackers (IE) Plc -
Xtrackers MSCI Global SDG 6 Clean Water & Sanitation UCITS ETF
Neuer Name:
Xtrackers (IE) Plc -
Xtrackers MSCI Global Clean Water & Sanitation UCITS ETF

Bekanntmachungen

Namensänderungen

Düsseldorf, den 25.02.2025
Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung

Tag der Einst.	Tag der Fällig-keit	Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
19.02.25		A3DHPA	IE000VTOHNZ0	Legal & General Investment Management Ltd.	Lgl Gnrl ETF-L&G Glbl The ESG Reg.Shs USD Acc. oN
19.02.25		A3DHPB	IE000QNJAOX1	Legal & General Investment Management Ltd.	Lgl Gnrl ETF-L&G Opcl Tec.Phot Reg.Shs USD Acc. oN
19.02.25		A3DNYY	IE000HLUHPT1	LGIM Managers (Europe) Ltd.	L.G.ETF-Jap.ESG Excl.Paris Al. Reg.Shs USD Acc. oN
20.02.25		LYX0YD	LU1781541179	Amundi Luxembourg S.A.	MUL Amundi MSCI World V, UCITS ETF Inh.Anteile Acc

Endfälligkeiten und Einstellungen der Preisfeststellung

Tag der Einst.	Tag der Fällig-keit	Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
LYX0YD	LU1781541179	Amundi Luxembourg S.A.	MUL Amundi MSCI World V UCITS ETF Inh.Anteile Acc	20.02.25 08:21	20.02.25 22:00	Fusion
A3DHPA	IE000VTOHNZ0	Legal & General Investment Management Ltd.	Lgl Gnrl ETF-L&G Glbl The ESG Reg.Shs USD Acc. oN	19.02.25 09:35	19.02.25 22:00	analog Handhabung an anderen Börsen
A3DHPB	IE000QNJAOX1	Legal & General Investment Management Ltd.	Lgl Gnrl ETF-L&G Opcl Tec.Phot Reg.Shs USD Acc. oN	19.02.25 09:34	19.02.25 22:00	analog Handhabung an anderen Börsen
A3DNYY	IE000HLUHPT1	LGIM Managers (Europe) Ltd.	L.G.ETF-Jap.ESG Excl.Paris Al. Reg.Shs USD Acc. oN	19.02.25 09:34	19.02.25 22:00	analog Handhabung an anderen Börsen
A2PR3B	IE00BK5TW727	Baillie Gifford Overseas Ltd.	Bail.Giff.WF-BG W.LT Gl.Gro.Fd Reg. Shs A EUR Acc. oN	27.11.24 16:12	b.a.w.	Rücknahme der Abwicklungserklärung
A2QCQ1	IE00BJP5NL42	Invesco Investment Management Ltd.	InvescoM2 USD HigY CorpBnd ESG Reg. Shs USD Dis. oN	05.11.24 09:22	b.a.w.	Analog Heimatbörse
A0RFK8	IE00B2NXKW18	Seilern International AG	SEILERN INTL FDS-Seil.Wo.Gwth Registered Shs EUR U R o.N.	21.06.24 11:37	b.a.w.	Rücknahme der Abwicklungserklärung
A2AEWR	LU1339879758	Waystone Management Co. (Lux) S.A.	Alger - Alger Small Cap Focus Reg. Shares A USD Cap. o.N.	04.04.24 17:35	b.a.w.	Rücknahme Abwicklungserklärung
603004	LU0117896174	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)USD o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
603020	LU0119066727	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-US Value Fund Actions Nom. D (acc.) DL o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
603261	LU0117881739	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-India Fund Act.Nom.JPM India D(acc)USD oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
658697	LU0123357419	Invesco Management S.A.	Invesco-Energy Transition Fd Act. Nom. A o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
765892	GB0030978612	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI Worldwide Ldrs Reg. Acc. Units A GBP o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
603260	LU0117867159	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-China Fund Act.Nom.JPM China D(acc)USD oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0BKZB	GB0033874107	First Sentier Investors [UK] IM Ltd.	Fst Sentier-FSSA Gr.China Grth Acc. Units A o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0BK0C	GB0033874214	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI APAC Leaders Acc. Units A(Acc.)GBP o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0H0QL	GB00B0TY6S22	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI APAC All Cap Acc. Units A GBP o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602968	LU0117858596	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Europe Equity Fund A.N. JPM-Eop.Eq. D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602994	LU0117858752	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va. D(acc) o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0BKZD	GB0033873919	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI Gl.EM Leaders Acc. Units A GBP o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0QYLQ	GB00B2PF5G46	First Sentier Investors [UK] IM Ltd.	Fst Sentier-FSSA Gr.China Grth Acc. Units A EUR o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0QYK2	GB00B2PDRY03	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI APAC All Cap Acc. Units A EUR o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
765846	GB0030183890	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI APAC+Jp All Cap Reg. Acc. Units A GBP o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0X9HD	LU0441853263	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan - ASEAN Equity Fund A.N.JPM ASEAN Equ.D(acc)EUR oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0QYLS	GB00B2PF5X11	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI Ind.Subc.A.Cap Reg. Acc. Units A EUR o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0RK4D	LU0404220724	JPMorgan Asset Management [Europe] S.àr.l.	JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602966	LU0117858166	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Euroland Equity Fund A.N.JPM-Eolnd.Eq.D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602990	LU0119063039	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602992	LU0117859560	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Europe Small Cap Fund AN.JPM-Eo.Sm.Cap D(acc) EUR oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0M0KE	LU0318933305	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC D(per)(acc)USD oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
529491	LU0115099839	JPMorgan Asset Management [Europe] S.àr.l.	JPMorg.I.-Global Balanced Fund Namens-Anteile D o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0J3VN	LU0159405223	JPMorgan Asset Management [Europe] S.àr.l.	JPMorg.I.-Eur.Select Equity Fd Namens-Ant. D (Acc.) EO o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0DPLQ	LU0208853944	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Global Natural Resou. A.N.JPM-Gl.Na.Re. D(acc) o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A1C1GH	LU0522352862	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung

Geschäftsführung der Börse Düsseldorf
25.02.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0M60Y	LU0329206329	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan Inv.-Japan Str.Value Reg. Shs D (acc) JPY o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A1C1GJ	LU0522352946	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Greater China Fund Act.Nom. Gr.China D(acc)EUR oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
632986	AT0000722640	Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N.	20.09.23 10:23	b.a.w.	Abwicklungsprobleme
664635	LU0119216801	Goldman Sachs Asset Management B.V.	GS Greater China Equity Act. Nom. P Cap. o.N.	02.06.23 14:37	b.a.w.	Rücknahme der Abwicklungserklärung
989480	LU0082087940	Goldman Sachs Asset Management B.V.	GS US Enhanced Equity Act. Nom. P CAP o.N.	02.06.23 14:37	b.a.w.	Rücknahme der Abwicklungserklärung
657662	LU0119201282	Goldman Sachs Asset Management B.V.	GS Gl Env.Tr.Equity Act. Nom. P Dis. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
666311	LU0127786431	Goldman Sachs Asset Management B.V.	GS Eurozone Eq.Income Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
657661	LU0119201019	Goldman Sachs Asset Management B.V.	GS Gl Env.Tr.Equity Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
797410	LU0119216553	Goldman Sachs Asset Management B.V.	GS FDS III - GS Gl.Sust.Equity Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0EQZV	LU0214494824	Goldman Sachs Asset Management B.V.	GS Fds III-GS US Equ.Income Act. Nom.P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0LG8Q	LU0250158358	Goldman Sachs Asset Management B.V.	GS Gl Eq.Impact Opps Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0LG6V	LU0250172185	Goldman Sachs Asset Management B.V.	GS Gl Rl Est.Former NN Act. Nom.P (EUR) Cap o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
812837	LU0119216710	Goldman Sachs Asset Management B.V.	GS FDS III - GS Gl.Sust.Equity Act. Nom. P Dis. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
750455	LU0146257711	Goldman Sachs Asset Management B.V.	GS Global Equity Income Act. Nom.P(EUR)CAP o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
659263	LU0121204431	Goldman Sachs Asset Management B.V.	GS FDS III - GS Gl.Sust.Equity Act. Nom. X Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
989810	LU0095527585	Goldman Sachs Asset Management B.V.	GS Eurozone Equity Act. Nom. P CAP o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0EQ3V	LU0205350837	Goldman Sachs Asset Management B.V.	GS Fds III - GS Eur.Eq.Inc. Act. Nom.P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0CAL0	LU0146258529	Goldman Sachs Asset Management B.V.	GS Global Equity Income Act. Nom.P(EUR)Dis.o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A1H7X0	LU0592698954	Carmignac Gestion Luxembourg S.A.	Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR acc o.N.	22.05.23 16:39	b.a.w.	Russland-Sanktion
926229	LU0107944042	Hauck & Aufhäuser Fund Services S.A.	LOYS - LOYS Global Inhaber-Anteile P o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0DN29	LU0208289198	LRI Invest S.A.	Warburg Value Fund Inhaber-Anteile A o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0F5AP	LU0225284248	Schroder Investment Management [Europe] S.A.	Schroder ISF Gl Equity Yield Namensanteile A Acc o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0DN3A	LU0208289271	LRI Invest S.A.	Warburg Value Fund Inhaber-Anteile B o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0YC40	LU0459992896	Jupiter Asset Management International S.A.	Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
626660	IE0030016350	Baring International Fund Managers [Ireland] Ltd.	Barings Gl-Global Leaders Fund Reg.Units Class A EUR Inc o.N.	16.05.23 14:33	b.a.w.	Analog Handhabung an anderen inlaendischen Boersen
973010	LU0047713382	BlackRock (Luxembourg) S.A.	BGF - Emerging Markets Fund Act. Nom. Classe A 2 o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
989470	LU0051128931	Goldman Sachs Asset Management B.V.	GS EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
989049	LU0051128774	Goldman Sachs Asset Management B.V.	GS EM Enh.Ind.Sust.Equity Act. Nom. P CAP o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
973114	LU0049853897	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Markets Namensanteile A Dis AV o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!

Geschäftsführung der Börse Düsseldorf
25.02.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0BMAK	LU0171275786	BlackRock (Luxembourg) S.A.	BGF - Emerging Markets Fund Act. Nom. Classe A 2 EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0MR02	LU0300631982	Goldman Sachs Asset Management B.V.	GS Emerg.Mkts Eq.Inc. Act. Nom.P CAP o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0RPE4	LU0431992006	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan Fds-Emer.Mrkts Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0MNPW	LU0279459456	Schroder Investment Management [Europe] S.A.	Schroder ISF Gl Emerg.Mkts Op. Namensanteile A Acc. EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0B6MU	LU0188499254	Pictet Asset Management [Europe] S.A.	Pictet-Emerging Markets Index Namens-Anteile P USD o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0LEGM	LU0269904917	Schroder Investment Management [Europe] S.A.	Schroder ISF Gl Emerg.Mkts Op. Namensanteile A Acc. USD o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0HL3Q	LU0231479394	abrdn Investments Luxembourg S.A.	abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A AInc USD o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0HL3S	LU0231456343	abrdn Investments Luxembourg S.A.	abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc GBP o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0F4XF	LU0219423836	MFS Investment Management Company (Lux) S.a.r.l.	MFS Mer.-Emerging Mkts Equity Registered Shares A1 EO o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A1C5UV	LU0498181733	abrdn Investments Luxembourg S.A.	abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
977973	DE0009779736	Amundi Deutschland GmbH	Amundi Top World Inhaber-Anteile	25.04.23 10:46	b.a.w.	Russland-Sanktionen
A2AQ95	DE000A2AQ952	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	SOLIT Wertefonds Inhaber-Anteile R	25.04.23 10:46	b.a.w.	Russland-Sanktion
769088	LU0132412106	abrdn Investments Luxembourg S.A.	abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc USD o.N.	19.04.23 17:43	b.a.w.	Analog Heimatboerse
577954	FR0000292278	Comgest S.A.	Magellan SICAV Actions C (EUR) o.N.	17.04.23 10:58	b.a.w.	Analog Heimatboerse
989643	LU0056052961	Candriam Luxembourg S.A.	Candriam Equities L-Em.Markets Namens-Anteile C o.N.	05.04.23 14:52	b.a.w.	Analog Referenzboersen
989644	LU0056053001	Candriam Luxembourg S.A.	Candriam Equities L-Em.Markets Namens-Anteile C o.N.	05.04.23 14:52	b.a.w.	Analog Referenzboersen
A1JRP9	DE000A1JRP97	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	Rücklagenfonds Inhaber-Anteile A	05.04.23 14:52	b.a.w.	Analog Referenzboersen
973242	LU0052859252	Deka International S.A.	DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N.	14.03.23 18:38	b.a.w.	Abwicklungsprobleme
A0X758	DE000A0X7582	ACATIS Investment Kapitalverwaltungsgesellschaft mbH	ACATIS IfK Value Renten Inhaber-Anteile A	14.03.23 17:44	b.a.w.	Abwicklungsprobleme
A1CXYM	DE000A1CXYM9	Deka Investment GmbH	Weltzins-INVEST Inhaber-Anteile (P)	14.03.23 17:43	b.a.w.	Abwicklungsprobleme
591731	AT0000745864	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N.	24.02.23 16:55	b.a.w.	ordnungsgemäßer Handel nicht geewährleistet
926187	LU0102219945	Goldman Sachs Asset Management B.V.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
939870	AT0000822747	Amundi Austria GmbH	Amundi Eastern Europe Stock Inh.-Ant. (T) o.N.	28.03.22 09:33	b.a.w.	Sanktionsmaßnahme
A12DPU	IE00BRHZ0398	BlackRock Asset Management Ireland Ltd.	iShsIII-MSCI T.UK R.Est.U.ETF Registered Shs GBP (Dist) o.N.	03.03.22 12:57	b.a.w.	Settlementprobleme
A0M5JK	AT0000A07FR3	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Russland-Aktien Inhaber Anteile (R) T o.N.	03.03.22 12:02	b.a.w.	Sanktionen
A0HG8Q	LU0232931963	Schroder Investment Management [Europe] S.A.	Schroder ISF BIC Namensanteile A Acc. EUR o.N.	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0YG0J	LU0449509016	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0M5MJ	AT0000A07FS1	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Russland-Aktien Inhaber Anteile (R) V o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0M9CL	LU0329931173	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF - Russia Equity Namens-Anteile A (Dis.) o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1T8Z2	LU0823431720	BNP PARIBAS ASSET MANAGEMENT Luxembourg	BNP Paribas Russia Equity Act. Nom. Classic Cap o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
988954	IE0002787442	Mori Capital Management Ltd.	Mori Umb.Fd-Mori East.European Registered Shares A o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
933673	LU0106820458	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
A0B9Z3	LU0086828794	SEB Investment Management AB	SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme

Geschäftsführung der Börse Düsseldorf

25.02.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
591726	AT0000740642	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
622854	AT0000740667	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
591727	AT0000740659	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
989805	LU0097169550	Union Investment Luxembourg S.A.	UniRenta Osteuropa Inh.-An. A o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
939855	LU0146864797	DWS Investment S.A.	DWS Russia Inhaber-Anteile LC o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
974527	LU0062756647	DWS Investment S.A.	DWS Osteuropa Inhaber-Anteile o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
971801	LU0011850392	BlackRock (Luxembourg) S.A.	BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
987144	LU0078277505	Franklin Templeton International Services S.àr.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
973821	LU0054734388	Union Investment Luxembourg S.A.	UniEM Osteuropa A Inhaber-Anteile A o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
264514	IE0032812996	Fiera Capital [IOM] Ltd.	Magna Umb.Fd-Magna East.Europ. Registered Shares Class C o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
602312	LU0122613903	Franklin Templeton International Services S.àr.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
795321	LU0128942959	BayernInvest Luxembourg S.A.	BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933674	LU0106824104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933676	LU0106817157	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933677	LU0106819104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933675	LU0106824443	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
940542	LU0133666759	Deka International S.A.	Deka-ConvergenceAktien Inhaber-Anteile TF o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0HGJR	LU0225506756	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0YFBX	IE00B53RTW70	Mori Capital Management Ltd.	Mori Umb.Fd-Mori East.European Registered Shares B o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0F6WQ	LU0229940696	Franklin Templeton International Services S.àr.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (Ydis.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0M9CK	LU0329931090	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF - Russia Equity Namens-Anteile A (Cap.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0NAZX	LU0338482267	Pictet Asset Management [Europe] S.A.	Pictet-Russian Equities Namens-Anteile P USD o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
940541	LU0133666676	Deka International S.A.	Deka-ConvergenceAktien Inhaber-Anteile CF o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
676334	AT0000831409	Erste Asset Management GmbH	ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.	01.03.22 09:38	b.a.w.	Ausgabestopp
622904	AT0000785241	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R)VT Stückorder o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
973205	AT0000936513	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R) A Stückorder o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
A0HGJS	LU0215049551	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (dis) o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
926160	AT0000805460	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant. T o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
A0J24F	LU0246274897	UBS Asset Management [Europe] S.A.	UBS (Lux) Equity - Russia DL Nam.-An. P-acc o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp

Geschäftsführung der Börse Düsseldorf
25.02.2025

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wert-papier-Kenn-Nummer	Bezeichnung	Aus-schüttung	Ex Ausschüttung ab
Carmignac Gestion Luxembourg S.A.	222100590PZVW6FA2J28	LU1163533778	A14QCB	Carmignac Portf.-Patrimoine Nam.-Ant.Inc.F EUR o.N.	0,3	11.02.25
Deka Immobilien Investment GmbH	5299004EBLIZIKHYDD52	DE000DK0TWX8	DK0TWX	Deka-ImmobilienMetropolen Inhaber-Anteile	0,7	07.02.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000DK0ECT0	DK0ECT	Deka-UmweltInvest Inhaber-Anteile TF	3,27	26.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0193173159	A0B5H0	db PM Comfort-Balance ESG Inhaber-Anteile o.N.	0,93	07.03.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0193173233	A0B5H1	db PM Comfort-Wachstum ESG Inhaber-Anteile o.N.	0,29	07.03.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0641007264	DBX0L3	Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 3D GBP Hgd oN	0,0485	19.02.25
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ1IYR95	IE00B64PTF05	A1C196	HSBC FTSE 250 UCITS ETF Registered Shares o.N.	0,1184	06.02.25
JPMorgan Asset Management [Europe] S.àr.l.	549300XWGTGPPNVKZY94	LU0404220724	A0RK4D	JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N.	1,26	10.02.25
La Française Systematic Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0009763342	976334	La Fran.Sytem.Gl List.Infras. Inhaber-Anteile R	0,17	28.02.25
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009766865	976686	FVB-Aktienfonds Nachhaltig Inhaber-Anteile	1,12	14.02.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009848424	984842	FIAG-UNIVERSAL-DACHFONDS Inhaber-Anteile	0,14	17.02.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1J9A74	A1J9A7	Aktien Südeur. Nachhaltgkt. UI Inhaber-Anteile	1,54	17.02.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A2ATCU8	A2ATCU	Velten Strategie Deutschland Inhaber-Anteilsklasse R	2,39	17.02.25

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

Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

Aktienkapital (in Millonen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*	Dividenden je kleinstes Stück letzte	Ex.-Dividende bzw. nächste HV*	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
Euro 10,226	1						649290	DE0006492903	a.i.s. AG	1		(ausg)		
Euro 26,35	1	0	0				A12UNN	DE000A12UNN4	ABO Kraft & Wärme AG, (Glob.)	1	0,66	0,655-T	0,84	0,63
Euro 22,05	1	0	0				A3ESE3	DE000A3ESE35	action press AG, (Glob.)	1	0,2 -T	0,2-T	0,31	0,15
Euro 19,143	1	13,58	13,58	23.08.24			726900	DE0007269003	ADM Hamburg AG, (Glob.)	1	216 G	216G-6G	226	206
Euro 20,715	1	0	0				A2YPJ2	DE000A2YPJ22	Advanced Bitcoin Technologies AG, (Glob.)	1	0,19	0,193B	0,23	0,15
Euro 648,259	10					09.01	627500	DE0006275001	ARCANDOR AG, (Glob.)	1	0,01	0,0055G-0,006-0,006-0,006	0,01	
Euro 2,1	1	0,28	0,28	28.08.24			586550	DE0005865505	Arn. Georg AG, (Glob.)	1	23 -T	23-T	23	22,4
Euro 44,3	1		0				A3E5EC	DE000A3E5EC4	auto.de AG, (Glob.)	nur Kasse	2,1 G	2,1G	2,1	2,1
Euro 0,25	1						A3ESL5	DE000A3ESL51	AVERDION SE, (Glob.)	nur Kasse	1,03 G	1,03G	1,03	1
Euro 1,3	1	0	0				A3H3L3	DE000A3H3L36	aXendis Capital SE, (Glob.)	nur Kasse	0,68 G	0,68-T	0,73	0,66
Euro 0,25	7						A3EX3J	DE000A3EX3J4	AXENIO AG, (Glob.)	nur Kasse	1,1 G	1,1G	1,1	1,1
Euro 48,797	1	0,05	0			09.99	508810	DE0005088108	Baader Bank AG, (Glob.)	1	4,2 G	4,11G-4,17G-4,19G-4,19G-4,15G	4,28	3,79
Euro 9,9	1	0	0			06.06	527550	DE0005275507	Brüder Mannesmann AG	1	1,35 G	1,36G	1,4	1,24
Euro 1,1	1	0	0				A2YN5X	DE000A2YN5X9	Calvert International AG, (Glob.)	1	2,5 -T	2,5-T	2,9	2,44
Euro 0,1	1	0	45	06.06.24			HNC205	DE000HNC2059	CAMERIT AG, (Glob.)	1	17,8 G	17,9G	18,7	16,5
Euro 0,5	1						A3E5A1	DE000A3E5A18	Cannabis.de Media AG, (Glob.)	nur Kasse	2,7 G*	2,7G*	3,1	2,4
Euro 0,259	1	0	0				A3H226	DE000A3H2267	Ceritech AG, (Glob.)	1	4,5 G	4,5G	4,5	3,06
Euro 2,4	1						A2BPKP	DE000A2BPKP7	Chainledger Systems AG, (Glob.)	nur Kasse	0,8 B	0,8B	1	0,8
Euro 3,071	1	0	0				A2LQ1G	DE000A2LQ1G5	coinIX GmbH & Co. KGaA, (Glob.)	1	1,85 G	1,85G-1,85bG-1,85-1,7	3	1,7
Euro	1						A3MQDE	DE000A3MQDE9	-"-, junge, (Glob.)	1				
Euro 2	1		0				A3DKE6	DE000A3DKE67	Commertunity AG, (Glob.)	1		(ausg)	0,13	0,1
Euro 0,25	7		0				A3CQZ0	DE000A3CQZ00	Consolidated Tech AG, (Glob.)	nur Kasse	1,5 G	1,5G	1,5	1,5
Euro 10,251	1	0,04	0,05	05.07.24			A1YDBQ	DE000A1YDBQ4	Consulting Team Holding AG, (Glob.)	1	1,56 B	1,56B	1,56	1,46
Euro 16,75	1	0	0				A2P4HJ	DE000A2P4HJ3	Convalue SE, (Glob.)	1	0,62 G	0,63G	0,63	0,49
Euro 3	1	2 5 +	2,25	19.06.24			A3C35W	DE000A3C35W0	Darwin AG, (Glob.)	1	28 G	29G-9,4G-9,4G-9,6G-8,8G	29,6	24,4
Euro 1,463	1	0	0				A11QU1	DE000A11QU11	DCI Database for Commerce and Industry AG (Glob.)	1	5,65 G	5,6G-5,6G-5,6G-5,6G-5,6G	6,85	5,4
Euro 2.825,811	1						A3DJF4	US24701M1036	Delivery Hero SE, (Glob.)	1	2,5 G	2,58G-2,56G-2,64G-2,48G-2,5G	3,1	2,22
Euro 0,25	1						A3CNNN	DE000A3CNNN7	DESSIXX AG, (Glob.)	nur Kasse	1,1 G	1,1G	1,1	1,1
Euro 1,75	1	0	0				A2P74C	DE000A2P74C5	Deutsche Payment A1M SE, (Glob.)	nur Kasse	2,7 -T	2,7bG	2,8	2,2
Euro 14,75	1	0	0				590067	DE0005900674	Diok One AG, (Glob.)	1	3,2 -T	3,2-T	3,3	2,38
Euro 1,089	1	0	0				661195	DE0006611957	EAMD European AeroMarine Drones AG, (Glob.)	nur Kasse	2,8 -T	2,7-BT	3,9	2,7
Euro 4,88	1	0,16	0,16	27.05.24			564763	DE0005647630	Effecten-Spiegel AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	12,8 G	13G	13,4	12,6
Euro 50,25	1	0	0				A3DCV2	DE000A3DCV25	EHTI Eurasia High Technology Industries SE (Glob.)	nur Kasse	1,01 G	1,01G	1,11	1,01
Euro 9,896	1	0	0				A0KFKH	DE000A0KFKH0	elexxion AG, (Glob.)	1	0,3 G	0,202G-0,34G-0,28G	0,34	0,11
Euro 15,498	1	0	0				549166	DE0005491666	ENDOR AG, (Glob.)	1	G	0,003G	0,01	
Euro 28,221	1	0,37	0,25	04.07.24			A0MW97	DE000A0MW975	Fair Value REIT-AG, (Glob.)	1	3,66 G	3,66G-3,66G-3,7G-3,7G-3,7G	4,06	3,54
Euro 1,46	1						A3DCV3	DE000A3DCV33	FAVEOS SE, (Glob.)	nur Kasse	10,8 -GT	10,8-GT	10,8	10,6
Euro 5	1		0				A2E380	DE000A2E3806	Fonterelli SPAC 3 AG, (Glob.)	nur Kasse	3,6 -T	3,6-T	4	3,6
Euro 0,25	1						A40UU4	DE000A40UU44	Fonterelli SPAC 4 AG, (Glob.)	nur Kasse	1,02 G	1,02G	1,02	1,02
Euro 73,289	1		0				A3EX22	DE000A3EX222	fox e-mobility AG, (Glob.)	1		(ausg)	0,04	0,01
Euro 0,3	1						A40KXC	DE000A40KXC8	Going Public Media AG, (Glob.)	1	4,92 G	4,78G-4,8G-4,8G-4,8G-4,9G	4,92	3,82
Euro 7,01	1	0	0			06.98	589730	DE0005897300	Greiffenberger AG, (Glob.)	1	0,71 G	0,7G-0,71G-0,7G-0,68G-0,655G	0,95	0,54
Euro 0,375	1		0				A2AAC8	DE000A2AAC81	HBI-HYPERION SE, (Glob.)	nur Kasse	1,36 -GT	1,36-GT	1,36	1,3
Euro 0,274	1	0	0				A25429	DE000A254294	Heidelberger Beteiligungsholding AG, (Glob.)	1	85 G	86G	86	85
Euro 108,861	1	0	0				A3H3L2	DE000A3H3L28	heygold SE, (Glob.)	nur Kasse	0,26 -GT	0,26G	0,65	0,2
Euro 0,275	1	0	0				A3CMG8	DE000A3CMG80	HWK 1365 SE, (Glob.)	1	26 -T	26-T-4,4C-4,2-3rB-2,6	43	22,6
Euro 27,733	1	0	0				A1EWVR	DE000A1EWVR2	IGP Advantag AG, (Glob.)	1	G	0,001G-0,001		
Euro 0,25	1						A3H238	DE000A3H2382	Ikonia FinTech AG, (Glob.)	nur Kasse	1,79 bB	1,79B	1,8	1,5
Euro 0,375	1	0	0				A2P4HK	DE000A2P4HK1	Impera SE, (Glob.)	nur Kasse	22 G	22G	22	22
Euro 9	1	0,05	0,05	26.06.24			609710	DE0006097108	infas Holding AG, (Glob.)	1	6,8 G	6,8G	6,85	6,7

Aktienkapital (in Millonen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*	Dividenden je kleinstes Stück letzte	Ex.-Dividende bzw. nächste HV*	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wert-papier-Kenn-Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
Euro 4,651	9	0	0				A2AA1Q	DE000A2AA1Q5	International School Augsburg -ISA-gemeinnützige AG, (Glob.)	1	7,5 G	7,5G	8,2	6,65
Euro 16,297	1	0	0				622360	DE0006223605	Intertainment AG, (Glob.)	1	0,69 G	0,69G-0,69G-0,615G-0,615G-0,595G	0,81	0,47
Euro 0,25	1						A3DXGW	DE000A3DXGW9	INTESGO SE, (Glob.)	nur Kasse	1,2 G	1,2G	1,2	1,2
Euro 2,2	1	0	0				794871	DE0007948713	Ivestos AG, (Glob.)	1	1,8 -T	1,8-T	1,8	1,75
Euro 3,6	1	0	0,34	23.05.24			A1X3WW	DE000A1X3WW8	KHD Humboldt Wedag Vermögensverwaltungs-AG, (Glob.)	1	5,45 G	5,45G	5,7	5,45
Euro 8							A4AHM7	DE000A4AHM72	KSLK Trust GmbH, Gewinnber. ab 28.06.2024 Kurs in Prozent	1000	93,5 G	95G-3,5G	95	93,5
Euro 8,6	1	1,5	1	16.05.24		06.06	700700	DE0007007007	Kulmbacher Brauerei AG, (Glob.)	1	39 G	39G	42	38
Euro 4,6	1	0	0				A2PT2P	DE000A2PT2P7	Latonba AG, (Glob.)	1	9,6 G	9,6G	9,65	9,4
Euro 40	1	**0** *	0	**02.04.25***			A161N2	DE000A161N22	LIBERO football finance AG, (Glob.)	1	0,28 G	0,286G-0,286G-0,286G-0,286G-0,288G	0,35	0,2
Euro 5,05	1						A401X9	DE000A401X95	MERITU AG, (Glob.)	1	1,5 -T	1,5-T	1,5	0,5
Euro 1,82	10	**0,95** *	0,95	**25.03.25***			A0LBFE	DE000A0LBFE4	MeVis Medical Solutions AG, (Glob.)	1	24,6 G	24,6G-4,8G-4,8G-4,8G-4,6G	25,2	24,2
Euro 6,04	1	0,68	0,73	10.07.24		06.07	661403	DE0006614035	Mineralbrunnen Überkingen-Teinach GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	12,3 G	12,2G	12,9	11,7
Euro 3,079	1	0	0				A2LQ72	DE000A2LQ728	Ming Le Sports AG, (Glob.)	1	1,09 G	1,09G	1,19	1,09
Euro 39,021	1	0	0				A1PG97	DE000A1PG979	More Impact AG, (Glob.)	1	3,08 bB	3,04B-2,74bB-2,74bB-2,74	3,2	0,9
Euro 3,38	1	0	0				A0KPM6	DE000A0KPM66	Murphy & Spitz Green Capital AG, (Glob.)	1	1,55 bG	1,55G-1,55bG-1,56	1,65	1,48
Euro 7,474	1		0				A3EYLC	DE000A3EYLC7	mwb fairtrade Wertpapierhandelsbank AG, (Glob.)	1	4,98 G	4,98G-4,98G-4,98G-4,8G-4,9G	5,1	3,88
Euro 64,565	1	0	0				A2G833	DE000A2G8332	niiio finance group AG, (Glob.)	1	0,41	0,408-T	0,51	0,4
Euro 6,25	1	0	0				A13SUY	DE000A13SUY8	Novetum AG, (Glob.)	1	27,4 G	27,4G	27,4	26
Euro 0,25	1		0				A289V1	DE000A289V11	One Touch Football AG, (Glob.)	nur Kasse	3,3 G	3,3G	3,3	3,3
Euro 0,5	1						A40ZY8	DE000A40ZY86	Opporisch AG, (Glob.)	nur Kasse	1,01 G	1,01G	1,01	1,01
Euro 10,382	1	0	0				A2TSL2	DE000A2TSL22	OTI Greentech AG, (Glob.)	1	0,05 bG	0,052-T	0,07	0,03
Euro 1,863	1	0	0				A1R1C8	DE000A1R1C81	Panamax New Energy AG, (Glob.)	1	1,02 G	1,02G	1,5	1
Euro 5	1	0	0			06.06	690200	DE0006902000	PARK & Bellheimer AG	1	2,2 G	2,2G	2,84	2,04
Euro 5,4	1	0	0				A3DE6N	DE000A3DE6N3	Pflege.Digitalisierung Invest AG, (Glob.)	nur Kasse	1,75 G	1,75G	1,8	1,75
Euro 17,007	1	0	0				A1A6WB	DE000A1A6WB2	Philomaxcap AG, (Glob.)	1	0,94 G	0,935G	0,94	0,94
Euro 2,452	1	0	0				692500	DE0006925001	Pittler Maschinenfabrik AG	1	1,99 G	1,99G-1,99G-1,99G-1,99G	1,99	1,99
Euro 1,697	1	0,2	0,3	10.07.24			A161Z4	DE000A161Z44	plenum AG, (Glob.)	1	7,85 G	7,85G-7,85G-7,85G-7,85G-7,85G	8,45	7,85
Euro 16,736	1	0	0				697250	DE0006972508	publity AG, (Glob.)	1	0,14	0,14	0,5	0,14
Euro 13,1	1	0	0				A1RFMY	DE000A1RFMY4	RCM Beteiligungs AG, (Glob.)	1	1,25 G	1,25G-1,25G-1,25G-1,25G-1,25G	1,28	1,13
Euro 3,3	1	0	0				A1E89S	DE000A1E89S5	Readcrest Capital AG, (Glob.)	1	0,9 G	0,945G	1	0,75
Euro 2,3	1	0,15	0				800956	DE0008009564	Regenbogen AG, (Glob.)	1	4,5 G	4,5G-4,5G-4,5G	5,75	4,42
Euro 9,83	1	1,2 0,1 +	1,2 0,1 +	29.05.24			841510	DE0008415100	RheinLand Holding AG, (Glob.)	1	27,4	27,4-T-7,8	32	25,8
Euro 7,717	1	0	0				A3H234	DE000A3H2341	RIXX Invest AG, (Glob.)	1	2,36	2,36-T	3	1,8
Euro 0,22	1	0	0				701870	DE0007018707	RM Rheiner Management AG	1	29,4 -T	29,4-T-32,4	32,6	29
Euro 54,327	1	**0** *	0				RYSE88	DE000RYSE888	ROY Asset Holding SE, (Glob.)	1	G	0,002G	0,01	
Euro 1,4	1	12	0				719000	DE0007190001	Schulte-Schlagbaum AG, (Glob.)	1	222 G	220bB-0	230	220
Euro 13,5	10	**0** *	0			03.07	721670	DE0007216707	Schumag AG, (Glob.)	1	0,03 G	0,025G	0,26	0,03
Euro 19,091	10	29	29	29.04.24			722400	DE0007224008	SEDLMAYR GRUND UND IMMOBILIEN AG (Glob.)	1	1.130 G	1130G-40G-50G	1.220	1.090
Euro 1,8	1	0	0				SGU888	DE000SGU8886	Sino-German United AG, (Glob.)	1	0,24 G	0,238G	0,49	0,15
Euro 3,98	1	0,26	0,26	15.08.24			A1RFMZ	DE000A1RFMZ1	SM Wirtschaftsberatungs AG, (Glob.)	1	3,92 G	3,78G	4,16	3,78
Euro 0,25	1						A3D4XB	DE000A3D4XB0	SPAC FOUR AG, (Glob.)	nur Kasse	1,7 G	1,7G	1,7	1,66
Euro 4,823	10	0	0				A0NK3W	DE000A0NK3W4	SPARTA AG, (Glob.)	1	37 G	37G	39,8	32,8
Euro 1,868	1	0	0				A2BPHP	DE000A2BPHP3	Strategie Kapital AG, (Glob.)	1	0,36 -T	0,36-T	0,36	0,12
Euro 3,307	1	0	0				A3H217	DE000A3H2176	The New Meat Company AG, (Glob.)	1	0,09	0,09-T	0,15	0,04
Euro 0,25	1						A40973	DE000A409732	tiscon AG, (Glob.)	1	0,6 G	0,795G-0,795	1,19	0,4
Euro 18	1	0	0				A2PXQD	DE000A2PXQD4	tubesolar AG, (Glob.)	1	G	0,0044-T		
Euro 1,38	1	0	0				A3H3L1	DE000A3H3L10	UPAC SE, (Glob.)	nur Kasse	3,1 G	3,1G	3,1	3,1
Euro 67,491	1	0,05	0,05	03.05.24		06.06	825000	DE0008250002	ÜSTRA Hannoversche Verkehrsbetriebe AG (Glob.)	1	9,7 G	9,7G-9,7G-9,7G-9,7G-9,7G	9,7	9

Aktienkapital (in Millonen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*	letzte	Ex.-Dividende bzw. nächste HV*	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wert-papier-Kenn-Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
Euro 0,25	1						A3DXGY	DE000A3DXGY5	UTRANOS SE, (Glob.)	nur Kasse	1 G	1G	1	1
Euro 1,732	1	0	0				760010	DE0007600108	VALORA EFFEKTEN HANDEL AG, (Glob.)	1	1,01 G	1,01G-1,01G-1,01G-1,01G-1,01G	1,01	0,9
Euro 13,75	1	0	0				A0Z2Y4	DE000A0Z2Y48	VERIANOS SE, (Glob.)	1	G	0,0005G		
Euro 22,654	1						A2QDG5	US91823Y1091	VIA optronics AG	1		(ausg)		
Euro 33,055	1	0	0,04	15.08.24			A2YPDD	DE000A2YPDD0	VIB Vermögen AG, (Glob.)	1	8,57 G	8,57G-8,52G-8,38G-8,32G-8,19G	9,95	8,18
Euro 5,509	1	0	0				A1E8G8	DE000A1E8G88	Vivanco Gruppe AG, (Glob.)	1	0,12 G	0,121G	0,14	0,08
Euro 19,8	1	0,12	0,12	07.06.24			701600	DE0007016008	WASGAU Produktions & Handels AG, (Glob.)	1	9,55	9,05G-9,05G-9,05G-9,05G	9,55	8,7
Euro 14,275	1		0				A2LQUV	DE000A2LQUV1	WeGrow AG, (Glob.)	1	6,5 bB	6-6,3	6,5	4,52
Euro 0,25	1		0				A3EVV1	DE000A3EVV13	Yggdrasil SPAC 1 AG, (Glob.)	nur Kasse	2,86 -GT	2,86-GT	2,86	2,82
Euro 15,313	1	0	0				A161N1	DE000A161N14	Your Family Entertainment AG, (Glob.)	1	1,78 G	1,8G-1,81G-1,81G-1,81G-1,78G	2,36	1,72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	**Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wert-papier-Kenn-Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
														seit 02.01.2025	
US$ 10	1	1						A2QQGP	US68235B2088	180 Degree Capital Corp.	1	3,74 G	3,803G-3,8055G-3,7965G-3,738G-3,7425G	4,01	3,46
£ 111,302	1	1						A2NB01	GB00BFZ45C84	1Spatial PLC	1	0,74 G	0,745G-0,74G-0,74G-0,74G-0,755G	0,89	0,71
Euro 12,5		1						A12AGY	NL0010872388	A.H.T. Syngas Technology N.V., (Glob.)	1	7,65 G	7,45G-7,65G-7,45G	12,9	7,45
Euro 9,03		1	**2022** J=0,47	**2023** J=0,75	20.05.24			A3CVQ9	IT0005446700	A.L.A. S.p.A.	1	25,4 G	25,4G-6,6G-6,6G-6,8G-4,8G	27,4	21,4
DKK 1.214,49		1	**2022** J=3,1386	**2023** J=0,3743	15.03.24			A14WZ1	US00202F1021	A.P.Moeller-Maersk A/S ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	8,35 G	8,05G-8,3G-8,4G-8,55G-8,6G	8,6	6,45
£ 22,954	1	9	**2022** I=0,0194 S=0,0442	**2023** I=0,0233 S=0,053	16.01.25			A1W36D	GB00B9GQVG73	AB Dynamics PLC	1	21,4 G	21,2G-1,4G-1,2G-1,2G-1G	24,2	19,6
skr 137,443	1 zu je skr 5	1	**2020** J=0,9184	**2021** I=0,914 J=0,9712 J=0,8319	29.09.22			919231	US0101982082	AB Electrolux ausgestellt von: The Bank of New York C o. Inc. New York/N.Y.	1	16,5 G	16,5G-6,2G-6,5G-6,6G-6,6G	19,1	15,1
skr 193,522		1	**2022** J=7,25	**2023** J=7,75	12.04.24			877360	SE0000107203	AB Industrivärden, (Glob.)	1	35,54 G	35,52G-5,74G-5,86G-5,82G-5,81G	36,35	30,11
sfrs 1.860,615	1	1	**2022** J=0,84	**2023** J=0,87	25.03.24			919730	CH0012221716	ABB Ltd.	1		(ausg)		
US$ 679,605	1	4						A3C4Y0	KYG0028A1085	Abbisko Cayman Ltd.	1	0,73 G	0,72G-0,715G-0,715G-0,71G-0,715G	0,84	0,5
kann.$ 1,5		1	**2023** Q=0,2183 Q=0,222 Q=0,2188 Q=0,2279	**2024** Q=0,2244 Q=0,226 Q=0,2366 Q=0,2345	15.01.25			A3DXS3	CA00288K1084	AbbVie Inc.	1	19 G	18,6G-8,6G-8,6G-9,1G-9G	19,2	15,2
Yen 247,619		3	**2023** I=85 S=37	**2024** I=33 S=37	27.02.25			580665	JP3152740001	ABC-Mart Inc., (Glob.)	1	18,6 G	18,3G-8,3G-8,3G	19,9	18,3
kann.$ 799,402	1	7						862198	CA00288E3005	Abcourt Mines Inc.	1	0,03 G	0,028G	0,04	0,03
Euro 26,615		1						A3CRFJ	IT0005445280	Abitare In S.p.A.	1	4,2 G	4,19G-4,17G-4,18G-4,19G-4,21G	4,54	4,05
kann.$ 117,758	1	1						A3EWQ3	CA00367M1086	Abitibi Metals Corp.	1	0,16 G	0,148G	0,22	0,15
Euro 63,366	1	1						A3EWCP	US00370M1036	Abivax S.A.	1	7,4 G	7,1G	7,4	5,5
Euro 10,569	1	1						A119RF	BE0974278104	ABO-Group Environment S.A.	1	4,34 G	4,34G	4,84	4,34
£ 460,186	1	1						A3CVWR	US00108N1000	Abrdn PLC ausgestellt von: Citibank N.A.	1	7,3 G	7,3G-7,25G-7,25G-7,2G-7,2G	7,3	5,85
US$ 119,68	1	1	**2023** Q=0,1687 Q=0,0113 Q=0,1687 Q=0,0113 Q=0,1687 Q=0,0113 Q=0,178 Q=0,012	**2024** Q=0,19 Q=0,2	31.03.25			985331	US0042391096	Acadia Realty Trust	1	22 G	21,6G-1,6G-2,2G	23,4	21,2
£ 41,009	1	1						914199	GB0001771426	Accesso Technology Group PLC	1	5,75 G	5,55G-5,75G-5,75G-5,7G-5,7G	6,35	5,3
TWD 2.104,466		1	**2022** J=0,2362	**2023** J=0,2431	21.06.24			552863	US0044342055	Acer Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	4,5 G	4,5G	5,9	4,1
Euro 197,344		1	**2022** J=0,085	**2023** J=0,085	08.07.24	024		928893	IT0001382024	Acinque S.p.A.	1	2,03 G	2,03G-2G-2G-2G-2,01G	2,11	1,95
£ 71,364	1	4						A2QSET	GB00BLH37Y17	ActiveOps PLC	1	1,19 G	1,22G-1,2G-1,2G-1,2G-1,18G	1,28	1,1
Yen 0,792		1	**2023** I=9611 J=9365	**2024** I=9300 J=8700	29.05.25			A1JZC3	JP3047490002	Activia Properties Inc., (Glob.)	1	2.040 G	2040G-0G-0G-0G-0G	2.060	1.870

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wert-papier-Kenn-Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
														seit 02.01.2025	
kann.$ 25,069	1	1	**2023** Q=0,13 Q=0,13 Q=0,13 Q=0,14	**2024** Q=0,14 Q=0,14 Q=0,14 Q=0,15	20.01.25			A3D12D	CA00686A1084	Adentra Inc.	1	22 G	21,8G-1,8G-1,8G-1,4G-1,6G	24,6	21,4
kann.$ 17,076	1	4	**2023**	**2024**	27.09.24			189900	CA00089N1033	ADF Group Inc.	1	5,15 G	5G	6,55	5
Euro 232		1	**2021** I=0,0854 S=0,0682	**2023** I=0,0582 S=0,0582	09.09.24			A2DTKD	GRS518003009	ADMIE [IPTO] Holding S.A., (Glob.)	1	2,76 G	2,77G	2,8	2,44
£ 306,305	1	1	**2023** I=0,6493 S=0,6645	**2024** I=0,674	06.09.24			A1JJZQ	US0071921078	Admiral Group PLC ausgestellt von: The Bank of New York Mellon New York/N.Y., Deutsche Bank un d Citibank	1	32,86 G	32,76G-3,3G-3,46G-3,28G-3,045G	33,9	28,51
kann.$ 2,1	1	12						A3ETVZ	CA00723H1082	Adobe Inc.	1	11,4 G	11,4G	12	10,8
Euro 12		1	**2022** J=0,2	**2023** J=0,3	25.07.24			A3CR58	ES0105405007	Adriano Care Socimi S.A.	1	9,65 G	9,45G-9,8G-9,8G-9,8G-9,65G	9,8	9,35
skr 16,607		1	**2023** J=1	**2024** J=1	25.10.24			A3C90Y	SE0016833149	Adtraction Group AB, (Glob.)	1	2,87 G	2,87G-2,84G-2,87G-2,87G-2,87G	2,99	2,54
US$ 320,754	1	1						A2QGPW	US00791N1028	Advantage Solutions Inc.	1	2,52 G	2,44G-2,44G-2,46G-2,48G-2,44G	2,74	2,16
Euro 3,942		1	**2021** J=0,5	**2022** J=0,35	26.07.23			792657	FR0000053043	Advini S.A.	1	12 G	12G	12,3	12
Yen 42,006	1	4	**2022** I=0 S=5,77	**2023** I=0 S=3	27.12.24			A0M7G6	JP3121970002	Adways Inc.	1	1,75 G	1,75G-1,75G-1,75G-1,75G-1,73G	1,9	1,68
A$ 575,189		7						875366	AU000000ADX9	ADX Energy Ltd., (Glob.)	1	0,02 G	0,016G-0,0158G-0,0158G-0,0144G-0,0144G	0,02	0,01
Yen 216,01		3	**2023** I=25 S=28	**2024** I=25 S=28	27.02.25			896037	JP3131400008	AEON Financial Service Co. Ltd., (Glob.)	1	7,65 G	7,7G-7,7G-7,65G-7,65G-7,7G	7,85	7,25
Yen 227,564		3	**2023** I=25 S=25	**2024** I=25 S=25	27.02.25			662293	JP3131430005	Aeon Mall Co. Ltd., (Glob.)	1	12,1 G	12,2G-2,2G-2,2G	12,3	11,6
Euro 36,126		1		**2023** J=0,264	06.05.24			A14WKT	IT0001006128	Aeroporto Guglielmo Marconi di Bologna S.p.A.	1	7,54 G	7,48G-7,52G-7,62G-7,62G-7,64G	7,66	7,24
£ 220,054	1	1						A0YF88	GB00B4X3Q493	Afentra PLC	1	0,5 G	0,5G-0,515G-0,52G-0,51G-0,505G	0,61	0,5
US$ 57,296	1	1						A1W2RM	US00847X1046	Agios Pharmaceuticals Inc.	1	34 G	33,4G-3,6G-3,4G-3,4G-3,6G	34,6	30,4
US$ 107,249	1	1	**2024**	**2025**	28.02.25			890700	US0084921008	Agree Realty Corp.	1	69,22 G	69G-9,04G-9,46G	70,72	66,12
Yen 484,62		4	**2023** I=0 S=1	**2024** S=1	28.03.25			908364	JP3105040004	Aiful Corp., (Glob.)	1	2,16 G	2,18G-2,2G-2,18G-2,2G-2,2G	2,28	1,87
-	1	10						A401TV	US0090632078	Air Astana JSC, (Glob.)	1	5,5 G	5,5G-5,65G-5,6G-5,55G-5,4G	5,8	5,05
US$ 3,358		1						A3DWJ1	US00912N4034	Air Industries Group	1	3,6 G	3,52G-3,52G-3,52G-3,36G-3,32G	4,44	3,32
US$ 368,658		4	**2023** I=0,238 S=0,357	**2024** I=0,26	08.11.24			A3DLUZ	US00951A1060	Airtel Africa PLC ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	15,6 G	16,5G-6,6G-6,5G-6,3G-6,2G	17,4	12,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wert-papier-Kenn-Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
£ 409,879	1	4	**2022** I=0,035 S=0,0725	**2023** I=0,0425 S=0,0825	09.01.25			A2PAS5	GB00BFZNLB60	AJ Bell PLC	1	4,9 G	4,9G-4,98G-4,98G-4,94G-4,86G	5,5	4,7
Euro 204,002		1		**2020** J=2,24	23.09.21			A2DVTU	GRS432003028	Aktor SA Holding Company Technical And Energy Projects, (Glob.)	1	5,3 G	5,23G	5,38	4,47
kann.$ 35,584	1	1	**2023** Q=0,34 Q=0,34 Q=0,34 Q=0,34	**2024** Q=0,34 Q=0,34 Q=0,34 Q=0,34	31.12.24			A2QCP9	CAC010971017	Alaris Equity Partners Income Trust	1	13,24 G	13,112G	13,58	11,98
skr 24,511		1	**2018** J=0,5	**2021** J=0,5	25.04.22			A2AQKZ	SE0008732218	Alcadon Group AB, (Glob.)	1	2,09 G	2,09G-2,07G-2,04G-2,11G-2,12G	2,51	2,04
A$ 59,854	1	1		**2024** Q=0,1 Q=0,1 Q=0,1	03.03.25			A40HTA	AU0000339426	Alcoa Corp., (Glob.)	1	33 G	33,2G-3G-3G-2,6G-2,2G	38,2	32,2
US$ 59,55	1	1						A111X8	US01438T1060	Aldeyra Therapeutics Inc.	1	6,26 G	6,108G-6,108G-6,098G-6,058G-6,1G	6,47	4,49
Euro 10,42		1	**2022** J=0,37	**2023** J=0,78	15.03.24			A3CQX4	FI4000153465	Alexandria Group Oyj	1	8,85 G	8,75G	8,95	8,05
A$ 1.576,511		7						A1CTT8	AU000000AJX6	Alexium International Group Ltd., (Glob.)	1	0,01 G	0,003G-0,003G-0,003G-0,0045G-0,0045G	0,01	
£ 295,343	1	1	**2023** I=0,04 S=0,013	**2024** I=0,042	26.09.24			A2DSNR	GB00BDHXPG30	Alfa Financial Software Holdings Ltd.	1	2,78 G	2,78G-2,8G-2,82G-2,82G-2,76G	2,88	2,28
kann.$ 40,568	1 zu je kann.$ 2	1	**2024** Q=0,19 Q=0,19 Q=0,19 Q=0,19	**2025** Q=0,2	14.02.25			850177	CA0156441077	Algoma Central Corp.	1	9,75 G	9,6G	10	9,5
US$ 3,588	1	1						A40LQ4	US01626L2043	Aligos Therapeutics Inc.	1	17,3 G	16,4G-6,4G-5,9G-5,4G-5,6G	32,6	15,4
skr 107,573		1	**2022** J=1,82	**2023** J=2,5	30.04.24			A14UNX	SE0007158910	Alimak Group AB [publ], (Glob.)	1	12,44 G	12,3G-2,4G-2,58G	12,58	9,28
kann.$ 92,031	1	1						A2N8S4	CA01643B1067	Alithya Group Inc.	1	1,43 G	1,45G	1,5	0,97
US$ 44,106	1	1						A2PZLE	US0191701095	Allied Gaming & Entertainment Inc.	1	0,91 G	0,925G-0,925G-0,92G-0,945G-0,98G	1,1	0,81
kann.$ 328,888	1	7						A3ESFF	CA01921D1050	Allied Gold Corp.	1	2,96 G	2,96G-2,96G-2,98G	3,28	2,2
DKK 1.541,14		1	**2023** J=0,55	**2024** J=0,6	11.04.25			886785	DK0015250344	Alm. Brand A/S	1	2,01 G	2,004G-1,992G-2,008G-2,014G-2,04G	2,04	1,75
A$ 484,874		4	**2023** I=0,196 S=0,196	**2024** I=0,189	27.11.24			A1J2YC	AU000000ALQ6	ALS Ltd., (Glob.)	1	9,9 G	9,75G-9,7G-9,7G-9,55G-9,65G	10,2	8,9
kann.$ 211,977	1	1						A2DQE7	CA02139L1031	Altamira Gold Corp.	1	0,07 G	0,067G-0,067G-0,067G-0,067G-0,067G	0,09	0,06
Euro 17,313		1						A3DDU6	IT0005472730	Altea Green Power S.p.A.	1	7,28 G	7,3G-7,55G-7,54G-7,34G-7,29G	7,55	4,84
A$ 6.656,849		7						A2PHDZ	AU0000043945	Alterity Therapeutics Ltd., (Glob.)	1	0,01 G	0,005G	0,01	
£ 2.733,293	1	1						A2QJES	GB00BMH19X50	AltynGold PLC	1	4,14 G	4,16G-4,16G-3,7G-3,8G-3,84G	4,38	2,2
£ 36,134	1	7	**2023** I=0,0345 S=0,073	**2024** I=0,035	20.02.25			907523	GB0000280353	Alumasc Group PLC	1	3,96 G	3,86G-4,02G-4,02G-4,02G-3,96G	4,32	3,26
Euro 450,499	1	1	**2023**	**2024**	16.01.25			A1C6ZQ	US02263T1043	Amadeus IT Group S.A. ausgestellt durch: The Bank of New York Mellon Corp.;New York/N.Y.	1	68 G	69G-9G-9G-7,5G-7G	72,5	65
US$ 243,302	1 zu je US$ 1	1						A40PX2	US0239391016	Amentum Holdings Inc.	1	18,79 G	18,8G-8,8G-8,8G-8,21G-8,88G	20,8	18,21
US$ 153,062	1	1		**2024** Q=0,25 Q=0,25 Q=0,25 Q=0,25	31.12.24			A3E3SP	US3981823038	American Healthcare REIT Inc.	1	26,4 G	26,2G-6,2G-6,8G	28,4	25,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wert-papier-Kenn-Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
														seit 02.01.2025	
PLN 5,058		1	**2021** J=3,5	**2023** J=2,5	17.06.24			907093	PLAMICA00010	Amica S.A., (Glob.)	1	15,24 G	15,64G-5,74G-5,58G-5,52G-5,18G	16,38	11,8
A$ 2.651,408		7						A40V7E	AU0000361909	Amplitude Energy Ltd., (Glob.)	1	0,11 G	0,112G	0,11	0,11
Euro 48,021		7						A14UZ2	FR0012789667	Amplitude Surgical	1	3,28 G	3,28G	3,36	3,06
kann.$ 18,443	1	1	**2023** Q=0,08 Q=0,08 Q=0,09 Q=0,09	**2024** Q=0,1 Q=0,1 Q=0,11 Q=0,11	31.12.24			A2PV0Y	CA0342231077	Andlauer Healthcare Group Inc.	1	29,4 G	29,4G	30,4	27,4
US$ 41,085	1	10						A3CM1D	US0345691036	Anebulo Pharmaceuticals Inc.	1	1,14 G	1,16G-1,16G-1,15G-1,1G-1,06G	1,57	1,06
£ 117,99	1	4	**2022** S=0,015	**2023** S=0,015	30.05.24			A2JP7M	GB00BF2G3L29	Anexo Group PLC	1	0,75 G	0,745G-0,75G-0,735G-0,735G-0,735G	0,8	0,71
Euro 74,985		1	**2020** J=0,12	**2021** J=0,085	20.06.22			A1JY35	MT0000650102	Angler Gaming PLC	1	0,3 G	0,305G-0,316G-0,315G-0,315G-0,399-0,299G	0,4	0,29
US$ 2.675,156	1 zu je US$ 0,54945	1	**2023**	**2024**	16.08.24			A143BR	US03485P3001	Anglo American PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	14 G	13,9G-3,9G-4,2G-3,8G-3,7G	15,3	13,2
£ 20,448	1	1	**2023** I=0,032 S=0,075	**2024** I=0,0325	14.11.24			A1C4Q5	GB00B3NWT178	Anpario PLC	1	5,4 G	5,4G-5,25G-5,25G-5,2G-5,15G	5,55	4,16
Euro 70,754	1	1						A2PHH8	IT0005366601	Antares Vision S.p.A.	1	3,74 G	3,82G-3,85G-3,815G-3,8G-3,71G	3,85	3,03
US$ 478,606	1	1	**2023** Q=0,0225 Q=0,0225 Q=0,0225 Q=0,225	**2024** Q=0,225 Q=0,225 Q=0,225 Q=0,225	29.01.25			A2PFVX	US03676B1026	Antero Midstream Corp.	1	15,4 G	15,1G-5,1G-5,1G	16,1	14,4
Yen 50,394		4	**2023** S=65	**2024** I=30 S=97	28.03.25			875916	JP3106200003	Aoyama Trading Co. Ltd., (Glob.)	1	13 G	13,2G-3,2G-3,2G-3,2G-3,2G	13,8	12,9
Yen 473,158	1	4	**2023** I=0,0671	**2024** I=0,0335 I=0,0308	30.09.24			A3DAN3	US0374001081	Aozora Bank Ltd. ausgestellt von: Citibank, N.A.,N.Y.	1	3,14 G	3,3G-3,34G-3,34G-3,1G-3,1G	3,66	3,06
PLN 25,321		1	**2023** S=0,3	**2024** I=0,3	05.12.24			906743	PLAPATR00018	Apator S.A., (Glob.)	1	4,28 G	4,39G-4,36G-4,435G-4,47G-4,315G	4,57	3,73
kann.$ 46,859	1	1						A40CCQ	CA03753D1042	Apex Critical Metals Corp.	1	0,57 G	0,565G-0,55G-0,53G-0,51G-0,515G	0,67	0,43
Euro 50		1	**2022** J=0,02	**2023** J=0,01	19.09.24			A3D4BZ	ES0105691002	Aplicaciones y Tratamiento de Sistemas, S.A.	1	3,5 G	3,4G-3,42G-3,4G-3,4G-3,5G	3,8	3,34
skr 102,743		1						A40WTZ	SE0023313762	Apotea AB, (Glob.)	1	7,15 G	7,125G-7,19G-7,19G-7,225G-7,23G	7,69	6
US$ 222,903	1	10						A3DHHB	US0381692070	Applied Digital Corp.	1	8,92 G	8,32G-8,32G-8,18G-7,06G-7,52G	10,95	6,1
£ 250	1	1						A40STX	GB00BPVDXX64	Applied Nutrition PLC	1	1,68 G	1,65G-1,64G-1,65G-1,64G-1,65G	1,84	1,57
£ 55,843	1	1	**2023** I=0,018 S=0,036	**2024** I=0,018	01.08.24			A2PRQQ	GB00BJV2F804	Aptitude Software Group PLC	1	3,72 G	3,78G-3,66G-3,62G-3,64G-3,64G	4,04	3,6
£ 27,603	1							A2JN4U	GB00BD5JNK30	Aquis Stock Exchange	1	8,35 G	8,35G-8,35G-8,35G-8,35G-8,35G	8,35	8,1
MXN 1.698,192	1	1	**2023**	**2024**	28.08.24			A1JBMK	MX01AC100006	Arca Continental S.A.B. de C.V.	1	9,35 G	9,5G-9,5G-9,5G-9,25G-9,25G	9,5	7,45
US$ 9,451	1	10						A3D12F	US0395872098	Arcimoto Inc.	1		(ausg)		
£ 13,373	1	7	**2022** S=0,035	**2023** S=0,0375	03.10.24			A2AQ51	GB00BDBBJZ03	Arcontech Group PLC	1	1,06 G	1,06G-1,08G-1,01G-0,975G-0,9G	1,4	0,9
£ 37,757	1	4						A3CRY2	GB00BMWLM973	Arecor Therapeutics PLC	1	0,39 G	0,398G-0,54G-0,54G-0,54G-0,388G	0,87	0,39

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wert-papier-Kenn-Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
														seit 02.01.2025	
nkr 55,995		1	**2023** I=1 I=1 I=1 S=1	**2024** I=1 I=1 I=1 S=1	18.02.25			569905	NO0003572802	Arendals Fossekompani ASA, (Glob.)	1	10,74 G	10,8G	11,88	10,72
Yen 32,809		4	**2023** I=20 S=90	**2024** I=20 S=90	28.03.25			888504	JP3125800007	Ariake Japan Co. Ltd., (Glob.)	1	37,2 G	36,6G-6,8G-6,6G	38	30,4
kann.$ 202,89	1	1						A1W18D	CA04035D1024	Arianne Phosphate Inc.	1	0,09 G	0,085G-0,085G-0,085G-0,0885G-0,0885G	0,11	0,08
Euro 25,983		1						A2N7WN	ES0105376000	Arima Real Estate Socimi S.A.	1	7,2 G	7,02G-7,34G-7,34G-7,34G-7,18G	8,66	7,02
kann.$ 93,732	1	9						A3EWF3	CA04051N1096	Arizona Gold & Silver Inc.	1	0,24 G	0,222G	0,33	0,22
skr 20,98		1	**2022** J=1	**2023** J=1,25	08.05.24			A3CQUN	SE0015810817	Arla Plast AB, (Glob.)	1	4,63 G	4,62G-4,61G-4,68G-4,66G-4,66G	4,79	3,83
US$ 43,588	1	1	**2023** Q=0,254 Q=0,254 Q=0,28 Q=0,28	**2024** Q=0,28 Q=0,28 Q=0,308 Q=0,308	06.03.25			A0LCJG	US04247X1028	Armstrong World Industries Inc. [NEW]	1	139 G	137G-8G-41G-39G-45G	148	134
skr 101,594		1						A3CSAP	SE0010547786	Aros Bostadsutveckling AB, (Glob.)	1	2,05 G	2,05G-2,1G-2,1G-2,1G-2,08G	2,23	1,94
A$ 1.064,154		7						A3C575	AU0000182784	Arovella Therapeutics Ltd., (Glob.)	1		(ausg)	0,11	0,09
kann.$ 140,99	1	1	**2024** I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 S=0,05	**2025** I=0,05 I=0,05	28.02.25			A0MK8P	CA04315L1058	Artis Real Estate Investment Trust	1	5,11 G	4,9995G-5G-5,162G	5,3	4,57
sfrs 1.986,211	1	8						A1XCGN	US04338X1028	Aryzta AG ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	0,91 G	0,91G-0,935G-0,945G-0,935G-0,94G	0,95	0,73
Euro 324,189		1	**2022** J=0,0272 J=0,0128	**2023** J=0,0343 J=0,0957	04.04.24			A3DQGJ	EE3100102203	AS LHV Group	1	3,6 G	3,635G-3,675G-3,705G-3,68G-3,68G	3,86	3,16
Yen 271,634		7	**2023** I=0 S=20,37	**2024** I=0 I=24,23	27.06.25			A0B6JK	JP3110650003	Asahi Intecc Co. Ltd., (Glob.)	1	16,5 G	16,6G-6,7G-6,6G-6,7G-6,6G	17,4	15
kann.$ 501,087	1	1						A1JUY6	CA04341X1078	Asante Gold Corp.	1	0,67 G	0,67G	0,69	0,57
US$ 87,067	1	4						A40ZYR	US04390B1052	Ascentage Pharma Group International	1	18,4 G	19G-9,1G-9,1G-8,4G-8,4G	20	15,18
Euro 234,412		1	**2022** J=0,13	**2023** J=0,14	06.05.24	019		A0LF39	IT0004093263	Ascopiave S.p.A.	1	2,92 G	2,92G-2,93G-2,935G-2,905G-2,915G	2,95	2,63
£ 80,314	1	1	**2022** S=0,01	**2023** S=0,011	02.05.24			A3C8HH	GB00BLH42507	Ashtead Technology Holdings PLC	1	6,1 G	6,1G-6,2G-6,15G-6,15G-6,1G	7,3	5,8
Yen 759,482	1	1	**2022** I=0,1824 S=0,1692	**2023** I=0,2638 S=0,2789	27.06.24			A3CMXD	US04521N1019	ASICS Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1		(ausg)		
skr 224,692								A411F9	SE0023615638	Asmodee Group AB, (Glob.)	1	9,52 G	9,405G-9,53G-9,385G-9,37G-9,325G	9,79	9,33
£ 119,358		4						A1W355	US00212V1052	ASOS PLC ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	4,02 G	4,08G-4,1G-4,14G-4,1G-4G	5,3	4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wert-papier-Kenn-Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
														seit 02.01.2025	
A$ 200,805		7	**2023** I=0,0039 I=0,0019 I=0,0367 S=0,0027 S=0,0007 S=0,0391	**2024** I=0,05	30.12.24			692185	AU000000APZ8	Aspen Group Ltd., (Glob.)	1	1,64 G	1,6542G-1,6514G-1,6484G-1,6412G-1,6454G	1,66	1,35
ZAR 446,252	1	7	**2022** J=0,1795	**2023** J=0,207	20.09.24			A2PWTE	US04530Y1064	Aspen Pharmacare Holdings PLC ausgestellt von: Bank of New York Co. Ltd., New York/N.Y.	1	8,55 G	8,85G-8,95G-9G-8,5G-8,5G	9,25	8,1
Euro 31,42		1	**2022** J=0,22	**2023** I=0,23 I=0,23 S=0,24	15.04.24			929400	FI0009008072	Aspo Oyj	1	4,99 G	5,12G	5,12	4,63
skr 2.110,101	1 zu je skr 1	1	**2023** I=0,1138 S=0,1234	**2024** I=0,1225	08.11.24			A0YGQM	US0453871073	Assa-Abloy AB ausgestellt von: Citibank N.A., New York/N.Y.	1	14,2 G	13,7G-3,6G-3,8G-4,1G-4,3G	14,3	12,7
PLN 83		1	**2022** J=0,8517	**2023** J=0,9219	21.06.24			A1CUTT	US04539A4067	Asseco Poland S.A., (Glob.) ausgestellt von: The Bank of New York, New York/N.Y.	1	30 G	31,4G-1,2G-1G-0,4G-29,8G	31,8	18,9
£ 142,474	1	4		**2022** I=0,013	01.12.22			A3DR4C	GB00BQ2K3557	AssetCo PLC	1	0,39 G	0,392G-0,392G-0,392G-0,366G-0,37G	0,4	0,34
£ 728,136	1	10	**2022** I=0,1809 S=0,5837	**2023** I=0,2646 S=0,5167	13.12.24			917068	US0455194029	Associated British Foods PLC ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. und Deutsche Bank AG	1	22,8 G	22,8G-2,6G-2,4G-2,2G-2G	24,6	21,6
US$ 200,345	1	1						A3CL8W	US00217D1000	AST SpaceMobile Inc.	1	27,4 G	26,8G-6,8G-6G-4,8G-4,6G	31,6	16,9
Euro 0,987		1		**2022** I=0,35 I=0,35 I=0,35 I=0,35 I=0,35 S=0,35	16.10.23			A3DQCW	FI4000517602	Asuntosalkku Oyj	1	76 G	76G	79,5	73,5
A$ 193,888	1	7	**2022**	**2023**	26.08.24			A1JABM	US00212E1038	ASX Ltd. (ASX)	1	39,4 G	39,6G-9,6G-9,4G-9,2G-9,4G	41,2	35,8
CNY 27,553	1 zu je CNY 1	1	**2022** J=1,9832	**2023** J=1,9767	13.06.24			A3C8W4	CNE100004Z06	Asymchem Laboratories (Tianjin) Co. Ltd.	1	6,95 G	6,8G-6,85G-6,8G-6,8G-6,8G	7,2	5,6
US$ 31,965	1	1	**2016** J=0,41	**2017**	27.08.18			A0NBL5	US00211V1061	ATA Creativity Global Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	0,89 G	0,885G-0,89G-0,895G-0,95G-0,865G	0,99	0,73
Euro 4,46		1	**2022** J=2	**2023** J=2,3	10.06.24			A2QEY8	FR0013455482	Atland S.A.	1	42,6 G	41,2G	44,2	41,2
US$ 15,114	1	1	**2023** Q=0,21 Q=0,21 Q=0,21 Q=0,24	**2024** Q=0,24 Q=0,24 Q=0,24 Q=0,24	31.12.24			A2AMHC	US00215F1075	ATN International Inc.	1	16,9 G	16,6G-6,6G-6,5G-6,6G-6,6G	17,3	14,1
Euro 179.035,984		1	**2018** J=1,7	**2020** J=0,9	14.05.21			877757	FR0000051732	Atos SE	1	bB	0,0031G-0,0031bG-0,0032bB-0,0031bG-0,0031-0,0031		
Euro 225,733		1	**2022** I=0,1913 S=0,2415	**2023** I=0,1936 S=0,2567	18.06.24			A3DKUG	US04965D1063	Atresmedia Corporacion de Medios de Comunicacion S.A. ausgestellt durch: The Bank of New York Mellon Corp., New York/N.Y.	1	4,02 G	4,34G-4,38G-4,44G-4,16G-4,06G	4,44	3,68
skr 129,221		1	**2024** J=1,75	**2025** J=1,75 I=1,8 I=1,8	25.09.25			533995	SE0000191827	Atrium Ljungberg AB, (Glob.)	1	15,92 G	15,9G-6,3G-6,36G-6,12G-6,12G	17,74	15,64
Euro 76,014		1						A2JJ74	ES0105148003	Atrys Health S.A.	1	3,3 G	3,23G-3,36G-3,36G-3,36G-3,26G	3,71	2,89
skr 160,103	1	1	**2023** J=1	**2024** J=1,2	08.05.25			A2AA6V	SE0007666110	Attendo AB, (Glob.)	1	5,55 G	5,54G-5,56G-5,54G-5,53G-5,53G	5,67	4,31
kann.$ 104,168	1	1						A2DKJ4	BMG069741020	Aurania Resources Ltd.	1	0,27 G	0,228G	0,34	0,21

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wert-papier-Kenn-Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
														seit 02.01.2025	
kann.$ 148,889	1	1						A1H6VS	CA05156F1071	Aurion Resources Ltd.	1	0,44 G	0,426G	0,46	0,38
kann.$ 222,194	1	4						A14T2F	CA05207J1084	Aurora Solar Technologies Inc.	1	0,01 G	0,007G	0,01	0,01
£ 3.532,128	1	4	**2017**	**2018**	03.01.19			A2H539	US05277E1047	Auto Trader Group PLC ausgestellt von: The Bank of New York Mellon New York/N.Y. und Deutsche Bank	1	2,24 G	2,28G-2,28G-2,28G-2,28G-2,26G	2,34	1,81
Yen 82,05		4	**2023** I=30 S=40	**2024** I=30 S=30	28.03.25			878667	JP3172500005	Autobacs Seven Co. Ltd., (Glob.)	1	9,1 G	9,15G-9,15G-9,1G-9,15G-9,15G	9,4	8,65
Euro 48,625		1	**2022** J=0,65	**2023** J=0,7	22.04.24			A1W67M	GRS337003008	Autohellas S.A., (Glob.)	1	10,56 G	10,54G	11,5	9,76
£ 66,872	1	4	**2019** I=0,021	**2023** S=0,0063	28.11.24			A0KDZA	GB00B196F554	Avation PLC	1	1,66 G	1,65G-1,65G-1,65G-1,61G-1,63G	1,79	1,56
A$ 3.169,297		7						A2PLEV	AU0000047441	Avecho Biotechnology Ltd., (Glob.)	1	G	0,0025G		
ZAR 67,995	1	7	**2023**	**2024**	18.10.24			A3DMS8	US05365W1071	Avi Ltd. ausgestellt von: JPMorgan Chase Bank NA , N.Y.	1	20,6 G	22,4G-2,4G-2,4G-0,8G-0,6G	26,8	20,6
US$ 91,439	1	1	**2024** Q=0,2575 Q=0,2575 Q=0,2575 Q=0,27	**2025** Q=0,27	18.03.25			A2P9BF	US05368V1061	Avient Corp.	1	41,4 G	40,8G-1G-0,8G-1,2G-0,8G	42,4	36,6
£ 33,09	1	6	**2022** S=0,017 S=0,028	**2023** I=0,018 S=0,029	07.11.24			873350	GB0009188797	Avingtrans PLC	1	3,98 G	3,98G-4G-4G-4G-3,98G	4,6	3,98
£ 5.355,299		1	**2023** I=0,2702 S=0,5674	**2024** I=0,3089	06.09.24			A3DL5L	US05382A3023	Aviva PLC ausgestellt von: JPMorgan Chase Bank,NA New York	1	11,9 G	11,8G-1,8G-2G-2G-2G	12,2	10,8
sfrs 1.465,097		1		**2023** J=0,0764	20.05.24			A2P7VK	US26433T1088	Avolta AG ausgestellt von: Bank of New York Mellon, N.Y.	1	4,14 G	4,14G-4,24G-4,22G-4,14G-4,18G	4,38	3,52
£ 30,258	1 zu je £ 1	10	**2022** I=0,1125 S=0,1213	**2023** I=0,0563 S=0,1301	06.02.25			854768	GB0000667013	Avon Technologies PLC	1	17,3 G	17,4G-7,1G-7,3G-7,3G-7,3G	18	15,6
US$ 83,655	1	1	**2024** Q=0,44 Q=0,44 Q=0,44 Q=0,44	**2025** Q=0,44	31.03.25			482025	BMG0692U1099	Axis Capital Holdings Ltd.	1	88,5 G	88G-8,5G-6,5G-8G-9G	89	84
US$ 57,098	1	1						A2N5Y2	US05465C1009	Axos Financial Inc.	1	62,5 G	62G-2G-2G-2G-2G	70	62
Euro 30,45		1	**2022** J=0,049	**2023** J=0,06	18.11.24			A3CUC2	IT0005439861	Azienda Bresciana Petroli Nocivelli S.p.A. [A.B.P. Nocivelli S.p.A.]	1	4,86 G	4,86G-4,86G-4,86G-4,86G	5,4	4,7
Euro 24,45	1 zu je Euro 0,6	1	**2022** I=1,056 S=0,185	**2023** I=0,359	03.07.24			875396	ES0112458312	Azkoyen S.A.	1	6,32 G	6,18G-6,34G-6,42G-6,42G-6,4G	6,42	5,88
Euro 11		1	**2022** J=0,6	**2023** J=0,7	06.05.24			A0MXCK	IT0001268561	B&C Speakers S.p.A.	1	15,75 G	15,85G-5,8G-5,85G-5,9G-5,8G	16,85	15,2
skr 8,87		1	**2022** J=8	**2023** J=3,5 J=3,5	13.11.24			A2AMJH	SE0008347660	B3 Consulting Group AB, (Glob.)	1	5,98 G	5,95G-5,98G-6,09G-6,02G-6G	6,7	5,95
US$ 1.808,833	1	1	**2023**	**2024**	06.01.25			A3DCXA	US11778E1064	B3 S.A. - Brasil, Bolsa, Balcao ausgestellt von:JPMorgan Chase Bank,NY	1	5,3 G	5,2G-5,2G-5,2G-5,2G-5,2G	5,7	4,42
sfrs 750	1	1	**2022** J=0,0425	**2023** J=0,0436	26.04.24			A3D9JM	US05636G1058	Bachem Holding AG ausgestellt von: Citibank N.A.,N.Y.	1	6,45 G	6,45G-6,45G-6,45G-6,45G-6,45G	6,45	6,45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wert-papier-Kenn-Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
														seit 02.01.2025	
kann.$ 34,096	1	1	**2023** Q=0,1725 Q=0,1725 Q=0,1725 Q=0,1725	**2024** Q=0,18 Q=0,18 Q=0,18 Q=0,18	31.12.24			A3CPLR	CA0565331026	Badger Infrastructure Solutions Ltd.	1	25,8 G	26G	27,2	23,2
£ 752,211	1	1	**2023**	**2024**	25.10.24			931364	US05523R1077	BAE Systems PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	62,5 G	62G-3G-3G-4G-6G	66,5	53,5
£ 58,905	1	2	**2022** J=0,017	**2023** J=0,02	20.06.24			883229	GB0003656021	Baillie Gifford China Growth Trust PLC	1	3,18 G	3,16G-3,22G-3,22G-3,2G-3,14G	3,28	2,48
skr 23,022		1	**2022** I=1 S=0,75	**2023** I=0,75	08.11.23			A2H5H7	SE0010323998	Balco Group AB, (Glob.)	1	3,19 G	3,135G-3,16G-3,15G	3,82	3,14
sfrs 458		1	**2022** J=0,8267	**2023** J=0,8505	01.05.24			A2PM4C	US0587791098	Bâloise Holding AG ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	16,9 G	16,9G-7G-7,1G-7,1G-7,2G	17,2	15,8
sfrs 45,8	1	1	**2022** J=7,4	**2023** J=7,7	30.04.24			853020	CH0012410517	-"-	1		(ausg)		
£ 484,353	1	4	**2023** I=0,01 S=0,021	**2024** I=0,012	12.12.24			A3CTL3	GB00BN44P254	Baltic Classifieds Group PLC	1	4,1 G	4,02G-4,08G-4,06G	4,54	3,62
- 505,085	1	1	**2023**	**2024**	21.03.24			529496	US0595201064	Banco de Chile ausgestellt von: Citibank N.A., New York/N.Y.	1	25,2 G	25G-5G-5G-5,2G-5,2G	25,4	21
- 471,115	1	1	**2022** I=1,142 S=1,2742	**2023** J=0,774	17.04.24			904916	US05965X1090	Banco Santander Chile ausgestellt von: Citibank N.A., New York/N.Y.	1	20,8 G	20,8G-0,8G-0,8G-0,8G-0,8G	21,6	17,5
£ 76,83	1	1						A0HGYU	GB00B0BRN552	Bango PLC	1	1,08 G	1,08G-1,06G-1,05G-1,06G-1,06G	1,28	1,05
Euro 11,357		1						A0MVLY	BE0003870871	Banimmo SA	1	2,82 G	2,8G	2,9	2,74
PLN 92,948		1						904249	PLBOS0000019	Bank Ochrony Srodowiska [BOS] S.A., (Glob.)	1	2,63 G	2,62G-2,62G-2,65G-2,68G-2,67G	2,79	2,06
CNY 3.344,891	1 zu je CNY 1	1	**2023** J=0,8307	**2024** J=0,419	14.01.25			A0YGQU	US06426M1045	Bank of China Ltd. ausgestellt von: Bank of New York, New York/N.Y.	1	13,2 G	12,9G-2,9G-2,9G-3G-3,2G	13,3	11,4
Euro 19,865		1	**2022** J=0,672	**2023** J=0,672	18.04.24			910622	GRS004013009	Bank of Greece, (Glob.)	1	14,35 G	14,25G	14,55	13,7
Euro 1.003,409	1 zu je Euro 1	1	**2022** J=0,227	**2023** J=0,6437	09.05.24			A2JD2X	US06279J1097	Bank of Ireland Group PLC ausgestellt von:Bank of New York Mellon	1	10,6 G	10,7G-0,8G-0,7G-0,8G-1G	11	8,35
CNY 2.291,946	1 zu je CNY 1	1	**2022** J=0,1773	**2023** J=0,1758	04.06.24			A144FV	CNE100002391	Bank of Qingdao Co. Ltd.	1	0,39 G	0,384G-0,386G-0,386G-0,384G-0,386G	0,4	0,34
CNY 1.764,599	1 zu je CNY 1	1	**2019** J=0,197	**2023** J=0,1323	23.04.24			A2AGAR	CNE100002623	Bank of Tianjin Co. Ltd	1	0,2 G	0,208G-0,204G-0,204G-0,204G-0,204G	0,21	0,2
CNY 2.020,458	1 zu je CNY 1	1	**2018** J=0,15	**2019** J=0,1092	26.05.20			A2ACM9	CNE1000023P0	Bank of Zhengzhou Co. Ltd.	1	0,12 G	0,115G-0,114G-0,114G-0,113G-0,114G	0,12	0,11
US$ 74,749	1	1	**2023** Q=0,27 Q=0,27 Q=0,27 Q=0,27	**2024** Q=0,29 Q=0,29 Q=0,29 Q=0,29	10.01.25			A1H51S	US06652K1034	BANKUNITED Inc.	1	36,2 G	35G-5G-5,6G	40	35
kann.$ 45,687	1	1						A2QQHE	CA06683R1010	Banxa Holdings Inc.	1	0,63 G	0,75G	1,04	0,62
£ 725,459	1	7						A3CN4B	US0683341012	Barratt Redrow PLC ausgestellt von: JP Morgan Chase Bank, N.Y.	1	9,2 G	9,15G-9,1G-9,05G-9,2G-9,2G	10	8
sfrs 548,886	1	9	**2021** J=0,3006	**2022** J=0,3398 J=0,3175	08.01.25			A2P8JT	US0687881088	Barry Callebaut AG ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	11,5 G	11,6G-1,6G-1,7G-1,6G-1,6G	12,7	9,95
Euro 54		1	**2022** J=0,18	**2023** J=0,15	22.04.24	017		929285	IT0001033700	BasicNet S.p.A.	1	8,26 G	8,26G-8,28G-8,26G-8,12G-8,12G	8,74	7,12
Euro 123,613		1	**2022** J=0,009	**2023** J=0,0045	22.07.24			A0RA4Y	IT0004412497	Bastogi S.p.A.	1	0,68 G	0,676G-0,684G-0,684G-0,688G-0,68G	0,73	0,4
Euro 81,147	1, 10, 100 zu je Euro 0,91	1	**2022** J=3,1256	**2023** J=2,3048	29.04.24			898494	US0733201034	BE Semiconductor Industries N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	115 G	111G	144	101
- 15,511	1	1						A3DV8W	IL0011832438	BEAMR IMAGING Ltd.	1	2,74 G	2,64G-2,64G-2,64G-2,54G-2,54G	5,05	2,54

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														seit 02.01.2025	
kann.$ 227,731	1	4						A0B9RM	CA07380N1042	Bear Creek Mining Corp.	1	0,21 G	0,2G-0,2G-0,216-0,215-0,187G-0,192G	0,28	0,19
MXN 3.591,176	1	1	**2022** J=0,4913	**2023** J=0,3954	05.08.24			A2DLRY	MX01CU010003	Becle S.A.B. de C.V.	1	0,89 G	0,88G	1,07	0,79
£ 67,184	1	4	**2019** I=0,002 S=0,0015	**2020** I=0,002	18.03.21			A2H8R1	GB00BZ0X8W18	Beeks Financial Cloud Group PLC	1	3,28 G	3,26G-3,28G-3,32G-3,34G-3,34G	3,82	2,88
A$ 304,963		7	**2023** I=0,04 S=0,04	**2024** I=0,06	25.02.25			A1JJ7U	AU000000BGA8	Bega Cheese Ltd., (Glob.)	1	3,26 G	(exD)-3,16G-3,16G-3,16G	3,68	3,16
£ 159,565	1	5	**2023** I=0,013 S=0,027	**2024** I=0,014	10.04.25			A0D9NA	GB00B0305S97	Begbies Traynor Group PLC	1	1,1 G	1,1G-1,12G-1,12G-1,09G-1,08G	1,14	1,04
skr 53,735		1	**2023** J=3,85	**2024** J=3,95	07.05.25			A2JMQ2	SE0011090547	Beijer Alma AB, (Glob.)	1	17,18 G	17,18G-7,44G-7,52G-7,24G-7,02G	17,78	13,28
US$ 31,838		1						A3DKYL	US07782B1044	BELITE BIO Inc. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	54 G	52,5G-3G-1G	62	50,5
PLN 2,934		1	**2022** J=41	**2023** J=67,5 J=67,5	13.09.24			A1JALK	PLBNFTS00018	Benefit Systems S.A., (Glob.)	1	668 G	672G-88G-0G-79G-8G	765	649
skr 26,374		1	**2022** J=3,6	**2023** J=3,8	30.08.24			893222	SE0000101362	Bergman & Beving AB, (Glob.)	1	27,65 G	27,6G-8,2G-8,85G-8,55G-8,35G	30,7	24,4
Euro 62,9		1		**2018** J=0				A2JNTW	DK0060952240	Better Collective A/S	1	9,97 G	10,2G-0,1G-0,08G-0,04G-9,9G	10,42	8,65
MXN 37,317	1	1	**2023** I=0,2224 I=0,3142 I=0,2971 S=0,3912	**2024** I=0,3515 I=0,3398 I=0,3378	08.11.24			A2QAZF	MX00BW020002	Betterware de Mexico S.A.P.I. de C.V	1	11,2 G	11G-1G-1G-1,1G-1,2G	11,7	9,9
ZAR 170,137	1	7	**2022** S=0,4954	**2023** I=0,5182	27.09.24			A1JFPM	US0888363092	Bidvest Group Ltd. ausgestellt von: Bank of New York Mello n, New York/N.Y.	1	25,8 G	25,4G-5,4G-5,4G-5,8G-5,8G	27,2	25
nkr 5,68			**2022** J=3,7	**2023** J=4,92	22.03.24			A3D3XV	NO0012706763	Bien Sparebank ASA, (Glob.)	1	12,4 G	12G	12,4	9,5
Euro 17,45	1	1		**2024** Q=0,0285 Q=0,0285 Q=0,0285 Q=0,0285	10.02.25			A3DNCN	IT0005495335	BiFire S.p.A.	1	2,32 G	2,3G-2,3G-2,28G-2,3G	2,74	2,28
US$ 0,207	1	10						A2JK8K	US08986R4083	Biglari Holdings Inc.	1	1.110 G	1080G	1.220	940
US$ 35,849	1	1						A40D7P	US09077V1008	Bioage Labs Inc.	1	4,08 G	4,06G-4,06G-4,06G-3,94G-3,84G-3,94	5,65	3,84
Euro 93,916	1	1						A14R82	BE0974281132	Biocartis Group NV	1		(ausg)		
kann.$ 55,383	1	1	**2024**	**2025**	28.02.25			A1H5DX	CA09076P1045	Bird Construction Inc.	1	14,2 G	14,2G	18	14,2
US$ 70,315	1	4						A3ECU9	KYG114481008	Bitdeer Technologies Group	1	12,54 G	11,902G-1,722G-1,444G-9,221G-8,748G	25,45	8,75
Euro 35,702		1	**2022** J=0,05	**2023** J=0,03	11.04.24			916295	FI0009007264	Bittium Oyj	1	6,36 G	6,26G	6,7	6,24
US$ 84,6	1	1						A3D2RU	US05603J1088	BKV Corp.	1	21,6 G	21G-0,6G-1,2G-1G-1,2G	25	20,6
kann.$ 314,722	1	11						A2QQ2S	CA09261Q1072	Blackrock Silver Corp.	1	0,24 G	0,236G	0,27	0,21

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wert-papier-Kenn-Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
														seit 02.01.2025	
sfrs 45,9	1 zu je sfrs 0,5	1						A2N6M6	CH0460027110	Blackstone Resources AG	1		(ausg)		
US$ 49,879	1	1						A410MN	AU0000380420	Block Inc., (Glob.)	1	63,5 G	62G-2G-1,5G-1,5G-59G	89,91	59
US$ 249,251		1						A40YDU	KYG1R24P1085	Bloks Group Ltd.	1	10,62 G	10,52G-0,5G-0,5G-0,46G-0,46G	12,18	9,41
PLN 80,794		1		**2023** J=3,41	22.04.24			A1JBEE	PLBGZ0000010	BNP Paribas Bank Polska S.A., (Glob.)	1	23 G	22,8G-3,3G-3,1G-3,3G-3,1G	23,3	19
US$ 694,01		1	**2023** I=0,8855 S=2,1254	**2024** I=1,5465	23.09.24			A2AJ7S	SG9999015267	BOC Aviation Ltd., (Glob.)	1	7,1 G	7,05G-7,05G-7G	7,5	6,9
US$ 64,226	1	1	**2024** Q=0,55 Q=0,55 Q=0,55 Q=0,57	**2025** Q=0,57	12.02.25			923203	US05561Q2012	BOK Financial Corp.	1	102 G	101G-1G-1G-1G-1G	110	100
kann.$ 166,9	1	6						A2N8S8	CA09852X7018	BonTerra Resources Inc.	1	0,14 G	0,138G	0,16	0,13
Euro 2,701		1	**2022** J=0,22	**2023** I=0,22	08.11.23			918658	FI0009900724	Boreo Oyj	1	10,8 G	10,8G	11,55	8,94
US$ 44,224	1	8	**2022** Q=0,235 Q=0,235 Q=0,235 Q=0,235	**2023** Q=0,24 Q=0,24	10.01.25			900104	US1046741062	Brady Corp.	1	67 G	67G-7G-6,5G-8G-9G	72	65,5
£ 32,925	1	3	**2023** I=0,04 S=0,09	**2024** I=0,045	21.11.24			938752	GB0000600931	Braemar PLC	1	3,06 G	3,06G-3,08G-3,08G-3,14G-3,06G	3,16	2,72
A$ 49,312	1	1						A3DCXE	US10488Q1022	Brainchip Holdings Ltd.	1	6,85 G	7,15G-7,1G-7,1G-7,1G-7,1G	10,9	6,2
A$ 448,354		7	**2021** I=0,037 S=0,032	**2024** I=0,1052	28.03.25			A2DGXJ	AU000000BVS9	Bravura Solutions Ltd., (Glob.)	1	1,58 G	1,56G-1,56G-1,55G-1,55G-1,55G	1,65	1,23
kann.$ 3,709	1	8						A40YZC	CA1079302081	Briacell Therapeutics Corp.	1	4,11 G	4,21G	4,81	3,22
£ 321,382	1	1	**2023** I=0,0107 S=0,0228	**2025** I=0,0112	23.01.25			A2PQ6Q	GB00BK63S759	Brickability Group PLC	1	0,71 G	0,705G-0,705G-0,705G-0,715G-0,71G	0,75	0,63
A$ 152,945		8	**2022** I=0,23 S=0,42	**2023** I=0,24 S=0,43	04.11.24			860912	AU000000BKW4	Brickworks Ltd., (Glob.)	1	15,36 G	15,362G-5,334G-5,306G-5,238G-5,278G	15,82	14,72
US$ 190,189	1	10						A2PLX7	US10806X1028	BridgeBio Pharma Inc.	1	34,97 G	32,92G-2,88G-2,67G-1,61G-3,06G	36,15	26,26
US$ 10,443	1	1						A2PJM2	US10807Q7007	Bridgeline Digital Inc.	1	1,39 G	1,34G-1,34G-1,33G-1,37G-1,38G	2,04	1,33
US$ 28,628	1							A2P6PL	US11040G1031	Bristow Group Inc.	1	33,8 G	33,8G-3,8G-3,6G-3,6G-3,6G	35,2	31,6
kann.$ 533,192	1	10						A114WV	CA11120Q3026	Brixton Metals Corp.	1	0,06 G	0,0566G	0,06	0,03
US$ 88,035	1	1						A2PYJJ	KYG1611B1077	Brooge Energy Ltd.	1	1,19 G	1,17G-1,18G-1,19G	1,44	0,9
kann.$ 72,954	1	1	**2023** Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	**2024** Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	28.02.25			A3DGQ5	CA11259V1067	Brookfield Business Corp.	1	24,8 G	25,2G	25,4	22,2
A$ 95,779		7						A14VRS	AU000000BRK4	Brookside Energy Ltd., (Glob.)	1	0,23 G	0,228G-0,228G-0,228G-0,228G-0,228G	0,31	0,23

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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
kann.$ 16,55	1	1	**2023**	**2024**	28.02.25			A2PDVE	CA05585D1033	BSR Real Estate Investment Trust	1	10,93 G	10,918G-0,914G-0,992G	11,88	10,62
skr 18,521		1	**2022** I=2,7 S=2,7	**2023** I=2,85 S=2,85	12.11.24			675796	SE0000805426	BTS Group AB, (Glob.)	1	26 G	25,9G-6,6G-6,7G-6,8G-6,8G	26,8	22,1
Yen 72,196		4	**2023** I=21 S=34	**2024** I=32 S=32	28.03.25			874100	JP3831600006	Bunka Shutter Co. Ltd., (Glob.)	1	11,4 G	11,3G-1,4G-1,3G-1,4G-1,3G	12	10,8
£ 660,022	1	1	**2022** I=0,2082 S=0,5758	**2023** I=0,2295 I=0,6341	16.05.24			A0ET3F	US1207384066	Bunzl PLC ausgestellt von: Bank of New York, New York/N.Y.	1	19,9 G	20G-19,9G-9,7G-9,5G-9,6G	20,4	19,1
£ 358,584	1	4	**2022** I=0,4295 I=0,3218 I=0,204 S=0,5664	**2023** I=0,2323 I=0,5451	28.06.24			A1H5BP	US12082W2044	Burberry Group PLC ausgestellt von: Deutsche Bank AG, New York/N.Y.	1	12,2 G	12G-2,2G-2,1G-2,2G-2,3G	14,6	10,9
Euro 226,936	1	1	**2022** J=1,6751	**2023** J=1,7967	03.07.24			A3DJ37	US12117P1093	Bureau Veritas SA ausgestellt von:	1	61,5 G	61,5G	63,5	56,5
Euro 1,758		1	**2023** J=16	**2024** I=10	30.07.24			873741	FR0000061137	Burelle S.A.	1	331 G	350G	350	306
skr 6,587		1	**2022** J=1,1	**2023** J=1,3	16.05.24			A2AMAC	SE0006510491	Byggmästare Anders J Ahlström Holding AB (Glob.)	1	22,7 G	22,8G-2,8G-2,6G	27,4	21,4
£ 241,029	1	4	**2022** I=0,027 S=0,147	**2023** I=0,031	07.11.24			A2QKSG	GB00BMH18Q19	Bytes Technology Group PLC	1	5 G	5G-5,05G-5,05G-4,98G-5G	5,45	4,58
H$ 3.882,335	1	1	**2021** J=0,02	**2022** J=0,02	24.05.23			A0MKNY	BMG1985B1138	C C Land Holdings Ltd.	1	0,14 G	0,136G-0,136G-0,137G-0,137G-0,137G	0,14	0,09
skr 32,904		1	**2017** J=0	**2018** J=0				A0X93X	SE0002016352	C-Rad AB, (Glob.)	1	2,71 G	2,705G-2,675G-2,68G-2,68G-2,73G	2,85	2,3
£ 254,143	1	1						A3EP8Y	GB00BMCYKB41	CAB Payments Hldgs Lim.	1	0,64 G	0,64G-0,605G-0,61G-0,635G-0,635G	0,82	0,61
Euro 9,395		10		**2022** J=0,21	25.06.24			A0DPXB	FR0010151589	Cafom S.A.	1	7,82 G	7,82G	7,88	7,5
Yen 133,93		4	**2023** I=0 S=56	**2024** I=0 S=58	28.03.25			A1JH47	JP3220580009	Calbee Inc., (Glob.)	1	17,8 G	17,8G-7,9G-7,8G-7,9G-7,8G	19,1	17,2
Euro 120,12		1	**2022** J=0,15	**2023** J=0,25	20.05.24	025		879496	IT0003127930	Caltagirone S.p.A.	1	7,2 G	7,22G-7,2G-7,26G-7,26G-7,2G	7,3	6,32
US$ 14,577	1	1	**2023** Q=0,42 Q=0,42 Q=0,42 Q=0,42	**2024** Q=0,42 Q=0,42 Q=0,42 Q=0,42	15.01.25			930042	US1330341082	Camden National Corp.	1	41 G	40,4G-0,6G-1,2G	44,2	39,2
£ 2,751	1	1	**2022** I=0,44 S=1,02	**2023** I=0,44	14.09.23			865930	GB0001667087	Camellia PLC	1	54,5 G	55G-5,5G-5G-5G-4G	56,5	53,5
- 45,366	1	1		**2024** I=1,33 I=1,33	04.04.24			A0H0YX	IL0010952641	Camtek Ltd.	1	74,5 G	73,5G-4G-3G-1,5G-2,5G	103	71
kann.$ 174,496	1	1						A2QJQ8	CA1368421014	Canagold Resources Ltd.	1	0,23 G	0,246G	0,25	0,18
Euro 991,959		1						A40UCY	FR001400T0D6	Canal+ S.A.	1	2,21 G	2,2G-2,2G-2,19G-2,2G-2,21G	2,5	2,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	**Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wert-papier-Kenn-Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
														seit 02.01.2025	
kann.$ 178,641	1	1						A3EVZ1	CA13709C1005	CanAlaska Uranium Ltd.	1	0,5 G	0,51G	0,62	0,45
kann.$ 115,144	1	5						A12AEY	CA13765L1013	Cannabix Technologies Inc.	1	0,31 G	0,306G	0,36	0,19
kann.$ 38,909	1	1						A2JKBY	CA1377991023	Canntab Therapeutics Ltd.	1		(ausg)		
Yen 1.333,763	1	1	**2023** I=0,4616 S=0,5195	**2024** I=0,5175	30.12.24			866490	US1380063099	Canon Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	31,8 G	32G-2G-2G-2G-2G	32	28,6
Yen 111,08		1	**2023** I=50 S=70	**2024** I=60 S=80	27.12.24			867287	JP3243600008	Canon Marketing Japan Inc., (Glob.)	1	31,6 G	32G-2G-1,8G-2G-2G	32,4	29,2
H$ 2.439,541	1	1	**2022** I=0,062 S=0,047	**2023** I=0,049 S=0,032	25.06.24			A12HCN	KYG183221004	Canvest Environmental Protection Group Co. Ltd.	1	0,57 G	0,57G-0,57G-0,57G-0,565G-0,565G	0,59	0,56
Euro 856,737	1 zu je Euro 8	1	**2022** J=0,6963	**2023** J=0,7367	24.05.24			A2DY0Z	US13961R1005	Capgemini SE	1	32,6 G	32,2G	36,6	30,6
- 3.688,308	1	1	**2020** I=0,0025	**2024** I=0,0013 I=0,0003	12.02.25			691418	SG1M51904654	CapitaLand Integrated Commercial Trust	1	1,36 G	1,3502G-1,35G-1,348G-1,3446G-1,3494G	1,4	1,31
- 4.983,14		1	**2022** J=0,12	**2023** J=0,12	02.05.24			A3C2HL	SGXE62145532	CapitaLand Investment Ltd., (Glob.)	1	1,75 G	1,75G-1,75G-1,75G-1,79G-1,8G	1,8	1,67
£ 35,279		1						A40EJN	US12776P6060	Capricorn Energy PLC ausgestellt von: The Bank of New York, New York/N.Y.	1	6,35 G	6,8G-6,7G-6,65G-6,55G-6,5G	7,85	6,35
A$ 413,011		7						A2AEH7	AU000000CMM9	Capricorn Metals Ltd., (Glob.)	1	4,62 G	4,66G-4,66G-4,64G-4,6G-4,6G	4,82	3,68
A$ 188,846	1	7	**2022** J=0,3838	**2023** I=0,2054 I=0,2054 I=0,225 I=0,2234 S=0,2582 S=0,2582	16.09.24			A3DPZP	US14575D1072	CAR Group Ltd. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	42,8 G	42,8G-2,8G-2,8G-2,4G-2,4G	47,6	41,2
skr 72,325		1						A40X1Q	SE0023261599	Carasent AB, (Glob.)	1	2,03 G	2,03G-2,06G-2,1G-2,16G-2,13G	2,16	1,8
Euro 112,499		1	**2022** J=0,18	**2023** J=0,19	24.06.24			A2JNAJ	IT0005331019	Carel Industries S.p.A.	1	20,3 G	20,3G-0,05G-19,86G-9,52G-9,92G	22,05	17,14
US$ 187,662	1	1	**2023** Q=0,2064 Q=0,0736 Q=0,2064 Q=0,0736 Q=0,2064 Q=0,0736 Q=0,2077 Q=0,0723	**2024** Q=0,2151 Q=0,0749 Q=0,2151 Q=0,0749 Q=0,2151 Q=0,0749 Q=0,29	31.12.24			A11398	US14174T1079	CareTrust REIT Inc.	1	24 G	23,6G-3,6G-4G	26,6	23,4
DKK 502,788		1	**2021** J=0,7108	**2022** J=0,768	14.03.23			A1J48H	US1427952023	Carlsberg AS ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	23,4 G	23,2G-3,4G-3,4G-3,4G-3,4G	23,4	17,4
kann.$ 364,611	1	1						A0M056	CA1467721082	Cartier Resources Inc.	1	0,07 G	0,0676G	0,08	0,05
US$ 48,11	1	1						A2PGL8	US14817C1071	Cassava Sciences Inc.	1	2,39 G	2,341G	2,94	2,17
Euro 8,041		1	**2022** J=0,159	**2023** J=0,162	19.06.24			918957	FR0000064446	Catering International & Services S.A.	1	8,92 G	8,92G	9,58	8,78
US$ 71,199	1	1	**2023** Q=0,34 Q=0,34 Q=0,34 Q=0,34	**2024** Q=0,34 Q=0,34 Q=0,34 Q=0,34	27.02.25			923184	US1491501045	Cathay General Bancorp	1	43,8 G	43,2G-3,2G-3G-3,8G-3,8G	46,8	43
US$ 656,263	1	1						A3CWG0	US12510Q1004	CCC Intelligent Solutions Holdings Inc.	1	9,75 G	9,55G-9,55G-9,6G	11,4	9,55
skr 10,541		1						A2QGR2	SE0015191911	CDON AB, (Glob.)	1	5,86 G	5,84G-5,94G-5,82G-5,86G-5,82G	7,64	5,18
£ 39,746	1	4	**2023** I=0,0092 S=0,0223	**2024** I=0,0095	12.12.24			603036	GB0001351955	Celebrus Technologies PLC	1	2,7 G	2,7G-2,8G-2,8G-2,8G-2,7G	3,18	2,48

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	**Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wert-papier-Kenn-Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
														seit 02.01.2025	
US$ 205,932	1	1						A3D00S	IL0011794802	Cellebrite DI Ltd.	1	17,9 G	17,84G-7,86G-7,5G-6,88G-7,24G	20,15	16,88
Euro 72,094		1						A0MKPR	FR0010425595	Cellectis	1	1,5 G	1,428G	1,94	1,42
£ 94,879	1	7						905326	GB0004339189	Celtic PLC	1	1,97 G	1,97G-1,93G-1,93G-1,94G-1,97G	1,97	1,8
Euro 26,525		1						A1W7Q9	BE0974260896	Celyad Oncology S.A.	1	0,53 G	0,49G	0,73	0,37
CNY 1.195,365	1 zu je CNY 1	1	**2022** I=0,0078 S=0,015	**2024** I=0,007	12.09.24			A116SN	CNE100001SS7	Central China Securities Co. Ltd.	1	0,19 G	0,202G-0,202G-0,197G-0,202G-0,202G	0,21	0,18
A$ 745,258	1	7						A0JJWF	AU000000CTP7	Central Petroleum Ltd.	1	0,04 G	0,036G	0,04	0,03
£ 1.263,772	1	1	**2022** I=0,0476	**2023** I=0,103 I=0,0659 I=0,1372	31.05.24			A0DKXS	US15639K3005	Centrica PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	7,15 G	6,95G-6,95G-6,95G-7,15G-7,05G	7,2	6
A$ 597,337		7	**2023** I=0,0162 I=0,0138 I=0,0037 I=0,0263 I=0,03 I=0,03 J=0,0253	**2024** I=0,0253	30.12.24			A2PZZ9	AU0000077893	Centuria Office REIT, (Glob.)	1	0,68 G	0,6886G-0,6879G-0,686G	0,69	0,64
kann.$ 149,5	1	1						A3D6HZ	CA1566151066	Century Lithium Corp.	1	0,13 G	0,1585G	0,21	0,12
kann.$ 492,242	1	1						A2N7XK	CA1568281051	Cerro De Pasco Resources Inc.	1	0,17 G	0,165G-0,165G-0,165G-0,161G-0,161G	0,21	0,16
A$ 691,396		7	**2023** I=0,13 S=0,135	**2024** I=0,145	25.02.25			A0BLBZ	AU000000CGF5	Challenger Ltd., (Glob.)	1	3,3 G	(exD)-3,24G-3,24G-3,22G-3,22G-3,22G	3,68	3,22
£ 171,339	1	1						A0NEEB	GB0032706284	Chapel Down Group PLC	1	0,38 G	0,37G-0,376G-0,4G-0,392G-0,384G	0,49	0,36
US$ 2.500		1	**2022** Q=1 Q=1 Q=1 Q=1	**2023** Q=1 Q=1 Q=1 Q=1	28.02.25			A286PF	US808513BJ38	Charles Schwab Corp., Kurs in Prozent, (Glob.)	1000	88,65 G	88,9G-9,15G	89,15	85,48
US$ 9,744	1	1						A3DTM9	US1630752038	Cheetah Mobile Inc.	1	4,98 G	5,2G-5,25G-5,2G	5,9	3,8
£ 150,991	1	1	**2023** I=0,0836 S=0,1561	**2024** I=0,0861	19.09.24			A0B9NW	GB00B00FPT80	Chesnara PLC	1	3,06 G	3,06G-3,06G-3,06G-3,08G-3,06G	3,18	2,98
CNY 399,476	1 zu je CNY 1	1	**2018** J=0,031	**2019** J=0,0039	29.06.20			A1J026	CNE100001F78	China Aluminium International Engineering Corporation Ltd.	1	0,23 G	0,216G-0,216G-0,216G-0,214G-0,216G	0,23	0,21
CNY 2.769,594	1 zu je CNY 1	1	**2022** J=0,0867	**2023** J=0,1079	22.07.24			A2AMZX	CNE1000027C9	China Development Bank Financial Leasing Co. Ltd.	1	0,14 G	0,135G-0,136G-0,136G-0,136G-0,136G	0,14	0,13
H$ 2.713,791	1	4	**2022** I=0,1858 S=0,1481	**2023** I=0,2068 S=0,1112	19.02.25			A2H9JR	KYG2163M1033	China Education Group Holdings Ltd.	1	0,3 G	0,288G-0,296G-0,296G-0,294G-0,294G	0,48	0,28
CNY 12.678,736		1	**2023** J=0,1896	**2024** J=0,1125	09.01.25			A1XA6F	CNE100001QW3	China Everbright Bank Co. Ltd., (Glob.)	1	0,36 G	0,374G-0,36G-0,362G-0,362G-0,362G	0,39	0,33
H$ 1.685,254	1	1	**2023** I=0,15 S=0,1	**2024** I=0,05	17.09.24			885573	HK0165000859	China Everbright Ltd.	1	0,65 G	0,62G-0,63G-0,625G-0,625G-0,625G	0,65	0,56
H$ 3.690,985	1 zu je H$ 1	1	**2023** J=0,2411	**2024** I=0,0909	04.12.24			A1T97S	CNE100001NT6	China Galaxy Securities Co.Ltd.	1	0,94 G	0,9G-0,9G-0,905G-0,895G-0,9G	0,98	0,79
H$ 1.197,485	1	1	**2023** I=0,18 S=0,18	**2024** I=0,18	03.09.24			A0YA1G	KYG211411098	China Lilang Ltd.	1	0,49 G	0,482G-0,486G-0,486G	0,49	0,46
H$ 1.013,277	1	1						A2H5WZ	KYG2121R1039	China Literature Ltd.	1	3,8 G	3,66G-3,68G-3,68G	3,84	2,64
CNY 1.274,521		1	**2023** J=0,276	**2024** I=0,111	12.09.24			A2ASW8	CNE1000029Z6	China Merchants Securities Co. Ltd., (Glob.)	1	1,83 G	1,75G-1,75G-1,76G-1,74G-1,75G	1,9	1,6
H$ 20.624,396	1	1	**2023** I=2,43 I=2,43 S=2,4	**2024** I=2,6	02.09.24			909622	HK0941009539	China Mobile Ltd.	1		(ausg)		

Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
US$ 1.542,735	1	9	**2021** I=0,1301 S=0,1019	**2022** I=0,1358 I=0,1358 S=0,105	23.08.24			A2DQEM	KYG2163K1076	China New Higher Education Group Ltd.	1	0,13 G	0,126G-0,123G-0,122G-0,122G-0,122G	0,14	0,12
CNY 2.076,296	1 zu je CNY 1	1	**2022** J=0,3054	**2023** J=0,3842	15.07.24			A0NEWB	CNE100000981	China Railway Construction Corp. Ltd.	1		(ausg)		
H$ 1.296,677	1	1	**2023** J=0,066	**2024** I=0,0547	09.09.24			A2DHMW	KYG2133W1087	China Resources Medical Holdings Co. Ltd.	1	0,51 G	0,492G-0,496G-0,496G-0,494G-0,494G	0,54	0,45
H$ 1.190	1	1	**2020** I=0,125 S=0,3	**2021** I=0,125 S=0,06	19.05.22			A1C4XD	KYG211861045	China Sanjiang Fine Chemicals Company Ltd.	1	0,21 G	0,216G-0,216G-0,216G-0,214G-0,216G	0,23	0,19
CNY 2.206,513	1 zu je CNY 1	1	**2021** J=1,1424	**2022** J=0,7386	14.07.23			A1163C	CNE100001SR9	China Vanke Co. Ltd.	1	0,74 G	0,71G-0,695G-0,695G-0,695G-0,695G	0,77	0,56
sfrs 0,134	1 zu je sfrs 100	1	**2022** J=1300	**2023** J=1400	22.04.24			859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG, vinkulierte	1		(ausg)		
Euro 722,03	1 zu je Euro 2	1	**2023** I=1,4836 S=2,0023	**2024** I=1,4405	03.12.24			A1J2C5	US1707151064	Christian Dior SE ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	160 G	156G	172	145
£ 1.373,429	1	1	**2018** I=0,0485 S=0,1015	**2019** I=0,0375 I=0,0375 I=0,0375	12.12.19			A0J2XW	GB00B15FWH70	Cineworld Group PLC	1		(ausg)		
skr 32,311		1						A2QG5Z	SE0015193529	CirChem AB, (Glob.)	1	0,27 G	0,27G-0,267G-0,274G	0,33	0,27
US$ 0,65	1	7	**2023** Q=0,1992 Q=0,198 Q=0,2006 Q=0,2014	**2024** Q=0,2035 Q=0,1982	03.01.25			A3DK9N	CA17278B1040	Cisco Systems Inc.	1	20,8 G	20G-0G-19,9G-20,8G-0,8G	21,4	17
US$ 1,95	1	1	**2023** Q=0,233 Q=0,2273 Q=0,2292	**2024** Q=0,2261 Q=0,2341 Q=0,2383	04.11.24			A3D73W	CA17331G1081	Citigroup Inc.	1	22,6 G	22,2G	23,8	19,7
£ 50,679	1	6	**2022** I=0,11 S=0,22	**2023** I=0,11 S=0,22	03.10.24			A0JK0D	GB00B104RS51	City of London Investment Group PLC	1	4,2 G	4,2G	4,72	3,74
sfrs 331,939	1 zu je sfrs 1,76	1		**2019** J=3	30.06.20		06.01	895929	CH0012142631	Clariant AG	1		(ausg)		
kann.$ 13,949	1	1						A2QEYZ	CA1819013071	Clarke Inc.	1	14,6 G	14,6G	15,5	14,6
A$ 201,313		7						A0HL4J	AU000000CSS3	Clean Seas Seafood Ltd., (Glob.)	1	0,08 G	0,0805G-0,0805G-0,0805G-0,0805G-0,0805G	0,08	0,05
A$ 72,242		1						A3CSEV	AU0000153280	Clean TeQ Water Ltd., (Glob.)	1	0,15 G	0,146G-0,146G-0,146G-0,145G-0,145G	0,19	0,14
kann.$ 4,265	1	1						A3E2CG	CA1850534027	Clearmind Medicine Inc.	1	1,19 G	1,151G	1,47	1,15
US$ 75,844	1	10						A2ALP6	US1850631045	Clearside Biomedical Inc.	1	0,85 G	0,81G-0,815G-0,795G-0,83G-0,85G	1,06	0,8
US$ 50,234	1	1						A1JXYE	US1850641028	ClearSign Technologies Corp.	1	0,75 G	0,74G-0,745G-0,74G-0,77G-0,76G	1,42	0,71
A$ 268,2		7						A2PDU9	AU0000003816	Clearvue Technologies Ltd., (Glob.)	1	0,11 G	0,108G-0,108G-0,108G-0,107G-0,108G	0,16	0,11
skr 35,232		1						A40WKL	SE0023837182	Climeon AB, (Glob.)	1	0,24 G	0,1965G-0,25G-0,263G	0,41	0,19
US$ 14,886		12						A40U15	US18912E2072	Cloudastructure Inc.	1	8,28 G	7,88G-7,88G-8,14G-7,84G	10	7,84
£ 398,111	1	1	**2023** I=0,017 I=0,009 S=0,0385 S=0,015	**2024** I=0,0085 I=0,0175	05.09.24			A2DN5Y	GB00BF044593	CLS Holdings PLC	1	0,84 G	0,835G-0,835G-0,84G-0,84G-0,83G	0,94	0,78
£ 16,066	1	4	**2023** I=0,05 S=0,06	**2024** I=0,05	28.11.24			868706	GB0001602944	CML Microsystems PLC	1	2,68 G	2,66G-2,72G-2,72G-2,72G-2,64G	3,36	2,64

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														seit 02.01.2025	
US$ 103,209	1	1	**2024** Q=0,15 Q=0,16 Q=0,16 Q=0,16	**2025** Q=0,16	10.03.25			A1CYFY	US12621E1038	CNO Financial Group Inc.	1	37,8 G	37,8G-7,8G-7,8G-8G-7,8G	39,6	34,6
H$ 44.539,953	1	9	**2022** I=0,59 S=0,66	**2023** I=0,74	12.09.24			A0B846	HK0883013259	CNOOC Ltd.	1		(ausg)		
Euro 344,507		1						A12FH2	NL0010949392	Cnova N.V.	1		(ausg)		
Yen 183,269		1	**2023** I=25 S=25	**2024** I=25 S=28	27.12.24			891196	JP3293200006	Coca-Cola Bottlers Japan Holdings Inc., (Glob.)	1	14,9 G	14,9G-4,9G-4,8G-4,9G-4,8G	15,2	14
US$ 5,709	1	11						A0ER78	US1921761052	Coffee Holding Co. Inc.	1	5,45 G	5,25G-5,25G-5,25G-5,2G-5,4G	6,25	3,22
kann.$ 30,272	1	1	**2023** Q=0,854 Q=0,854 Q=0,854 Q=0,854	**2024** Q=0,922 Q=0,922	27.01.25			A2ADTM	CA19239C1068	Cogeco Communications Inc.	1	43,4 G	44,6G	47,6	40
kann.$ 8,041	1	9	**2023** Q=0,854 Q=0,854 Q=0,854 Q=0,854	**2024** Q=0,922 Q=0,922	27.01.25			887047	CA19238T1003	Cogeco Inc.	1	38,4 G	39,6G	41,2	34
Euro 5,686		1		**2023** J=0,08	01.07.24			931114	FR0004031763	Coheris S.A.	1	8,5 G	8,52G	8,82	8,28
kann.$ 181,708	1	9						A1C8BM	CA1956151098	Colonial Coal International Corp.	1	1,11 G	1,088G	1,31	1
Euro 1.411,495	1	1	**2022** J=0,6736	**2023** J=0,7307	20.05.24			A0YF6K	US59410T1060	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	16,4 G	16,6G	16,7	15,1
Euro 1,173		1	**2022** J=3,5	**2023** J=3,5	05.06.24			855602	FR0000121295	Compagnie Lebon S.A.	1	90 G	88,4G	96,8	87,8
BRL 1.905,18	1	1	**2023**	**2024**	02.05.24			895236	US2044096012	Companhia Energética de Minas Gerais - CEMIG ausgestellt von: Citibank N.A., New York/N.Y.	1	1,8 G	1,78G-1,78G-1,8G-1,84G-1,83G	1,87	1,6
BRL 956,602	1	1		**2023**	31.03.23			A0YDQJ	US2044098828	-"- ausgestellt von: Citibank N.A., New York	1	2,38 G	2,36G-2,42G-2,42G-2,4G-2,4G	2,8	2,06
BRL 32,074	1	1	**2023**	**2024**	13.12.24			A3CNKN	US20441B6056	Companhia Paranaense Energia Copel ausgestellt von Bank of New York, New York N./Y.	1	6,65 G	6,5G-6,5G-6,5G-6,7G-6,75G	6,85	5,45
US$ 9,669	1	1						A1405G	US2056842022	Comstock Holding Companies Inc.	1	6,95 G	6,9G-6,9G-7G-6,85G-6,9G	8,05	6,85
skr 38,298		1	**2022** J=4	**2023** J=4,25	19.04.24			A1JBXB	SE0003950864	Concentric AB, (Glob.)	1		(ausg)		
£ 85,788	1	1	**2021** I=0,0115 J=0,014	**2023** S=0,01	27.06.24			929339	GB0002183191	Concurrent Technologies PLC	1	1,96 G	1,96G-2,04G-2,04G-2,04G-1,97G	2,32	1,54
kann.$ 67,457	1	4						A3DPZ1	CA20676A1084	Condor Energies Inc.	1	1,17 G	1,165G-1,17G-1,17G-1,215G-1,17G	1,4	1,12
kann.$ 40,768	1	1						A1W3HW	CA2073241044	Conifex Timber Inc.	1	0,21 G	0,22G	0,24	0,19
US$ 38,37	1	1	**2023** Q=0,17 Q=0,17 Q=0,17 Q=0,17	**2024** Q=0,18 Q=0,18 Q=0,18 Q=0,18	18.02.25			A11708	US20786W1071	ConnectOne Bancorp Inc.	1	23,8 G	23,2G-3,4G-3,8G	26,2	20,6
US$ 0,4		1		**2024** Q=0,0827 Q=0,0825 Q=0,0835 Q=0,0818	07.02.25			A404RG	CA21036D1050	Constellation Brands Inc.	1	9,35 G	9,35G-9,3G-9,35G-9,3G-9,15G	11,9	8,35

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														seit 02.01.2025	
Euro 144,302		1						A2PWZL	FR0013467479	Constellium SE	1	10,1 G	10,1G-0,2G-0,3G-0,5G-0,5G	10,6	8,65
US$ 512,447		4	**2022**	**2024**	23.08.24			A2PWTA	US21244X1090	ConvaTec Group PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	11,5 G	11,7G-1,8G-1,8G-1,9G-1,6G	11,9	10,1
Euro 7,498		1		**2023** J=0,02	27.05.24			A2QLMP	IT0005426215	Convergenze S.p.A. SocietàBenefit	1	1,66 G	1,64G-1,66G-1,67G	1,78	1,57
kann.$ 567,808	1	11						A0HNEG	CA21749Q1046	Copper Fox Metals Inc.	1	0,17 G	0,174G	0,19	0,13
Euro 58,25	1	1	**2019** J=0,6323	**2023** J=0,1075	10.05.24			A1XCGP	US2183331022	Corbion N.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	21,8 G	22,4G	22,4	19,8
kann.$ 90,451	1	1						A2QQNZ	CA21852Q6022	Cordoba Minerals Corp.	1	0,22 G	0,23G	0,27	0,22
kann.$ 47,097	1	1						A3CSSU	CA21872J3073	Core One Labs Inc.	1		(ausg)		
US$ 279,253	1	1						A3E3TQ	US21874A1060	Core Scientific Inc.	1	9,56 G	8,77G-8,94G-8,77G-8,46G-8,83G	10,38	8,46
skr 7,546		1	**2022** Q=5 Q=5 Q=5 Q=5	**2023** Q=5 Q=5 Q=5 Q=5	28.03.25			A3CS46	SE0015961594	Corem Property Group AB, (Glob.)	1	18,12 G	18,1G-20,2G-0G-19,6G-8,06G	20,95	17
skr 12,415		1	**2022** Q=5 Q=5 Q=5 Q=5	**2023** Q=5 Q=5 Q=5 Q=5	27.03.25			A2JBXL	SE0010714311	-"-, (Glob.)	1	21,55 G	21,55G-1,55G-1,8G-1,7G-1,7G	22,95	20,35
Euro 60,305		1	**2021** I=0,5 S=0,5	**2023** S=0,96	21.06.24			860823	ES0117160111	Corporación Financiera Alba S.A.	1	83,3 G	83,2G-3,3G-3,3G-3,3G-3,4G	84,4	80,9
A$ 146,326		7	**2023** I=0,17 S=0,12	**2024** I=0,1	28.02.25			A0YDGL	AU000000CTD3	Corporate Travel Management Ltd., (Glob.)	1	10,2 G	10,2G-0,2G-0,2G-0,2G-0,2G	10,5	7,35
H$ 27.988,508	1	1	**2020** I=0,233 S=0,304	**2021** I=0,2526 S=0,1189	07.06.22			A0MNX4	KYG245241032	Country Garden Holdings Co. Ltd.	1	0,05 G	0,046G-0,0454G-0,0453G	0,06	0,04
Euro 446,494	1	1	**2022** J=0,9938	**2023** J=0,8964	26.04.24			A3DJY3	US22357Q1058	Covivio S.A. ausgestellt von: Deutsche Bank Trust Co. Americas, N.Y.	1	12,6 G	12,8G	12,8	11,3
Euro 8.651,717		1	**2016**	**2017**				A0JL4D	LU0251710041	CPI Property Group S.A., (Glob.)	1	0,77 G	0,78G-0,8G-0,8G-0,795G-0,745G	0,8	0,73
H$ 1.113,423	1	1	**2022** I=0,139 S=0,11	**2023** I=0,133	04.09.23			A0YDVU	HK0000057171	CPMC Holdings Ltd.	1		(ausg)	0,89	0,85
£ 9,165	1 zu je £ 1	4	**2020** S=0,25	**2021** I=0,05 S=0,075	14.04.22			A2P42W	GB00BMDX5Z93	CPP Group PLC	1	1 G	1G-1G-1G-1G-1G	1,3	1
US$ 57,232	1	1	**2023** Q=0,18 Q=0,18 Q=0,18 Q=0,205	**2024** Q=0,205 Q=0,205 Q=0,205 Q=0,23	28.02.25			A3D5X7	US2244081046	Crane Co.	1	155 G	152G	167	144
Euro 6.051,805	1 zu je Euro 3	1	**2022** J=0,5623	**2023** J=0,5686	24.05.24			A0YGRE	US2253131054	Crédit Agricole S.A. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	7,65 G	7,75G	7,75	6,45
£ 6,575	1	1						A3EUPU	GB00BRJRV969	Crimson Tide PLC	1	1,01 G	1,01G-0,995G-0,995G-0,94G-0,98G	1,25	0,94
sfrs 79,411	1	1						A2AT0Z	CH0334081137	CRISPR Therapeutics AG	1		(ausg)		
US$ 80,994	1	1						A40755	VGG2662B1031	Critical Metals Ltd.	1	2,42 G	2,42G-2,42G-2,48G-2,22G-2,18G	8,63	2,18
CNY 4.371,066	1 zu je CNY 1	1	**2022** J=0,2195	**2023** J=0,2196	20.06.24			A0Q8DQ	CNE100000BG0	CRRC Corp. Ltd.	1		(ausg)		
Euro 262,762		1						A3DV9T	FR0014007LW0	Crypto Blockchain Industries S.A.	1	0,16	0,1135G	0,22	0,11
CNY 1.261,024	1 zu je CNY 1	1	**2023** J=0,274	**2024** I=0,098	07.11.24			A2DHWZ	CNE100002B89	CSC Financial Co. Ltd.	1	1,2 G	1,16G-1,16G-1,17G-1,16G-1,16G	1,26	1,09

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														seit 02.01.2025	
kann.$ 97,179	1	1	**2024**	**2025**	28.02.25			A1XBLD	CA1264621006	CT Real Estate Investment Trust	1	9,67 G	9,63G-9,63G-9,814G	9,98	9,08
H$ 3.997,54	1 zu je H$ 1	7	**2022** I=0,3 S=0,31	**2023** I=2,09 S=0,35	26.11.24			256279	BMG668971101	CTF Services Ltd.	1	0,91 G	0,9G-0,9G-0,9G-0,895G-0,895G	0,95	0,85
kann.$ 1,7	1	1	**2023** Q=0,1559 Q=0,1534 Q=0,1544 Q=0,1655	**2024** Q=0,1654 Q=0,1669 Q=0,1666 Q=0,1653	23.01.25			A3DLAW	CA12683R1091	CVS Health Corp.	1	9,95 G	9,85G-9,85G-9,85G-9,85G-9,75G	10,6	7
Euro 23,571		1						A2P7NA	IT0005412504	Cy4Gate S.p.A.	1	3,79 G	3,8G-3,805G-3,805G-3,825G-3,765G	4,89	3,44
kann.$ 130,413	1	1						A3DTZW	CA23249F1099	Cybeats Technologies Corp.	1	0,08 G	0,0818G-0,0818G-0,0818G-0,0818G-0,0818G	0,09	0,06
kann.$ 27,263	1	1						A3D8XU	CA23344V1085	D2L Inc.	1	13,5 G	13G-3G-3G-3,2G-3G	13,5	11,1
Yen 2.931,14	1	4	**2023** I=0,0819 S=0,0809	**2024** I=0,1235	30.09.24			A1W1Q6	US23381B1061	Daikin Industries Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	9,85 G	10,2G-0,2G-0,3G-0,2G-0,1G	11,6	9,8
Yen 169,013		4	**2023** I=7 S=9	**2024** I=7 S=7	28.03.25			868793	JP3440400004	Daio Paper Corp., (Glob.)	1	4,98 G	5G-5G-4,98G-5G-5G	5,35	4,72
skr 24,772		1	**2022** J=1	**2023** J=1,15	27.05.24			A3DDL9	SE0000201253	Dala Energi AB, (Glob.)	1	9,02 G	9,02G-9,04G-9,04G-9,04G-9,08G	9,36	8,26
Euro 211,484	1	1	**2022** I=0,04 S=0,08	**2024** I=0,041	12.09.24			A1XE3D	IE00BJMZDW83	Dalata Hotel Group PLC	1	4,68 G	4,68G-4,695G-4,66G-4,665G-4,685G	4,89	4,16
£ 58,83	1	1						A0RG1C	GB0008910779	Daniel Thwaites PLC	1	0,89 G	0,88G-0,895G-0,895G-0,89G-0,88G	0,95	0,88
US$ 180,022	1	1						A3D7M4	GB00BQXNJY41	DAR Global Ltd.	1	4,74 G	5G-4,78G-4,78G-4,76G-5G	8,65	4,74
ZAR 118,092	1	3	**2022** I=0,2146	**2023** I=0,1419 S=0,0839	06.12.24			A2QN19	US23812J1088	DataTec Ltd. ausgestellt von: The Bank of New York Mellon N.Y.	1	4,8 G	4,94G-4,94G-4,98G-4,88G-4,84G	5,3	4,62
ZAR 236,185		3	**2023** J=1,3	**2024** J=0,75	04.12.24			914779	ZAE000017745	-"-, (Glob.)	1	2,42 G	2,48G-2,48G-2,5G-2,46G-2,44G	2,66	2,32
kann.$ 26,571	1	1						A14UHT	CA2386611024	DAVIDsTEA Inc.	1	0,46 G	0,438G	0,59	0,26
£ 196,308	1	4	**2017** I=0,083 S=0,167	**2018** I=0,083 S=0,167	04.07.19			A0RBSQ	GB00B3DGH821	De La Rue PLC	1	1,39 G	1,39G-1,39G-1,38G-1,39G-1,39G	1,41	1,16
kann.$ 109,992	1	1						A2QCTP	CA2435731021	Decklar Resources Inc.	1		(ausg)		
US$ 1,15	1	11	**2022** Q=0,0793	**2023** Q=0,0784 Q=0,0802 Q=0,0851	31.12.24			A401Y4	CA24420T1084	Deere & Co.	1	16,4 G	16,4G-6,4G-6,3G-6,3G-6,3G	17,5	13,4
kann.$ 290,708	1	7						A1JQW5	CA2447672080	Defiance Silver Corp.	1	0,17 G	0,1565G	0,19	0,13
US$ 357,337	1	2	**2023** Q=0,37 Q=0,37 Q=0,37 Q=0,37	**2024** Q=0,445 Q=0,445 Q=0,445 Q=0,445	22.01.25			A2N6WP	US24703L2025	Dell Technologies Inc.	1	109,8 G	107,58G-7,64G-7,42G-4,54G-5,12G	121,12	96,45
Yen 2.910,979	1	4	**2023** I=0,3354	**2024** I=0,2085	30.09.24			A0KD20	US24872B1008	Denso Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	12 G	11,9G-1,9G-1,9G-1,9G-1,9G	13,4	11,8
skr 149,083		1						A2QP3V	SE0015657853	Desenio Holding AB, (Glob.)	1	0,01 G	0,0128G-0,013G-0,0112G	0,04	0,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	**Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wert-papier-Kenn-Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
														seit 02.01.2025	
US$ 10,88	1	1						A3DRVB	US25063F1075	Destiny Tech100 Inc.	1	43,43 G	41,405G-1,94G-1,01G-37,235G-7,795G	61,93	37,24
Euro 26,926		1						A3EGAP	IT0005543480	Dexelance S.p.A.	1	8,24 G	8,26G-8,31G-8,44G-8,44G-8,24G	8,95	7,81
kann.$ 62,932		1	**2023** Q=0,0875 Q=0,0875 Q=0,0875 Q=0,0875	**2024** Q=0,0875 Q=0,0875 Q=0,0875 Q=0,0875	31.12.24			A2QHMP	CA2523711091	Dexterra Group Inc.	1	5,05 G	5G	5,35	4,9
£ 236	1	4	**2022** I=0,015	**2023** I=0,03 S=0,011	18.04.24			A14NPR	GB00BTC0LB89	DFS Furniture PLC	1	1,65 G	1,64G-1,68G-1,68G-1,69G-1,65G	1,73	1,52
PLN 33,757		1						A411E5	PLDGNST00012	Diagnostyka S.A., (Glob.)	1	29,9 G	29,9G-9,7G-9,7G-9,5G-9,3G	32	29,2
£ 40,027	1	1						812820	GB0033057794	Dialight PLC	1	1,48 G	1,48G-1,49G-1,49G-1,49G-1,48G	1,56	0,97
US$ 22,656	1	1						A40PU6	KYG286871044	Diginex Ltd.	1	69,2	75,2-4,8G-83,2-78,6-7,5-4,8G-43,95-50,5-48,45	83,2	43,95
Yen 47,645		4	**2024** J=0	**2025** J=53	28.03.25			591231	JP3549070005	Digital Garage Inc., (Glob.)	1	28,6 G	28,6G-8,6G-8,6G-8,6G-8,6G	28,8	21,8
Euro 9,97		1	**2022** J=0,85	**2023** J=0,95	01.07.24			A2N88G	IT0005347429	Digital Value S.p.A.	1	18,38 G	18,42G-8,46G-8,56G-8,48G-8,96G	23,8	17,48
Euro 18,68		1						A3DQNF	GRS525003000	Dimand S.A., (Glob.)	1	7,97 G	8,02G	8,25	7,78
ZAR 226,56	1	7	**2022** J=0,175	**2023** I=0,1018 S=0,2585	18.10.24			A3DMS9	US25470G1022	Discovery Ltd.	1	28,8 G	30,2G-29,6G-30G-28,6G-8,6G	30,8	23,8
US$ 6,336	1	1						A3DMBK	US0088753043	Dominari Holdings Inc.	1	7,65 G	9,05G-9,2G-8,8G-7,35G-8,75G	13	0,95
Euro 13,08		1						A2JMK3	FR0013331212	Don’t Nod Entertainment S.A.	1	1,02 G	1,02G	1,44	0,99
CNY 1.148,091	1 zu je CNY 1	1	**2022** J=0,3225	**2023** J=0,2911	04.06.24			A3C3GJ	CNE100004QH8	Dongguan Rural Commercial Bank Co. Ltd.	1	0,43 G	0,434G-0,442G-0,442G	0,5	0,42
CZK 31,9		1						A410GL	CZ1008000310	Doosan Skoda Power A.S., (Glob.)	1	13,14 G	13,14G-3,4G-3,44G-3,44G-3,24G	13,44	11,76
US$ 30,517	1	1						A0J2R0	US2582781009	Dorman Products Inc.	1	116,88 G	116,88G	121,74	116,88
kann.$ 208,52	1	3						A1W038	CA25862T1003	Doubleview Gold Corp.	1	0,38 G	0,376G	0,38	0,23
sfrs 26,568		1		**2023** J=0,1013	09.05.24			A3EQTY	US23346J1034	DSM-Firmenich AG	1	9,75 G	9,85G	10,3	8,65
DKK 480,889		1	**2021** J=0,4062	**2022** J=0,4685	17.03.23			A14WZ2	US26251A1088	DSV A/S ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	96,5 G	96G-5,5G-4,5G-4G-4,5G	103	89,5
A$ 2.620,719		7						A12HPG	AU000000DUB3	Dubber Corp. Ltd., (Glob.)	1	0,02 G	0,0225G-0,0225G-0,0225G-0,0225G-0,0225G	0,03	0,02
US$ 14,779	1	1						861421	US2641471097	Ducommun Inc.	1	57,5 G	57G-7,5G-7G-6,5G-7G	66,5	56,5
US$ 441,525	1	1	**2024** Q=0,05 Q=0,05 Q=0,05 Q=0,05	**2025** Q=0,05	06.03.25			A2P587	US26484T1060	Dun & Bradstreet Holdings Inc.	1	8,7 G	8,65G-8,65G-8,65G-8,5G-8,5G	11,96	8,5
US$ 299,35	1	10						A2PPPE	US2681501092	Dynatrace Inc.	1	56 G	55G-5,5G-5G-4,5G-5G	60	54,5
kann.$ 3,462	1	1	**2023** Q=3,75 Q=3,75 Q=3,75 Q=3,75	**2024** Q=3,75 Q=3,75 Q=3,75 Q=3,75	31.12.24			897579	CA2685751075	E-L Financial Corporation Ltd.	1	945 G	975G	1.020	830
kann.$ 202,491	1	1		**2023**	05.04.23			A118RL	CA2768555096	Eastern Platinum Ltd.	1	0,11 G	0,108G	0,13	0,09
US$ 80,4	1 zu je US$ 2,5	1						A1W4RC	US2774614067	Eastman Kodak Co.	1	6,75 G	6,69G-6,685G-6,68G-6,62G-6,7G	7,69	5,79
£ 136,944	1	1	**2017** J=0,0071	**2018** J=0,0071	30.05.19			762554	GB0004126057	Ebiquity PLC	1	0,24 G	0,242G-0,256G-0,256G-0,256G-0,242G	0,26	0,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wert-papier-Kenn-Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
														seit 02.01.2025	
kann.$ 281,143	1	1	**2023** Q=0,01 Q=0,01 Q=0,01 Q=0,01	**2024** Q=0,01 Q=0,01 Q=0,01	13.12.24			A2ASKH	CA26829L1076	ECN Capital Corp.	1	2,18 G	2,16G	2,26	2,02
£ 67,745	1	4	**2018** I=0,06 I=0,04 I=0,0704	**2020** S=0,01	23.09.21			135655	GB0032036807	Eco Animal Health Group PLC	1	0,69 G	0,68G-0,67G-0,67G-0,67G-0,685G	0,83	0,66
Euro 418,402		1	**2022** J=2,0989	**2023** J=2,0971	06.05.24			907510	US2683531097	EDP - Energias de Portugal S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	30 G	30,6G-1,2G-1G-1,2G-0,6G	31,6	27,8
nkr 72,983		1		**2023** J=0,25	31.05.24			A0ETP8	NO0010263023	Eidesvik Offshore ASA, (Glob.)	1	1,09 G	1,08G	1,17	1,07
Euro 490	1 zu je Euro 4	1	**2021** J=0,65	**2023** J=0,8867	16.05.24			A0YGRN	US2824921074	Eiffage S.A. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	17,6 G	17,7G	17,8	15,5
US$ 1.166,597	1	4	**2023** I=0,1337 S=0,127	**2024** I=0,1298	30.09.24			A3D5BP	US28258A1079	Eisai Co. Ltd. ausgestellt von: JPMorgan Chase Bank NA ,N.Y.	1	6,4 G	6,5G-6,5G-6,55G-6,55G-6,55G	6,95	6,15
Euro 14,825		1						A2QRSB	BE0974380124	Ekopak N.V.	1	13,7 G	13,75G	14,95	12,9
Yen 60,6		1	**2023** I=0 S=13	**2024** I=0 I=13	27.12.24			A12C13	JP3167680002	Elan Corp., (Glob.)	1	4,66 G	4,6G-4,6G-4,6G-4,56G-4,56G	5,05	4,14
£ 83,312	1	1	**2023** I=0,0025 S=0,0055	**2024** I=0,003	19.09.24			919028	GB0003081246	Eleco PLC	1	1,66 G	1,66G-1,71G-1,71G-1,69G-1,65G	1,76	1,58
kann.$ 40,089	1	1						A3EEZC	CA28617B6061	Electrovaya Inc.	1	2,14 G	2,14G	2,62	2,14
US$ 59,739	1	1						A2QL00	US28617K1016	Eledon Pharmaceuticals Inc.	1	3,92 G	3,86G-3,86G-3,84G-3,76G-3,74G	4,54	3,5
A$ 228,612		7						A2JMGQ	AU0000012098	Element 25 Ltd., (Glob.)	1	0,16 G	0,16G-0,16G-0,1575G-0,151G-0,1515G	0,2	0,15
kann.$ 404,126	1	1	**2023** Q=0,1 Q=0,1 Q=0,1 Q=0,12	**2024** Q=0,12 Q=0,12 Q=0,12 Q=0,13	31.12.24			A1JYQL	CA2861812014	Element Fleet Management Corp.	1	19,3 G	19,2G	19,5	18,5
Euro 63,323		1	**2022** J=0,07	**2023** J=0,05	01.07.24			A0LEFE	IT0003404214	Elica S.p.A.	1	1,5 G	1,495G-1,5G-1,465G-1,475G-1,455G	1,65	1,44
Euro 156,649		1	**2017** J=0	**2018** J=0				A14NAK	SE0006509949	Eltel AB, (Glob.)	1	0,59 G	0,582G-0,604G-0,584G	0,6	0,52
kann.$ 28,322	1	12	**2020** I=0,03 S=0,02	**2021** I=0,01	30.03.23			A14WT4	CA2907371058	Elysee Development Corp.	1	0,2 G	0,222G-0,222G-0,222G-0,198G-0,198G	0,23	0,18
skr 216,12		4						A411HS	US29082P2039	Embracer Group AB ausgestellt von: Citibank N.A., New York/N.Y.	1		(ausg)		
A$ 518,375		7	**2021** I=0,0125 S=0,0125	**2022** I=0,0125 S=0,0125	07.09.23			A0KDVC	AU000000EHL7	Emeco Holdings Ltd., (Glob.)	1	0,53 G	0,515G-0,515G-0,515G-0,51G-0,51G	0,58	0,51
A$ 381,179		7						A1J8P1	AU000000EML7	EML Payments Ltd., (Glob.)	1	0,5 G	0,5G-0,5G-0,5G-0,498G-0,5G	0,51	0,45
ARS 22,128	1	1						A0MQYC	US29244A1025	Empresa Distribuidora y Comercializadora Norte S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	34,4 G	34,4G-4,4G-2,4G-4G	45,4	31,4
US$ 153,589	1		**2023** Q=0,16 Q=0,16 Q=0,87 Q=0,16	**2024** Q=0,185 Q=0,185 Q=0,185 Q=0,185	21.02.25			A3CPGT	US29249E1091	Enact Holdings Inc.	1	31,6 G	31,4G-1,4G-1,4G-2G-2G	32,8	30
Euro 523,98	1 zu je Euro 1,5	1	**2023** I=0,3805 S=0,564	**2024** I=0,2096	11.12.24			A0YGM2	US29248L1044	Enagas S.A. ausgestellt von: Bank of New York Mellon Corp. New York, New York/N.Y.	1	5,85 G	5,9G-5,95G-6G-6,1G-5,95G	6,1	5,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wert-papier-Kenn-Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
														seit 02.01.2025	
A$ 1.790,98		7	**2022** I=0,143 S=0,075	**2023** I=0,143 S=0,075	03.09.24			A3CSV6	AU0000154833	Endeavour Group Ltd., (Glob.)	1	2,6 G	2,62G-2,62G-2,6G-2,58G-2,6G	2,66	2,38
Euro 10,83		1						A3D3XJ	FI4000508023	Endomines Finland OYJ	1	11,3 G	11,4G	11,4	8,18
nkr 37,778		1						A3DMCQ	NO0012555459	Endur ASA, (Glob.)	1	6,49 G	6,57G	6,75	5,26
Euro 23,7		1	**2023** J=0,5	**2024** J=0,5	05.11.24			A14QWU	FI4000123195	Enento Group Oyj	1	16,06 G	15,88G	18,26	15,88
Euro 26,951		1						A3D396	ES0105687000	Energy Solar Tech S.A.	1	2,69 G	2,64G-2,61G-2,67G-2,67G-2,74G	3,16	2,43
DKK 31,36		1	**2017** J=4	**2019** J=2,7	17.04.20			A0B9Z0	DK0010305077	Ennogie Solar Group A/S	1	0,66 G	0,662G-0,666G-0,664G-0,792G-0,846G	1,05	0,65
US$ 639,307		1	**2023** I=0,1089 S=0,1111	**2024** I=0,1237	19.08.24			A2QPAN	US2936031069	Entain PLC ausgestellt von: Citibank N.A., London	1	8,35 G	8,35G-8,45G-8,45G-8,35G-8,45G	9,05	7,1
PLN 17,544		1		**2023** J=4,4	13.08.24			A2ADL0	PLENTER00017	Enter Air SA, (Glob.)	1	14,14 G	14,14G-4,06G-4,2G-4,14G-4,14G	14,52	10,94
- 36,832	1	1						A2JQXP	IL0011429839	ENTERA BIO Ltd.	1	1,97 G	1,9G-1,9G-1,89G-1,94G-1,9G	2,56	1,89
US$ 17,536		10						A3C4HE	US29415J1060	enVVeno Medical Corp.	1	3,36 G	3,26G-3,26G-3,26G-3,24G-3,14G	3,56	2,84
US$ 74,215	1	7						873997	US2939041081	Enzon Pharmaceuticals Inc.	1	0,07 G	0,06G-0,06	0,18	0,06
Euro 2,404		1						A0MSNT	FR0010465534	EO2	1	3,53 G	3,51G	3,7	3,3
skr 29,05		1	**2023** J=1	**2024** J=1,25	14.05.25			570302	SE0000671711	Ependion AB, (Glob.)	1	10,26 G	10,22G-0,26G-0,32G	10,7	8,19
£ 136,923	1	1	**2023** I=0,02 S=0,028	**2024** I=0,021	19.09.24			A1164R	GB00BNGY4Y86	Epwin Group PLC	1	0,98 G	0,975G-0,985G-0,985G-0,985G-0,975G	1,12	0,98
£ 188,533	1	1	**2023** I=0,005 S=0,01	**2024** I=0,01	26.09.24			A119M7	GB00BLS0XX25	Equals Group PLC	1	1,6 G	1,57G-1,62G-1,62G-1,62G-1,6G	1,63	1,52
Euro 287,55	1 zu je Euro 3,0499999999999998	1	**2022** J=0,3749	**2023** J=0,1629	05.06.24			A1J2CB	US29478X1090	Eramet S.A. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	5,15 G	4,96G	5,5	4,96
PLN 11,93		1	**2022** J=0,84	**2023** J=1,68	21.05.24			A0MXQG	PLERBUD00012	Erbud S.A., (Glob.)	1	8,9 G	8,94G-8,84G-8,84G-9,06G-9,02G	9,2	7,68
US$ 46,189	1	1	**2023** Q=1,19 Q=1,19 Q=1,19 Q=1,275	**2024** Q=1,275 Q=1,275 Q=1,275 Q=1,365	07.01.25			919562	US29530P1021	Erie Indemnity Co.	1	370 G	368G-8G-8G-6G-72G	396	354
Euro 821,029		1	**2022** J=1,0246	**2023** J=1,4618	24.05.24			A0DNAF	US2960363040	Erste Group Bank AG, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	33 G	33G-3,2G-3,6G-3,4G-3,6G	34,4	28,4
US$ 4.245,428	1		**2022** I=0,125 S=0,125	**2023** I=0,125 I=0,125 S=0,125	07.06.24			A2PK8B	KYG319891092	ESR Group Ltd.	1	1,42 G	1,46G-1,42G-1,42G-1,41G-1,41G	1,48	1,38
- 3.173,802		1	**2020** I=0,0016	**2024** I=0,0097 I=0,0015 I=0,0068 I=0,0004 J=0,0027	04.02.25			A0KDUP	SG1T70931228	ESR-REIT, (Glob.)	1	0,17 G	0,1484G-0,1569G-0,1736G	0,18	0,06
Euro 25,351		1	**2022** J=0,36	**2023** J=0,3	10.04.24			938050	FI0009008650	Etteplan Oyj	1	10,25 G	10,35G	11,25	9,74
A$ 424,178		7	**2022** I=0,0067 S=0,0067	**2023** I=0,007 S=0,007	20.09.24			A1C62F	AU000000EGH7	Eureka Group Holdings Ltd., (Glob.)	1	0,35 G	0,334G-0,3335G-0,334G-0,366G-0,3325G	0,37	0,33
kann.$ 386,706	1	1						A2ARP6	CA29872L2066	Euro Sun Mining Inc.	1	0,03 G	0,0322G-0,0322G-0,0322G-0,03G-0,03G	0,04	0,02
Euro 521,178	1	1	**2022** J=0,476	**2023** J=0,5372	24.05.24			A3C2HU	US29873W1027	Euronext N.V. ausgestellt von: Citibank, N.Y.	1	23,4 G	23,2G	23,6	20,6
A$ 1.445,181		7						A2AR9A	AU000000EUR7	European Lithium Ltd., (Glob.)	1	0,03 G	0,03G-0,0298G-0,03G-0,033bB-0,031G-0,0304G	0,05	0,02

Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
														seit 02.01.2025	
A$ 164,823		7	**2023** I=0,0175 S=0,03	**2024** I=0,02	10.02.25			932713	AU000000EZL9	Euroz Hartleys Group Ltd., (Glob.)	1	0,54 G	0,55G-0,545G-0,545G-0,545G-0,545G	0,59	0,49
CNY 704,089	1 zu je CNY 1	1	**2023** J=0,3078	**2024** J=0,0979	02.12.24			A2AQCT	CNE1000029M4	Everbright Securities Co. Ltd.	1	0,95 G	0,91G-0,91G-0,91G-0,91G-0,91G	0,95	0,86
kann.$ 75,941	1	5	**2023** Q=0,19 Q=0,19 Q=0,195 Q=0,195	**2024** Q=0,195 Q=0,195 Q=0,2	19.12.24			A0J3SP	CA30041N1078	Evertz Technologies Ltd.	1	8,05 G	7,85G-7,85G-7,95G	8,95	7,65
Euro 24,662		1	**2020** J=0,016	**2023** J=0,045	04.11.24			A2QLMH	IT0005430936	eVISO S.p.A.	1	8,22 G	8,16G-8,2G-8,16G	8,38	6,96
kann.$ 38,501	1	1	**2024** Q=0,105 Q=0,105 Q=0,105 Q=0,105	**2025** Q=0,105	17.03.25			878187	CA30150P1099	Exco Technologies Ltd.	1	4,24 G	4,2G	5	4,2
Euro 6,788		9	**2022** J=1,57	**2023** J=1,15	11.02.25			907602	FR0004527638	Exel Industries S.A.	1	42 G	42,1G	45,7	41,5
Euro 106,5		1	**2022** J=0,02	**2023** J=0,1	22.07.24			931894	GRS359353000	EYDAP S.A., (Glob.)	1	5,92 G	5,94G	6,01	5,77
Yen 68,469		4	**2022** I=40 S=40	**2023** I=45 S=45	27.12.24			862901	JP3161200005	Ezaki Glico Co. Ltd., (Glob.)	1	28,8 G	28,6G-8,8G-8,6G	28,8	26,8
PLN 12,618		1	**2022** J=2	**2023** J=3,17	14.05.24			A0ETES	PLSNZKA00033	Fabryka Farb i Lakierow Sniezka S.A., (Glob.)	1	19,85 G	19,85G-9,7G-9,85G-9,9G-20G	20,6	18,65
PLN 23,931		1	**2020** J=4	**2021** J=2	09.09.22			900017	PLFORTE00012	Fabryki Mebli Forte S.A., (Glob.)	1	6,82 G	6,86G-6,92G-6,96G-6,98G-6,98G	7,32	5,64
kann.$ 304,138	1	7						A1187J	CA30606C1086	Falco Resources Ltd.	1	0,14 G	0,133G	0,2	0,12
H$ 4.320,076	1	1	**2023** J=0,5	**2024** J=0,25	25.09.24			A1H8K9	HK0000077468	Far East Horizon Ltd.	1	0,65 G	0,66G-0,665G-0,66G	0,68	0,62
US$ 21,354	1 zu je US$ 1	7						873769	US3076751086	Farmer Bros. Co.	1	2,64 G	2,68G-2,68G-2,58G-2,46G-2,66G	2,96	1,5
skr 20,629	1	1	**2023** Q=0,5 Q=0,5 Q=0,5 Q=0,5	**2024** Q=0,5	28.03.25			A3C4MW	SE0016785794	Fastighetsbolaget Emilshus AB	1	2,6 G	2,6G-2,52G-2,52G-2,52G-2,6G	2,61	2,37
skr 102,626		1						A3DNXP	SE0016785786	-"-, (Glob.)	1	4,11 G	4,12G-4,09G-4,22G-4,25G-4,13G	4,49	3,34
US$ 16,226	1	10	**2023** Q=0,14 Q=0,14 Q=0,14 Q=0,14	**2024** Q=0,14	15.11.24			A2H6NG	US30258N1054	Fat Brands Inc.	1	3,26 G	3,14G-3,14G-3,14G-3,1G-3,18G	5,65	2,98
kann.$ 108,286	1	1						A2P5AC	CA31447M1077	FenixOro Gold Corp.	1		(ausg)		
Euro 91,3		1						A4122L	GB00BN0VZ646	Ferrari Group PLC	1	8,51 G	8,5G-8,65G-8,61G-8,42G-8,39G	9,2	8,39
Euro 338,483		1	**2022** J=0,4927	**2023** J=0,097	24.06.24			A2PSY9	IT0005383291	Ferretti S.p.A.	1	2,73 G	2,735G-2,78G-2,78G-2,765G-2,735G	2,91	2,7
Yen 47,118		4	**2023** I=50 S=50	**2024** I=55 S=55	28.03.25			919920	JP3802720007	Ferrotec Holdings Corp., (Glob.)	1	15 G	14,9G-4,9G-4,9G-4,9G-4,9G	16,6	14,7
US$ 36,408	1	1						A3EP67	US31573L1052	Fibrobiologics Inc.	1	1,05 G	1G	1,97	1
US$ 100,77	1	1						A12EZ0	US31572Q8087	FibroGen Inc.	1	0,53 G	0,3796G-0,3796G-0,412G-0,4001G-0,4596G	0,76	0,38
US$ 117,915	1		**2023** I=0,1 S=0,1	**2024** I=0,1 I=0,1 S=0,1	12.03.25			A3EDHE	BMG3398L1182	Fidelis Insurance Holdings Ltd.	1	13,7 G	13,4G-3,4G-3,5G-3,4G-3,3G	17,3	13,3
£ 12,52	1	4	**2023** I=0,0125 S=0,155	**2024** I=0,0125	02.01.25			A2ACT7	GB00BD0CWJ91	FIH Group PLC	1	2,6 G	2,66G-2,66G-2,66G-2,66G-2,6G	3,2	2,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	**Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wert-papier-Kenn-Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
														seit 02.01.2025	
£ 218,982	1	6						897725	GB0003362992	Filtronic PLC	1	1,24 G	1,22G-1,22G-1,22-1,22G-1,22G-1,23G	1,33	0,87
Euro 22,06		1	**2022** J=0,1	**2023** J=0,12	03.06.24			A2AT4U	IT0005215329	Fine Foods & Pharmaceuticals N.T.M. S.p.A.	1	6,54 G	6,52G-6,6G-6,6G-6,7G-6,54G	8,02	6,4
PLN 13,803		1	**2022** J=3,95	**2023** J=10,3	19.09.24			893530	PLDEBCA00016	Firma Oponiarska Debica S.A., (Glob.)	1	19,15 G	19,2G-9,25G-9,2G-9,4G-9,25G	19,8	18,05
kann.$ 86,499	1	2						A40A1R	CA3186411078	First Atlantic Nickel Corp.	1	0,16 G	0,173G-0,173G-0,173G-0,156G-0,16G	0,2	0,11
US$ 31,199	1 zu je US$ 1	1	**2024** Q=0,25 Q=0,25 Q=0,25 Q=0,25	**2025** Q=0,25	10.02.25			A0KETG	US3189161033	First Bancshares Inc. [Miss.]	1	34,4 G	33,4G-3,6G-4G	37,2	32
kann.$ 59,967	1	1	**2023**	**2024**	28.02.25			A1H4UM	CA33564P1036	First National Financial Corp.	1	26,4 G	26,6G	27,4	25,8
ZAR 560,949	1	7	**2022** S=1,0583	**2023** I=1,2165	11.10.24			A1WZEW	US3376261059	Firstrand Ltd. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	36,8 G	36G-5,8G-6G-5,8G-6G	39,4	35,4
US$ 21,319	1	1	**2023** Q=0,2 Q=0,2 Q=0,2 Q=0,2	**2024** Q=0,2 Q=0,2 Q=0,2 Q=0,2	03.02.25			A3CNPT	US33830T1034	Five Star Bancorp	1	29,6 G	28G-8G-8G-9,6G-9,2G	30,4	22,8
kann.$ 14,427	1	1						A3EHUA	CA3397642016	Flora Growth Corp.	1	0,82 G	0,84G	1,07	0,73
£ 61,675	1 zu je £ 0,5	1	**2022** S=0,021	**2023** S=0,022	20.06.24			A114T7	GB00BM4NR742	Flowtech FluidPower PLC	1	0,76 G	0,71G-0,695G-0,695G-0,695G-0,695G	0,91	0,7
US$ 130,05	1	1						A3C6A3	US34379V1035	Fluence Energy Inc.	1	6,34 G	6,28G-6,28G-6,1G	18	5,78
skr 54,218	1	1	**2023** J=0,25	**2024** J=0,25	06.11.24			A0J2PP	SE0001338039	Formpipe Software AB, (Glob.)	1	2,29 G	2,28G-2,29G-2,29G-2,28G-2,26G	2,36	1,93
skr 48,585		9	**2020** J=0,46	**2021** J=0,72	23.05.23			A2QHT1	SE0014608915	Fortinova Fastigheter AB, (Glob.)	1	2,21 G	2,19G-2,22G-2,22G	2,4	2,17
Euro 4.486,322		1	**2023** J=0,0952 J=0,1254	**2024** I=0,1245	02.10.24			A0YGNG	US34959F1066	Fortum Oyj ausgestellt von: Citibank N.A., New York/N.Y.	1	2,94 G	2,92G	2,94	2,6
Euro 1.244,768	1	1		**2019** I=0,07 S=0,02	23.06.20			A2PAHL	KYG365731069	Fosun Tourism Group	1		(ausg)		
H$ 1.199,747	1	1						936949	BMG3654D1074	Founder Holdings Ltd.	1	0,11 G	0,105G	0,14	0,1
kann.$ 314,481	1	4						A2DYUW	CA3025911023	FPX Nickel Corp.	1	0,15 G	0,157G	0,16	0,14
skr 29,119		1						A2QNWV	SE0015504477	Fractal Gaming Group AB, (Glob.)	1	3,38 G	3,36G-3,36G-3,35G-3,34G-3,38G	3,45	2,84
US$ 140,49	1	1						A3E3UN	US35834F1049	Freyr Battery Inc.	1		(ausg)		
£ 39,479	1	1						A1W2R3	GB00BBT32N39	Frontier Developments PLC	1	2,38 G	2,14G-2,26G-2,3G-2,24G-2,3G	2,78	1,95
£ 256,609	1	4	**2024** I=0,0095 I=0,0095	**2025** I=0,0095	15.05.25			A2P0DW	GB00BL9BW044	FRP Advisory Group PLC	1	1,61 G	1,61G-1,62G-1,6G-1,6G-1,59G	1,7	1,47
Yen 2.487,754	1	4	**2023** I=0,4758 S=0,4957	**2024** I=0,0998	30.09.24			A0LBYM	US35958N1072	Fujifilm Holdings Corp. ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New Yo rk/N.Y. und JPMorgan Chase Bank N.A., N ew York/N.Y.	1	9,15 G	9,55G-9,55G-9,55G-9,25G-9,3G	10,7	9,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wert-papier-Kenn-Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
Yen 30,288		4	**2023** I=195 S=245	**2024** I=225 S=225	28.03.25			A0DNRE	JP3826270005	Fuyo General Lease Co. Ltd., (Glob.)	1	69 G	69,5G-9,5G-9,5G-9,5G-9,5G	71,5	67
DKK 1,89		10	**2020** J=9,75	**2021** J=10,75	16.12.22			A0NB6E	DK0060124691	Gabriel Holding A/S	1	19,9 G	19,8G-9,9G-9,9G	25,4	19,4
Euro 1.390,831		1	**2023**	**2024**	03.06.24			A14W18	US3640971053	Galp Energia SGPS S.A., (Glob.)	1	7,1 G	7,3G-7,8G-7,55G	8,45	7,1
US$ 45,57	1	4						A2P39F	BMG3728V1090	Gan Ltd.	1	1,65 G	1,636G-1,638G-1,652G-1,644G-1,64G	1,81	1,63
sfrs 191,29		1		**2024** Q=0,75	13.12.24			A1C06B	CH0114405324	Garmin Ltd.	1		(ausg)		
Euro 44,91		1	**2022** J=0,05	**2023** J=0,15	29.07.24			A0LFL3	IT0004098510	Gas Plus S.p.A.	1	2,78 G	2,78G-2,81G-2,78G-2,75G-2,73G	3,57	2,73
£ 133,519	1	4	**2023** I=0,033 S=0,062	**2024** I=0,033	20.02.25			A14TLH	GB00BXB07J71	Gateley [Holdings] PLC	1	1,58 G	1,58G-1,59G-1,59G-1,59G-1,58G	1,61	1,46
£ 31,517	1	4	**2022** S=0,025	**2023** S=0,025	31.10.24			A0LCVL	GB00B1FMDQ43	Gattaca PLC	1	0,98 G	0,965G-0,975G-0,975G-0,975G-0,97G	0,98	0,79
Euro 3,12		1	**2017** J=1	**2018** J=1	15.05.19			852507	FR0000034894	Gaumont S.A.	1	83,5 G	84G	84,5	77,5
Euro 185,589	1	1	**2022** I=0,3294 S=0,3355	**2023** I=0,406 S=0,5364	17.06.24			A3DJ7Z	US36829U1060	Gaztransport Technigaz ausgestellt von:	1	30,4 G	31,2G	31,2	25,4
£ 20,977	1	3						A14R8M	GB00BW9PJQ87	Gear4music (Holdings) PLC	1	1,7 G	1,73G-1,71G-1,71G-1,71G-1,72G	1,97	1,53
sfrs 351,891	1	1	**2022** J=1,4056	**2023** J=1,3938	19.04.24			A2PM5R	US36840V1098	Geberit AG ausgestellt durch: The Bank of New York Mellon; New York/N.Y.	1	54,5 G	54,5G-4,5G-4G-4,5G-4,5G	55,5	50,5
Euro 14,4		1	**2022** I=0,4	**2023** I=0,42	06.05.24	020		918615	IT0003203947	Gefran S.p.A.	1	9,38 G	9,4G-9,4G-9,4G-9,68G-9,66G	9,68	8,58
Euro 103,423		1						A0B6AU	GRS145003000	GEK TERNA S.A., (Glob.)	1	18,46 G	18,34G	18,66	16,78
US$ 139,716	1	4	**2020** J=0,025	**2021** J=0,027 J=0,027	19.05.22			A0MK5R	VGG379591065	Gem Diamonds Ltd.	1	0,12 G	0,1155G-0,112G-0,1095G-0,1095G-0,11G	0,14	0,11
Euro 12,635		1	**2022** J=0,43	**2023** J=0,59	15.04.24			A3DM98	IT0005144784	Generalfinance S.p.A.	1	12,7 G	12,7G-3,05G-2,85G-3,15G-2,9G	13,15	11,95
Euro 3.138,84	1	1	**2022** J=0,6213	**2023** J=0,6925	20.05.24			A0YGQN	US04545K1097	Generali S.p.A. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	15,3 G	15,4G-5,5G-5,5G-5,4G-5,4G	16,3	13,4
US$ 520,359	1	1						A3C3E0	KYG3871A1004	Genor Biopharma Holdings Ltd.	1	0,22 G	0,216G-0,216G-0,216G-0,214G-0,214G	0,23	0,18
kann.$ 449,748	1	1						A1W1X0	CA37252X1042	Gensource Potash Corp.	1	0,06 G	0,0555G-0,0555G-0,0555G-0,0565G-0,0565G	0,06	0,03
nkr 15,422		1						A2DLP7	NO0010748866	Gentian Diagnostics ASA, (Glob.)	1	4 G	3,94G	4,22	3,18
Euro 19		1		**2023** J=0,12	29.04.24			A3D6YN	IT0005531261	Gentili Mosconi S.p.A.	1	3,03 G	3,03G-2,95G-2,9G-2,93G-3,03G	3,07	2,27
- 1.401,824		1	**2023** I=0,005 I=0,005 I=0,004 S=0,006	**2024** I=0,002 I=0,002 I=0,002	16.12.24			A1J689	SG2F24986083	Geo Energy Resources Ltd., (Glob.)	1	0,18 G	0,1776G-0,1776G-0,1872G-0,1866G-0,1876G	0,2	0,17
US$ 55,328	1	1	**2023** Q=0,134 Q=0,136 Q=0,147 Q=0,147	**2024** Q=0,147	21.11.24			A0JML6	BMG383271050	Geopark Ltd.	1	8,45 G	8,3G-8,3G-8,2G-8,05G-8,25G	10,9	8,05
PLN 5		1		**2019** J=0,8	18.06.20			A2PNWP	PLGEOTR00010	Geotrans S.A., (Glob.)	1	1,83 G	1,86G-1,85G	2,03	1,28

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Euro 275	1	1	**2022** J=1,0676	**2023** J=1,1944	29.05.24			A2JK3J	US37428N1054	Getlink SE ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	1	29,8 G	30G	30,2	27
Euro 0,752		1	**2022** J=4	**2023** J=5	19.06.24			542159	FR0000033888	Gevelot S.A.	1	189 G	185G	189	175
CNY 1.701,796	1 zu je CNY 1	1	**2023** J=0,3303	**2024** J=0,1099	28.10.24			A14QXT	CNE100001TQ9	GF Securities Co. Ltd.	1	1,29 G	1,24G-1,24G-1,24G-1,24G-1,24G	1,3	1,16
kann.$ 163,08	1	1	**2024** Q=0,41 Q=0,41 Q=0,41 Q=0,41	**2025** Q=0,43	31.03.25			A1JJ49	CA3748252069	Gibson Energy Inc.	1	14,4 G	14,1G-4,1G-4G	17,3	13,9
H$ 1.616,174	1	1	**2023** I=0,17 S=0,135	**2024** I=0,08	04.09.24			616556	BMG6901M1010	Giordano International Ltd.	1	0,18 G	0,177G-0,178G-0,178G-0,174G-0,174G	0,2	0,17
sfrs 9,234	1 zu je sfrs 10	1	**2023** J=68	**2024** J=70	24.03.25			938427	CH0010645932	Givaudan SA	1		(ausg)		
£ 828,594	1	5	**2023** I=0,014 S=0,032	**2024** I=0,015	05.09.24			A3EJFU	GB00BR3VDF43	GlobalData PLC	1	2,18 G	2,18G-2,2G-2,22G-2,22G-2,22G	2,4	1,99
US$ 158,136	1	1	**2020** I=0,6227	**2021** I=0,3703 I=0,3047	03.09.21			A0NJ9S	US37949E2046	Globaltrans Investment PLC ausgestellt von: The Bank of New York, London	1		(ausg)		
kann.$ 56,091	1	4						A1H735	CA3799005093	Globex Mining Enterprises Inc.	1	0,96 G	0,992G	1,05	0,78
Yen 58,938		4	**2023** I=40 S=66	**2024** I=54 S=54	28.03.25			868395	JP3274400005	Glory Ltd., (Glob.)	1	16 G	16,3G-6,3G-6,2G-6,3G-6,3G	16,6	15,2
DKK 50,304	1	1	**2020** J=0,692	**2021** J=0,6867	10.03.22			A2PQZE	US3621ME1050	GN Store Nord AS ausgestellt von: Citibank N.A., New York/N.Y.	1	53 G	52,5G-3,5G-3,5G-3G-3G	61	47,6
Yen 50,179		1	**2022** J=0 J=0	**2023** J=0				A0MY5Y	JP3386370005	GNI Group Ltd., (Glob.)	1	23,6 G	23,2G-3,2G-3G-3G-3G	24,2	18,1
kann.$ 307,726	1	4						A3CRU9	CA38150N1078	Goldshore Resources Inc.	1	0,22 G	0,214G	0,23	0,16
£ 25,786	1	10	**2022** I=0,048 S=0,082	**2023** I=0,049 S=0,083	23.01.25			911933	GB0002259116	Gooch & Housego PLC	1	5,5 G	5,45G-5,25G-5,55G-5,5G-5,4G	5,85	4,8
£ 18,506	1	4	**2023** I=0,01 S=0,0225	**2024** I=0,011	26.09.24			A1J2D2	GB0033600353	Good Energy Group PLC	1	5,65 G	5,65G-5,7G-5,7G-5,7G-5,7G	5,7	4,14
kann.$ 812,65	1	1						A12BL3	CA3837981057	Goviex Uranium Inc.	1	0,02 G	0,0271G	0,04	0,02
US$ 2.955,282	1	10	**2023** Q=0,026 Q=0,0306 Q=0,0335 Q=0,0348	**2024** Q=0,0378	19.02.25			A3C52T	AU0000180499	GQG Partners Inc., (Glob.)	1	1,33 G	1,35G-1,34G-1,34G	1,46	1
kann.$ 343,206	1	1						A2PX5N	CA36258E1025	GR Silver Mining Ltd.	1	0,12 G	0,1305G	0,14	0,1
Euro 66,851		1	**2022** J=0,1495	**2023** J=0,2313	02.05.24			675696	GRS204003008	Gr. Sarantis S.A., (Glob.)	1	12,3 G	12,08G	12,3	10,48
sfrs 0,436		1						A14WW0	CH0289720754	graceNT AG	1	0,05 -GT	0,05-GT	0,05	0,05
skr 106,309		1	**2024** J=1,5	**2025** J=3,2	13.05.25			A12DF5	SE0006288015	Granges AB [publ], (Glob.)	1	12,24 G	12,24G-2,43G-2,3G-2,1G-2,05G	12,43	11,02
US$ 130,744	1	1	**2024** Q=0,11 Q=0,11 Q=0,11 Q=0,11	**2025** Q=0,11	28.02.25			A3DUWU	US3874321074	Granite Ridge Resources Inc.	1	5,75 G	5,7G-5,7G-5,7G	6,6	5,65
kann.$ 145,726	1	10						A2PFXE	CA38871F1027	Graphite One Inc.	1	0,63 G	0,66	0,7	0,44
US$ 28,342	1	7						A2QLK5	US39037G1094	Great Elm Group Inc.	1	1,78 G	1,79G	1,86	1,7
£ 253,868	1	4	**2023** I=0,047 J=0,04 J=0,039	**2024** J=0,029	21.11.24			A2JFRE	GB00BF5H9P87	Great Portland Estates PLC	1	3,32 G	3,32G-3,32G-3,34G-3,34G-3,3G	3,46	3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wert-papier-Kenn-Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
														seit 02.01.2025	
Yen 179,75		7	**2022** S=11	**2023** I=0 I=16,5 S=0				A0RD8Z	JP3274070006	GREE Holdings Inc., (Glob.)	1	3,42 G	3,5G-3,5G-3,5G-3,5G-3,42G	3,5	2,66
Euro 740,125		1	**2022** S=0,3824	**2024** I=0,134 I=0,3197	05.11.24			A1JATK	US3924831031	Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.) ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	8,4 G	8,3G	8,45	7,35
Euro 29,102		1						A3EE0D	ES0105709002	Greening Group Global S.A.	1	5,78 G	5,68G-5,48G-5,5G-5,5G-5,82G	5,96	5,02
H$ 3.163,646		4	**2021** J=0,1	**2022** J=0,15	25.06.24			A2ANNZ	KYG410121084	Greentown Service Group Co.Ltd.	1	0,44 G	0,424G-0,424G-0,424G-0,422G-0,422G	0,44	0,37
US$ 184,288	1	1						798062	BMG319201049	Griffin Mining Ltd.	1	2,16 G	2,14G-2,12G-2,16G-2,16G-2,16G	2,2	1,57
Euro 11,25		1	**2022** J=3,5	**2023** J=1	03.07.24			930172	FR0000036675	Groupe CRIT S.A.	1	58,4 G	58,4G	63,4	55,8
kann.$ 15,405	1	1						A40V78	CA39944C1005	Groupe Dynamite Inc.	1	10,9 G	11,1G	12,66	9,7
Euro 18,529		1	**2022** J=0,8 J=0,0015	**2023** J=1,1	25.06.24			A14VXU	FR0012819381	Groupe Guillin S.A.	1	27,85 G	27,75G	28,8	25,7
A$ 754,101		7	**2023** I=0,0587 I=0,0587 I=0,0373 I=0,0005 I=0,0786 I=0,0011 I=0,0168	**2024** I=0,112	30.12.24			A0N9Q1	AU000000GOZ8	Growthpoint Properties Australia, (Glob.)	1	1,43 G	1,4296G-1,4278G-1,4252G-1,4192G-1,4226G	1,44	1,28
PLN 19,115		7	**2018** J=5,45	**2021** J=6,6	28.07.22			A0HMEF	PLZAPUL00057	Grupa Azoty Zaklady Azotowe Pulawy S.A., (Glob.)	1	11,25 G	11,25G-1,25G-1,25G-1,25G-1,3G	11,5	9,26
- 377,088	1 zu je 1	1	**2024**	**2025**	31.01.25			A12A8M	US40053W1018	Grupo Aval Acciones y Valores S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	3,08 G	3,06G-3,04G-3,02G-2,96G-2,98G	3,08	1,92
MXN 7.785	1	1	**2023** I=1 I=0,8 I=1 S=0,8	**2024** I=1 I=1,2 I=1,3 S=1,1	27.02.25			580892	MXP370841019	Grupo Mexico S.A. de C.V.	1	4,78 G	4,7705G-4,781G-4,9385-4,7675G-4,726G-4,7425G	5,06	4,51
MXN 506,022	1	1	**2022** J=0,0995	**2023** J=0,4476 J=0,0999	30.05.24			888781	US40049J2069	Grupo Televisa S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,89 G	1,84G-1,84G-1,84G-1,83G-1,84G	2,06	1,6
Yen 17,294		4	**2023** J=153	**2024** J=157	28.03.25			863659	JP3275200008	Gunze Ltd., (Glob.)	1	31,4 G	31,4G-1,4G-1,2G-1,2G-1,2G	33,2	31
CNY 442,64	1 zu je CNY 1	1	**2021** J=0,1168	**2023** J=0,1557	25.06.24			A14VWX	CNE100002003	Guolian Securities Co.Ltd.	1	0,48 G	0,462G-0,464G-0,464G-0,462G-0,462G	0,51	0,45
A$ 101,488		7						A40F82	AU0000336679	Guzman Y Gomez Ltd., (Glob.)	1	21,4 G	20,8G-0,8G-0,8G-0,6G-0,6G	27,6	20,6
US$ 93,521	1	1						A3EE5F	US4037831033	Gyre Therapeutics Inc.	1	9,85 G	9,95G-9,95G-10G-0,7G-0,7G	12,3	9,2
kann.$ 285,705	1	1	**2024**	**2025**	28.02.25			A2N5QQ	CA4039254079	H&R Real Estate Investment Trust	1	6,9	6,612G	6,9	6,02

Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
														seit 02.01.2025	
DKK 16,5		1	**2017** J=0	**2018** J=0				880442	DK0015202451	H+H International AS	1	12,78 G	12,8G-3,14G-3,44G-3,44G-3,3G	13,44	9,07
Yen 79,861		11	**2022** I=0 J=0	**2023** I=0 S=10				894693	JP3160740001	H.I.S. Co. Ltd., (Glob.)	1	9,05 G	9,3G-9,3G-9,3G-9,3G-8,9G	9,45	7,8
Euro 44,693		1						A3DEJR	FR0014007ND6	HAFFNER ENERGY S.A.	1	0,92 G	0,926G	1	0,83
US$ 41,775		1	**2024** Q=0,445 Q=0,49 Q=0,49 Q=0,49	**2025** Q=0,49	14.03.25			A2DM1T	US4074971064	Hamilton Lane Inc.	1	145 G	144G-4G-4G-1G-3G	162	132
£ 137,557	1 zu je £ 0,5	7	**2023** I=0,018 S=0,0265	**2024** I=0	13.03.25			A0LGDU	IM00B1H1XF89	Hansard Global PLC	1	0,57 G	0,57G-0,575G-0,575G-0,575G-0,57G	0,61	0,51
£ 1.440,11		1	**2023** I=0,1171 S=0,1325	**2024** I=0,1344	19.08.24			A3CRFY	US4116182001	Harbour Energy PLC	1	2,6 G	2,58G-2,62G-2,64G-2,62G-2,56G	3,34	2,2
£ 32,962	1	6	**2023** I=0,18 S=0,18	**2024** I=0,185	20.03.25			A0HMDY	GB00B0MTC970	Hargreaves Services PLC	1	8,15 G	8,15G-8,1G-8,1G-8,05G-8,05G	8,4	6,7
£ 324,978	1	1	**2023** I=0,0044 S=0,0102	**2024** I=0,0049	19.09.24			A2AGW0	GB00BYZJ7G42	Harworth Group PLC	1	1,98 G	1,98G-1,98G-1,99G-1,93G-1,96G	2,08	1,82
Euro 991,812		1						A40UCX	NL0015002AH0	Havas N.V.	1	1,44 G	1,482G	1,64	1,44
A$ 339,256		8						542176	AU000000HAV4	Havilah Resources Ltd., (Glob.)	1	0,11 G	0,109G-0,109G-0,109G-0,109G-0,109G	0,12	0,11
sfrs 6,96		4	**2022** J=7,5	**2023** J=7,5	07.08.24			984345	CH0012627250	HBM Healthcare Investments AG	1		(ausg)		
US$ 757,299	1	4						A2QJVC	KYG4403H1002	HBM Holdings Ltd.	1	0,65 G	0,635G-0,63G-0,63G-0,625G-0,63G	0,66	0,27
Euro 247,24	1	1						A411B0	GB00BNXJB679	HBX Group International PLC	1	11,08 G	11,08G-1,16G-1,04G-1,02G-0,96G	11,42	10,96
A$ 726,133		7	**2020** I=0,065 S=0,0675	**2021** I=0,1 S=0,06	07.09.22			A2PAL9	AU0000033359	Healius Ltd., (Glob.)	1	0,74 G	0,735G	0,87	0,74
US$ 78,55	1	1	**2023** Q=0,02 Q=0,02 Q=0,02 Q=0,02	**2024** Q=0,02 Q=0,02 Q=0,02 Q=0,02	27.12.24			887890	US4223471040	Heartland Express Inc.	1	9,65 G	9,6G-9,6G-9,55G-9,6G-9,6G	11,3	9,55
skr 149,538		1	**2023** J=0,52	**2024** J=0,52	25.04.25			A3DM19	SE0017911480	HEBA Fastighets AB, (Glob.)	1	2,62 G	2,61G-2,615G-2,605G-2,59G-2,63G	2,83	2,45
CNY 224,46	1 zu je CNY 0,5	1	**2022** S=0,056	**2023** S=0,011	03.06.24			A2DJE8	CNE100002B30	Hebei Yichen Industrial Group Corp. Ltd.	1	0,25 G	0,256G-0,252G-0,266G-0,266G-0,266G	0,31	0,24
- 487,485		1	**2022** J=0,0037	**2023** J=0,0037	13.05.24			757620	SG1O44912994	Heeton Holdings Ltd., (Glob.)	1	0,18 G	0,172G-0,172G-0,175G-0,175G-0,175G	0,18	0,16
Yen 99,809		4	**2023** I=40 S=40	**2024** I=40 S=40	28.03.25			884158	JP3834200002	Heiwa Corp., (Glob.)	1	14,2 G	14,2G-4,2G-4,1G-4,2G-4,2G	14,8	13,6
£ 123,355	1	4	**2023** I=0,0255 I=0,005 J=0,0178	**2024** I=0,015	05.12.24			A0F7D5	GB00B0FYMT95	Helical PLC	1	2,22 G	2,22G-2,16G-2,2G-2,2G-2,2G	2,24	1,93
Euro 825,387		1	**2019** I=0,2601	**2024** I=0,3925	12.07.24			917076	US4233253073	Hellenic Telecommunications Organization S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	7,4 G	7,4G	7,5	6,6
Euro 250		1	**2022** J=0	**2023**				A3C6BW	NL0015000NA2	HenriPay Holding N.V., (Glob.)	1	16,8 B	16,8B	16,8	13
£ 134,011	1	1	**2023** I=0,0293 S=0,044	**2024** I=0,0308	19.09.24			579006	GB0001110096	Henry Boot PLC	1	2,3 G	2,3G-2,36G-2,36G-2,36G-2,32G	2,72	2,24
Euro 2,994		1	**2022** J=1,8	**2023** J=1,9	06.06.24			792674	FR0000066540	Herige S.A.	1	22 G	21,6G	25,1	21,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wert-papier-Kenn-Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
US$ 30,684	1	1	**2021** Q=0,06 Q=0,06 Q=0,06 Q=0,06	**2022** Q=0,06 Q=0,06	13.06.22			A113GG	US42727J1025	Heritage Insurance Holdings Inc.	1	10,6 G	10,6G-0,6G-0,6G-0,7G-0,8G	12	10,3
US$ 52,73	1	1						A2N4PN	US40417F1093	HF Foods Group Inc.	1	1,91 G	1,88G-1,8G-1,93G	3,12	1,8
kann.$ 29,607	1	1	**2023** Q=0,13 Q=0,13 Q=0,13 Q=0,15	**2024** Q=0,15 Q=0,15 Q=0,15 Q=0,17	29.11.24			872694	CA4296951094	High Liner Foods Inc.	1	10,5 G	10,5G	10,6	9,8
kann.$ 81,721		10						A3EV4P	CA43087N2041	Highlander Silver Corp.	1	1,21 G	1,19G	1,24	0,66
Yen 10,756		4	**2023** S=100	**2024** S=120	28.03.25			A0LGD6	JP3795300007	Hirata Corp., (Glob.)	1	30 G	30,2G-0,4G-0,2G-0,4G-0,2G	33,8	29,2
Yen 107,558	1	4	**2023** I=1,1451 S=0,8324	**2024** I=0,8653	30.09.24			A1H8JB	US43358L1017	Hitachi Construction Machinery Co. Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	46 G	47,2G-7,2G-7,6G-5,2G-5,2G	48,8	38,4
Yen 2.290,171	1	4	**2023** I=1,0732 S=1,2922	**2024** I=0,2772	30.09.24			853788	US4335785071	Hitachi Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	25,6 G	24,4G-4,2G-4,2G-5-4G-4G	55,5	24
Euro 21,889		1						A2PWA0	ES0105456026	Holaluz-Clidom S.A.	1	1,27 G	1,24G-1,295G-1,325G	1,38	0,99
£ 172,084	1	10	**2022** I=0,0327 S=0,0854 I=0,0273	**2023** I=0,0398 S=0,0808	30.01.25			A2ASCD	GB00BD0NVK62	Hollywood Bowl Group PLC	1	3,24 G	3,18G-3,22G-3,24G	3,52	3,14
skr 45,246		1	**2023** J=11,5	**2024** J=12	01.04.25			A2JK8T	SE0011090000	Holmen AB, (Glob.)	1	36,7 G	36,6G-7,1G-6,9G-7G-6,9G	37,7	34
Euro 20,2		1	**2022** J=0,15 J=0,08 J=0,02	**2023** J=0,01 J=0,1 J=1,01	13.05.24			A3DMB0	BE0974409410	Home Invest Belgium S.A.	1	17,9 G	17,58G-7,92G-8,08G	18,54	16,36
£ 790,57	1	4	**2021** I=0,0083 I=0,0084 I=0,0127 I=0,001 I=0,0137	**2022** I=0,0138 I=0,0138	22.12.22			A2QFC0	GB00BJP5HK17	Home REIT PLC	1		(ausg)		
kann.$ 1,6	1	1	**2023** Q=0,1241 Q=0,1244 Q=0,1241 Q=0,1269	**2024** Q=0,127 Q=0,1283 Q=0,1255 Q=0,1328	15.11.24			A3D1P5	CA4385211061	Honeywell International Inc.	1	16,7 G	15,5G-5,5G-5,5G-6,5G-6,4G	17,9	14,9
US$ 605,643	1	4	**2022** I=0,0861 S=0,0794	**2023** I=0,0825 S=0,0803	25.09.24			A2ASUQ	KYG459461037	Honma Golf Ltd.	1	0,39 G	0,39G-0,392G-0,392G-0,39G-0,39G	0,4	0,36
Euro 3,061		1	**2022** J=0,5	**2023** J=0,65	03.07.24			915425	FR0000065278	Hopscotch Groupe S.A.	1	17,55 G	17,45G	17,8	15,95
H$ 3.792,541	1	1	**2020** S=1,1	**2021** I=0,5 S=0,15	30.06.22			A3CPP9	BMG4600H1198	Hopson Development Holdings Ltd.	1	0,34 G	0,338G-0,34G-0,34G-0,338G-0,34G	0,35	0,3
A$ 144,84		7						A2DGTQ	AU000000HRN5	Horizon Gold Ltd., (Glob.)	1	0,26 G	0,232G-0,232G-0,232G-0,23G-0,232G	0,31	0,23
US$ 11.075,904	1	4						A40QBS	KYG4602S1057	Horizon Robotics	1		(ausg)		
Yen 60,165		4	**2023** I=24 S=44	**2024** I=19 S=19	28.03.25			863779	JP3845800006	Hosiden Corp., (Glob.)	1	13,3 G	13G-3G-3G-3G-3G	14	12,4
US$ 50,138	1	1						A3ERKJ	US44267T1025	Howard Hughes Holdings Inc.	1	70 G	69,5G-9,5G-9,5-70G-69,5G-70G	78	69
Yen 345,859	1	4	**2023** I=0,2346 S=0,4143	**2024** I=0,2976	30.09.24			A0JDDF	US4432511032	Hoya Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	109 G	112G-2G-2G-1G-1G	130	108
kann.$ 397,168	1	4						A3DQZ3	CA40444L1031	HPQ Silicon Inc.	1	0,15 G	0,146G-0,146G-0,146G-0,151G-0,148G	0,18	0,12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wert-papier-Kenn-Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
														seit 02.01.2025	
CNY 1.719,046	1 zu je CNY 1	1	**2023** J=0,472	**2024** I=0,1642	12.09.24			A14TPY	CNE100001YQ9	Huatai Securities Co. Ltd.	1	1,7 G	1,64G-1,63G-1,62G-1,62G-1,62G	1,71	1,45
CNY 3.478,75	1 zu je CNY 1	1	**2022** J=0,1402	**2023** J=0,16	03.07.24			A1W79D	CNE100001QP7	Huishang Bank Corp. Ltd.	1	0,3 G	0,302G-0,3G-0,304G-0,304G-0,304G	0,31	0,28
Yen 767,908		1	**2023** I=23 S=27	**2024** I=26 S=28	27.12.24			565214	JP3360800001	Hulic Co. Ltd., (Glob.)	1	8,5 G	8,6G-8,6G-8,6G-8,6G-8,65G	8,65	8,05
skr 51,826		1		**2024** J=1	07.05.25			A2AFX9	SE0008040653	Humana AB, (Glob.)	1	4,02 G	4,02G-4,13G-4,19G-4,17G-4,19G	4,19	2,94
DKK 21,71		1	**2020** J=3	**2021** J=7,35	11.04.22			A2QG67	DK0061412855	HusCompagniet A/S	1	6,94 G	6,96G-6,96G-6,94G-7,02G-6,9G	7,92	6,84
US$ 621,771	1	4	**2020** J=0,1441	**2021** J=0,1636	30.06.23			A2P65T	KYG4712E1035	Hygeia Healthcare Holdings Co. Ltd.	1	1,96 G	2,04G-1,95G-1,95G-1,94G-1,95G	2,16	1,42
Euro 28		1						A2P7Y0	BE0974363955	Hyloris Pharmaceuticals S.A.	1	5,18 G	5,12G	6,38	5,04
H$ 1.027,008	1	1	**2023** I=0,27 S=0,81	**2024** I=0,27 S=0,81	03.03.25			866600	HK0014000126	Hysan Development Co. Ltd.	1	1,58 G	1,59G-1,6G-1,6G-1,6G-1,6G	1,6	1,34
skr 13,66	1 zu je skr 10	1	**2022** J=1,5	**2023** J=1,5	26.04.24			A113G4	SE0005851706	IAR Systems Group AB, (Glob.)	1	11,9 G	11,95G-1,95G-1,7G-1,65G-1,55G	12,8	9,62
Euro 1.610,14	1 zu je Euro 3	1	**2024**	**2025**	13.01.25			A0MRJ7	US4507371015	Iberdrola S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	53 G	54G-4,5G-4G-5G-3,5G	55	50
Euro 41,515		1	**2022** J=0,7	**2023** J=0,5	17.06.24			A0X8WE	PTIBS0AM0008	Ibersol SGPS, S.A.	1	8,22 G	8,4G-8,34G-8,32G-8,28G-8,18G	8,68	7,24
Euro 8,088		1	**2022** J=0,2	**2023** J=0,2	19.06.24			A3DQA9	FR001400A3Q3	ICAPE HOLDING	1	7,22 G	7,24G	9,7	7
Yen 37,931		4	**2023** I=17 S=17	**2024** I=17	27.09.24			899155	JP3142300007	Ichiyoshi Securities Co. Ltd., (Glob.)	1	4,76 G	4,68G-4,7G-4,68G	5,8	4,68
US$ 8,148		1						A2PLWN	US4516222035	Ideal Power Inc.	1	5,45 G	4,82G	8	4,82
£ 460,182	1	11	**2022** S=0,006	**2023** S=0,007	03.04.25			675545	GB0002998192	IDOX PLC	1	0,69 G	0,685G-0,69G-0,685G-0,665G-0,66G	0,75	0,66
US$ 1.666,46	1	1						A2PAAC	KYG470811079	iDreamSky Technology Holdings Ltd.	1	0,16 G	0,158G-0,163G-0,166G-0,166G-0,166G	0,3	0,16
skr 8,402		1	**2022** J=0,9	**2023** J=0,9	10.05.24			A2QR3J	SE0013512464	Idun Industrier AB (publ), (Glob.)	1	26,9 G	26,8G-7,3G-7,3G	29,4	25
A$ 378,634	1	7	**2022**	**2023**	12.03.24			A3CPH8	US44959T1051	IGO Ltd. ausgestellt von: Bank of New York Mell on Corp. N.Y.	1	5 G	4,9G-4,86G-4,86G-4,86G-4,86G	6,35	4,86
Yen 108,9		4	**2023** I=25 S=31	**2024** I=25 S=29	28.03.25			860747	JP3131200002	Iino Kaiun Kaisha Ltd., (Glob.)	1	6,45 G	6,45G-6,45G-6,45G-6,45G-6,45G	7,2	6,4
A$ 511,842		7	**2023** I=0,015 S=0,013	**2024** I=0,015	05.03.25			A0DPU0	AU000000IMD5	Imdex Ltd., (Glob.)	1	1,8 G	1,79G-1,79G-1,78G-1,78G-1,78G	1,86	1,35
£ 256,089	1	1						A3D54W	US44969D3061	IMI PLC ausgestellt von: Citibank N.A.	1	20,8 G	20,8G-0,6G-0,6G-0,8G-0,6G	22	19,4
ZAR 904,369	1	7	**2021** I=0,3546 S=0,5818	**2022** I=0,2296 I=0,0859	21.09.23			164676	US4525533083	Impala Platinum Holdings Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,76 G	4,7G-4,64G-4,66G-4,66G-4,66G	5,4	4,38
£ 132,597	1	10	**2022** I=0,047 S=0,229	**2023** I=0,047 S=0,229	20.02.25			912542	GB0004905260	Impax Asset Management Group PLC	1	2,1 G	2,08G-2,1G-2,14G-2,1G-2,1G	2,98	2,08
£ 229,344	1	4	**2023** I=0,029 J=0,018	**2024** I=0,032	06.02.25			A0EALR	GB0031232498	Impax Environmental Markets PLC	1	4,56 G	4,54G-4,54G-4,54G-4,54G-4,54G	4,74	4,36
kann.$ 161,871	1	1						621912	CA4528921022	Imperial Metals Corp.	1	1,55 G	1,59G-1,59G-1,59G-1,51G-1,52G	1,73	1,16
H$ 1.887,286	1	4	**2022** I=0,08 S=0,08	**2023** I=0,08	21.08.24			A2PMJW	KYG4723A1085	Impro Precision Industries Ltd.	1	0,3 G	0,298G-0,3G-0,3G	0,3	0,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wert-papier-Kenn-Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
Euro 7,428		1	**2022** J=0,7	**2023** J=0,75	22.05.24			A2QJ45	BE0974374069	Inclusio S.A.	1	13,8	13,75G	14,5	13,1
Euro 5,842		1	**2022** J=0,8	**2023** J=0,8	03.06.24	007		A2DR76	IT0005245508	Indel B S.p.A.	1	21,8 G	21,8G-1,6G-1,6G	22,2	21
Euro 6.233,304	1	2	**2022**	**2023**	01.11.24			A0YGZB	US4557931098	Industria de Diseño Textil S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	25 G	25,8G-5,8G-6G-6G-5,4G	27,6	23,4
Yen 1,699		4	**2022**	**2023**	30.01.25			A0M5Y3	JP3046500009	Industrial & Infrastructure Fund Investment Corp. (Glob.)	1	735 G	740G-0G-35G-40G-0G	740	690
A$ 462,592		7						A2JH72	AU0000007627	Infinity Lithium Corporation Ltd., (Glob.)	1	0,02 G	0,0162G-0,016G-0,016G-0,016G-0,016G	0,02	0,01
- 4.152,275	1 zu je 5	4	**2023**	**2024**	29.10.24			919668	US4567881085	Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	19,8 G	19,65G-9,65G-9,65G-9,5G-9,65G	22,3	19,25
Euro 6,985		1	**2022** J=2	**2023** J=2	29.05.24			918337	FR0000071797	Infotel S.A.	1	39,1 G	39,2G	43,6	34,7
US$ 1.394,263	1	1		**2022** J=0,04	13.06.23			A117Q6	KYG225371072	Ingdan Inc.	1	0,2 G	0,189G-0,187G-0,187G-0,186G-0,186G	0,2	0,13
Euro 627,345	1 zu je Euro 2,5	1	**2022** I=0,197 I=0,053 J=0,0068	**2023** J=0,27	19.06.24			A2ANXU	ES0139140174	Inmobiliaria Colonial SOCIMI S.A.	1	5,45 G	5,43G-5,525G-5,55G-5,535G-5,52G	5,59	4,97
£ 105,495	1	1		**2023** I=0,014 S=0,015 I=0,0145	10.10.24			A3EHZW	GB00BR2Q0V58	Inspired PLC	1	0,79 G	0,785G-0,79G-0,79G-0,79G-0,785G	0,85	0,49
nkr 39,955		1						A411HR	NO0013461350	Integrated Wind Solutions ASA, (Glob.)	1	3,24 G	3,235G	3,38	3,2
US$ 19,762	1	1						A1169G	US45817G2012	Intellicheck Inc.	1	2,42 G	2,42G-2,42G-2,42G-2,44G-2,4G	2,7	2,38
£ 58,457	1	4						912553	GB0003287249	Intercede Group PLC	1	1,75 G	1,74G-1,77G-1,82G-1,86G-1,85G	2,36	1,74
£ 158,47		1	**2023** S=1,04	**2024** I=0,532	30.08.24			A2PBZV	US45857P8068	InterContinental Hotels Group PLC ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. .	1	116 G	115G-4G-7G-5G-5G	131	111
Euro 96,258		1	**2022** J=0,1662	**2023** J=0,187	06.05.24			A3C6FY	IT0005455875	INTERCOS S.p.A.	1	13,94 G	13,96G-4G-4G-3,92G-3,9G	14,82	13,06
Yen 183,185		4	**2023** I=17,18 S=17,18	**2024** I=17,5 S=17,5	28.03.25			A0ERP8	JP3152820001	Internet Initiative Japan Inc., (Glob.)	1	15,9 G	15,9G-5,9G-5,9G-6G-5,9G	18,7	15,8
£ 161,393		1		**2024** Q=0,94	04.11.24			A1JV38	US4611301064	Intertek Group PLC ausgestellt von: The Bank of New York Mellon New York/N.Y. und Deutsche Bank	1	62,46 G	63,93G-3,93G-3,93G-2G-1,96G	64,5	55,47
Euro 2.967,278	1 zu je Euro 0,52	1	**2023** I=0,5815 I=0,9357 S=0,9868	**2024** I=1,0661	25.11.24			A0MKCL	US46115H1077	Intesa Sanpaolo S.p.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	26,8 G	27G-7G-7,2G-7,2G-7,2G	27,2	22,2
Euro 83,6		1		**2023** J=0,0504	25.06.24			A2N5ZT	GRS087003000	Intracom Holdings S.A., (Glob.)	1	3,16 G	3,07G	3,21	2,86
Euro 15,882		1	**2022** J=0,07	**2023** J=0,1	06.05.24			A2JRFR	IT0005337818	Intred S.p.A.	1	9,96 G	9,98G-9,98G-9,98G-10,15G-0,4G	10,4	9,58
£ 202,293	1	4						A403LG	GB00BPTH6Y20	Intuitive Investments Group PLC	1	1,45	1,41G-1,37G-1,37G	1,57	1,37
ZAR 96,842		4	**2022** J=1	**2023** J=1,05	31.07.24			925767	ZAE000029773	Invicta Holdings Ltd., (Glob.)	1	1,66 G	1,71G-1,7G-1,7G-1,65G-1,65G	1,76	1,48
Yen 7,646		1	**2023**	**2024**	27.12.24			A0F54T	JP3046190009	Invincible Investment Corp., (Glob.)	1	402 G	404G-4G-2G-4G-4G	420	384
£ 112,623	1	4	**2023** I=0,0194 S=0,03	**2024** I=0,013	09.01.25			912567	GB0004281639	Iomart Group PLC	1	0,41 G	0,404G-0,41G-0,432G-0,436G-0,434G	0,93	0,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wert-papier-Kenn-Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
														seit 02.01.2025	
A$ 273,541		7	**2023** I=0,16 S=0,19	**2024** I=0,17	25.02.25			A12F2H	AU000000IPH9	IPH Ltd., (Glob.)	1	2,9 G	(exD)-2,82G-2,82G-2,82G-2,8G-2,8G	2,98	2,8
Euro 335,258		1	**2023**	**2024**	31.05.24			A1J2CW	US4626292050	Ipsen S.A.	1	27 G	27,2G	30,8	26,6
DKK 185,668	1 zu je DKK 1	1	**2023** J=2,3	**2024** J=3,1	14.04.25			A1XE8F	DK0060542181	ISS AS	1	22,84 G	22,7G-2,88G-2,5G	22,88	16,41
Yen 750,873	1	4	**2022** I=0,258 S=0,2965 I=0,2896 S=0,3052	**2024** I=0,306	30.09.24			A0NCQU	US4652542097	Isuzu Motors Ltd. ausgestellt von: Bank of New York, New York/N.Y.	1	11,9 G	12,3G-2,3G-2,3G-1,9G-2G	13,1	11,9
£ 13,486	1 zu je £ 0,5	1						A3ETYD	GB00BPK3YZ68	Itaconix PLC	1	1,41 G	1,41G-1,41G-1,45G-1,45G-1,52G	1,92	1,4
Euro 9,46		1	**2022** J=0,1 J=0,1	**2023** J=0,5	06.05.24	016		A14NBX	IT0005075764	Italian Wine Brands S.p.A.	1	21,5 G	21,6G-1,3G-1,5G	22,3	20,7
BRL 4.845,845	1	1	**2023**	**2024**	02.01.25			A0RGKJ	US4655621062	Itau Unibanco Holding S.A.	1	5,35 G	5,3G-5,3G-5,3G-5,4G-5,35G	5,75	4,62
Yen 792,445	1	4	**2023** I=1,0884 S=1,0011	**2024** I=1,3309	30.09.24			A0NH62	US4657171066	ITOCHU Corp.	1	77 G	80G-0,5G-1G-0,5G-0G	96,5	74,5
Yen 116,881		4	**2023** I=26 S=28	**2024** I=28 S=30	28.03.25			864350	JP3144000001	Itochu Enex Co. Ltd., (Glob.)	1	9,8 G	9,8G-9,8G-9,8G-9,8G-9,8G	10,5	9,15
£ 375,374	1	1	**2023** I=0,2146	**2024** I=0,2133	18.10.24			A1JJZN	US45069P1075	ITV PLC ausgestellt von: Bank of New York Mello n, New York/N.Y.	1	8,9 G	8,85G-8,85G-8,85G-8,8G-8,8G	9,15	8,05
US$ 16,967	1	1						A3EHQ7	US46604H2040	IZEA Worldwide Inc.	1	2,38 G	2,36G-2,36G-2,36G-2,34G-2,4G	2,56	2,12
US$ 788,821	1	4						A2QK1R	KYG4987A1094	Jacobio Pharmaceuticals Group Co. Ltd.	1	0,25	0,248G-0,25G-0,25G-0,25G-0,25G	0,25	0,15
£ 541,111	1	4	**2021** I=0,0059 S=0,0134	**2022** I=0,0065	29.09.22			A3CM42	GB00BLR71299	Jadestone Energy PLC	1	0,36 G	0,346G-0,36G-0,342G-0,324G-0,32G	0,36	0,27
£ 9,555	1	4	**2022** S=0,04	**2023** I=0,03	07.12.23			A0DJ5X	GB0002346053	James Cropper PLC	1	2,02 G	2G-2,12G-2,12G-2,12G-2,12G	2,38	2
£ 208,372	1	7	**2022** I=0,0225 S=0,0575	**2023** I=0,025 S=0,06	14.11.24			A0JD96	GB00B0LS8535	James Halstead PLC	1	1,89 G	1,89G-1,88G-1,87G-1,82G-1,84G	2,12	1,82
kann.$ 41,955	1	10	**2023** Q=0,19 Q=0,19 Q=0,19 Q=0,21	**2024** Q=0,21	29.11.24			A2DUKS	CA4707481046	Jamieson Wellness Inc.	1	20,8 G	21G-1G-0,8G	24,4	20,6
Yen 874,287	1 zu je Yen 50	4	**2023** I=0,102 S=0,1414	**2024** I=0,1327	30.09.24			A2PWS8	US4710381090	Japan Airlines Co. Ltd. ausgestellt von: Citibank, N.A.	1	8,25 G	8,35G-8,35G-8,35G-8,35G-8,35G	8,35	7,3
Yen 70,303		4	**2023** I=25 S=30	**2024** I=30 S=30	28.03.25			864074	JP3705600009	Japan Aviation Electronics Industry Ltd., (Glob.)	1	16,9 G	16,8G-6,8G-6,8G-6,7G-6,8G	18,3	16,7
Yen 29,673		4	**2023** I=7 S=19	**2024** I=14 S=36	28.03.25			887656	JP3697800005	Japan Cash Machine Co. Ltd., (Glob.)	1	7,1 G	7G-7G-7G-6,95G-7G	7,45	6,2
Yen 3.880,388		4	**2022** I=0	**2023** I=0 S=0 I=0				A1XEEQ	JP3389660006	Japan Display Inc., (Glob.)	1	0,12 G	0,118G-0,119G-0,118G	0,13	0,11

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Yen 1,322		1	**2023**	**2024**	27.06.25			A0KFLG	JP3046420000	Japan Excellent Inc., (Glob.)	1	785 G	810G-0G-5G-10G-5G	810	700
Yen 1.044,578		4	**2023** I=0,1048 S=0,1901	**2024** I=0,1098	30.09.24			A2PWTH	US4710591052	Japan Exchange Group Inc. ausgestellt von: Citibank, N.A.	1	9,45 G	9,3G-9,4G-9,3G-9,8G-9,8G	10,8	9,3
Yen 0,905		2	**2023** I=5223 J=5300	**2024** I=5500	30.01.25			A0JC7G	JP3046230003	Japan Logistics Fund Inc., (Glob.)	1	555 G	560G-0G-0G-0G-0G	1.650	530
Yen 257		4	**2023** I=125 S=175	**2024** I=125 S=25	28.03.25			A0BK3K	JP3421100003	Japan Petroleum Exploration Co. Ltd., (Glob.)	1	7,1 G	7G-7,05G-7G-7,05G-7G	7,2	6,55
Yen 3.617,602	1	4	**2022** S=0,3516	**2023** S=0,3215	27.03.24			A2QHNQ	US47109X1081	Japan Post Bank Co.Ltd ausgestellt von: Deutsche Bank Trust Co. Americas, N.Y.	1	7,8 G	9,1G-9,1G-9,1G-7,9G-7,8G	9,6	7,8
Yen 7,114		1	**2023** I=12000 J=12216	**2024** I=12349 J=2450	28.03.25			798084	JP3027680002	Japan Real Estate Investment Corp., (Glob.)	1	675 G	685G-5G-5G-5G-75G	685	610
US$ 291,619	1	1	**2023** I=0,6	**2024**	23.08.24			A0YGY5	US4711154025	Jardine Matheson Holdings Ltd. ausgestellt von: Bank of New York, New York/N.Y., Deutsche Bank,JPMorgan,Citib ank	1	38,48 G	38,28G-7,885G-7,685G-7,285G-7,285G	39,88	35,69
Euro 428,257	1	1	**2017** J=0,3277	**2018** J=0,3242	17.05.19			A1J2CX	US47215K1079	JCDecaux SE ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	7,2 G	7,25G	7,6	6,95
Euro 9,631		1	**2022** J=0,5	**2023** J=0,75	28.05.24			A0LG0S	BE0003858751	Jensen-Group N.V.	1	44,6 G	44,5G-7,1	47,1	42,6
kann.$ 303,334	1	1						A3DQHZ	CA4763392053	Jericho Energy Ventures Inc.	1	0,09 G	0,089G-0,084G-0,084G-0,0915G-0,0915G	0,12	0,08
Euro 314,647	1	1	**2022**	**2024**	13.05.24			A0YGY4	US4764931014	Jerónimo Martins, SGPS, S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	39,4 G	40,4G-0,4G-0,2G-0,2G-39,2G	40,4	35,2
DKK 55,432		1	**2022** J=3	**2023** J=3	10.04.24			A2P3BB	DK0061282464	Jeudan A/S	1	25,2 G	25,2G-5,4G-5,2G-5,2G-5,2G	26,4	24,7
CNY 100		1						A40THH	CNE100006NC1	Jiangsu Lopal Tech.Co.Ltd.	1	0,66 G	0,69G-0,705G-0,705G	0,71	0,5
Yen 23,98		9	**2022** I=25 S=20	**2023** I=41 S=23	27.02.25			A1C7QJ	JP3386110005	JINS Holdings Inc., (Glob.)	1	44,2 G	43,2G-3,4G-3,2G	45,2	38
skr 75,794		1						A2PLNY	SE0012481364	John Mattson Fastighetsföretagen AB, (Glob.)	1	5,78 G	5,78G-5,84G-5,84G-5,84G-5,82G	5,88	4,97
US$ 3,65	1	1	**2023** Q=0,1378 Q=0,1349 Q=0,142 Q=0,1416	**2024** Q=0,1554 Q=0,1556 Q=0,1658 Q=0,1647	06.01.25			A3DE3P	CA46653U1066	JPMorgan Chase & Co.	1	22,8 G	22,6G-2,6G-2,6G-2,4G-2,2G	24,6	20,8
ZAR 86,355		1	**2022** J=7,69	**2023** J=7,84	10.04.24			A0J28K	ZAE000079711	JSE Ltd., (Glob.)	1	6,3 G	6,25G-6,25G-6,3G-6,3G-6,1G	6,45	5,75
Euro 136,06		1	**2023** S=1,6101	**2024** I=1,0862	18.07.24			A2PRCV	US48138V1052	Jumbo S.A., (Glob.) ausgestellt von: Bank of N.Y.Mellon	1	27,2 G	26,6G	27,2	21,4
£ 1.038,703	1	4	**2023** I=0,0058 S=0,015	**2024** I=0,007	22.08.24			A1W8J6	GB00BCRX1J15	Just Group PLC	1	1,84 G	1,84G-1,91G-1,92G-1,91G-1,86G	1,97	1,57
Yen 64,225		4	**2023** I=10 S=10	**2024** I=10 S=10	28.03.25			920339	JP3388450003	Justsystems Corp., (Glob.)	1	24,2 G	24G-4G-4G-4G-4G	24,2	20
kann.$ 126,086	1	1						A2QHTZ	CA48222R1010	Juva Life Inc.	1		(ausg)		
DKK 321,36	1 zu je DKK 1	1		**2023** I=0,2245 S=0,2252	22.03.24			A2QHPZ	US4822291013	Jyske Bank A/S ausgestellt von: Deutsche Bank AG New York/N.Y.	1	13,6 G	14,2G-4,4G-4,6G-3,8G-3,7G	14,6	12,1
Yen 57,404		4	**2023** I=110 S=110	**2024** I=110 S=55	28.03.25			873874	JP3206200002	Kaga Electronics Co. Ltd., (Glob.)	1	16,6 G	16,5G-6,5G-6,4G-6,4G-6,5G	18,3	16,1
nkr 122,261		1						A2P6KS	NO0010884794	Kaldvik AS, (Glob.)	1	2,2 G	2,18G	2,4	2,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wert-papier-Kenn-Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
														seit 02.01.2025	
Yen 205,288		4	**2023** I=17 S=24	**2024** I=26 S=56	28.03.25			862928	JP3230600003	Kandenko Co. Ltd., (Glob.)	1	16,5 G	15,8G-5,8G-5,8G	16,5	13,3
Yen 66		4	**2023** I=55 S=55	**2024** I=60 S=60	28.03.25			857863	JP3215800008	Kaneka Corp., (Glob.)	1	22,2 G	23,2G-3,2G-3G-3G-2,2G	23,4	20,8
Yen 186,939		4	**2023** I=18 S=22	**2024** I=22 S=22	28.03.25			869150	JP3229400001	Kansai Paint Co. Ltd., (Glob.)	1	13,7 G	13,7G-3,7G-3,7G-3,7G-3,7G	13,8	12,5
Yen 373,878	1	4	**2023** I=0,0611 S=0,0684	**2024** I=0,0738	30.09.24			A3DFJ1	US4846051005	-"- ausgestellt von: Citibank N.A.,N.Y.	1	6,35 G	6,7G-6,7G-6,7G-6,35G-6,4G	6,75	5,8
skr 107,876		1	**2019** J=0,45	**2020** J=1	06.05.21			A2PGZD	SE0012323715	Karnov Group AB, (Glob.)	1	8,34 G	8,29G-8,28G-8,41G-8,36G-8,38G	8,86	7,07
Yen 675,172	1	4						A3DRXA	US4863642017	Kawasaki Kisen Kaisha Ltd. ausgestellt von: Citibank N.A.,N.Y.	1		(ausg)		
Yen 4,079		1	**2023** I=7745 J=3927	**2024** I=4030	30.10.24			A0ETHP	JP3046270009	KDX Realty Investment Corp., (Glob.)	1	940 G	930G-5G-0G-5G-0G	955	870
H$ 340,2	1	1	**2023** I=0,03 S=0,08	**2024** I=0,05	08.10.24			876166	HK0184000948	Keck Seng Investments [Hong Kong] Ltd.	1	0,27 G	0,268G-0,266G-0,266G-0,266G-0,266G	0,29	0,24
kann.$ 76,842	1	1						A2QQJN	CA48978L1004	Kenorland Minerals Ltd.	1	0,79 G	0,81G	0,87	0,75
Euro 1.234,208	1 zu je Euro 4	1	**2023**	**2024**	13.01.25			A1W0R0	US4920891078	Kering S.A. ausgestellt von: The Bank of New York M The Bank of New York M	1	26,8 G	27G-7G-7G-6,6G-6,6G	28,2	21,6
Euro 166,05	1	1	**2023** I=0,3691 S=0,8704	**2024** I=0,8704 I=0,4035	11.10.24			A0DQW9	US4924601002	Kerry Group PLC ausgestellt von: Bank of New York, New York/N.Y.	1	98,5 G	98,5G-8G-8,5G-8,5G-8,5G	99,5	89,5
H$ 1.451,306	1 zu je H$ 1	1	**2023** I=0,4 S=0,95	**2024** I=0,4	11.09.24			902110	BMG524401079	Kerry Properties Ltd.	1	1,94 G	1,93G-1,94G-1,94G-1,93G-1,93G	1,95	1,81
Euro 126,948		1	**2023** I=0,27 I=0,27 I=0,27 S=0,26	**2024** I=0,25 I=0,26 S=0,25	13.01.25			615205	FI0009007900	Kesko Oyj	1	17,84 G	18,06G	18,28	17,18
US$ 279,736	1	4						A3CTJD	KYG5252B1023	Keymed Biosciences Inc.	1	4,38 G	4,16G-4,2G-4,2G-4,18G-4,18G	4,46	3,34
kann.$ 232,409	1	1						A2JMZC	CA49374L3065	Khiron Life Sciences Corp.	1		(ausg)		
Yen 202,641		4	**2024** I=40 S=42	**2025** I=40	27.09.24			859960	JP3263000006	Kinden Corp., (Glob.)	1	19,94 G	19,832G-9,796G-9,716G-9,722G-9,738G	20,17	17,74
A$ 821,457		7						A1J7JF	AU000000KSN7	Kingston Resources Ltd., (Glob.)	1	0,05 G	0,0465G-0,0465G-0,0465G-0,0465G-0,0465G	0,05	0,03
skr 33,755		1						A40D0J	SE0022060513	Kinnevik AB, (Glob.)	1	7,99 G	7,99G-8,05G-8,08G-8,08G-8,13G	8,35	6,41
£ 63,361	1	4	**2018** I=0,005	**2020** S=0,005	19.08.21			A14QFL	GB00BV9GHQ09	Kinovo PLC	1	0,75 G	0,69G-0,695G-0,695G-0,695G-0,69G	0,84	0,66
Yen 539,078		1						A2QB8W	JP3236330001	Kioxia Holdings Corporation, (Glob.)	1	14,7 G	16,2G-6,2G-6,1G-6,3G-6,3G	16,3	9,52
£ 82,864	1	4						A3D2WU	GB00BP7NQJ77	Kistos Holdings PLC	1	1,49 G	1,49G-1,49G-1,49G	1,72	1,21
kann.$ 31,582	1	1						A2QSNP	CA49804N1042	KITS Eyecare Ltd.	1	5,55 G	5,6G	5,9	4,78
£ 80,439	1	10	**2022** I=0,0375 S=0,0745	**2023** I=0,0385	11.07.24			A3CQR6	GB00BNYKB709	Kitwave Group PLC	1	3,4 G	3,4G-3,42G-3,4G-3,42G-3,42G	3,76	3,2
sfrs 8,84	1 zu je sfrs 5	1	**2022** J=0,2	**2023** J=0,25	22.08.24			A2JNTA	CH0420462266	Klingelnberg AG	1		(ausg)		
£ 85,813	1	4	**2023** I=0,0161 S=0,0279	**2024** I=0,0176	13.02.25			A2JCPL	GB00BFYF6298	Knights Group Holdings Ltd.	1	1,52 G	1,52G-1,54G-1,54G-1,55G-1,53G	1,55	1,21

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wert-papier-Kenn-Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
														seit 02.01.2025	
skr 27,409		1	**2023** I=2,6 S=2,6	**2024** I=1,15 S=1,15	17.11.25			931236	SE0000421273	Knowit AB, (Glob.)	1	12,84 G	12,84G-2,9G-3G-3,02G-3,02G	13,02	11,34
Yen 115,742		1	**2023** I=32,5 S=34	**2024** I=38 S=39	27.12.24			850889	JP3297000006	Kokuyo Co. Ltd., (Glob.)	1	18,2 G	18,2G-8,3G-8,2G-8,3G-8,3G	18,4	15,7
Yen 950,953	1	4	**2023** I=0,4888 S=0,5971	**2024** I=0,5523	30.09.24			922469	US5004584018	Komatsu Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	28,8 G	28,6G-8,6G-8,6G-8,8G-8,6G	30	25,4
nkr 175,341		1		**2021** J=2,9	03.06.22			A3CSVS	NO0011016040	Komplett ASA, (Glob.)	1	0,79 G	0,794G	0,81	0,68
Euro 920,494	1	1	**2023** I=0,5312 S=0,6514	**2024** I=0,5567	12.08.24			A2AJ7G	US5004675014	Koninklijke Ahold Delhaize N.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	33,4 G	33,4G-3,6G-3,8G-4,2G-4,2G	35,4	30,8
kann.$ 56,313	1	1						A2APX6	CA50050C1077	Kontrol Technologies Corp.	1	0,11 G	0,111G	0,12	0,1
kann.$ 62,194	1	1						A3EYKD	CA5005838365	Kootenay Silver Inc.	1	0,65 G	0,645G	0,7	0,6
Euro 8,985		1	**2022** I=0,23 S=0,23	**2023** I=0,3 S=0,18	25.09.24			A2QP0S	FI4000476866	Kreate Group Oyj	1	7,74 G	7,76G	7,76	7,02
Yen 43,286		4	**2023** J=130	**2024** J=130	28.03.25			603166	JP3266800006	Kumagai Gumi Co. Ltd., (Glob.)	1	23 G	23,6G-3,8G-3,6G-3,6G-2,8G	24,8	21,6
Yen 50,469		4	**2023** I=100 S=100	**2024** I=100 S=60	28.03.25			857296	JP3220200004	KYB Corporation, (Glob.)	1	18,2 G	18,3G-8,4G-8,3G-8,1G-8,2G	18,6	17,3
Yen 78,44		4	**2023** I=16 S=33	**2024** I=16 S=20	28.03.25			896181	JP3253900009	Kyoritsu Maintenance Co. Ltd., (Glob.)	1	18,2 G	18,5G-8,6G-8,5G	19,9	16,9
US$ 41,289	1 zu je US$ 1	5	**2023** Q=0,1815 Q=0,2 Q=0,2 Q=0,2	**2024** Q=0,2 Q=0,22 Q=0,22	04.03.25			860095	US5053361078	La-Z-Boy Inc.	1	43 G	42,6G-2,6G-2,4G-3,6G-3,6G	46	41,2
US$ 83,639	1	1		**2024** Q=0,72 Q=0,72 Q=0,72 Q=0,72	27.02.25			A40C39	US5049221055	Labcorp Holdings Inc.	1	234 G	236G	238	217
Euro 2,875		8		**2014** J=0,09	31.01.17			806302	FR0000075343	Laboratoires Euromedis S.A.	1	4,14 G	4,14G	4,48	4,14
kann.$ 107,3	1	4						A3E4WC	CA5109151012	Lake Victoria Gold Ltd.	1	0,09 G	0,0895G	0,11	0,09
Euro 176,737	1	1	**2017** J=0	**2018** J=0				691513	GRS245213004	Lamda Development S.A.	1	6,82 G	6,83G	7,26	6,52
kann.$ 49,435	1	1						A0F4Z4	CA5166831092	Lara Exploration Ltd.	1	1,02 G	1,03G-1,03G-1,03G-0,94G-0,96G	1,15	0,82
kann.$ 3,069	1	1	**2024** Q=1 Q=1 Q=1 Q=1	**2025** Q=1,1	24.02.25			A0MKD6	CA5179071017	Lassonde Industries Inc.	1	126 G	122G	127	112
Euro 11,664		1		**2023** J=0,39	26.06.24			A111FU	NL0010733960	lastminute.com NV	1	15,8 G	15G	17,6	15
A$ 2.348,537		7						872514	AU000000LMG2	Latrobe Magnesium Ltd., (Glob.)	1	0,01 G	0,008G-0,008G-0,008G-0,0079G-0,0079G	0,01	0,01
£ 132,596	1	1	**2023** I=0,0762 I=0,0762 I=0,0762 S=0,0912	**2024** I=0,08 I=0,08 I=0,08	19.12.24			889113	GB0031429219	Law Debenture Corp. PLC	1	10,5 G	10,4G-0,5G-0,6G-0,6G-0,5G	10,8	10
US$ 112,766	1	1	**2023** Q=0,5	**2024** Q=0,5 Q=0,5 Q=0,5 Q=0,5	10.02.25			A3E4V8	US52110M1099	Lazard Inc.	1	46,92 G	46,62G-6,68G-6,52G-5,7G-5,7G	52,45	45,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wert-papier-Kenn-Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
														seit 02.01.2025	
£ 1.178,649	1	1	**2023** I=0,3479 S=0,9349	**2024** I=0,4017	23.08.24			113552	US52463H1032	Legal & General Group PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	14,18 G	14,184G-4,284G-4,184G-4,284G-4,384G	14,78	12,99
Euro 1.311,229	1 zu je Euro 4	1	**2022** J=0,4054	**2023** J=0,4536	30.05.24			A11946	US5246711049	Legrand S.A. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	21,6 G	20,6G	21,6	18,1
kann.$ 68,178	1	1	**2023** Q=0,16 Q=0,16 Q=0,16 Q=0,18	**2024** Q=0,18 Q=0,18 Q=0,2 Q=0,2	09.12.24			812646	CA5266821092	Leon's Furniture Ltd.	1	16,9 G	16,7G	17,3	15,5
Euro 1.156,301	1 zu je Euro 4,4000000000000004	1	**2022** J=0,0753	**2023** J=0,1499	25.06.24			A2AKRS	US52660W1018	Leonardo S.p.A. ausgestellt von: Deutsche Bank AG, New York/N.Y.	1	17,8 G	17,7G-8,5-7,9G-8,5-8,1G-8,2G-8,3G-8,5	18,6	12,7
nkr 297,887		1	**2021** J=0,5276	**2022** J=0,4528	24.05.23			A3CUD4	US52681J1051	Leroy Seafood Group ASA, (Glob.) ausgestellt von: The Bank of New York Mellon Corp., N.Y.	1	8,5 G	8,5G	9,15	7,45
US$ 185,227	1	1						A2QF42	US5270641096	Leslie's Inc.	1	1,28 G	1,21G-1,21G-1,24G-1,24G-1,19G	2,24	1,19
skr 847,673	1	1		**2023** S=0,0963	25.04.24			A3D9JL	US53174A1060	Lifco AB ausgestellt von: Citibank N.A.,N.Y.	1	15,6 G	15,5G-5,7G-5,6G-5,4G-5,4G	16,6	12,6
£ 350	1	4	**2023** I=0,01 S=0,01	**2024** I=0,01	03.10.24			A3C7TB	GB00BP5X4Q29	Life Science REIT PLC	1	0,43 G	0,432G-0,436G-0,434G	0,46	0,38
US$ 74,667	1	1						A40EPB	US5322061095	Life360 Inc.	1	41,6 G	41G-1G-1G-39,8G-9,6G	45,8	38,2
US$ 226,215	1	1						A2PH39	AU0000045098	-"-	1	13,87 G	13,772G-3,772G-3,672G-3,672G-3,672G	13,87	13,67
US$ 4.630,612	1	1						A14M4J	KYG548721177	Lifetech Scientific Corp.	1	0,17 G	0,171G-0,172G-0,172G	0,17	0,13
US$ 25,791	1	11						A3EF6Z	AU0000278103	Light & Wonder Inc., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	96 G	95G-5G-4,5G-4,5G-4,5G	96	94,5
kann.$ 118,099	1	9						A40X9T	CA53229R1047	Light AI Inc.	1	0,5 G	0,43G	0,8	0,43
Euro 6,432		5						A40V1B	FR0013230950	Lighton S.A.	1	21,16 G	22,04G	25,56	21,16
Euro 610,761		1						A3CYXP	NL0015000F41	Lilium N.V., (Glob.)	1	0,07 G	0,0597G-0,0647G-0,0617G-0,0627-0,0627-0,064G-0,0658-0,0598G	0,34	0,05
US$ 18,083	1	1	**2023** Q=0,075 Q=0,075 Q=0,075 Q=0,075	**2024** Q=0,075 Q=0,075 Q=0,075 Q=0,075	30.12.24			A0YH5Z	US5327461043	Limoneira Co.	1	21,8 G	21,4G-1,4G-1,4G-1,4G-1,2G	22,2	21
skr 57,91		1						A3CQZ5	SE0015949433	Linc AB, (Glob.)	1	6,28 G	6,28G-6,48G-6,52G-6,48G-6,38G	8,3	6,28
Yen 72,489		4	**2023** I=44 S=44	**2024** I=50 S=50	28.03.25			874837	JP3977200009	Lintec Corp., (Glob.)	1	18,1 G	17,9G-7,9G-7,8G-7,8G-7,8G	18,8	17,4
kann.$ 297,754	1	1						A1H6MD	CA5362161047	Lion One Metals Ltd.	1	0,18 G	0,18G-0,18G-0,18G-0,1804G-0,1804G	0,27	0,17
£ 60	1	4						A3CS23	GB00BMF1L080	LITERACY CAPITAL PLC	1	4,68 G	4,68G-4,64G-4,64G-4,64G-4,68G	5,5	4,64
kann.$ 25,006	1	1						A3D76R	CA53680W1059	Lithium Royalty Corp.	1	3,24 G	3,26G-3,26G-3,26G-3,24G-3,24G	4,18	3,14
kann.$ 110,325	1	1						A2QGR9	CA53680U1093	Lithium South Development Corp.	1	0,07 G	0,0742G-0,0742G-0,0742G-0,0732G-0,073G	0,09	0,06
skr 16,586		1						A2AKAS	SE0007387246	Litium AB, (Glob.)	1	0,73 G	0,706G-0,73G-0,74G	0,87	0,61
Euro 11,64	1	1		**2021** J=0,132	13.07.22			A3CUW4	ES0105591004	Llorente & Cuenca S.A.	1	8,45 G	8,25G-8,55G-8,7G-8,25G-8,1G	8,7	5,5
US$ 98,077	1	1	**2021** J=0,08	**2022** J=0,08 I=0,08	01.04.22			A143LM	US53946R1068	loanDepot Inc.	1	1,49 G	1,46G-1,37G-1,52G	1,98	1,37
sfrs 168,994	1	4	**2022** J=1,06	**2023** J=1,16	23.09.24			A0J3YT	CH0025751329	Logitech International S.A.	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	**Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wert-papier-Kenn-Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
														seit 02.01.2025	
US$ 2.125,807		1	**2022**	**2023**	17.08.23			A2PWTD	US54211N1019	London Stock Exchange Group PLC	1	33,6 G	32,8G-3,2G-3G-3,4G-3,2G	36,2	32,8
sfrs 72,226	1 zu je sfrs 1	1	**2022** J=1,75	**2023** J=2	13.05.24			928619	CH0013841017	Lonza Group AG	1		(ausg)		
sfrs 722,262	1	1	**2022** J=0,1956 J=0,1956	**2023** J=0,2203	15.05.24			A0YF75	US54338V1017	-"-	1	60,5 G	60,5G-1G-0,5G-0G-0G	64,5	55,5
US$ 677,232	1	1						A3EYU4	US54572F1012	Lotus Technology Inc. ausgestellt von: BNY Mellon, New York/N.Y.	1	2,28 G	2,24G-2,24G-2,24G-2,28G-2,18G	3,8	2,1
Euro 991,996		1		**2024** J=0,06	07.05.25			A40V35	FR001400TL40	Louis Hachette Group	1	1,43 G	1,45G	1,52	1,25
A$ 110,716		7	**2023** I=0,15 I=0,35 S=0,37	**2024** I=0,5	06.03.25			A12G1C	AU000000LOV7	Lovisa Holdings Ltd., (Glob.)	1	16,6 G	15,9G-5,8G-5,8G-5,7G-5,8G	18,2	14,9
Euro 22,234		1	**2022** J=0,38	**2023** J=0,4	06.05.24	009		A14WDG	IT0005107492	LU-VE S.p.A.	1	28,65 G	28,65G-9,35G-9,3G-8,75G-8,8G	29,35	25,8
£ 160,8	1	1	**2023** I=0,016 S=0,032	**2024** I=0,017	19.09.24			A2ATVM	GB00BZC0LP49	Luceco PLC	1	1,74 G	1,73G-1,72G-1,72G-1,72G-1,75G	1,9	1,33
kann.$ 2,8	1	1						A3ETW0	CA5499211046	Lululemon Athletica Inc.	1	10,9 G	10,5G-0,5G-0,4G-0,7G-0,7G	12,4	10,2
US$ 402,353	1	1						A40R34	US5504243032	Luminar Technologies Inc.	1	5,45 G	5,18G-5,18G-4,984G	9,26	4,96
£ 122,257	1	1	**2022** S=0,015	**2023** S=0,016	09.05.24			A0DLHB	GB00B01F7T14	M & C Saatchi PLC	1	2,1 G	2,1G-2,14G-2,14G-2,14G-2,1G	2,18	1,99
kann.$ 10,275	1	9						A3DWGD	CA55379R2063	M3 Metals Corp.	1	0,11 G	0,111G	0,11	0,09
Euro 32,25		1						A35JSX	LU2640432121	MABEWO Holding SE, (Glob.)	0		(ausg)		
HUF 187,724	1 zu je HUF 100	1	**2022** J=0,4381	**2023** J=0,6167	25.04.24			910447	US5597761098	Magyar Telekom Telecommunications PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	18,3 G	18,2G	18,5	14,8
US$ 99,321	1	1	**2017** Q=0,15 Q=0,15 Q=0,15 Q=0,15	**2018** Q=0,15 Q=0,15 Q=0,05 Q=0				A0QZ6P	BMG5753U1128	Maiden Holdings Ltd.	1	0,83 G	0,82G-0,82G-0,815G-0,84G-0,83G	1,58	0,77
kann.$ 81,845	1	1	**2015**	**2016**				894315	CA5609091031	Major Drilling Group International Inc.	1	5,8 G	5,9G	6,2	5,4
Euro 8,982		1						A2PZ23	ES0105463006	Making Science Group S.A.	1	7,45 G	7,3G-7,45G-7,55G-7,65G-7,55G	8,15	7,1
Yen 24,894		4	**2023** I=70 S=80	**2024** I=80 S=100	28.03.25			858000	JP3862800004	Makino Milling Machine Co. Ltd., (Glob.)	1	74,5 G	73,5G-3,5G-3,5G-3G-3,5G	76	65
kann.$ 154,594	1	1						A3CY96	CA5626783008	Manganese X Energy Corp.	1	0,06 G	0,058G	0,06	0,02
- 5.236,061		4	**2023** I=0,0155 I=0,0056 I=0,0013 I=0,015 J=0,0155	**2024** I=0,0149 I=0,0034 I=0,0026 I=0,0128 I=0,0013 I=0,0057 I=0,0141 I=0,0049 I=0,001 I=0,0049	03.02.25			A1H91U	SG2D18969584	Mapletree Pan Asia Commercial Trust, (Glob.)	1	0,8 G	0,7954G-0,7944G-0,7934G	0,82	0,75
US$ 141,844	1	1						A2QHK8	US56600D1072	Maravai LifeSciences Holdings Inc.	1	3,8 G	3,76G-3,76G-3,18G	5,75	3,18
US$ 70,291	1	1		**2024** Q=0,14	25.11.24			A3CR24	GB00BMT7GT62	Marex Group PLC	1	34,2 G	32,6G-2,6G-2,4G-2,2G-3,2G	36,8	28,4
US$ 3,143	1	1						A403RT	US56804T3041	Marin Software Inc.	1	1,79 G	1,75G-(ausg)	2,1	1,75
£ 1.025,833	1	4	**2018** I=0,1747	**2019**	15.11.19			215143	US5709121058	Marks & Spencer Group PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	8,25 G	8,25G-8,25G-8,25G-8,45G-8,35G	9,3	7,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wert-papier-Kenn-Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
														seit 02.01.2025	
Euro 100		1						A0MVD4	PTMFR0AM0003	Martifer SGPS S.A.	1	1,7 G	1,735G-1,735G-1,75G-1,755G-1,705G	1,79	1,65
Yen 50,579		4	**2023** I=35 S=50	**2024** I=50 S=60	28.03.25			A1XFC8	JP3876600002	Maruha Nichiro Corp., (Glob.)	1	19,9 G	19,6G-9,6G-9,6G-9,6G-9,6G	20,2	17,4
Euro 32,151		1	**2022** J=0,06	**2023** J=0,03	08.07.24			A14V7C	IT0004125677	Masi Agricola S.p.A.	1	4,18 G	4,19G-4,18G-4,18G-4,17G-4,15G	4,58	4,13
kann.$ 179,884	1	1						A2PT41	CA57772U3073	MAX Resource Corp.	1	0,03 G	0,026G-0,026G-0,026G-0,026G-0,0268G	0,04	0,02
US$ 56,6	1	1	**2024** Q=0,3 Q=0,3 Q=0,3 Q=0,3	**2025** Q=0,3	14.02.25			907462	US5779331041	Maximus Inc.	1	62 G	62G-2G-1,5G-3,5G-3,5G	76	61,5
A$ 81,246		7						A1C821	AU000000MYX0	Mayne Pharma Group Ltd., (Glob.)	1	4,28 G	4,28G-4,26G-4,26G-4,24G-4,26G	4,28	2,6
US$ 20,644	1	10						A2PH3K	US5786051079	Mayville Engineering Co. Inc.	1	14,1 G	13,9G-3,9G-3,8G-3,9G-4,1G	15,57	13,8
US$ 24,551	1	1	**2024** Q=0,475 Q=0,475 Q=0,475 Q=0,475	**2025** Q=0,485	16.04.25			919322	US5805891091	MC Grath Rent Corp.	1	117 G	118G-8G-7G-7G-7G	121	104
kann.$ 38,901	1	1	**2023** Q=0,36 Q=0,36 Q=0,38 Q=0,38	**2024** Q=0,39 Q=0,39 Q=0,39 Q=0,39	13.12.24			A0LBDP	CA5791761086	MCAN Mortgage Corp.	1	11,8 G	12G	12,2	11,7
£ 174,015	1	7						896261	GB0005746358	McBride PLC	1	1,63 G	1,63G-1,68G-1,79G-1,74G-1,68G	1,86	1,12
kann.$ 1,65	1	1	**2024** Q=0,146 Q=0,148 Q=0,1472 Q=0,1568	**2025** Q=0,1536	03.03.25			A3DLA4	CA5801031090	McDonald's Corp.	1	17,7 G	17,4G-7,4G-7,7G	18,8	16
kann.$ 283,902	1	1						A3D3E7	CA55401M1005	MCF Energy Ltd.	1	0,05 G	0,0487G	0,06	0,03
A$ 69,643		7	**2022** I=0,58 S=0,66	**2023** I=0,76 S=0,78	12.09.24			A0B9M1	AU000000MMS5	McMillan Shakespeare Ltd., (Glob.)	1	8,25 G	8,2G-8,15G-8,15G-8,25G-8,15G	9,55	8
A$ 143,949		7	**2022** I=0,02 S=0,01	**2023** I=0,02	04.03.24			869290	AU000000MCP2	McPherson's Ltd., (Glob.)	1	0,18 G	0,172G	0,19	0,16
Yen 987,055		4	**2023** I=6 S=6	**2024** I=7 S=9	28.03.25			A1W9Q3	JP3117700009	Mebuki Financial Group Inc., (Glob.)	1	3,96 G	3,92G-3,94G-3,92G	4,22	3,78
sfrs 20	1	1	**2022** J=0,27	**2023** J=0,275	10.05.24			A2PFTD	CH0468525222	Medacta Group S.A.	1		(ausg)		
US$ 41,255	1	1						A2PXWX	US58450D1046	MediaCo Holding Inc.	1	1,04 G	1,03G-1,03G-1,03G-0,985G-0,985G	1,32	0,96
Yen 564,4	1	4	**2022** I=0,155 S=0,1696	**2023** I=0,1609 S=0,1519	27.03.24			A2P0AG	US5852651018	Meiji Holdings Co.Ltd.	1	8,65 G	9,45G-9,5G-9,5G-8,8G-8,8G	9,6	7,9
Yen 76,646		1	**2023** I=25 S=0	**2024** I=28	28.03.25			A14VFU	JP3921270009	Menicon Co.Ltd., (Glob.)	1	8,4 G	8,3G-8,3G-8,3G	8,8	8
PLN 51,138		1	**2022** J=0,1	**2023** J=1,25	14.05.24			940259	PLMNNCP00011	Mennica Polska S.A., (Glob.)	1	5,08 G	5,18G-5,2G-5,18G-5,16G-5,06G	5,2	4,25
PLN 1,04		1	**2020** J=9,61	**2021** J=1	22.09.22			A12CK9	PLGRMNK00014	Mennica Skarbowa S.A., (Glob.)	1	12,35 G	12,35G-2,55G-2,15G-1,95G-1,85G	13,75	8,14
skr 25,569		1		**2018** J=0,09	29.05.19			A2PK7M	SE0012673291	Mentice AB, (Glob.)	1	1,86 G	1,855G-1,85G-1,865G-1,87G-1,88G	2,33	1,81
Yen 328,456	1	7		**2021** S=0				A3DEMF	US5875731060	Mercari Inc. ausgestellt von: JPMorgan Chase Bank,NY	1	6,05 G	6,05G-6,05G-6,05G-6,05G-6,05G	6,15	3,92

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wert-papier-Kenn-Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
£ 896,542	1	2	**2017** I=0,0877 S=0,1982	**2018** I=0,0866 S=0,1874	06.06.19			120501	US4957244035	Mercedes-Benz Group AG ausgestellt von der Bank of New York, New York/N.Y.	1	5,7 G	5,7G-5,7G-5,75G-5,8G-5,8G	5,95	4,82
US$ 45,764	1	10	**2023** Q=0,08 Q=0,09 Q=0,09 Q=0,09	**2024** Q=0,09 Q=0,1	14.03.25			A2H6X2	US58844R1086	Merchants Bancorp Inc.	1	38,6 G	38,6G-8,8G-8,8G	41,4	33,6
kann.$ 304,841	1	4						A3EUQY	GB00BR3SVZ18	Meridian Mining UK Societas, (Glob.)	1	0,32 G	0,319G-0,319G-0,319G-0,305G-0,305G	0,33	0,25
Euro 104,225		1	**2022** J=0,2712	**2023** J=0,2699	01.07.24			A14W08	US59044P1084	Mersen S.A., (Glob.) ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	3,74 G	3,74G	4,18	3,14
kann.$ 178,912	1	1						A2ARTX	CA59126M1068	Metallic Minerals Corp.	1	0,12 G	0,1175G	0,15	0,08
CNY 2.871	1 zu je CNY 1	1	**2022** J=0,0908	**2023** J=0,079	24.07.24			A0YA9C	CNE100000FF3	Metallurgical Corporation of China Ltd.	1	0,19 G	0,183G-0,184G-0,183G-0,182G-0,183G	0,19	0,17
A$ 6.071,862		7						A12GBB	AU000000MMI6	Metro Mining Ltd., (Glob.)	1	0,03 G	0,028G-0,028G-0,028G-0,028G-0,028G	0,04	0,03
Euro 1.657,945		1	**2023** I=0,0804 S=0,0968	**2024** I=0,0975	25.10.24			A2P9DS	US5926721094	Metso Oyj, (Glob.) ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	5,45 G	5,35G	5,5	4,26
US$ 2,046	1 zu je US$ 0,5	4		**2023**	20.05.24			A0BMH8	US5927701012	Mexco Energy Corp.	1	10,4 G	10,7G-0,7G-0,6G-9,95G-9,95G	12,8	9,95
£ 115,946	1	1	**2023** S=0,0173	**2024** I=0,0057	10.10.24			A3CVR7	GB00BLR8L223	Microlise Group PLC	1	1,34 G	1,34G-1,33G-1,3G-1,3G-1,28G	1,51	1
£ 104,245	1	4	**2022** S=0,105 I=0,055 S=0,11	**2023** I=0,055	12.09.24			A2AJGM	GB00BYSXWW41	Midwich Group PLC	1	2,98 G	2,98G-2,94G-3,02G-3,06G-3,06G	3,38	2,84
skr 43,925		1	**2023** J=0,5	**2024** J=0,5	23.05.25			A3CSTF	SE0016074249	MilDef Group AB, (Glob.)	1	14,92 G	14,88G-5,04G-5,26G-5,36G-5,46G	15,8	10,58
kann.$ 63,62	1	1						A40M9H	CA5997841054	Military Metals Corp.	1	0,35 G	0,34G-0,34G-0,34G-0,322G-0,322G	0,55	0,3
kann.$ 84,1	1	9						A3DXEK	CA60041F1018	Millennial Potash Corp.	1	0,32 G	0,33G-0,33G-0,289G-0,309G-0,327G	0,35	0,19
kann.$ 396,713	1	5						A1CTEA	CA60252Q1019	Minaurum Gold Inc.	1	0,15 G	0,1415G	0,16	0,11
Euro 212,472	1	1	**2023** I=0,0105 S=0,0105	**2024** I=0,0105	14.11.24			A1W5BS	IE00BD64C665	Mincon Group PLC	1	0,38 G	0,382G-0,378G-0,378G-0,378G-0,382G	0,42	0,37
BRL 151,821	1	1	**2022** I=0,2643 I=0,1715	**2023** I=0,2801 I=0,1564	25.08.23			A1W4AH	US60342R1014	Minerva SA ausgestellt von: Deutsche Bank Trust Co New York/N.Y.	1	3,96 G	4,46G-4,46G-4,46G-5,8-6G-6G	6	3,06
Yen 1,907		4	**2022**	**2023**	30.10.24			A2DQB7	JP3048370005	Mirai Corp., (Glob.)	1	264 G	264G-4G-4G-4G-4G	264	242
Yen 94,325		4	**2023** I=30 S=35	**2024** I=35 S=40	28.03.25			A1C4NT	JP3910620008	MIRAIT One Corp., (Glob.)	1	14,2 G	14G-4G-4G	14,5	13,2
US$ 31,01	1	1						A0Q9U5	US60649T1079	Mistras Group Inc.	1	9,25 G	9,2G-9,2G-9,2G-9,15G-9,2G	9,65	8,6
Yen 301,258	1	4	**2023** I=0,5438 S=0,5167	**2024** I=0,5379	30.09.24			A0YC5E	US6067631001	Mitsubishi Chemical Group Corp. ausgestellt von: Citibank N.A., New York/N.Y. Deutsche Bank AG, New Yo rk/N.Y., Bank of New York, New York/N.Y.	1	22,2 G	23G-3G-3G-2G-2G	23,8	20,8
Yen 1.466,912		4	**2023** I=18 S=19	**2024** I=20 S=20	28.03.25			872699	JP3499800005	Mitsubishi HC Capital Inc., (Glob.)	1	6,3 G	6,3G-6,3G-6,3G	6,35	6,05
Yen 73,731		4	**2023** I=55 S=55	**2024** I=55 S=55	28.03.25			A0KFKM	JP3882750007	mixi Inc., (Glob.)	1	22,6 G	22,4G-2,4G-2,2G-2,4G-2,4G	23,4	16,9
Yen 37,47		4	**2023** I=40 S=40	**2024** I=40 S=40	28.03.25			859288	JP3922800002	Mochida Pharmaceutical Co. Ltd., (Glob.)	1	19 G	19,4G-9,5G-9,4G-9,4G-9,5G	21,2	18,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wert-papier-Kenn-Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
														seit 02.01.2025	
skr 17,225		1						A40R9X	SE0023112438	Modelon AB [publ], (Glob.)	1	1,2 G	1,19G-1,2G-1,07G	1,2	0,8
kann.$ 7,206	1	4	**2023** Q=0,55 Q=0,53 Q=0,56 Q=0,5965	**2024** Q=0,59 Q=0,6026 Q=0,6142 Q=0,672	27.02.25			A0DQWW	CA6087112067	Molson Coors Canada Inc.	1	57 G	57,5G	57,5	50
£ 185,553	1	4						A143MK	GB00BY7QYJ50	Molten Ventures PLC	1	3,62 G	3,62G-3,72G-3,7G-3,62G-3,56G	4,14	3,12
skr 49,917		1	**2022** J=1	**2023** J=1,1	08.05.24			A3DH17	SE0017562523	Momentum Group AB, (Glob.)	1	16,38 G	16,38G-6,7G-6,48G	16,92	14,76
£ 220,706	1	1	**2023** S=1,0087	**2024** I=0,5261	23.08.24			A401P7	US60921V2007	Mondi PLC ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	28,8 G	28,8G-8,6G-8,8G-9,2G-9G	31,6	26,2
Euro 64,648		1	**2017** J=0	**2018** J=0				615213	IT0001447785	Mondo TV S.p.A.	1	0,06 G	0,043G-0,0342G-0,0132G	0,11	0,01
kann.$ 10,721	1	12	**2023** Q=0,15 Q=0,15 Q=0,15 Q=0,15	**2024** Q=0,2 Q=0,2	14.03.25			855286	CA6175771014	Morguard Corp.	1	74 G	74G	75,5	71,5
Euro 45,875		4						A3C6A1	GB00BMXH3352	MotorK Ltd.	1	3,69 G	4,65G-4,22G-3,98G	5,36	3,38
Euro 0,401		1	**2022** J=9,7	**2023** J=11	13.06.24			904524	BE0003602134	Moury Construct S.A.	1	460 G	454G	494	412
Euro 10,388		1	**2016** J=0,6	**2017** J=0,6	28.06.18			930081	FR0004034320	Mr. Bricolage	1	7,28 G	7,28G-7,28G-7,3G	7,4	6,98
£ 16,174	1	5	**2023** I=0,03 S=0,165	**2024** I=0,05	19.12.24			865031	GB0005957005	MS International PLC	1	11,1 G	11,1G-1G-1G-1,1G-1,1G	11,7	10,1
- 86,196	1	1	**2022** S=0,03	**2023** S=0,031	21.03.24			A0JEQ2	IL0010958762	MTI Wireless Edge Ltd.	1	0,63 G	0,63G-0,63G-0,645G-0,62G-0,615G	0,65	0,47
ZAR 1.884,27	1	1	**2022** J=0,1796	**2023** J=0,1723	18.04.24			813148	US62474M1080	MTN Group Ltd. ausgestellt von: Bank of New York Co. Ltd., New York/N.Y.	1	5,95 G	6G-6G-6G-6G-5,95G	6	4,36
£ 70,469	1	4	**2021** J=0,03	**2022** J=0,01	26.10.23			900941	GB0006094303	Mulberry Group PLC	1	1,08 G	1,08G-1,08G-1,08G-1,08G-1,08G	1,28	0,99
ZAR 442,513	1	4	**2020** J=0,3975	**2021** J=0,33	08.09.22			A2PD9Y	US62548D1000	MultiChoice Group Ltd.	1	5,05 G	5,15G-5,15G-5,2G-4,94G-4,92G	5,65	4,92
nkr 27,675		1	**2022** J=9	**2023** J=8	12.04.24			A14TPZ	NO0010734338	Multiconsult AS, (Glob.)	1	16,05 G	16G-6,1G-5,7G	17,3	15,65
Euro 21,724	1 zu je Euro 1,8500000000000001	1						A40VJN	CH1398992755	Multitude AG	1	4,9 G	4,79G-4,81G-4,72G	5,3	4,72
US$ 30,246	1	1						A2PZCL	US62857J2015	Myomo Inc.	1	5,1 G	5,06G-5,06G-5,05G-4,935G-4,825G	6,76	4,83
Yen 121,064		1	**2023** I=40 S=40	**2024** I=40 S=40	27.12.24			251734	JP3651210001	Nabtesco Corp., (Glob.)	1	15,5 G	15,4G-5,4G-5,4G-5,5G-5,4G	17,2	14,6
Yen 24,919		12	**2022** I=110 S=0	**2023** S=100	28.11.24			859059	JP3813200007	Nachi-Fujikoshi Corp., (Glob.)	1	20,2 G	20,4G-0,4G-0,2G-0,2G-0,2G	20,8	17,8
Yen 196,701		4	**2022** I=27,5	**2024** S=37,5	28.03.25			860458	JP3649800004	Nagoya Railroad Co. Ltd., (Glob.)	1	11,3 G	11,1G-1,1G-1,1G	11,3	10
Yen 93,418		1	**2023** I=24 S=26	**2024** I=26 S=26	27.12.24			940070	JP3642500007	Nakanishi Inc., (Glob.)	1	13,3 G	13,2G-3,3G-3,3G-3,3G-3,3G	16	13,1
ZAR 8,476		8						A3EG2W	ZAE000322095	Nampak Ltd., (Glob.)	1	22,8 G	23G-3G-3G-2,6G-2,6G	23,8	19,1
Yen 69,386		4	**2023** I=5 S=15	**2024** I=20 S=15	28.03.25			879098	JP3651400008	Namura Shipbuilding Co. Ltd., (Glob.)	1	12,1 G	11,7G-1,7G-1,7G	13,1	10,5
kann.$ 113,223	1	1						A2PNDW	CA63000Y1034	Nanalysis Scientific Corp.	1	0,2 G	0,2G	0,25	0,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wert-papier-Kenn-Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
														seit 02.01.2025	
Euro 52,299		1	**2020** I=0,14 Q=0,33 Q=0,34	**2021** Q=0,31 Q=0,22 Q=0,3 Q=0,3	03.12.21			A1T8GB	US74735M1080	NanduQ PLC ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	1		(ausg)		
A$ 303,548		7						A0MQVE	AU000000NAN9	Nanosonics Ltd., (Glob.)	1	2,76 G	2,78G-2,76G-2,76G-2,76G-2,76G	2,78	1,77
sfrs 4,074		1						A40NNU	CH1323306329	naoo AG	1	14	14-T-4,7-5bB-5bB-5-4,9-4,9-5bB-5bB-5,2bB-5,2bB-5,2bB-5,1-5,3bG-5,8bB-5,8-6bB-6-5,7-6,5bB-6,4-6,4-6,4-6,5bB-6,4-6,4-6,4-6,4-6,3bB-6,3bB-6,3bB-6-6,2-6,2-6bB-6bG-6,2-6,3bB-6,3bB-6bB-5,9-6bB-5,4-5,5bB-5,4-5,5bB-5,5-5,9-5,9-5,9	34	7,8
DKK 99,997		1	**2015** J=0	**2018** J=0				A1W980	DK0060520450	Napatech A/S, (Glob.)	1	2,01 G	2,05G-2,01G-2,06G	2,4	1,87
US$ 76,244	1	1	**2024** Q=0,3167 Q=0,2433 Q=0,3167 Q=0,2433 Q=0,3167 Q=0,2433 Q=0,3224 Q=0,2476	**2025** Q=0,57	14.03.25			A14VRL	US6378701063	National Storage Affiliates Trust	1	36,22 G	36,13G-6,17G-6,08G-6,59G-7,12G	37,12	34,3
Euro 11,015	1 zu je Euro 1	1						A2PEL9	US63905A2006	Natuzzi S.p.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	4,54 G	4,5G-4,44G-4,48G-4,5G-4,52G	4,88	4,14
nkr 17,663	1 zu je nkr 1	1	**2017** J=0	**2018** J=0				A0JKUU	NO0010205966	Navamedic ASA, (Glob.)	1	1,8 G	1,8G	2,16	1,8
skr 92,963		1	**2023** I=4 S=4	**2024** I=6,5 S=4,5	06.11.25			880767	SE0000117970	NCC AB, (Glob.)	1	17,08 G	17,07G-7,25G-7,26G-7,25G-7,28G	17,38	13,04
US$ 325,784		1						A1JGSL	NL0009805522	Nebius Group N.V., (Glob.)	1	35,2 G	33,2G-2,8G-3G-1,4G-1,8-2G	54	31,4
skr 35,146		1	**2022** J=3,75	**2023** J=3,95	29.04.24			A2JLZ5	SE0011204510	Nederman Holding AB, (Glob.)	1	20,3 G	20,3G-0,4G-0,15G-0G-0,1G	20,9	17,18
£ 165,295	1	7	**2022** J=0,0083	**2023** J=0,089	24.12.24			931062	GB0000060532	Netcall PLC	1	1,29 G	1,29G-1,31G-1,31G-1,3G-1,29G	1,33	1,11
kann.$ 110,071	1	4						A2AFTK	CA64112G1054	NETCENTS TECHNOLOGY Inc.	1		(ausg)		
US$ 14,855	1	1						A3EX79	US64135M1053	Neurogene Inc.	1	16 G	15,5G-5,5G-5,5G-5,8G-5,4G	24	13,7
Euro 5,168		1	**2023** J=0,225	**2024** J=0,1125	24.12.24			A3CT7P	NL0015000CG2	New Amsterdam Invest N.V.	1	8,95 G	8,95G	9,25	8,85
PLN 45		1	**2021** J=0,25	**2023** J=0,96	21.06.24			A1W93P	PLNEWAG00012	Newag S.A., (Glob.)	1	12,85 G	12,85G-2,8G-2,75G-2,85G-2,9G	12,9	9,44
kann.$ 195,218	1	1						A2AEVZ	CA65341P1053	Nexoptic Technology Corp.	1	G	0,0035G	0,01	
£ 246,996	1	2	**2017** I=0,2987 I=0,3581 I=0,3205	**2018** I=0,688 Q=0,6654	03.07.19			A1JJZP	US65337A1043	NEXT PLC ausgestellt von: The Bank of New York Mellon New York/N.Y., Deutsche Bank un d Citibank	1	58 G	59G-8,5G-8,5G-9,5G-8G	61	52,5
A$ 640,416		7						A1C9HQ	AU000000NXT8	Nextdc Ltd., (Glob.)	1	8,45 G	8,25G-8,2G-8,2G-8,15G-8,2G	9,5	8,15
Euro 10,171		1	**2022** J=2,6	**2023** J=1,5	23.05.24			936957	BE0003770840	Nextensa SCA	1	39,15 G	38,55G-9,15G-8,9G	44,55	37,3
£ 60,223	1	4	**2021** S=0,03	**2022** S=0,033	25.07.24			A1W4DC	GB00B99PCP71	Nexteq PLC	1	0,79 G	0,795G-0,79G-0,79G-0,79G-0,79G	0,88	0,7
US$ 5,97	1	3						A3D38Q	US65344G2012	NextPlay Technologies Inc.	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	**Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wert-papier-Kenn-Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
														seit 02.01.2025	
kann.$ 45,721	1	1	**2024**	**2025**	28.02.25			A3DG7J	CA65344U1012	Nexus Industrial REIT	1	4,83 G	4,744G-4,744G-4,83G	5,23	4,64
kann.$ 119,044	1	4	**2020** Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,0531	**2021** Q=0,0531 Q=0,0531	28.09.22			A2JMGR	CA62910L1022	NFI Group Inc.	1	7,45 G	7,8G	9,95	6,65
A$ 90,612		7						A3EC42	AU0000273088	NGX Ltd., (Glob.)	1	0,08 G	0,0848G-0,0844G-0,085G-0,0842-0,084G-0,0842G	0,11	0,08
Yen 244,066		4	**2023** I=17 S=25	**2024** I=30 S=33	28.03.25			859493	JP3742600004	NHK Spring Co. Ltd., (Glob.)	1	10,9 G	10,8G-0,8G-0,8G-0,8G-0,8G	12,4	10,8
A$ 486,137		7	**2023** I=0,15 S=0,14	**2024** I=0,13	06.03.25			A0M6WF	AU000000NHF0	NIB Holdings Ltd., (Glob.)	1	3,78 G	3,7G-3,7G-3,7G	3,78	3,04
£ 36,521	1	1	**2023** I=0,126 S=0,156	**2024** I=0,697	01.08.24			895696	GB0006389398	Nichols PLC	1	15,2 G	15,2G-5,3G-5,2G-5,3G-5,3G	15,6	14,3
Yen 126,48		4	**2023** I=50 S=55	**2024** I=54 S=27	28.03.25			880559	JP3709600005	Nikkon Holdings Co. Ltd., (Glob.)	1	14,3 G	14,3G-4,3G-4,3G-4,3G-4,2G	14,3	12
ZAR 275,474	1	4	**2023** I=1,36 S=1,53	**2024** I=1,23	11.12.24			A2P00N	ZAE000282356	Ninety One Ltd.	1	1,66 G	1,68G-1,67G-1,66G-1,64G-1,64G	1,77	1,57
kann.$ 46,818		7						A3D7SC	CA6544846091	Niocorp Developments Ltd.	1	2,07 G	2,065G	2,65	1,39
Yen 8,505		1	**2023**	**2024**	27.06.25			798197	JP3027670003	Nippon Building Fund Inc., (Glob.)	1	750 G	770G-5G-0G-5G-60G	780	700
Yen 348,399		8	**2023** J=0 J=5,5	**2024** J=0				215552	JP3728000005	Nippon Parking Development Co. Ltd., (Glob.)	1	1,24 G	1,26G-1,26G-1,26G	1,31	1,23
Yen 2,839		1	**2023** I=4067 S=873	**2024** I=4325 S=760 I=4435 I=761 I=4420 I=781 J=5303	29.05.25			A1KBVU	JP3047550003	Nippon Prologis REIT Inc., (Glob.)	1		(ausg)	1.520	1.330
Yen 3.224,18		4						A1W3LA	US65461T1016	Nippon Steel Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	6,85 G	6,85G	7,4	5,9
Yen 3.622,013	1	4	**2023** I=0,4377 S=0,4082	**2024** I=0,4245	27.09.24			893732	US6546241059	Nippon Telegraph and Telephone Corp. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	23,2 G	23G-3G-3G-3,4G-3,2G	24,2	22,2
Yen 16,705		4	**2023** I=84 S=85	**2024** I=90 S=126	28.03.25			869833	JP3680800004	Nittetsu Mining Co. Ltd., (Glob.)	1	35,2 G	34,8G-4,8G-4,6G-4,8G-4,8G	36,4	26,6
skr 71,001		1						A3C8YA	SE0017083272	Nivika Fastigheter AB, (Glob.)	1	3,39 G	3,38G-3,45G-3,47G-3,45G-3,46G	3,57	3,21

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	**Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wert-papier-Kenn-Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
														seit 02.01.2025	
Euro 534,855	1	1	**2023** I=0,593 S=1,1122	**2024** I=0,7137	26.08.24			A2JNM6	US6293341037	NN Group N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	23,2 G	23,2G	23,4	20,4
DKK 25		1	**2019** I=2 S=2	**2020** I=2 S=1	11.03.21			A14MS1	DK0060580512	NNIT A/S	1	10,96 G	10,92G-1,08G-1,04G-1G-1G	13,08	10,06
Yen 40,608		4	**2023** I=60 S=190	**2024** I=20 S=50	28.03.25			A0M1M0	JP3762950008	Nomura Micro Science Co. Ltd., (Glob.)	1	15,6 G	16,4G-6,4G-6,3G-6,4G-6,2G	18,6	13,8
Yen 183,434		4	**2023** I=65 S=75	**2024** I=82,5 S=87,5	28.03.25			A0LBDB	JP3762900003	Nomura Real Estate Holdings Inc., (Glob.)	1	25,6 G	25,6G-5,6G-5,6G-5,6G-5,4G	26,2	23
Yen 4,715		1	**2023** I=3402 J=3401 J=13	**2024** I=3450 I=0 J=3446	27.02.25			A14Z3K	JP3048110005	Nomura Real Estate Master Fund Inc., (Glob.)	1	895 G	900G-0G-895G-900G-895G	925	830
£ 89,819	1	1	**2023** I=0,034 S=0,068	**2024** I=0,035	28.11.24			A14Z8Q	GB00BYYJL418	Norcros PLC	1	2,62 G	2,6G-2,66G-2,66G-2,66G-2,62G	3,06	2,54
nkr 192,782		1						A3CPCS	US65565D1019	Nordic Semiconductor ASA, (Glob.) ausgestellt von: Citibank N.A.,N.Y.	1	12,9 G	12,5G	12,9	8,3
skr 57,238		1		**2022** J=1	26.05.23			A3C5BM	SE0015812128	Nordisk Bergteknik AB, (Glob.)	1	1,08 G	1,042G-1,088G-1,08G	1,2	1,01
kann.$ 69,856	1	1						A2DN0Z	CA65652P1080	Norsemont Mining Inc.	1	0,1 G	0,103G-0,103G-0,103G-0,096G-0,098G	0,14	0,09
DKK 20,055		1	**2022** J=4	**2023** J=4	15.04.24			903257	DK0010270347	North Media A/S	1	6,34 G	6,32G-6,32G-6,34G-6,34G	6,94	6,24
Yen 399,06	1	4	**2023** S=5	**2024** I=6,5 I=9,5	28.03.25			890927	JP3843400007	North Pacific Bank Ltd.	1	3,2 G	3,28G-3,28G-3,28G	3,28	2,62
£ 8,011	1	4						A3CWBL	GB00BL97B942	Northcoders Group PLC	1	1,72 G	1,72G-1,72G-1,72G-1,66G-1,6G	2,1	1,6
A$ 321,977		7						A2H9WL	AU000000NVA2	Nova Minerals Ltd., (Glob.)	1	0,18 G	0,175G-0,1745G-0,174G-0,173G-0,173G	0,25	0,17
sfrs 2.189,93		1	**2023** J=3,3	**2024** J=3,5	11.03.25			904278	CH0012005267	Novartis AG	1		(ausg)		
A$ 158,849	1	7						A3DFKW	US67010L1008	Novonix Ltd. ausgestellt von: The Bank of New York Mellon Corp., N.Y.	1	1,21 G	1,16G-1,16G-1,15G-1,18G-1,2G	1,97	1,15
nkr 172,955		1	**2016** J=0,8	**2017** J=1,75	20.04.18			896938	NO0003679102	NRC Group ASA, (Glob.)	1	0,38 G	0,421G	0,42	0,29
Euro 3,376		1	**2022** J=0,22	**2023** J=0,25	01.07.24			A0LCVP	FR0004065639	NSE S.A.	1	28,5 G	28,5G	28,6	26,7
A$ 167,708		7	**2020** I=0,03 S=0,05	**2021** I=0,03	11.03.22			A2H9W7	AU000000NTD0	NTAW Holdings Ltd., (Glob.)	1	0,11 G	0,112G-0,102G-0,112G-0,112G-0,112G	0,15	0,1
US$ 54,486	1	1		**2024** Q=0,45 Q=0,45 Q=0,45 Q=0,45	31.12.24			A3ELKH	US67090S1087	Nuveen Churchill Direct Lending Corp.	1	16,7 G	16,3G-6,4G-6,5G	16,7	15,64
skr 208,097		1	**2022** I=0,95 I=0,95 S=1	**2023** I=1 I=1 I=1	28.12.23			A2N80V	SE0011426428	Nyfosa AB, (Glob.)	1	8,98 G	8,965G-9,075G-9,025G-8,9G-8,88G	10,02	8,22
sfrs 169,879	1 zu je sfrs 1	1	**2022** J=0,7614	**2023** J=0,4405	25.03.24			A2PM5P	US67084Q1004	OC Oerlikon Corporation AG ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	8,55 G	8,55G-8,5G-8,5G-8,5G-8,5G	8,65	6,85
sfrs 339,759	1 zu je sfrs 1	1	**2022** J=0,35	**2023** J=0,2	25.03.24			863037	CH0000816824	-"-	1		(ausg)		
US$ 416,931	1	1						A2QDK7	US6744881011	Ocado Group PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	7,2 G	6,7G-6,7G-6,8G-7,4G-7,5G	7,65	5,4

Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
Yen 368,498		4	**2023** I=11 S=19	**2024** I=15 S=15	28.03.25			864706	JP3196000008	Odakyu Electric Railway Co. Ltd., (Glob.)	1	9,1 G	9,15G-9,15G-9,15G	9,4	8,95
nkr 19,256		1	**2023** I=6,67 S=10,51	**2024** I=8,74	12.02.25			877045	NO0003399917	Odfjell SE, (Glob.)	1	8,4 G	8,26G	10,5	8,22
nkr 101,479		1	**2023** J=7	**2024** J=7,25	15.05.25			874342	NO0005638858	Olav Thon Eiendomsselskap AS, (Glob.)	1	20,8 G	20,9G	21,1	18,3
US$ 11,133	1	1	**2024** Q=0,15 Q=0,15 Q=0,15 Q=0,15	**2025** Q=0,16	03.03.25			901092	US68162K1060	Olympic Steel Inc.	1	35,6 G	34G	35,6	29,6
Euro 28,75		1	**2022** J=0,05	**2023** J=0,06	20.05.24			A3CWNP	IT0005453748	OMER S.p.A.	1	3,96 G	3,97G-3,98G-3,97G-3,97G-3,93G	4,23	3,57
£ 160,549	1	10		**2023** I=0,009 S=0,021	30.01.25			A140YS	GB00BYM1K758	On the Beach Group PLC	1	2,8 G	2,8G-2,72G-2,86G-2,84G-2,82G	3,1	2,7
kann.$ 46,294	1	1						A3EKSZ	CA68237C1059	Onco-Innovations Ltd.	1	1,83	1,85G-1,9-1,9-1,95-1,89G-1,95-1,88-1,89-1,86-1,8G	1,95	1,1
PLN 55,03		1		**2023** J=0,31	17.05.24			A3CVP8	PLONDE000018	ONDE S.A., (Glob.)	1	2,41 G	2,4G-2,44G-2,44G-2,43G-2,39G	2,85	2,3
Euro 19,693		1						A2PWGR	FI4000410881	Optomed OY	1	4,28 G	4,205G	4,66	4,06
Yen 128,302		6	**2022** I=0 I=162 S=0 S=674	**2023** I=0				918470	JP3689500001	Oracle Corp. Japan, (Glob.)	1	92 G	91G-1G-1,5G-1G-1G	93	85
CNY 1.027,162	1 zu je CNY 1	1	**2023** J=0,1651	**2024** I=0,0824	29.10.24			A2AJJ8	CNE1000027F2	Orient Securities Co. Ltd.	1	0,64 G	0,61G-0,61G-0,61G-0,605G-0,605G	0,64	0,56
US$ 7,2	1	4						A2NB42	VGG678282051	Origin Agritech Ltd.	1	1,91 G	1,9G-1,9G-1,89G-1,91G-1,96G	2,5	1,64
A$ 1.722,748	1	7	**2022**	**2023**	06.09.24			A2QM4N	US68618R2004	Origin Energy Ltd. ausgestellt von: JP Morgan Chase Bank, N.Y.	1	6,35 G	6,35G-6,3G-6,3G-6,3G-6,3G	6,7	5,85
Euro 106,08	1	1	**2023** I=0,0315	**2024** S=0,1365	23.01.25			A0MRA0	IE00B1WV4493	Origin Enterprises PLC	1	2,83 G	2,62G-2,895G-2,87G-2,895G-2,93G	2,93	2,37
Euro 216,764		1	**2023** I=0,8699	**2024** I=0,4357	16.10.24			A14W01	US68628Y1047	Orion Corp., (Glob.) ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	24,8 G	25,4G-5,8G-6,6G-6G	26,6	20,2
US$ 56,654		1	**2022** Q=0,0207 Q=0,0207 Q=0,0207 Q=0,0207	**2023** Q=0,0207 Q=0,0207	13.12.24			A1183M	LU1092234845	Orion S.A., (Glob.)	1	14,2 G	13,5G-3,5G-3,5G-3,9G-3,8G	15,2	12,6
nkr 1.001,431	1 zu je nkr 6,25	1	**2022** J=0,2818	**2023** J=0,5523	19.04.24			A0DPEY	US6863311097	Orkla ASA ausgestellt von Bank of New York, New York/N.Y.	1	8,75 G	8,95G	8,95	7,95
kann.$ 271,1	1	4						A0YJNS	CA6871961059	Orosur Mining Inc.	1	0,13 G	0,133G-0,133G-0,133G-0,129G-0,129G	0,18	0,06
Euro 17,683	1	1	**2022** J=0,35	**2023** J=0,6	13.05.24	009		A143S8	IT0005138703	Orsero S.p.A.	1	12,26 G	12,04G-2,06G-2,04G-2,04G-2,04G	12,78	11,42
kann.$ 136,623	1	1						889301	CA68759M1014	Orvana Minerals Corp.	1	0,21 G	0,212G-0,214G-0,212G-0,206G-0,169G	0,25	0,14
kann.$ 305,478	1	1						A2DTZC	CA6882741094	Osisko Metals Inc.	1	0,24 G	0,228G	0,27	0,2
ZAR 1.546,402		7	**2024** J=0,612	**2025** J=1,532	16.10.24			A3D3KQ	ZAE000314084	OUTsurance Group Ltd., (Glob.)	1	3,4 G	3,38G-3,36G-3,4G-3,42G-3,42G	3,42	3,28
skr 111,531		1						A2JM5P	SE0010948711	Ovzon AB, (Glob.)	1	1,73 G	1,718G-1,758G-1,728G	1,86	1,34
£ 58,051		4	**2023** I=0,049 S=0,159	**2024** I=0,051	28.11.24			868366	GB0006650450	Oxford Instruments PLC, (Glob.)	1	23,4 G	23,2G-3G-3G-3G-3G	25,6	22,4
£ 126,309	1	10	**2022** S=0,0275	**2023** S=0,0325	12.12.24			693492	GB0030312788	Oxford Metrics PLC	1	0,63 G	0,625G-0,62G-0,625G-0,62G-0,615G	0,67	0,56

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	**Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wert-papier-Kenn-Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
														seit 02.01.2025	
US$ 208,823		1						A2QHKZ	US69269L1044	Ozon Holdings PLC	1		(ausg)		
US$ 54,851		1	**2023** Q=0,0325 Q=0,0325 Q=0,0325 Q=0,0325	**2024** Q=0,035 Q=0,035 Q=0,035 Q=0,035	28.02.25			A3C9W0	US69376K1060	P10 Inc.	1	11,9 G	11,8G-1,8G-1,5G-1,6G-1,7G	13,2	9,95
US$ 209,149		4						A2JB7S	KYG687071012	Pagseguro Digital Ltd.	1	7,29 G	7,335G-7,335G-7,335G-7,435G-7,634G	8,03	6,24
HUF 18	1 zu je HUF 20	1	**2020** J=15,15	**2021** J=18,11	29.06.22			A0M6P5	HU0000089867	PannErgy Nyrt., (Glob.)	1	3,96 G	3,96G-3,95G-3,94G-3,94G-3,95G	4	3,55
US$ 55,952	1	7						A12CUR	US69888T2078	Par Pacific Holdings Inc.	1	14,8 G	14,7G-4,7G-4,6G-4,6G-4,6G	18,1	14,6
US$ 38,717	1	1						867279	US6988841036	PAR Technology Corp.	1	59 G	59G-9G-8,5G-7,5G-8G	73,5	57,5
£ 203,039	1 zu je £ 1	10	**2022** I=0,11 S=0,264	**2023** I=0,132 S=0,272	06.02.25			A0NBD6	GB00B2NGPM57	Paragon Banking Group PLC	1	8,95 G	9G-8,95G-8,95G-8,95G-9G	9,5	8,05
A$ 1.655,305		7	**2021** I=0,006 S=0,006	**2022** I=0,006 S=0,006	18.09.23			A0Q4D2	AU000000PGC4	Paragon Care Ltd., (Glob.)	1	0,3 G	0,3G-0,3G-0,3G-0,298G-0,3G	0,32	0,27
Euro 19,866	1	1						A3CSLP	ES0105561007	Parlem Telecom Companyia de Telecomunicacions S.A.	1	3,18 G	3,08G-3,12G-3,08G-3,06G-3,24G	3,36	2,94
kann.$ 117,035	1	1						A3CSQB	CA7026573054	Pasofino Gold Ltd.	1	0,31 G	0,322G-0,322G-0,322G-0,302G-0,234G	0,38	0,16
US$ 26,289	1	1	**2024** Q=0,1 Q=0,1 Q=0,1 Q=0,1	**2025** Q=0,15	25.02.25			912670	US69318J1007	PC Connection Inc.	1	61,5 G	(exD)-60,5G	70,5	60,5
£ 72,443	1	7						911547	GB0009737155	PCI-PAL PLC	1	0,73 G	0,73G-0,735G-0,72G-0,72G-0,715G	0,83	0,71
US$ 36,755	1	1	**2024** Q=0,225 Q=0,225 Q=0,225 Q=0,225	**2025** Q=0,225	31.03.25			A3EDEU	US39818P7996	Peakstone Realty Trust	1	9,8 G	10G-0G-0,1G	10,8	9,7
£ 666,554	1	1	**2023** I=0,0865 S=0,1967	**2024** I=0,095	09.08.24			929450	US7050151056	Pearson PLC ausgestellt von: Bank of New York, New York/N.Y.	1	15,9 G	15,9G-5,8G-5,6G-5,8G-5,7G	16,3	14,1
US$ 119,693	1	1	**2023** Q=0,01 Q=0,01 Q=0,01 Q=0,01	**2024** Q=0,01 Q=0,01 Q=0,01 Q=0,01	31.12.24			A0YF1P	US70509V1008	Pebblebrook Hotel Trust	1	11,2 G	11G-1G-1,1G	13,3	11
A$ 159,636		7						A0CBE5	AU000000PEN6	Peninsula Energy Ltd., (Glob.)	1	0,56 G	0,566G-0,565G-0,567G-0,567G-0,567G	0,94	0,56
CNY 8.726,234	1 zu je CNY 1	1	**2022** I=0,182 S=0,171	**2024** I=0,0682	29.11.24			A1J830	CNE100001MK7	People’s Insurance Co. [Group] of China Ltd., The	1	0,49 G	0,472G-0,472G-0,472G	0,49	0,42
Euro		1						A3EVQ7	NL0015001N16	Perffin Group N.V.	1	5,5 G	5,5G	5,5	5,5
Euro 544,996	1 zu je Euro 0,5	1						A14P7U	IE00BWB8X525	Permanent TSB Group Holdings PLC	1	1,43 G	1,375G-1,405G-1,405G-1,405G-1,43G	1,51	1,3
£ 159,958	1	1	**2023**	**2024**	18.10.24			A1W74X	US7153181018	Persimmon PLC ausgestellt von: Bank of New York Mello n, New York/N.Y.	1	28,6 G	28,6G-8,4G-8,2G	30,4	24,4
£ 3.958,752	1	1						570795	GB0031544546	Petropavlovsk PLC	1		(ausg)		
kann.$ 892,052	1	10						A2DYWC	CA71678B1076	Petroteq Energy Inc.	1		(ausg)		
US$ 7,2	1	1	**2023** Q=0,1933 Q=0,1976 Q=0,1888 Q=0,1977	**2024** Q=0,1958 Q=0,1902 Q=0,1963	08.11.24			A3DDVB	CA7170651060	Pfizer Inc.	1	8 G	7,9G-7,9G-7,9G-8,15G-8G	8,4	7,65
Euro 68,031	1	1						A2QLQY	US71716E1055	Pharming Group N.V.	1	8,5 G	8,7G	9,65	8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wert-papier-Kenn-Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
														seit 02.01.2025	
US$ 125,2	1	1	**2024** I=0,0975 I=0,0975 I=0,0975 I=0,0975 I=0,1025 I=0,1025 I=0,1025 I=0,1025 S=0,1025	**2025** I=0,1025 I=0,1025	15.04.25			A3CU4U	US71844V2016	Phillips Edison & Company Inc.	1	33,6 G	33,2G-3,2G-3,2G-3,8G-4G	35,6	33
nkr 12,575		1						A0NJJ3	NO0010395577	Philly Shipyard ASA, (Glob.)	1	0,85 G	0,866G	6,42	0,83
Euro 29,243		1						A2QQB6	IT0005373789	Philogen S.p.A.	1	17,45 G	17,5G-7,5G-7,5G-7,4G-7,3G	18,7	16,05
CNY 3.723,789	1 zu je CNY 1	1	**2023** I=0,2586 S=0,4211	**2024** I=0,2622	05.09.24			A0MZYK	US72341E3045	Ping An Insurance [Group] Co. of China Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	11,3 G	11,2G-1,3G-1,3G-1,3G-1,2G	11,8	9,95
Euro 78,674		1	**2017** J=0	**2018** J=0				871485	IT0003056386	Pininfarina S.p.A.	1	0,84 G	0,852G-0,88G-0,878G-0,872G-0,838G	0,88	0,65
Euro 50		4	**2022** J=0,1041	**2023** J=0,1483	05.08.24			A0M55D	IT0004240443	Piquadro S.p.A.	1	1,97 G	1,98G-1,98G-1,98G-1,98G-1,975G	2,05	1,96
Euro 25	1 zu je Euro 2	1	**2022** J=1,04	**2023** J=1,336	29.07.24			121488	GRS470003013	Piraeus Port Authority	1	32,65	33,05G	33,3	27,75
Yen 31,948		10	**2022** I=0 S=0	**2023** I=0 J=0				A2DXP8	JP3780050005	PKSHA Technology Inc., (Glob.)	1	24,8 G	23G-3G-3G-3G-3G	29,2	19,9
Euro 6,797		1	**2022** J=0,07	**2023** J=0,1	06.05.24			A2QLMQ	IT0005430951	Planetel S.p.A.	1	4,04 G	4,08G-4G-4,02G	4,58	3,98
kann.$ 61,013	1	1						A40A8Z	CA72942L4001	Plurilock Security Inc.	1	0,21 G	0,21G	0,33	0,21
Yen 229,136		1	**2023** I=21 S=31	**2024** I=21 S=31	27.12.24			A1CWEB	JP3855900001	Pola Orbis Holdings Inc., (Glob.)	1	7,45 G	7,55G-7,55G-7,5G-7,5G-7,55G	8,65	7,25
nkr 129,622		1						A3DL96	NO0012535832	Polight AS, (Glob.)	1	0,26 G	0,262G	0,4	0,24
kann.$ 27,045	1	1	**2023** Q=0,04 Q=0,04 Q=0,04 Q=0,04	**2024** Q=0,05 Q=0,05 Q=0,05 Q=0,05	31.12.24			A1H4J3	CA73150R1055	Pollard Banknote Ltd.	1	18,4 G	18,6G	19,2	15,9
US$ 268,857	1	1						A40VVU	US7329081084	Pony AI Inc.	1	17,9 G	18G-7,4G-7,6G-6,2G-6,1G	22,2	12,1
US$ 71,306	1 zu je US$ 6	1	**2023** Q=0,55 Q=0,55 Q=0,55 Q=0,62	**2024** Q=0,62 Q=0,62 Q=0,62 Q=0,7	06.12.24			A1JY4C	PR7331747001	Popular Inc.	1	96 G	95G-5G-4,5G-4G-5G	101	89,5
US$ 23	1	1						A1WZUH	US73933G2021	Power Solutions International Inc.	1	31 G	30,8G-0,8G-0,6G-27,8G-8,2G	41,95	27,8
PLN 24,827		1	**2022** J=0,41	**2023** J=0,41	27.06.24			A14WM3	PLPKBEX00072	Poznanska Korporacja Budowlana Pekabex S.A. [Pekabex], (Glob.)	1	4,5 G	4,53G-4,52G-4,46G-4,44G-4,44G	4,78	3,75
Euro 1.279,412		2	**2021** J=0,1457 J=0,2408	**2022** J=0,2901	29.04.24			A1J2FB	US73942H1005	Prada S.p.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.,Deutsche Bank A mericas Holding Corp. und Citibank NA	1	15,8 G	16,2G-6,2G-5,8G-5G-5,1G	17,1	14
kann.$ 44,805	1	1	**2023** Q=0,77 Q=0,77 Q=0,77 Q=0,77	**2024** Q=0,85 Q=0,85 Q=0,85 Q=0,85	31.12.24			A0X9K5	CA74061A1084	Premium Brands Holdings Corp.	1	51 G	52G	53,5	49,8
kann.$ 32,689	1	1						A3DM9Q	CA74346M4065	ProMIS Neurosciences Inc.	1	0,76 G	0,745G	1,05	0,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wert-papier-Kenn-Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
														seit 02.01.2025	
kann.$ 38,854	1	1	**2024** Q=0,12 Q=0,13 Q=0,14 Q=0,15	**2025** Q=0,165	19.02.25			A3C6TB	CA74349D1069	Propel Holdings Inc.	1	20,6 G	20,2G	25,6	20,2
sfrs 229,339	1 zu je sfrs 10,5	1	**2022** J=0,8555	**2023** J=0,8427	19.04.24			A0MW7S	US74437Q2093	PSP Swiss Property AG	1	27,8 G	27,8G-7,2G-7G-6,8G-7G	28,2	26,2
- 35.819,543		1	**2022** J=15	**2023** J=25	22.04.24			A0B50S	ID1000098205	PT Bank Permata Tbk, (Glob.)	1	0,13 G	0,128G	0,13	0,05
kann.$ 33,968	1	7						A2QJEB	CA74624B7007	Pure Energy Minerals Ltd.	1	0,13 G	0,1295G	0,18	0,12
US$ 23,942		1						A3DB9P	US7462371060	Puretech Health PLC	1	16,5 G	15,6G-5,8G-5,7G-6,6G-6,9G	18,2	13,7
£ 239,421	1 zu je £ 1	1						A14VK6	GB00BY2Z0H74	-"-	1	1,66 G	1,65G-1,69G-1,68G-1,65G-1,66G	1,83	1,58
£ 428,725	1	6	**2023** I=0,015	**2024** I=0,021 I=0,015	06.03.25			A0LAV3	GB00B19Z1432	PZ Cussons PLC	1	0,98 G	0,975G-0,97G-0,98G-0,97G-0,955G	1,02	0,87
US$ 5,834	1	4						A40M9N	US7479066000	Quantum Corp.	1	14,3 G	12,2G	55	12,2
kann.$ 115,786	1	11	**2022** Q=0,0125	**2023** Q=0,0125	28.03.24			A2DS32	CA7477131055	Quarterhill Inc.	1	1,09 G	1,09G-1,09G-1,09G-1,08G-1,08G	1,12	1,01
A$ 1.768,812		7	**2023** I=0,04 S=0,0515	**2024** I=0,041	04.03.25			A1C0DA	AU000000QUB5	Qube Holdings Ltd., (Glob.)	1	2,48 G	2,42G-2,42G-2,42G-2,4G-2,42G	2,5	2,34
Euro 107,223		1	**2022** J=0,15 J=0,2	**2023** J=0,22	25.06.24			A1XA84	GRS310003009	Quest Holdings S.A., (Glob.)	1	5,97 G	5,9G	6,28	5,59
PLN 14,18		7	**2022** J=0,93	**2023** J=1,5	21.06.24			A2JAWM	PLR220000018	R22 SA, (Glob.)	1	36,5 G	36,5G-6,8G-7G-7,2G-7,1G	38,6	32,4
- 41,995	1	1						928179	IL0010834765	Radware Ltd.	1	21,8 G	21,8G	23,2	20
Euro 52,925		1	**2017** J=1	**2018** J=1	20.05.19			878000	FR0000060618	Rallye S.A.	1		(ausg)		
Euro 25,641		1	**2022** J=0,82	**2023** J=0,58	21.05.24			A0Q4J4	PTFRV0AE0004	Ramada Investimentos e Industria S.A.	1	6,8 G	6,96G-7,04G-7,04G-7,04G-6,82G	7,12	6,64
A$ 921,002		7	**2022** I=0,0836 S=0,0402	**2023** I=0,0657 S=0,0687	09.09.24			A3CWHN	US75158L1052	Ramsay Health Care Ltd. ausgestellt von: JPMorgan Chase Bank,NY	1	4,9 G	4,84G-4,84G-4,84G-4,8G-4,8G	5,15	4,64
£ 468,43	1	7	**2023** S=0,0085	**2024** I=0,0065	13.02.25			A0LGPG	GB00B1L5QH97	Rank Group PLC, The	1	0,95 G	0,945G-0,95G-0,95G-0,95G-0,935G	1,07	0,87
skr 242,749		1	**2022** J=0,84	**2023** J=1,25	27.03.24			882286	SE0000111940	Ratos AB, (Glob.)	1	3,35 G	3,326G-3,406G-3,398G-3,366G-3,384G	3,45	2,69
Euro 6,123		1	**2021** J=0,8	**2023** J=0,1	05.04.24			905716	FI0009004741	Raute Oy	1	15,75 G	15,4G	15,75	12,65
A$ 132,117		7	**2023** I=0,87 S=1,02	**2024** I=1,1	04.03.25			931148	AU000000REA9	REA Group Ltd., (Glob.)	1	139 G	141G-1G-0G-0G-39G	165	137
kann.$ 74,009	1	10						A2DRYG	CA75601Y1007	Real Matters Inc.	1	3,88 G	3,82G-3,82G-3,82G-3,74G-3,76G	4,68	3,74
Euro 811,089	1	1	**2022** J=0,05	**2023** J=0,05	11.09.24			A0MUDW	ES0173908015	Realia Business S.A.	1	0,97 G	0,976G-0,974G-0,976G-0,976G-0,978G	1,01	0,97
Euro 4,355		1	**2020** J=0,7	**2021** J=1,8	23.05.22			A1131S	FR0011858190	Realites	1	1,21 G	1,205G	1,82	1,14
kann.$ 262,994	1	1						A3DQZ2	CA75629Y1088	Recylico Battery Materials Inc.	1	0,03 G	0,033G-0,033G-0,033G-0,0328G-0,0328G	0,08	0,03
£ 158,895	1	4	**2023** I=0,012 S=0,024	**2024** I=0,012	13.03.25			A1KC94	GB00B7TW1V39	Redcentric PLC	1	1,38 G	1,38G-1,39G-1,39G-1,39G-1,38G	1,51	1,3
Euro 1.082,16	1	1	**2023** I=0,3958 I=0,1494	**2024** I=0,3906 I=0,1041	06.01.25			A0YFSC	US7565681019	Redeia Corporacion S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	8,2 G	8,3G-8,55G-8,5G-8,35G-8,05G	8,55	7,4
Euro 8,461		1						A3DN4R	IT0005496101	Redelfi S.p.A.	1	4,56 G	4,565G-4,625G-4,575G-4,625G-4,565G	4,95	4,01
kann.$ 61,061	1	2						A3DUWS	CA75865D1078	Reflex Advanced Materials Corp.	1	0,03 G	0,0316G	0,04	0,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wert-papier-Kenn-Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
US$ 1.224,25		4	**2023** I=0,035 S=0,022	**2024** I=0,025	10.12.24			A14ZYZ	KYG748071019	Regina Miracle International Holdings Ltd.	1	0,2 G	0,196G-0,196G-0,198G	0,24	0,19
A$ 1.162,851		1	**2023** I=0,0454 I=0,0007 I=0,0209 S=0,0593 S=0,0001 S=0,0105	**2024** I=0,0416 I=0,0005 I=0,0249	30.12.24			A3D22Y	AU0000253502	Region RE Ltd., (Glob.)	1	1,24 G	1,2454G-1,2434G-1,241G-1,2358G-1,2388G	1,29	1,22
US$ 65,5	1	1						A3DNZ4	US75915K3095	Regulus Therapeutics Inc.	1	1,23 G	1,2G-1,2G-1,19G-1,17G-1,2G	1,43	0,85
skr 20,358		1	**2023** J=4,5	**2024** J=5	25.04.25			A0BMNG	SE0000123671	Rejlers AB, (Glob.)	1	14,5 G	14,46G-4,56G-4,7G-4,68G-4,7G	14,96	12,12
kann.$ 59,098	1	4						A407W8	CA75941A1012	Rektron Group Inc.	1	3,78 G	3,86G	3,86	1,51
A$ 780,172		7	**2023** I=0,0346 S=0,0378	**2024** I=0,0397	06.03.25			A2AHE7	AU000000RWC7	Reliance Worldwide Corp. Ltd., (Glob.)	1	2,92 G	2,88G-2,84G-2,86G	3,26	2,84
Yen 153,016		4	**2023** I=0 S=37	**2024** I=0 S=42	28.03.25			929131	JP3755200007	Relo Group Inc., (Glob.)	1	11,8 G	11,6G-1,6G-1,5G-1,6G-1,6G	12,2	10,8
kann.$ 53,169	1	7						A3EQWK	CA75974M1059	Renegade Gold Inc.	1	0,1 G	0,096G	0,11	0,09
£ 225,418	1	4		**2023** S=0,005	08.08.24			855288	GB0007325078	Renold PLC	1	0,45 G	0,45G-0,448G-0,47G-0,474G-0,472G	0,62	0,45
Euro 40,693		1	**2023** I=0,3 S=0,12	**2024** I=0,375	04.11.24			A0Q5CB	ES0173358039	Renta 4 Banco S.A.	1	12,5 G	12,5G-2,7G-2,7G-2,7G-2,5G	13,2	11,6
US$ 87,761	1	1						A2PNWR	US76029L1008	Repay Holdings Corp.	1	6,85 G	6,85G-6,818G-6,877G	7,52	6,73
A$ 212,905	1	7						A3CS0W	US76118B1044	Resolute Mining Ltd. ausgestellt von: Bank of New York Mellon	1	2,02 G	2,04G-2,04G-2,04G-2,02G-2,04G	2,38	1,95
£ 136,924	1	1	**2023** I=0,0185 S=0,0335	**2024** I=0,02	19.09.24			A1C055	GB00B5NR1S72	Restore PLC	1	2,54 G	2,54G-2,64G-2,64G-2,64G-2,54G	2,86	2,4
Euro 24,62		1		**2023** J=0,084	20.05.24			A3EA3V	IT0005513202	Revo Insurance S.p.A.	1	11,55 G	11,6G-1,45G-1,45G-1,35G-1,35G	11,8	10,9
Euro 31,002		1						A3D88U	IT0005528069	Reway Group S.p.A.	1	6,34 G	6,34G-6,52G-6,52G-6,52G-6,36G	6,66	5,86
Euro 298,233	1 zu je Euro 5	1	**2022** J=1,3098	**2023** J=1,2998	13.05.24			A1JMSS	US7616811052	Rexel S.A. ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	1	25,8 G	26G	26,4	23,2
US$ 60,535	1	1						A2QEWP	US76200L3096	Rezolute Inc.	1	4,16 G	4,06G-4,06G-4,06G-3,96G-3,92G	5,3	3,92
Euro 0,35	1 zu je Euro 1	1						A3EHT3	LI1317196916	RheinErden AG	1	33	31B-29-8	36	26
kann.$ 55,287	1	1	**2023** Q=0,15 Q=0,15 Q=0,15 Q=0,15	**2024** Q=0,15 Q=0,15 Q=0,15 Q=0,1533	30.01.25			812649	CA76329W1032	Richelieu Hardware Ltd.	1	23,8 G	24G	28,2	23,8
kann.$ 416,606	1	1						A2JRRN	CA7672171021	Rio2 Ltd.	1	0,49 G	0,498G	0,52	0,4
US$ 47,49	1	1	**2024** Q=0,1 Q=0,06 Q=0,06 Q=0,06	**2025** Q=0,06	14.02.25			A14Q7L	US38983D3008	Rithm Property Trust Inc.	1	2,96 G	2,96G-2,96G-2,96G-2,96G-2,94G	3,08	2,58
£ 83,875	1	10	**2019** S=0,03	**2020** I=0,017 S=0,03	17.03.22			A1XEY8	GB00BJT0FF39	RM PLC	1	1,31 G	1,31G-1,3G-1,3G-1,3G-1,29G	1,36	1,13
£ 72,358	1	1	**2023** I=0,065 S=0,17	**2024** I=0,065	29.08.24			502815	GB0008475088	Robert Walters PLC	1	3,14 G	3,12G-3,1G-3,1G-3,12G-3,1G	3,92	3,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	**Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wert-papier-Kenn-Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
														seit 02.01.2025	
£ 16,753	1	1	**2023** I=0,025 S=0,03	**2024** I=0,025	19.09.24			A0B6TW	GB00B00K4418	Robinson PLC	1	1,32 G	1,32G-1,36G-1,36G-1,36G-1,32G	1,41	1,12
sfrs 106,691	1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1	1	**2023** J=9,6	**2024** J=9,7	27.03.25	024		851311	CH0012032113	Roche Holding AG	1		(ausg)		
US$ 91,157	1	1						A2JA9Q	US77313F1066	Rocket Pharmaceuticals Inc.	1	9,8 G	9,502G-9,514G-9,488G-9,192G-8,95G	12,62	8,95
nkr 2,836		1	**2023** J=9,5	**2024** J=10,5	27.03.25			A2QKKB	NO0010808405	Romerike Sparebank, (Glob.)	1	11,53 G	11,634G	11,86	10,55
kann.$ 40,448	1	4						A2H5PE	CA7766521099	Roots Corp.	1	1,72 G	1,7G-1,7G-1,71G	1,73	1,37
Euro 13,932		1	**2022** J=1	**2023** J=1	22.05.24			917575	BE0003741551	Roularta Media Group N.V.	1	11,7 G	11,55G	12,85	10,95
kann.$ 56,528	1	9						A2N7HE	CA78112W1005	Rubicon Organics Inc.	1	0,26 G	0,27G-0,27G-0,27G-0,256G-0,254G	0,33	0,21
A$ 389,723		7	**2023** I=0,0007 I=0,0001 I=0,0285 I=0 I=0,0293 I=0,0047 I=0,0245 I=0,0001 I=0,0061 I=0,0001 I=0,0232 J=0,0045 J=0,0001 J=0,0248	**2024** I=0,0148 I=0,0001 I=0,0145	30.12.24			A1XCU4	AU000000RFF5	Rural Funds Group, (Glob.)	1	1,06 G	1,0724G-1,0706G-1,0668G	1,07	0,93
US$ 59,901	1	10	**2023** Q=1,0831 Q=0,0169 Q=1,0831 Q=0,0169 Q=1,0831 Q=0,0169 Q=1,0352 Q=0,0162 Q=0,0986	**2024** Q=1,15	31.03.25			A1J5LB	US78377T1079	Ryman Hospitality Properties Inc.	1	92,5 G	92G-2,5G-2G-1G-1G	102	91
PLN 19,07		1						A1JUH2	PLSELVT00013	Ryvu Therapeutics S.A., (Glob.)	1	5,96 G	6,08G-5,4G-5,19G	8,87	5,19
CNY 170	1 zu je CNY 1	1						A40U3U	CNE100006NF4	S.F. Holding Co. Ltd.	1	4,58 G	4,52G-4,52G-4,52G-4,5G-4,5G	4,7	3,96
Euro 1.694,53	1	1	**2022** J=0,3626	**2023** J=0,595	29.05.24			A0YFSA	US7865841024	SAFRAN ausgestellt von: Citibank N.A., New York/N.Y.	1	60,5 G	60,5G-0,5G-0,5G-0,5G-1G	63,5	51,5
kann.$ 32,431	1	1						A40J74	CA78660A1049	Saga Metals Corp.	1	0,21 G	0,208G	0,3	0,21
£ 143,362	1	1						A2QESG	GB00BMX64W89	Saga PLC	1	1,45 G	1,46G-1,44G-1,46G-1,45G-1,43G	1,64	1,27
£ 71,995	1	2	**2023** I=0,0075 S=0,0275	**2024** I=0,005	24.10.24			876078	GB0003061511	Sanderson Design Group PLC	1	0,55 G	0,55G-0,55G-0,55G-0,55G-0,535G	0,69	0,51
skr 1.254,386		1	**2022** J=0,4845	**2023** J=0,5082	01.05.24			659463	US8002122013	Sandvik AB, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	20,8 G	20,8G-0,8G-0,8G-0,8G-1G	21,4	17,2
ZAR 1.058,577	1	1	**2022** J=0,3929	**2023** J=0,4303	04.04.24			A0YGSC	US80104Q2084	Sanlam Ltd. ausgestellt von: Deutsche Bank AG, New York N.Y.	1	8,95 G	8,8G-8,8G-8,8G-8,9G-8,9G	9,1	7,85
PLN 26,882		1	**2022** J=1,2	**2023** J=1,2	23.09.24			904718	PLSTLSK00016	Sanok Rubber Company S.A., (Glob.)	1	5,36 G	5,34G-5,33G-5,37G-5,37G-5,36G	5,37	4,73
kann.$ 355,856	1	2						A1JWYC	CA80280U1066	Santacruz Silver Mining Ltd.	1	0,25 G	0,256G	0,27	0,18
PLN 102,189		1	**2022** J=23,25	**2023** J=44,63	15.05.24			677298	PLBZ00000044	Santander Bank Polska S.A., (Glob.)	1	122,8 G	123,9G-4,65G-4,95G-4G-4,4G	130,9	105,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	**Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wert-papier-Kenn-Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
														seit 02.01.2025	
Euro 973,304	1	1	**2022** J=0,1564	**2023** J=0,0749	02.04.24			A3DKUJ	US80386Y1010	Sartorius Stedim Biotech S.A. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	19,8 G	19,7G	22	17,6
Yen 205,035		4	**2021** S=12	**2022** S=12	30.03.23			853140	JP3729000004	SBI Shinsei Bank Ltd., (Glob.)	1		(ausg)		
nkr 133,387		1	**2022** J=2	**2023** J=2	29.04.24			A14T4C	NO0010736879	Schibsted ASA, (Glob.)	1	25,84 G	26G	28,36	25,42
sfrs 0,1	1 zu je sfrs 250	1	**2021** J=15	**2024** J=15	29.04.25			852243	CH0001319265	Schweizerische Nationalbank	1		(ausg)		
PLN 2,686		1		**2022** J=85,57	24.03.23			A2DWB2	PLSCPFL00018	Scope Fluidics S.A., (Glob.)	1	38,15 G	38,05G-8,8G-8,45G-9,5G-40G	40	33,2
US$ 14,822	1	4	**2022** I=0,26 I=0,16 S=0,17	**2023** I=0,26	24.01.25			A2PLTF	KYG7T96K1077	Scully Royalty Ltd.	1	7,5 G	7,65G-7,65G-7,4G-7,1G-7,45G	8,2	6,65
US$ 80,476	1	1		**2023** J=0,25	10.06.24			A0YHL9	CY0101162119	Seabird Exploration PLC	1	0,5 G	0,4935G	0,55	0,46
US$ 0,971	1 zu je US$ 1	1	**2024** Q=2,25 Q=2,25 Q=2,25 Q=2,25	**2025** Q=2,25	24.02.25			919435	US8115431079	Seaboard Corp. [Del.]	1	2.700 G	2700G	2.820	2.300
US$ 85,441	1	1	**2024** Q=0,18 Q=0,18 Q=0,18 Q=0,18	**2025** Q=0,18	14.03.25			A1W90J	US8117078019	Seacoast Banking Corp. of Florida	1	26,4 G	26,2G	28,4	24,6
Euro 553,378	1	1	**2022** J=0,2628	**2023** J=0,2845	31.05.24			A3CNQA	US81283P1021	SEB S.A. ausgestellt von:	1	8,95 G	8,85G	9	7,95
Euro 39,289	1	1	**2022** J=0,2411	**2023** J=0,2592	05.07.24			A0YFR7	US8131071099	Séché Environnement S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	16,7 G	16,7G	16,9	13,4
Yen 1.866,399	1	4	**2023** I=0,1646 S=0,1483	**2024** I=0,1571	30.09.24			799049	US8131132065	Secom Co. Ltd. ausgestellt von: The Bank of New York C o. Inc. New York, N.Y. und JP Morgan C hase Bank N.A., New York, N.Y.	1	7,7 G	8G-8G-8G-7,95G-7,95G	8,1	7,65
kann.$ 234,082	1	1		**2024** Q=0,0697	31.12.24			A40PE6	CA8139211038	Secure Waste Infrastructure Corp.	1	9,65 G	9,59G-9,59G-9,75G	10,75	9,44
Yen 323,463		4	**2023** I=12,5 S=12,5	**2024** I=15 S=25	28.03.25			A110N4	JP3417200007	Seibu Holdings Inc., (Glob.)	1	19,2 G	19,2G-9,2G-9,3G-9,2G-9,2G	20,8	18,5
Yen 769,891	1	4	**2023** I=0,1247 S=0,1153	**2024** I=0,1233	30.09.24			A0JC58	US81603X1081	Seiko Epson Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	7,45 G	7,75G-7,75G-7,75G-7,8G-7,75G	8,6	7,3
A$ 142,108		7	**2020** S=0,08	**2021** I=0,02	08.12.22			862392	AU000000SHV6	Select Harvest Ltd., (Glob.)	1	2,86 G	2,84G-2,82G-2,82G-2,8G-2,82G	2,96	2,5
PLN 22,834		1	**2022** J=1,4	**2023** J=1,5	05.06.24			A0MXMU	PLSELNA00010	Selena FM S.A., (Glob.)	1	7,82 G	7,82G-7,84G-7,82G-7,92G-7,96G	8,24	6,5
US$ 5.991,181	1	1						A2DH1J	KYG8020E1199	Semiconductor Manufacturing International Corp.	1		(ausg)		
US$ 7,212	1	9						A2AHEB	US8166452040	SemiLEDs Corp.	1	1,67 G	1,65G-1,66G-1,65G-1,64G-1,58G	1,74	1,18
kann.$ 2,439	1	1						923428	CA81731L1094	Senvest Capital Inc.	1	252 G	250G	262	244
US$ 1,8	1	10						A404RH	CA81762A1057	ServiceNow Inc.	1	16,2 G	15,5G-5,5G-6G	20,2	15,5
£ 296,182	1	4	**2023** I=0,014 S=0,023	**2024** I=0,014	09.01.25			A0M10S	GB00B27YGJ97	Severfield PLC	1	0,57 G	0,57G-0,58G-0,575G-0,575G-0,565G	0,61	0,51
£ 300,209	1	4	**2023** I=0,5936	**2024** I=0,9035 I=0,5972	02.12.24			A1JUPT	US81814P2092	Severn Trent PLC ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	1	29,39 G	29,17G-9,41G-9,445G-9,33G-9,585G	30,2	27,17
sfrs 1.895,033	1 zu je sfrs 1	1	**2022** J=0,8713	**2023** J=0,3488	02.04.24			A1CX0H	US8188001049	SGS S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	9,95 G	9,95G-10G-9,95G-9,95G-9,95G	10,4	8,6
sfrs 189,503	1	1	**2022** J=80	**2023** J=3,2	02.04.24			A3D68K	CH1256740924	-"-	1		(ausg)		

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														seit 02.01.2025	
H$ 6.019,431	1	4						A3DR40	BMG805AL1070	Shandong Hi-Speed Holdings Group Ltd.	1	0,72 G	0,675G-0,7G-0,7G	0,76	0,68
CNY 39,142	1 zu je CNY 1	1	**2023** J=1,0982	**2024** I=0,4387	20.09.24			A14SA6	CNE100001W69	Shanghai Haohai Biological Technology Co. Ltd.	1	3,22 G	3,14G-3,16G-3,16G-3,14G-3,16G	3,24	2,96
CNY 2.340,742	1 zu je CNY 1	1	**2017** J=0,18	**2018** J=0,12	04.06.19			A12GNE	CNE100001TK2	Shengjing Bank Co. Ltd.	1	0,13 G	0,13G-0,13G-0,13G-0,129G-0,129G	0,15	0,1
£ 14,795	1 zu je £ 1	1	**2023** I=0,04 I=0,16	**2024** I=0,042 I=0,165	17.10.24			A1156F	GB00BMQX2R72	Shepherd Neame Ltd.	1	6,5 G	6,5G-6,55G-6,5G-6,5G-6,4G	6,55	5,8
Yen 891,2	1	1	**2022** I=0,1073 S=0,0963	**2023** I=0,0941 S=0,1057	27.06.24			A2PJ5E	US82455C1018	Shimano Inc. ausgestellt von: Bank of New York Mellon, N.Y.	1		(ausg)		
Yen 3.969,992	1	4	**2022** I=0,3971 S=0,476	**2023** I=0,1695 S=0,1554 I=0,1724	30.09.24			A0YFR4	US8245511055	Shin-Etsu Chemical Co. Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	14,2 G	14,4G-4,4G-4,4G-4,4G-4,3G	16	13,8
Yen 400	1	1	**2022** I=0,5701 S=0,2031	**2023** I=0,1978 S=0,2092	27.06.24			766627	US8248414075	Shiseido Co. Ltd.	1		(ausg)		
Yen 76,193		1	**2023** I=10 S=15	**2024** I=13 S=27	27.12.24			764553	JP3351150002	Shizuoka Gas Co. Ltd., (Glob.)	1	6,3 G	6,35G-6,35G-6,35G	6,5	5,95
£ 46,227	1	1	**2023** I=0,025 S=0,149	**2024** I=0,025	11.07.24			A115LD	GB00BLTVCF91	Shoe Zone PLC	1	1,07 G	1,01G-1,07G-1,07G-1,07G-1,1G	1,21	0,86
ZAR 591,339	1	7	**2021**	**2022**	27.09.24			A2PEDU	US82510E2090	Shoprite Holdings Ltd.	1	13,7 G	13,4G-3,4G-3,5G-3,8G-3,8G	15	13,1
US$ 34,932	1	1	**2024** Q=0,05 Q=0,05 Q=0,05 Q=0,05	**2025** Q=0,05	27.02.25			A2P56J	US8256981031	Shyft Group Inc.	1	10,5 G	9,9G	11,9	9,9
Euro 32,508		1		**2023** J=0,25	20.05.24			A3ESHK	IT0005556581	Sicily by Car S.p.A.	1	3,91 G	3,86G-3,91G-3,93G-3,84G-3,76G	4,1	3,76
kann.$ 202,669	1	5						A1XCQ0	CA82621E1060	Sienna Resources Inc.	1	0,02 G	0,029G	0,03	0,01
£ 1.114,854	1	4						A2DJW0	GB00BYX5K988	SigmaRoc PLC	1	0,95 G	0,95G-0,945G-0,945G-0,94G-0,94G	0,97	0,79
US$ 6,119	1	5						900955	US82661L1017	Sigmatron International Inc.	1	1,36 G	1,28G	1,71	1,28
Euro 256,688	1	1	**2022** J=0,8	**2023** J=0,8396	16.05.24			A3D4TZ	US82670P1012	Signify N.V. ausgestellt von: Citibank, N.Y.	1	10,3 G	10,2G	10,8	9,8
US$ 55,018	1	1		**2024**	29.11.24			A40AKR	US1462805086	Sila Realty Trust Inc.	1	23 G	22,6G-2,6G-2,8G-3G-3,2G	24,2	21
US$ 28,463	1	1						A40B02	US82728C1027	Silvaco Group Inc.	1	6,25 G	6,23G-6,23G-6,22G-5,99G-6,03G	9,68	5,99
£ 17,475	1	1						A3CTJV	GB00BNXM0Z89	Silver Bullet Data Services Group PLC	1	0,6 G	0,6G-0,595G-0,595G-0,595G-0,6G	0,74	0,59
US$ 99,638	1	1						789125	AGP8696W1045	Sinovac Biotech Ltd.	1		(ausg)		
skr 400,351		1	**2021** J=0,7447	**2023** J=0,5154	01.04.24			A2N9X1	US8305612058	Skanska AB, (Glob.) ausgestellt von: JPM	1	22,2 G	22G-2,2G-2,2G-2,4G-2,4G	23,2	19,1
Yen 227,502		1	**2022** I=0 I=0 S=0 I=7 S=0 S=0	**2023** I=7,5	27.06.24			A12B3Z	JP3396210001	Skylark Holdings Co., (Glob.)	1	15,2 G	15,1G-5,2G-5,1G-5,2G-5,1G	15,8	13,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wert-papier-Kenn-Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
US$ 40,1		1						A3D4VU	US8309401029	Skyward Specialty Insurance Group Inc.	1	44,6 G	46,4G	46,8	38,8
Euro 3,942		1	**2022** J=1	**2023** J=1,05	13.05.24			A2H8QY	BE0974323553	Smartphoto Group	1	20,7 G	20,7G	24,4	19,4
US$ 437,198	1	1	**2023** I=0,288 S=0,462	**2024** I=0,288	04.10.24			939163	US83175M2052	Smith & Nephew PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	24,8 G	24,8G-6,8G-5,8G-6,6G-6,4G	26,8	22,4
US$ 397,469	1	5						A40ZZF	US8322482071	Smithfield Foods Inc.	1	20 G	20G-0G-0G-19,85G-20,2G	20,86	19,2
£ 342,613	1	8		**2023** S=0,3774	18.10.24			A1JC4F	US83238P2039	Smiths Group PLC ausgestellt von: BNY Mellon New York/ N.Y.	1	24,19 G	24,575G-4,575G-4,575G-4,205G-3,915G	25,37	19,78
£ 247,659	1	9	**2022** I=0,014 S=0,0275	**2023** I=0,0175 S=0,054	09.01.25			A0J3U3	GB00B17WCR61	Smiths News PLC	1	0,69 G	0,69G-0,69G-0,695G-0,695G-0,685G	0,85	0,65
Euro 1.680,429	1	1	**2023** I=0,36 S=0,2434	**2024** I=0,3606 S=0,2416	23.01.25			A1T8LD	US78460A1060	Snam S.p.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	8,75 G	8,75G-8,8G-8,8G-8,8G-8,8G	8,8	8,15
kann.$ 158,527	1	1						A2QQBD	CA83342V1040	Snowline Gold Corp.	1	4,3 G	4,18G	4,3	3,44
Euro 2,263		1		**2023** J=1	10.07.24			A3CMR4	FR0014003AQ4	Société d'Explosifs et de Produits Chimiques S.A.	1	193,5 G	195G	200	179,5
kann.$ 144,25	1	4						A2N8GW	CA78471G1000	SOL Global Investments Corp.	1	0,16 G	0,127G	0,31	0,13
Euro 91,387	1	1						A2QFYY	ES0105513008	Soltec Power Holdings S.A.	1		(ausg)		
Euro 1.058,764	1	1	**2023**	**2024**	27.01.25			A3DE5S	US8344374025	Solvay S.A. ausgestellt von: Citibank, N.Y.	1	2,92 G	2,98G	3,44	2,74
sfrs 59,627	1, 2.000	4	**2022** J=4,6	**2023** J=4,3	13.06.24			893484	CH0012549785	Sonova Holding AG	1		(ausg)		
US$ 16,39	1 zu je US$ 1	1	**2024** Q=0,13 Q=0,14 Q=0,14 Q=0,15	**2025** Q=0,15	03.02.25			A2PJ0C	US83946P1075	South Plains Financial Inc.	1	32 G	32G-2G-2G-2G-2G	35,2	31
A$ 903,483	1	7	**2022**	**2023**	20.09.24			A14SZA	US84473L1052	South32 Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	10,6 G	10,5G-0,3G-0,5G-0,5G-0,5G	11	9,3
kann.$ 309,414	1	1						A12BX1	CA8438142033	Southern Silver Exploration Corp.	1	0,14 G	0,134G-0,134G-0,134G-0,1385G-0,145G	0,16	0,11
US$ 71,744	1 zu je US$ 1	1	**2024** Q=0,62 Q=0,62 Q=0,62 Q=0,62	**2025** Q=0,62 Q=0,62	15.05.25			863050	US8448951025	Southwest Gas Holdings Inc.	1	72,5 G	72,5G	74	66
DKK 12,49		1	**2022** J=3	**2023** J=3	26.04.24			A2JLD2	DK0061027356	SP Group AS	1	40,6 G	40,7G-0,3G-0,3G-0,6G-0,05G	41,6	34,85
Euro 4,15		1	**2022** J=1,5	**2023** J=2,2	03.06.24			878321	BE0003798155	Spadel S.A.	1	185 G	186G	186	173
nkr 375,456		1	**2023** J=7,5	**2024** J=8,5	25.04.25			A1JR25	NO0010631567	SpareBank 1 Sor-Norge ASA, (Glob.)	1	13,32 G	13,5G	13,64	12,26
nkr 49,796								A3DJTR	NO0012483207	Sparebanken Młre AS, (Glob.)	1	8,3 G	8,329G	8,4	7,75
nkr 109,721		1	**2023** J=7,5	**2024** J=8,5	28.03.25			727533	NO0006000900	Sparebanken Vest, (Glob.)	1	11,88 G	12,078G	12,44	11,58
kann.$ 109,441	1	1						A3EQSN	CA84652L2075	Spark Energy Minerals Inc.	1	0,08 G	0,0805G	0,11	0,08
Euro 23		1						A0MSP7	PTSLB0AM0010	Sport Lisboa e Benfica SAD	1	2,99 G	3,06G-3,09G-3,09G-3,09G-2,98G	3,2	2,97
£ 118,874	1	4	**2021** I=0,015 S=0,047	**2023** S=0,01	07.11.24			A2H5UP	GB00BF1QPG26	Springfield Properties PLC	1	1,16 G	1,16G-1,16G-1,16G-1,16G-1,15G	1,23	0,99
US$ 51,431	1	10						A3D4LY	US00773J2024	Spyre Therapeutics Inc.	1	20 G	20,2G-0,2G-0G-19,7G-9G	23,2	19
Euro 90,669		1						A2QJQ9	ES0183304080	Squirrel Media S.A.	1	1,88 G	1,845G-2,07G-2,18G	2,18	1,15
Euro 16,982		1						A3DMEA	FI4000523675	SRV Yhtiöt Oyj	1	5,08 G	5G	5,08	4,4
Euro 40,968		1	**2022** J=0	**2023** J=0				602290	FI0009008270	SSH Communications Security Oyj	1	1,11 G	1,11G	1,13	0,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	**Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wert-papier-Kenn-Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
														seit 02.01.2025	
nkr 13,5		1		**2024** I=2,6306 I=2,9638 I=3,0262	08.11.24			A3D840	NO0012780958	Stainless Tankers ASA, (Glob.)	1	4,21 G	4,27G	5,42	4,21
ZAR 1.658,921	1	1	**2023** I=0,3619 S=0,3845	**2024** I=0,4207	13.09.24			A1J4Z1	US8531182066	Standard Bank Group Ltd. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	11,1 G	11G-1G-1G-1,2G-1,2G	11,4	10,4
US$ 372,259	1	10						A0RADJ	US34385P1084	Standard BioTools Inc.	1	1,23 G	1,24G-1,24G-1,24G-1,2G-1,19G	2,04	1,19
US$ 750		1	**2023** I=1,543 I=1,771 S=1,805 I=1,8302	**2024** I=1,7919 I=1,795 I=1,7958 S=1,6255	14.01.25			A0G3GU	USG84228AT58	Standard Chartered PLC, Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	100000	94,23 G	94,45G-4,54G	94,54	91,55
£ 1.207,114	1	1	**2023** I=0,1193	**2024** I=0,1758	12.08.24			A2QHQ8	US8532541005	-"- ausgestellt von: JPMorgan Chase Bank, N.A. N.Y.	1	27,4 G	27,2G-7,2G-7,4G-7,6G-7,8G	29,4	22,4
US$ 21,722	1 zu je US$ 2	1	**2023** Q=0,29 Q=0,29 Q=0,29 Q=0,29	**2024** Q=0,29 Q=0,29 Q=0,31	14.02.25			855022	US8536661056	Standard Motor Products Inc.	1	29,2 G	29,2G	30,2	28,8
US$ 11,898	1 zu je US$ 1,5	7	**2023** Q=0,28 Q=0,3 Q=0,3 Q=0,3	**2024** Q=0,3 Q=0,32 Q=0,32	14.02.25			856956	US8542311076	Standex International Corp.	1	181 G	177G-7G-7G-5G-7G	188	173
US$ 0,7		10	**2023** Q=0,1645 Q=0,164 Q=0,1601 Q=0,1739	**2024** Q=0,1735	14.02.25			A3DLA1	CA85524N1078	Starbucks Corp.	1	21,2 G	20,4G-0,6G-0,4G-1,4G-1,4G	21,8	16,4
Euro 84,527		1	**2016** J=0	**2017** J=0				A1CWZ5	IT0004607518	Stefanel S.p.A.	1		(ausg)		
US$ 53,403	1	1	**2023** Q=0,13 Q=0,13 Q=0,13 Q=0,13	**2024** Q=0,13 Q=0,13 Q=0,13 Q=0,14	13.12.24			A3DW1V	US8589271068	Stellar Bancorp Inc.	1	27 G	26,8G-7G-6,8G-7G-7G	28,4	25,4
US$ 51,061	1	10	**2018** Q=0,01 Q=0,01 Q=0,01 Q=0,01	**2019** Q=0,01 Q=0,01	20.02.20			A2H7XE	US85917W1027	Sterling Bancorp Inc.	1	4,32 G	4,32G	4,58	4,32
US$ 27,722	1 zu je US$ 1	1	**2023** Q=0,45 Q=0,45 Q=0,475 Q=0,475	**2024** Q=0,475 Q=0,475 Q=0,5 Q=0,5	16.12.24			887667	US8603721015	Stewart Information Services Corp.	1	63,5 G	64,5G	64,5	56
Euro 5,2	1	1						A40TC4	AT0000A3FW25	Steyr Motors AG	1	19,3 G	20-18,4G-8,7G-8,6G-8,7G	20	12,8
US$ 52,69	1	4	**2023** Q=0,075 Q=0,075 Q=0,075 Q=0,075	**2024** Q=0,075	28.02.25			A2PASS	CA86084H1001	Stingray Group Inc.	1	5,85 G	5,85G	6,05	4,74
US$ 29,431	1	1	**2024** Q=0,3 Q=0,3 Q=0,31 Q=0,31	**2025** Q=0,31	17.03.25			A1120S	US8610251048	Stock Yards Bancorp Inc.	1	69 G	67,5G-8,5G-8,5G	74	64
Euro 4,095		1	**2024** I=0,1 S=0,13	**2025** I=0,12	24.09.25			919959	FI0009007603	Stora Enso Oyj, (Glob.)	1	10,45 G	10,45G	11	9,42

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														seit 02.01.2025	
US$ 4,172	1	1	**2019** Q=0,14 Q=0,14 Q=0,14 Q=0,14	**2020** Q=0,14	12.03.20			894333	US8631111007	Strattec Security Corp.	1	44,4 G	47,6G	48,6	34,6
sfrs 159,455	1	1	**2023** J=0,45	**2024** J=0,57	11.04.25			A3DHHH	CH1175448666	Straumann Holding AG	1		(ausg)		
kann.$ 41,595	1	1						A40N32	CA86332K4000	Strikepoint Gold Inc.	1	0,1 G	0,0955G-0,0955G-0,0955G-0,096G-0,0925G	0,11	0,08
skr 8,219		1	**2022** J=2	**2023** J=2	26.04.24			659213	SE0000653230	Studsvik AB, (Glob.)	1	11,22 G	11,22G-1,36G-1,3G-1,44G-1,4G	11,94	10
£ 46,722	1 zu je £ 0,5	1	**2023** I=0,039 S=0,074	**2024** I=0,039	26.09.24			A0Q9SF	GB00B3CX3644	stv group PLC	1	2,2 G	2,2G-2,22G-2,2G-2,18G-2,16G	2,54	2,16
Yen 189,993		3	**2023** I=40 S=40	**2024** I=15 S=20	27.02.25			938979	JP3397060009	Sugi Holdings Co. Ltd., (Glob.)	1	17,2 G	17,5G-7,5G-7,5G-7,5G-7,5G	17,5	14,8
Yen 1.211,099	1	4	**2023** I=0,4214 S=0,3917	**2024** I=0,4327	30.09.24			A0NBL6	US8656131039	Sumitomo Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	20,8 G	21,4G-1,8G-1,6G-1,6G-1,8G	21,8	19,5
Yen 793,941	1	4	**2023** I=0,1685 S=0,3233	**2024** I=0,239	30.09.24			A1H856	US8656172033	Sumitomo Electric Industries Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	16,8 G	16,5G-6,5G-6,5G-6,6G-6,5G	18,5	15,8
ZAR 258,181		7	**2022** I=1,48 S=2,03	**2023** I=1,61	25.09.24			A0MXAJ	ZAE000097580	Sun International Ltd., (Glob.)	1	1,89 G	1,94G-1,89G-1,91G-1,9G-1,89G	2,2	1,88
A$ 9.450,021		7						A0BK6G	AU000000SDL6	Sundance Resources Ltd., (Glob.)	1		(ausg)		
Euro 58,259		1	**2022** J=0,1	**2023** J=0,1	05.04.24			806454	FI0009010862	Suominen Corp.	1	2,02 G	2,02G	2,51	2,02
ZAR 340		1	**2022** J=0,8	**2023** J=0,6	02.10.24			A1JNRA	ZAE000161832	Super Group Ltd., (Glob.)	1	1,36 G	1,38G-1,37G-1,38G-1,39G-1,39G	1,56	1,32
US$ 16,605	1	1						A3EWR2	US86804F3010	Super League Enterprise Inc.	1		(ausg)		
A$ 225,826		7	**2023** I=0,32 S=0,87	**2024** I=0,32	10.03.25			A0B5SL	AU000000SUL0	Super Retail Group Ltd., (Glob.)	1	8,44 G	8,399G-8,39G-8,358G	10,02	8,36
skr 638,676	1	1	**2022** J=0,239	**2023** J=0,2561	25.03.24			A3CSDZ	US8695876008	Svenska Cellulosa AB ausgestellt von: Citibank N.A., New York/N.Y.	1	11,9 G	11,8G-3G-3,1G-3,1G-1,9G	13,3	10,5
skr 97,417		9	**2022** J=1	**2023** J=1,7	18.11.24			A3DCHC	SE0017161458	Svolder AB, (Glob.)	1	4,97 G	4,926G-5,035G-5,015G-5,035G-4,98G	5,13	4,24
Yen 30,827		4	**2023** I=35 S=55	**2024** I=50 S=70	28.03.25			861557	JP3368400002	SWCC Corp., (Glob.)	1	38,4 G	38,4G-8,6G-8,4G-8,4G-8,4G	48,6	38,2
skr 220,355	1	1						A3DH32	SE0017565476	Swedish Logistic Property AB, (Glob.)	1	3,47 G	3,48G-3,51G-3,57G-3,49G-3,48G	3,73	3,18
sfrs 28,728		1	**2022** J=30	**2023** J=33	17.05.24			778237	CH0014852781	Swiss Life Holding AG	1		(ausg)		
sfrs 77,308	1 zu je sfrs 2	1	**2023** J=1,7	**2024** J=1,725	21.03.25			927016	CH0008038389	Swiss Prime Site AG	1		(ausg)		
sfrs 317,497	1	1	**2022** J=6,4	**2023** J=6,2155	16.04.24			A1H81M	CH0126881561	Swiss Re AG	1		(ausg)		
sfrs 51,802	1 zu je sfrs 1	1	**2023** J=22	**2024** J=22	28.03.25			916234	CH0008742519	Swisscom AG	1		(ausg)		
sfrs 518,019	1 zu je sfrs 25	1	**2022** J=2,3985	**2023** J=2,4261	02.04.24			916843	US8710131082	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	51,5 G	48,6G-51,5G-2G-2G-2G	54	47,6
DKK 54,588		1	**2022** J=16,77	**2023** J=30,56	22.03.24			A0D9FT	DK0010311471	Sydbank AS	1	56,55 G	56,35G-6,95G-8,3G-7,7G-7,95G	58,3	47,74
Euro 105,033		1		**2023** J=1,62	29.05.24			A3E1GW	BE0974464977	Syensqo S.A.	1	78,44 G	79,1G	83,94	68,64
£ 17,794	1	12	**2022** S=0,03	**2023** I=0,02	25.07.24			877460	GB0007156838	Synectics PLC	1	4 G	3,98G-4,06G-4,06G-4,04G-3,96G	4,3	3,56
A$ 1.623,328	1	7						A3E4P8	AU0000312480	Syntara Ltd., (Glob.)	1	0,03 G	0,033G-0,033G-0,033G-0,033G-0,033G	0,05	0,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	**Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wert-papier-Kenn-Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
														seit 02.01.2025	
£ 12,689	1	1	**2019** I=0,011	**2023** S=0,05	26.09.24			A0LF1L	GB00B1GVQH21	System1 Group PLC	1	7,05 G	7,05G-7,15G-7,15G-7,15G-7,05G	7,3	6,7
kann.$1.665,031	1	7						A40TTS	HK0001078598	T.S. Lines Limited	1		(ausg)		
Euro 28,196		1	**2022** J=0,7	**2023** J=1	11.04.24			A1W7P1	FI4000062195	Taaleri OYJ	1	7,62 G	7,61G	8,23	7,52
Euro 743,569		1		**2023** J=0,06	19.06.24			A0HNKY	EE3100004466	Tallink Grupp AS	1	0,65 G	0,644G-0,647G-0,647G-0,64G-0,639G	0,66	0,56
£ 60,549	1	4	**2023** I=0,08 S=0,08	**2024** I=0,095	21.11.24			A2DT3N	GB00BYX1P358	Tatton Asset Management PLC	1	7,5 G	7,5G-7,65G-7,65G-7,65G-7,65G	8,2	7,45
US$ 298,353	1	10		**2023** Q=0,65	21.02.25			A40R4H	IE000IVNQZ81	TE Connectivity PLC	1	146 G	144G-4G-4G-5G-4G	150	135
Euro 40,693		1		**2015** J=0				A1C4BZ	GRS403003007	Technical Olympic S.A., (Glob.)	1	2,44 G	2,43G	2,47	2,23
Yen 104,5		7	**2023** I=25 S=55	**2024** I=30 S=60	27.06.25			A12F3Q	JP3545240008	TechnoPro Holdings Inc., (Glob.)	1	18,9 G	18,6G-8,6G-8,5G-8,5G-8,5G	20,2	17,1
US$ 70,7	1	10						A40MZE	US87874R3084	TechTarget Inc.	1	14,3 G	13,9G-3,9G-3,8G-3,6G-3,7G	19,15	13,4
kann.$ 14,744	1	1	**2023** Q=0,075 Q=0,075 Q=0,075 Q=0,08	**2024** Q=0,08 Q=0,08 Q=0,08 Q=0,085	18.12.24			603077	CA8789501043	Tecsys Inc.	1	29,8 G	29,4G	31,6	29
skr 1.366,574	1	1	**2023** I=0,1548 S=0,1605	**2024** I=0,1633	15.10.24			A2N9X3	US87952P3073	Tele2 AB	1	5,4 G	5,6G-5,65G-5,65G-5,45G-5,4G	5,65	4,24
Euro 6.027,792		1	**2019** J=0,0275	**2020** J=0,0275	21.06.21	018		120471	IT0003497176	Telecom Italia S.p.A.	1	0,31 G	0,3073G-0,3102G-0,3096G-0,3087G-0,3075G	0,35	0,28
Euro 602,612	1, 2, 5, 10, 25 50, 100, 200 500, 1.000 5.000, 10.000 50.000 zu je Euro 0,55	1	**2019** J=0,3103	**2020** J=0,3277	21.06.21			121865	US87927Y2019	-"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	2,96 G	2,96G-2,96G-2,96G-2,96G-2,96G	3,34	2,68
£ 79,498	1	4	**2023** I=0,36 S=0,47	**2024** I=0,37	05.12.24			762555	GB0008794710	Telecom Plus PLC	1	20 G	20G-0,2G-0,2G-0G-0G	20,8	18,6
nkr 1.368,35	1	1	**2023** I=0,393 S=0,4673	**2024** I=0,4091	18.10.24			592281	US87944W1053	Telenor ASA ausgestellt von: Citibank N.A., New York/N.Y.	1	11,9 G	11,9G	11,9	10,4
US$ 119,749	1 zu je US$ 2,5	1	**2022** J=2,1129	**2023** J=2,0819	23.05.24			A1JM4A	US87946F1003	Téléperformance SE ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	1	49,4 G	48,6G	49,6	39,6
Euro 18,986		1	**2020** J=0,12	**2021** J=0,14	07.04.22			919696	FI0009007728	Teleste Corp.	1	2,76 G	2,7G	2,96	2,55
kann.$ 244,745	1	1						A3C6TN	CA88035N1033	Tenet Fintech Group Inc.	1	0,02 G	0,0253G-0,0253G-0,0253G-0,019G-0,019G	0,06	0,02
US$ 385,908	1	1						A3C9C7	US88080T1043	Terawulf Inc.	1	3,74 G	3,62G-3,62G-3,46G	6,25	3,46
Yen 70,644		1	**2023** J=16	**2024** J=0 J=7,66	27.06.25			A3CNK2	JP3545270005	Tess Holdings Co. Ltd., (Glob.)	1	1,68 G	1,74G-1,74G-1,74G	1,87	1,56
kann.$ 57,747	1	1						A14PE2	CA88162H2000	Teuton Resources Corp.	1	0,62 G	0,6G-0,6G-0,6G-0,61G-0,61G	0,75	0,58
£ 999,154	1	4	**2023**	**2024**	06.12.24			A0DPR5	US1108281007	The British Land Co. PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	4,26 G	4,3G-4,34G-4,32G-4,28G-4,3G	4,42	3,56
£ 18,455	1	9	**2022** I=0,08 S=0,11	**2023** I=0,08 S=0,11	16.01.25			913633	GB0008976119	The Character Group PLC	1	3,1 G	3,1G-3,02G-3,02G-3,02G-3,1G	3,22	2,84
Yen 32,8		4	**2022** J=19	**2023** J=21	28.03.24			869223	JP3827600002	The Furukawa Battery Co. Ltd., (Glob.)	1	8,55 G	8,55G-8,55G-8,5G-8,55G-8,55G	8,55	8,15

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														seit 02.01.2025	
US$ 1,6	1	1	**2023** Q=0,1274 Q=0,1238 Q=0,1386 Q=0,1347 Q=0,1388	**2024** Q=0,1372 Q=0,1492 Q=0,1527	02.12.24			A3DE8D	CA38150F1045	The Goldman Sachs Group Inc.	1	20,6 G	19,7G-9,8G-9,7G-9,8G-9,8G	22	17,8
Yen 415,888		4	**2023** I=10 S=12	**2024** I=20 S=20	28.03.25			859182	JP3276400003	The Gunma Bank Ltd., (Glob.)	1	6,95 G	6,75G-6,75G-6,75G	6,95	6,15
Yen 493,767		4	**2023** I=10 S=14	**2024** I=13 S=21	28.03.25			877372	JP3769000005	The Hachijuni Bank Ltd., (Glob.)	1	6,3 G	6,2G-6,2G-6,2G	6,3	5,8
US$ 27,593	1	1	**2024** Q=0,11 Q=0,11 Q=0,11 Q=0,11	**2025** Q=0,12	21.03.25			A0NAKZ	US4046091090	The Hackett Group Inc.	1	28,4 G	28,6G	30,6	27,8
kann.$ 4,2	1	1	**2023** Q=0,1375 Q=0,1342 Q=0,1364 Q=0,136	**2024** Q=0,1464 Q=0,1458 Q=0,1462 Q=0,1455	27.11.24			A3DE40	CA43709V1058	The Home Depot Inc.	1	15,9 G	16,1G-6,1G-6G-6,2G-6,5G	18	15,8
£ 69,687	1	1						A40GVP	GB00BS28ZN53	The London Tunnels PLC	1	2,36 G	2,52G-2,34G-2,34G	2,52	2,16
kann.$ 81,369	1	1						A3C7Y3	CA72749F2008	The Planting Hope Company Inc.	1		(ausg)		
US$ 0,55	1	7	**2022** Q=0,1643 Q=0,1665 Q=0,1631 Q=0,1625	**2023** Q=0,1712 Q=0,1729 Q=0,1746 Q=0,1684	24.01.25			A3DLA0	CA74276N1015	The Procter & Gamble Co.	1	19,4 G	19G-9G-9,3G	19,6	18
Yen 197,139		4	**2023** S=14	**2024** I=14,5 S=14,5	28.03.25			881259	JP3411000007	The Suruga Bank Ltd., (Glob.)	1	8 G	8,1G-8,1G-8,1G-8,1G-8,1G	8,1	6,45
sfrs 28,936	1, 10, 100 1.000, 1.000 zu je sfrs 2,25	1	**2023** J=6,5	**2024** J=4,5	23.05.25	050		865126	CH0012255151	The Swatch Group AG	1		(ausg)		
sfrs 578,72	1 zu je sfrs 2,25	1	**2022** J=0,335	**2023** J=0,3584	13.05.24			A1H5B5	US8701231065	-"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	8,95 G	8,95G-9,05G-9,1G-9,05G-9G	9,1	8,1
kann.$ 97,318	1	4						A2P7NJ	CA88340B1094	The Very Good Food Co. Inc.	1		(ausg)		
kann.$ 247,78	1	1						A0DLB7	CA88337V1004	Theralase Technologies Inc.	1	0,16 G	0,152G-0,153G-0,152G-0,159G-0,153G	0,2	0,15
kann.$ 172,734	1	6						694641	CA88346B1031	Thermal Energy International Inc.	1	0,09 G	0,092G	0,15	0,09
US$ 1,75	1	1	**2023** Q=0,0149	**2024** Q=0,0144 Q=0,0147 Q=0,0146	13.12.24			A404RW	CA88355G1000	Thermo Fisher Scientific Inc.	1	12,5 G	12,6G	14,2	12,2
Euro 10,08	1 zu je Euro 3	1	**2022** J=1,45	**2023** J=1,3	14.05.24			691532	GRS427003009	Thessaloniki Port Authority S.A.	1	27,8 G	27,8G	28,4	21,2
Euro 36,3	1 zu je Euro 1,1200000000000001	1	**2021** J=0,223 J=0,2186	**2023** J=0,0276	27.08.24			691519	GRS428003008	Thessaloniki Water Supply and Sewerage Co. S.A.	1	3,32 G	3,28G	3,32	3,08
kann.$ 23,877	1	1						A3CNR7	CA8841211045	Thinkific Labs Inc.	1	2,18 G	2,16G	2,24	1,98
Euro 43,741		1	**2023** I=0,0699 S=0,1689	**2024** I=0,07	23.01.25			A0JC3P	GRS239003007	Thrace Plastics Holding and Commercial S.A. (Glob.)	1	3,84 G	3,785G	4,03	3,7
kann.$ 69,688	1	1						A2P3ZG	CA88581L3039	ThreeD Capital Inc.	1	0,08 G	0,078G	0,16	0,08
£ 496,215	1	1	**2023** I=0,0196 S=0,0386	**2024** I=0,0204	15.08.24			A2DLTK	GB00BYQB9V88	TI Fluid Systems PLC	1	2,24 G	2,24G-2,32G-2,32G-2,32G-2,24G	2,46	2,18
kann.$ 36,372	1	1						A3CYS9	CA88646L1085	Tidewater Renewables Ltd.	1	0,44 G	0,406G	0,57	0,37
£ 357,316	1	4						A2ALCX	GB00BYYV0629	Time Out Group PLC	1	0,46 G	0,46G-0,464G-0,464G-0,464G-0,46G	0,59	0,46
kann.$ 187,512	1	4						A3D9Z2	CA88770A1003	Tiny Ltd.	1	0,83 G	0,908G-0,908G-0,822G	1,05	0,74

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- 1.578,362	1 zu je 1	1	**2023** I=0,25 S=1	**2024** I=0,9	03.03.25			A14R7X	TH0219010Z14	Tipco Asphalt PCL	1	0,46 G	0,44G-0,44G-0,434G-0,432G-0,43G	0,52	0,43
US$		1						A41286	BE6360403164	Titan America	1	14,81 G	14,842G	14,84	14,81
Euro 78,325		1	**2022** J=0,35 S=0,6	**2023** J=0,85	25.06.24			A2PBLU	BE0974338700	Titan Cement International S.A.	1	40,7 G	40,35G	45,9	38,55
- 105,396	1	1						A3C5SS	BMG889121031	Tiziana Life Sciences Ltd.	1	0,8 G	0,84G-0,84G-0,815G-0,85G-0,875G	0,88	0,59
kann.$ 277,841	1	1	**2024** Q=0,18 Q=0,19 Q=0,19 Q=0,19	**2025** Q=0,2	21.02.25			A1J4GR	CA87262K1057	TMX Group Ltd.	1	33,2 G	33,4G	34,6	28,6
Yen 93,849		4	**2023** I=5 S=5	**2024** I=5 S=5	28.03.25			868489	JP3538400007	TOC Co. Ltd., (Glob.)	1	3,9 G	3,96G-3,96G-3,96G-3,94G-3,8G	4,32	3,58
Yen 105,256		4	**2023** I=30 S=40	**2024** I=40 S=40	28.03.25			871585	JP3600200004	Toho Gas Co. Ltd., (Glob.)	1	25,6 G	25,4G-5,6G-5,4G	25,8	23
Yen 76,431		4	**2023** I=18 S=22	**2024** I=25 S=40	28.03.25			891597	JP3602600003	Toho Holdings Co. Ltd., (Glob.)	1	26 G	26G-6G-5,8G-5,8G-5,8G	26,8	24,8
CNY 628,704	1 zu je CNY 1	1	**2022** J=0,1758	**2023** J=0,1978	14.06.24			A0M4ZY	CNE100000585	Tong Ren Tang Technologies Co. Ltd., neue	1	0,57 G	0,555G-0,555G-0,555G-0,55G-0,55G	0,61	0,55
Yen 20,993		1	**2022** I=0 I=70 S=0 S=110	**2023** I=0 S=145	27.12.24			A0JJXP	JP3616000000	Toyo Tanso Co. Ltd., (Glob.)	1	24,2 G	24,2G-4,2G-4,2G-4G-4,2G	26	23,4
Yen 154,111		1	**2023** I=20 S=80	**2024** I=50 S=70	27.12.24			857636	JP3610600003	Toyo Tire Corp., (Glob.)	1	15,8 G	16,1G-6,1G-6,1G-6G-6G	16,3	14,3
A$ 11,343		7	**2022** I=0,1 S=0,3	**2023** I=0,2	01.03.24			A0MUF9	AU000000TPC7	TPC Consolidated Ltd., (Glob.)	1	5,3 G	4,96G-4,96G-4,96G-4,92G-4,96G	5,4	4,92
£ 30,394	1	4	**2022** I=0,01 S=0,012	**2023** I=0,011 I=0,013	23.01.25			A0M8FT	GB00B28HSF71	TRACSiS PLC	1	4,72 G	4,72G-4,76G-4,58G-4,58G-4,54G	5,9	4
Yen 43,863		4	**2021** I=0 S=156	**2022** I=0 I=117 S=0 S=81	28.03.24			885021	JP3635700002	transcosmos Inc., (Glob.)	1	19 G	19,1G-9,2G-9,1G-9G-9,1G	20,2	18,6
sfrs 766,7	1	1						A0REAY	CH0048265513	Transocean Ltd.	1		(ausg)		
nkr 204,723		1	**2024** J=0,25	**2025** J=0,7	21.03.25			A2AHND	NO0010763550	Treasure ASA, (Glob.)	1	2,63 G	2,65G	2,7	2,33
US$ 34,361	1	1	**2022** Q=0,12 Q=0,12 Q=0,13 Q=0,13	**2023** Q=0,13 Q=0,13	15.06.23			877428	US8946501009	Tredegar Corp.	1	7,6 G	7,5G	7,7	7,1
£ 16,67	1	4	**2023** I=0,02 S=0,04	**2024** I=0,02	21.11.24			900444	GB0009035741	Triad Group PLC	1	4,84 G	4,7G-4,64G-4,64G-4,64G-4,6G	4,84	3,14
£ 213,855	1	1	**2022** S=0,0065	**2024** I=0,0065	31.10.24			626538	GB0030181522	Tribal Group PLC	1	0,53 G	0,525G-0,52G-0,52G-0,515G-0,51G	0,54	0,44
£ 136,12	1	4	**2023** I=0,006 I=0,006 S=0,012	**2024** I=0,006	06.03.25			931901	GB0008883927	Trifast PLC	1	0,91 G	0,89G-0,89G-0,89G-0,89G-0,875G	1,01	0,87
kann.$ 44,146	1	1						A40EPA	CA89620A5061	Trigon Metals Inc.	1	0,16 G	0,163G-0,161G-0,161G-0,161G-0,16G	0,33	0,16

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														seit 02.01.2025	
kann.$ 161,429	1	1						A2ARD3	CA89621C1059	Trilogy Metals Inc.	1	1,42 G	1,37G-1,37G-1,37G-1,26G-1,235G	1,6	1
£ 100,014	1	4	**2023** I=0,0138 I=0,0138	**2024** I=0,0138 I=0,0138 I=0,25	19.09.24			A2QFXD	GB00BMCBZL07	Triple Point Energy Transition PLC	1	0,5 G	0,5G-(ausg)	0,56	0,5
£ 2.480,677	1	1	**2023** I=0,0175 I=0,0175 J=0,0205	**2024** I=0,0182 I=0,0182 I=0,0182	31.10.24			A1XF2N	GB00BG49KP99	Tritax Big Box REIT PLC	1	1,68 G	1,68G-1,72G-1,72G-1,72G-1,69G	1,77	1,46
kann.$ 42,456	1	1						A3D3YZ	CA8968122033	Triumph Gold Corp.	1	0,15 G	0,14G	0,17	0,13
Euro 22,812		1						A3EUTE	US89686D3035	trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1		(ausg)		
US$ 101,598	1	1						A3C7PV	KYG9094C1042	Troops Inc.	1	1,34 G	1,3G	1,8	1,3
kann.$ 24,376	1	4	**2023** Q=0,05 Q=0,05 Q=0,075 Q=0,075	**2024** Q=0,075 Q=0,075	02.12.24			A1160R	CA87310A1093	TWC Enterprises Ltd.	1	11,6 G	11,6G	12	11,3
Euro 13,006		1	**2022** J=0,18	**2023** J=0,25	20.05.24			502721	IT0001454435	TXT e-solutions S.p.A.	1	40,2 G	40,25G-0,25G-1,35G-0,95G-0,9G	41,35	34,7
US$ 176,47	1	4	**2022** Q=0,04 Q=0,04 Q=0,04 Q=0,05	**2023** Q=0,05 Q=0,05 Q=0,05 Q=0,05	16.12.24			A3DXL7	US0235865062	U-Haul Holding Company	1	60,5 G	59,5G-60G-0G	63,5	59
US$ 12,323	1 zu je US$ 1	5						A2P14K	US90291C2017	U.S. Gold Corp.	1	7,85 G	7,7G-7,7G-7,71G-7,3G-7,37G	9,14	5,61
Yen 48,328		4	**2023** I=45	**2024** I=70 S=70	28.03.25			A0HL8C	JP3826900007	UACJ Corp., (Glob.)	1	31 G	31,4G-1,6G-1,4G-1,4G-1,4G	32,8	29,6
Euro 389,011	1	1	**2022** J=0,732	**2023** J=0,728	26.04.24			A14WZY	US9034801012	UCB S.A. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	88,5 G	89,5G	99	88,5
kann.$ 70,694	1	1						A2QJQ4	CA90348V3011	Ucore Rare Metals Inc.	1	0,5 G	0,481G-0,481G-0,481G-0,487G-0,5G	0,58	0,43
£ 87,347	1	4	**2022** I=0,0243 S=0,0495	**2023** I=0,0245 S=0,0493	02.01.25			A2DM0C	GB00BYX7MG58	Ultimate Products PLC	1	0,97 G	0,965G-0,965G-0,97G-0,965G-0,975G	1,38	0,91
Yen 28,278		4	**2023** J=0 J=10	**2024** J=5 J=5 J=5	28.03.25			A2AH3Y	JP3944330004	UMC Electronics Co. Ltd., (Glob.)	1	1,87 G	1,89G-1,9G-1,9G-1,9G-1,9G	1,92	1,71
Euro 30,887		1		**2023** J=0,01	10.06.24			A3E2E4	IT0005573065	Unidata S.p.A.	1	2,66 G	2,66G-2,87G-2,86G	2,98	2,48
Euro 10,963	1	1	**2022** J=0,75	**2023** J=0,5	25.03.24			A14TTL	FI4000081427	United Bankers Oyj	1	17,3 G	17,35G	18,55	17,2
kann.$ 47,741	1	8						A3EKLX	CA9107974060	United Lithium Corp.	1	0,1 G	0,1G	0,13	0,09
US$ 1,1	1	1	**2023** Q=0,2238 Q=0,2178 Q=0,2178 Q=0,2116	**2024** Q=0,2144 Q=0,2135 Q=0,2106 Q=0,212	18.11.24			A3D46A	CA9113141027	United Parcel Service Inc.	1	9,95 G	9,55G-9,55G-9,55G-9,9G-9,95G	11,6	9,2
Yen 3,063		12	**2022** I=3371 J=3629	**2023** I=3937 J=4000	29.05.25			A0BLYE	JP3045540006	United Urban Investment Corp., (Glob.)	1	925 G	915G-20G-15G-20G-0G	930	810
Yen 80,195		1	**2023** J=0 J=30	**2024** J=0				916069	JP3126130008	Universal Entertainment Corp., (Glob.)	1	6,75 G	6,7G-6,7G-6,7G-6,7G-6,7G	7,3	5,8
- 844,935		1	**2022** J=0,18	**2023** J=0,2	02.05.24			866310	SG1S83002349	UOL Group Ltd., (Glob.)	1	3,78 G	3,86G-3,86G-3,84G-3,82G-3,84G	3,86	3,5

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US$ 125,46	1	10	**2023** Q=0,14 Q=0,02 Q=0,17 Q=0,17 Q=0,17	**2024** Q=0,17 Q=0,19	14.03.25			A12HHQ	US91704F1049	Urban Edge Properties	1	19 G	19,1G-9,1G-9,3G	20,2	18,8
£ 465,088	1	4	**2023** I=0,0435 I=0,0325 J=0,0435	**2024** I=0,0325	21.11.24			A2AG6Y	GB00BYV8MN78	Urban Logistics REIT PLC	1	1,33 G	1,33G-1,33G-1,34G-1,34G-1,34G	1,37	1,13
US$ 230,379	1	1						A2AHWK	US9120081099	US Foods Holding Corp.	1	67 G	66,5G-6,5G-6,5G-6G-5,5G	69	63
US$ 11,284	1	10	**2023**	**2024**	17.03.25			580966	US9029521005	US Global Investors Inc.	1	2,28 G	2,22G-2,22G-2,22G-2,26G-2,26G	2,36	2,22
Yen 514		4	**2023** I=34,7 S=40,7	**2024** I=20,6 S=21,5	28.03.25			925637	JP3944130008	USS Co. Ltd., (Glob.)	1	8,8 G	8,8G-8,8G-8,75G-8,95G-8,95G	8,95	7,95
sfrs 15,792	1 zu je sfrs 0,5	1	**2023** J=5,5	**2024** J=5,8	16.05.25			157770	CH0014786500	Valiant Holding AG	1		(ausg)		
£ 108,201	1	4	**2023** I=0,004 S=0,008	**2024** I=0,004	20.02.25			A2AT5V	GB00BYX4TP46	VAN ELLE PLC	1	0,44 G	0,442G-0,444G-0,444G-0,444G-0,442G	0,47	0,41
US$ 489,46	1	4						A2JNZF	KYG940441077	VCREDIT Holdings Ltd.	1	0,33 G	0,35G-0,35G-0,386G-0,386G-0,386G	0,39	0,25
kann.$ 197,18	1	7						A1437B	CA92258F3007	Velocity Minerals Ltd.	1	0,1 G	0,096G-0,106G-0,106G-0,0975G-0,097G	0,12	0,09
US$	1	1						A40ZNX	US92333F1012	Venture Global Inc.	1	14,6 G	14,3G-4,35G-4,3G-3,3G-3,45G	20,8	13,3
US$ 169,573	1	1						607917	US01988P1084	Veradigm Inc.	1		(ausg)		
kann.$ 52,67		1						A3DSKL	SGXZ27777630	Verde Agritech Ltd., (Glob.)	1	0,52 G	0,39G-0,39G-0,39G-0,4485G-0,462G	0,65	0,38
kann.$ 612,26	1	1		**2024** Q=0,115 Q=0,115 Q=0,115	13.12.24			A40APF	CA92340V1076	Veren Inc.	1	4,7 G	4,66G	5,4	4,66
US$ 1,35		1	**2023** Q=0,2897 Q=0,2864 Q=0,297 Q=0,2935	**2024** Q=0,2952 Q=0,2951 Q=0,3008 Q=0,2961	10.01.25			A3DLAZ	CA92347P1036	Verizon Communications Inc.	1	12,4 G	12,3G-2,3G-2,3G-2,6G-2,5G	12,6	10,9
£ 330,387	1	3	**2023** I=0,0085 S=0,015	**2024** I=0,009	12.12.24			A0LGJ6	GB00B1GK4645	Vertu Motors PLC	1	0,61 G	0,625G-0,61G-0,615G-0,615G-0,6G	0,72	0,57
US$ 131,745	1	1	**2023** I=0,035 Q=0,035	**2024** Q=0,035 Q=0,035 Q=0,035 Q=0,035	21.02.25			A3EVGB	US29430C1027	Vestis Corp.	1	12,3 G	12,3G-2,3G-2,3G-2G-2,1G	15,8	12
£ 29,005	1	4	**2023** S=0,0075	**2024** I=0,003	12.12.24			A0LCUM	GB00B13YVN56	Vianet Group PLC	1	0,9 G	0,895G-0,9G-0,9G-0,895G-0,89G	1,3	0,89

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£ 327,474	1	1	**2022** S=0,028	**2023** I=0,0045 S=0,0095 I=0,0052 S=0,0109	06.02.25			A3CST9	GB00BNVVHD43	Victorian Plumbing Group PLC	1	1,07 G	1,07G-1,06G-1,06G-1,05G-1,06G	1,25	1,02
skr 517,895		1						A3CSG7	SE0015961982	Vimian Group AB, (Glob.)	1	3,76 G	3,73G-3,765G-3,735G-3,7G-3,705G	4,14	3,08
Euro 2.329,658	1 zu je Euro 2,5	1	**2022** I=0,2581	**2023** I=0,287 S=0,9236	19.04.24			A0Q3RH	US9273201015	VINCI S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	26,8 G	27G-7G-7G-6,8G-6,8G	27,4	24,2
Euro 259,19	1	1	**2022** J=0,12	**2023** J=0,12	25.06.24			A1W8RU	BE0974271034	Viohalco S.A.	1	5,67 G	5,58G	5,91	5,25
US$ 11,251	1	1						A2JE8P	US92827K3014	VirTra Inc.	1	5,75 G	5,7G-5,7G-5,7G-5,6G-5,75G	6,55	5,45
nkr 44,345		1	**2023** I=0,5 S=0,5	**2024** J=1,25	04.06.25			A14TLR	NO0010734122	Vistin Pharma ASA, (Glob.)	1	2 G	2,01G	2,03	1,89
Euro 17,088		1	**2021** J=0,1562 J=1,0938	**2022** J=0,21	23.05.23			A0JJ3N	FR0010309096	Vitura S.A.	1	5,6 G	5,55G-5,6G-5,6G	5,65	3,34
US$ 239,375	1	4						A1C8BP	US5603172082	VK Co. Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1		(ausg)		
ZAR 2.077,841	1	4	**2023** I=0,1628 S=0,1564	**2024** I=0,1564	29.11.24			A1W104	US92858D2009	Vodacom Group Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	5,95 G	5,8G-5,9G-5,95G-6,05G-6,05G	6,2	4,94
skr 79,407		1	**2022** J=1,7 J=1,8	**2023** J=1,9	26.04.24			A2DHFL	SE0009143662	Volati AB, (Glob.)	1	9,89 G	9,88G-9,9G-9,99G-9,98G-10G	10,46	7,32
kann.$ 166,789	1	7						A3EB9Y	CA92873W1005	Volt Lithium Corp.	1	0,2 G	0,215G-0,215G-0,215G-0,1995G-0,203G	0,25	0,18
US$ 190,847	1	1	**2022** Q=0,53 Q=0,53 Q=0,53 Q=0,53	**2023** Q=0,375 Q=0,3 Q=0,74	16.12.24			893899	US9290421091	Vornado Realty Trust	1	37,1 G	36,76G-6,77G-6,94G	41,97	36,59
PLN 10,503		1	**2022** J=2,17	**2023** J=2,78	19.09.24			A1J16A	PLVOXEL00014	Voxel S.A., (Glob.)	1	33,6 G	33,5G-3,4G-3,3G-3,3G-3,3G	35,4	28,1
skr 15,145		1						A3C9BZ	SE0016786040	W5 Solutions AB, (Glob.)	1	6,44 G	6,44G-6,12G-6G-5,48G-5,5G	6,72	3,7
Yen 146		4	**2023** I=0 S=20	**2024** S=20	28.03.25			550501	JP3993400005	Wacom Co. Ltd., (Glob.)	1	3,94 G	3,9G-3,9G-3,88G-3,9G-3,9G	4,34	3,84
kann.$ 21,909	1	1	**2023** Q=0,33 Q=0,33 Q=0,33 Q=0,33	**2024** Q=0,35 Q=0,35 Q=0,35 Q=0,35	16.12.24			A1H5J6	CA9307831052	Wajax Corp.	1	13,3 G	13,4G-3,4G-3,4G	13,9	13,3
£ 80,787	1	4	**2023** I=0,03 S=0,06	**2024** I=0,035	07.11.24			A2DHJQ	GB00BYMF3676	Warpaint London PLC	1	4,68 G	4,68G-4,7G-4,7G-4,58G-4,5G	6,25	4,48
skr 31,72		1	**2021** J=3,5	**2022** J=1,65	05.05.23			A2QE5W	SE0014453874	Wästbygg Gruppen AB, (Glob.)	1	1,16 G	1,145G-1,19G-1,16G	2,07	1,12
£ 256,441	1	10	**2021** I=0,029 S=0,045	**2022** I=0,014	08.06.23			A2AF17	GB00BD6RF223	Watkin Jones PLC	1	0,37 G	0,366G-0,358G-0,362G-0,36G-0,376G	0,41	0,22

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A$ 671,86		7	**2023** I=0,0343 I=0,0001 I=0,0066 I=0,0338 I=0,007 I=0,0001 I=0,0366 I=0,0045 I=0,0001 I=0,0345 I=0,0067 J=0,036 J=0,0001 J=0,0051	**2024** I=0,0412	30.12.24			A2P4YU	AU0000088064	Waypoint REIT Ltd., (Glob.)	1	1,43 G	1,4282G-1,427G-1,4242G-1,4184G-1,4212G	1,45	1,28
kann.$ 59,387	1	1						A2JCAJ	CA95985D1006	Western Uranium & Vanadium Corp.	1	0,65 G	0,652G	0,84	0,58
kann.$ 17,265	1	4						A3EHTW	CA9609085076	Westport Fuel Systems Inc.	1	4,2 G	4,27G-4,275G-4,26G-4,16G-4,07G	4,49	3,44
H$ 3.036,227	1	1	**2023** I=0,67 S=0,61	**2024** I=0,64	23.08.24			A2H7J2	KYG9593A1040	Wharf Real Estate Investment Co. Ltd.	1	2,44 G	2,4G-2,42G-2,42G-2,42G-2,42G	2,44	2,24
Euro 1,856		1	**2022** J=4	**2023** J=4,28	01.07.24			889713	BE0003573814	What's Cooking Group N.V.	1	100,5 G	100G	109,5	96,2
US$ 705,696	1	3						A40AS2	US96342K1007	Whitbread PLC ausgestellt von: Bank of New York Mello n, New York/N.Y.	1	8 G	7,942G-7,942G-7,942G-7,9G-7,946G	9,1	7,74
US$ 6,604	1	1	**2024** J=0,25	**2025** J=0,25	12.02.25			920892	US9706461053	Willis Lease Finance Corp.	1	177 G	171G-1G-1G-5G-7G	210	170
Euro 2,002		1						A2QJ8C	FR0014000P11	Winfarm S.A.	1	3,81 G	3,71G-3,8G-3,76G	4,03	3,56
kann.$ 62,134	1	1	**2023** Q=0,03 Q=0,03 Q=0,03 Q=0,03	**2024** Q=0,03 Q=0,03 Q=0,05 Q=3,05	02.01.25			812695	CA97535P1045	Winpak Ltd.	1	28,4 G	28,6G	31	27,8
US$ 66,492	1	1	**2024** Q=0,45 Q=0,45 Q=0,45 Q=0,45	**2025** Q=0,5	06.02.25			908658	US97650W1080	Wintrust Financial Corporation	1	117 G	117G-7G-6G-6G-6G	130,72	116
£ 1.025		4						A3DE5M	US97725Q1022	Wise PLC ausgestellt von: JPMorgan Chase Bank,NY	1	11,7 G	11,5G-1,4G-1,3G-1,4G-1,4G	13,2	11,3
A$ 334,47	1	7	**2022**	**2023**	09.09.24			A2QLGB	US9772871011	WiseTech Global Ltd.	1	58 G	56,5G-6,5G-6,5G-46,4G-6,2G	77,5	46,2
US$ 97,376	1	10						A3CR8W	US92971A1097	WM Technology Inc.	1	1,25 G	1,26G-1,26G-1,26G-1,26G-1,26G	1,42	1,2
Euro 238,516	1	1	**2023** I=0,7663 S=1,4794	**2024** I=0,9228	28.08.24			602468	US9778742059	Wolters Kluwer N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	170 G	170G-0G-69G-70G-1G	181	156
£ 192,143	1 zu je £ 1	4	**2023** I=0,09 J=0,19 S=0,19	**2024** I=0,094	09.01.25			A1JHAB	GB00B67G5X01	Workspace Group PLC	1	5,1 G	5,1G-5,15G-5,2G-5,15G-5,1G	5,8	4,92
US$ 58,078	1	4	**2023** Q=0,14 Q=0,14 Q=0,14 Q=0,17	**2024** Q=0,17 Q=0,17 Q=0,17	23.12.24			877876	US9814751064	World Kinect Corp.	1	29,2 G	28,6G-8,6G-8,6G-8,4G-8,4G	29,6	24,8
£ 498,601	1	4	**2023** J=0,021 S=0,021	**2024** I=0,007	28.11.24			A3EJG1	GB00BN455J50	Worldwide Healthcare Trust PLC	1	3,94 G	3,94G-3,94G-3,96G-3,9G-3,92G	4,1	3,7

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kann.$ 130,496	1	1	**2023** Q=0,375 Q=0,375 Q=0,375 Q=0,375	**2024** Q=0,375 Q=0,375 Q=0,375 Q=0,375	31.12.24			A1XBPS	CA92938W2022	WSP Global Inc.	1	167 G	167G	172	159
£ 79,479	1	1	**2017** I=0,034 S=0,068	**2018** I=0,01	13.09.18			911961	GB0001570810	Xaar PLC	1	0,84 G	0,835G-0,835G-0,835G-0,825G-0,835G	0,97	0,72
US$ 101,817		1	**2023** Q=0,1 Q=0,1 Q=0,1 Q=0,1	**2024** Q=0,12 Q=0,12 Q=0,12 Q=0,12	31.12.24			A14NUJ	US9840171030	Xenia Hotels & Resorts Inc.	1	13,2 G	13G-3G-1,9G-2,4G-2,3G	14,6	11,9
skr 30,873		1						A2H48J	SE0009973563	XSpray Pharma AB, (Glob.)	1	2,82 G	2,81G-2,815G-2,805G-2,785G-2,77G	3,79	2,5
kann.$ 223,913	1	1						A2P1PE	CA98388T1021	XTM Inc.	1	0,04 G	0,0374G	0,06	0,04
Yen 966,863		4	**2023** I=0 J=13	**2024** S=13	28.03.25			894372	JP3939000000	Yamada Holdings Co. Ltd., (Glob.)	1	2,68 G	2,7G-2,7G-2,68G-2,7G-2,7G	2,78	2,64
Yen 234,768		4	**2023** I=21 S=22	**2024** I=30 S=30	28.03.25			A0LAVU	JP3935300008	Yamaguchi Financial Group Inc., (Glob.)	1	10,4 G	10,3G-0,3G-0,3G	10,6	9,6
Yen 133,345	1	3	**2022** I=0,4734 S=0,4258	**2023** I=0,4105 S=0,4446	30.08.24			A1W0AV	US9850871057	Yaskawa Electric Corp. ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	1	55 G	53,5G-3,5G-3,5G-4,5G-4,5G	57,5	46,8
US$ 1.058,982	1	4						A2QMA8	KYG9845C1069	Yidu Tech Inc.	1	0,97 G	0,92G-0,925G-0,92G-0,915G-0,92G	1,03	0,51
£ 34,414	1	4	**2023** I=0,1088 S=0,1088	**2024** I=0,1153	21.11.24			A0NBNJ	GB00B2NDK765	Young and Co.'s Brewery PLC	1	9,35 G	9,35G-9,35G-9,4G-9,45G-9,35G	10,2	8,75
Euro 1.000		1						A40S0F	LU2910446546	Zabka Group S.A., (Glob.)	1	5,48 G	5,49G-5,305G-5,32G-5,42G-5,395G	5,89	4,52
PLN 50,824		1	**2016** J=1,29	**2017** J=0,6 J=0,6	31.07.18			A1J64E	PLZEPAK00012	ZE PAK S.A., (Glob.)	1	4,13 G	4,125G-4,12G-4,045G-4,07G-4,01G	4,21	2,9
A$ 11,347		7						A2AS5H	AU000000ZLD1	Zelira Therapeutics Ltd., (Glob.)	1	0,28 G	0,268G-0,268G-0,266G-0,266G-0,266G	0,39	0,27
kann.$ 17,308	1	1						A40HQQ	CA98936T2083	ZenaTech Inc.	1	4,26 G	3,86G	7,1	3,86
Yen 68,872		4	**2023** I=0 S=170	**2024** I=0 S=197	28.03.25			A1J8CM	JP3429250008	ZENKOKU HOSHO Co. Ltd., (Glob.)	1	34,2 G	34,4G-4,4G-4,4G-4,4G-4,4G	34,6	32,2
US$ 2.218,299	1	1	**2020** J=0,08 J=0,12	**2023** J=0,05	03.06.24			A2DGMU	KYG989761062	Zhou Hei Ya International Holdings Co Ltd.	1	0,18 G	0,183G-0,184G-0,22G-0,22G-0,218G	0,22	0,14
Euro 89,32		1	**2022** J=0,6	**2023** J=0,75	13.05.24	018		A0MSP6	IT0004171440	Zignago Vetro S.p.A.	1	9,66 G	9,67G-9,67G-9,67G-9,64G-9,63G	10,44	8,92
£ 22,803	1	4						A2PYPE	GB00BJVLR251	Zinc Media Group PLC	1	0,73 G	0,725G-0,74G-0,74G-0,74G-0,725G	0,75	0,57
US$ 604,239	1	1	**2023** J=0,62	**2024** I=0,35	09.09.24			A2PRQ5	KYG9897K1058	ZTO Express (Cayman) Inc.	1	18,9 G	18,3G-8,3G-8,3G-8,2G-8,2G	19,4	16,8
US$ 65,294		4						A3D7LY	KYG9TY5A1016	Zura Bio Ltd.	1	1,26 G	1,25G-1,25G-1,25G-1,21G-1,18G	1,86	1,18
sfrs 146,356	1	1	**2023** J=26	**2024** J=28	11.04.25			579919	CH0011075394	Zurich Insurance Group AG	1		(ausg)		

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							21Shares AG							
1	1 : **	01.01.00 - 01.01.00		A270EB	CH0508793459	473407	21Shares AG, OE Z19(unl)Sygnum Win MOON ETP	Put/Call			17,24 G	15,635G-5,963G-5,824G-5,555G-5,624G-5,993G-5,963G-5,983G-5,591G-5,691G	24,49	15,56
1	1 : 1			A4A520	CH1382892102	473407	21Shares AG, OE.Z24(unl)Future of Crypto	Put/Call			23,31 G	21,75-1,52G-1,33G-1,03G-1,07G-1,59G-1,59G-1,69-1,54G-1,03G-1,14G-0,111	33,37	20,11
1	1 : **			A4A546	CH1162108893	473407	21Shares AG, O END Z24(unl) NEAR ETP	Put/Call			9,07 G	8,156G-8,146G-8,086G-7,966G-7,957G-8,276G-8,196G-8,126G-8,03G-8,08G-7,994G-8,25-7,933G-8,003G-8,212G	13,77	7,93
1	1 : **			A4A547	CH1396389921	473407	21Shares AG, O END Z24(unl) ONDO ETP	Put/Call			18,82 G	17,34-7,129G-7,28-7,31-6,99-6,81-6,351G-7,11-6,491G-7,149G-7,33-7,518G-7,169G-6,85G-7,46-7,41-7,19G-7,33	30,7	16,35
1	1 : **			A4A548	CH1396389939	473407	21Shares AG, O END Z24(unl) PYTH ETP	Put/Call			9,08 G	8,196G-8,186G-8,076G-7,897G-7,907G-8,505G-8,325G-8,325G-8,09G-8,16G-8,223G-8,141G-8,245G-8,484G	12,37	7,2
1	1 : **			A4A549	CH1396343266	473407	21Shares AG, O END Z24(unl) RNDR ETP	Put/Call			9,29 G	8,465G-8,445G-8,305G-8,096G-8,036G-8,405G-8,365G-8,295G-8,08G-8,21G-8,248G-8,661-8,295G-8,345G-8,567G	14,92	8,04
1	1 : 1			A4AKM2	CH1385084384	473407	21Shares AG, O END Z25(unl) Solana	Put/Call			6,18 G	5,6005G-5,6415G-5,5495G-5,417G-5,503G-5,698G-5,6745G-5,643G-5,523G-5,6735G-5,7775G-5,689G-5,747G-5,872G	9,89	5,42
							Bertelsmann SE & Co. KGaA							
	0,01 : 0,01	12.04.19 - 01.01.00		522990	DE0005229900	522490	Bertelsmann SE & Co. KGaA, Genußscheine	Put/Call			128,61 G	129,111G-8,613G-8,613G	130,81	124,63
10	10 : 10	27.06.18 - 06.07.18		522994	DE0005229942	522490	Bertelsmann SE & Co. KGaA, Genußscheine 2001	Put/Call			275,78	272G	281,34	269,19
							Bitwise Europe GmbH							
1	1 : 1			A4A59D	DE000A4A59D2	473507	Bitwise Europe GmbH, O.END ETP 24(unl.) Solana	Put/Call			7,24 G	6,588G-6,641G-6,528G-6,365G-6,457G-6,6975G-6,66G-6,656G-6,488G-6,6695G-6,789G-6,699G-6,7645G-6,9135G	13,07	6,37
							BNP Paribas Issuance B.V.							
1	1 : 0,01	01.01.00 - 01.01.00		PB6ALU	DE000PB6ALU1	659999	BNP Paribas Issuance B.V., OPEN END ETC Aluminium Future	Put/Call			22 G	22,204G-2,186G-2,174G-2,22G-2,204G-2,206G-2,244G-2,334G-2,204G-2,116G-2,15G-2,086G-2,086G-2,086G	23,06	20,7
1	1 : **	01.01.00 - 01.01.00		PB6BEN	DE000PB6BEN9	659999	BNP Paribas Issuance B.V., OPEN END ETC RBOB Gasoline	Put/Call			40,4 G	41,392G-1,356G-1,282G-1,352G-1,26G-1,1G-1,034G-1,066G-0,518G-0,194G-0,188G-0,148G-0,218G-0,22G	44,06	40,15
1	1 : **	01.01.00 - 01.01.00		PB6D1Z	DE000PB6D1Z6	659999	BNP Paribas Issuance B.V., OPEN END ETC ICE Low Sulphur	Put/Call			105,72 G	107,53G-7,76G-7,64G-7,46G-7,14G-6,76G-6,61G-6,73G-5,3G-4,62G-4,49G-4,16G-4,28G-4,28G	116,75	104,16
1				PB6H1T	DE000PB6H1T5	659999	BNP Paribas Issuance B.V., OPEN END ETC NY Harbor ULSD	Put/Call			35,14 G	35,874G-5,926G-5,892G-5,84G-5,748G-5,61G-5,598G-5,634G-5,076G-4,856G-4,864G-4,748G-4,798G-4,812G	38,57	34,3

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							BNP Paribas Issuance B.V.							
1	1 : **	01.01.00 - 01.01.00		PB6R10	DE000PB6R101	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Gasoline TRI	Put/Call			226,1 G	230,44G-0,22G-29,8G-30,2G-29,74G-8,88G-8,54G-8,8G-5,6G-3,88G-3,64G-3,46G-3,76G-3,7G	245,92	223,46
1	1 : **	01.01.00 - 01.01.00		PB6R1B	DE000PB6R1B1	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Brent Crude	Put/Call			108,69 G	109,94G-10G-9,98G-9,83G-9,58G-9,25G-8,94G-8,91G-7,63G-6,89G-6,5G-6,5G-6,74G-6,74G	117,47	106,5
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REN	DE000PZ9REN1	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			58,72 G	58,64G-8,485G-8,485G-8,455G-8,415G-8,365G-8,665G-8,615G-8,505G-8,585G-8,62G-8,65G-8,65G-8,65G	61,62	57,44
1	1 : 0,01	01.01.00 - 01.01.00		PZ9RET	DE000PZ9RET8	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			79,82 G	79,19G-9,245G-9,375G-9,595G-9,635G-9,545G-9,825G-9,895G-8,965G-8,825G-8,865G-8,835G-8,765G-8,765G	81,55	71,1
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REW	DE000PZ9REW2	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			56,8 G	56,83G-6,915G-6,845G-6,775G-6,685G-6,595G-6,415G-6,405G-5,805G-5,355G-5,165G-5,235G-5,305G-5,35G	59,71	55,01
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REZ	DE000PZ9REZ5	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			26,83 G	26,78G-6,772G-6,672G-6,692G-6,662G-6,742G-6,862G-6,802G-6,702G-6,692G-6,608G-6,616G-6,58G-6,568G	27,63	26,02
1	1 : 0,01	01.01.00 - 01.01.00		PZ9RME	DE000PZ9RME3	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			49,94 G	50,27G-0,265G-0,305G-0,385G-0,345G-0,365G-0,395G-0,475G-0,235G-49,952G-9,546G-9,54G-9,54G-9,54G	51,52	48,53
1	1 : 0,01	01.01.00 - 01.01.00		PZ9RED	DE000PZ9RED2	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			47,25 G	48,12G-8,232G-8,152G-8,092G-8,002G-7,922G-7,872G-7,902G-7,452G-7,072G-6,96G-6,994G-7,052G-7,05G	49,37	46,73
1	1 : **	01.01.00 - 01.01.00		PZ9REE	DE000PZ9REE0	659999	BNP Paribas Issuance B.V., OPEN END ETC Rogers Index	Put/Call			56 G	56,86G-6,935G-6,915G-6,865G-6,825G-6,805G-6,735G-6,765G-6,185G-5,925G-5,885G-6,085G-6,235G-6,23G	58,32	53,78
1	1 : 0,1	01.01.00 - 01.01.00		PZ9REG	DE000PZ9REG5	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			13,22 G	13,3G-3,311G-3,361G-3,371G-3,381G-3,451G-3,441G-3,501G-3,421G-3,481G-3,475G-3,615G-3,712G-3,661G	13,99	10,62
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REH	DE000PZ9REH3	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			61,41 G	62,36G-2,455G-2,385G-2,325G-2,215G-2,095G-2,065G-2,095G-1,385G-0,865G-1,015G-0,84G-0,975G-0,965G	64,15	60,84
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REL	DE000PZ9REL5	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			33,64 G	33,52G-3,512G-3,472G-3,422G-3,412G-3,462G-3,512G-3,562G-3,612G-3,592G-3,566G-3,566G-3,566G-3,566G	34,12	32,39
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REM	DE000PZ9REM3	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			44,57 G	44,34G-4,342G-4,332G-4,382G-4,382G-4,422G-4,512G-4,582G-4,422G-4,312G-4,246G-4,246G-4,246G-4,246G	45,16	42,57

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							BNP Paribas Issuance B.V.							
1	1 : **	01.01.00 - 01.01.00		PR0R1M	DE000PR0R1M0	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Metalls	Put/Call			75,36 G	75,03G-4,955G-5,07G-5,19G-5,055G-4,975G-5,015G-5,135G-4,645G-4,325G-4,28G-4,28G-4,28G-4,28G	77	71,57
1	1 : **	01.01.00 - 01.01.00		PS7G0L	DE000PS7G0L8	659999	BNP Paribas Issuance B.V., OPEN END ETC Gold Unze	Put/Call			258,18 G	257,94G-7,78G-8,6G-8,6G-8,26G-8,02G-7,06G-7,94G-6,1G-3,82G-3,44G-3,52G-3,72G-3,66G	260,82	232,78
1	1 : 0,01	01.01.00 - 01.01.00		PZ9RE1	DE000PZ9RE14	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			150,55 G	153,99G-4G-3,6G-3,86G-3,74G-3,37G-3,13G-3,27G-1,38G-0G-49,89G-9,97G-50,17G-0,11G	161,83	149,89
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REA	DE000PZ9REA8	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			12,69 G	12,75G-2,751G-2,741G-2,751G-2,761G-2,771G-2,791G-2,831G-2,791G-2,741G-2,755G-2,735G-2,735G-2,735G	13,03	12,48
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REB	DE000PZ9REB6	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			73,51 G	74,54G-4,645G-4,555G-4,455G-4,335G-4,225G-4,025G-3,995G-3,255G-2,675G-2,495G-2,61G-2,74G-2,76G	77,99	72,5
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REC	DE000PZ9REC4	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			89,25 G	90,07G-0,175G-0,375G-0,525G-0,565G-0,575G-0,675G-0,875G-0,395G-0,065G-89,81G-9,69G-9,71G-9,71G	93,7	85,79
1	1 : **	01.01.00 - 01.01.00		PB8R1L	DE000PB8R1L8	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Lead TRI	Put/Call			50,71 G	50,645G-0,595G-0,575G-0,495G-0,42G-0,44G-0,475G-0,57G-0,56G-0,59G-0,525G-0,525G-0,525G-0,525G	51,86	49,54
1	1 : **	01.01.00 - 01.01.00		PB8R1M	DE000PB8R1M6	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Ind.Met.	Put/Call			66,66 G	66,36G-6,3G-6,34G-6,405G-6,35G-6,305G-6,42G-6,525G-6,19G-6,09G-5,99G-5,99G-5,99G-5,99G	67,98	64,83
1	1 : **	01.01.00 - 01.01.00		PB8R1N	DE000PB8R1N4	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Nickel TRI	Put/Call			88,53 G	88,93G-8,59G-8,695G-8,64G-8,525G-8,285G-8,725G-8,685G-8,335G-8,505G-8,685G-8,545G-8,545G-8,545G	94,71	88,29
1	1 : **	01.01.00 - 01.01.00		PB8R1T	DE000PB8R1T1	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Tin TRI	Put/Call			121,37 G	120,57G-0,55G-0,82G-1,18G-1,12G-0,79G-1,22G-1,3G-19,71G-9,62G-9,75G-9,44G-9,4G-9,4G	123,99	107,56
1	1 : **	01.01.00 - 01.01.00		PB8R1Z	DE000PB8R1Z8	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Zinc TRI	Put/Call			40,68 G	40,974G-0,926G-0,812G-0,832G-0,778G-0,816G-0,996G-0,916G-0,694G-0,702G-0,608G-0,554G-0,514G-0,514G	42,89	39,79
1	1 : 0,01	01.01.00 - 01.01.00		PB8T1N	DE000PB8T1N2	659999	BNP Paribas Issuance B.V., OPEN END ETC LME TIN FUTURE	Put/Call			429,24 G	429,5G-9,18G-30,2G-1,54G-1,22G-0,06G-1,56G-1,88G-26,18G-5,84G-6,34G-5,3G-5,14G-5,12G	440,76	377,28
1	1 : 0,01	01.01.00 - 01.01.00		PB8LED	DE000PB8LED5	659999	BNP Paribas Issuance B.V., OPEN END ETC LME LEAD FUTURE	Put/Call			18,92 G	19,156G-9,142G-9,131G-9,099G-9,071G-9,075G-9,1G-9,134G-9,141G-9,137G-9,288G-9,225G-8,886G-8,876G	19,92	18,83
1	1 : 0,01	01.01.00 - 01.01.00		PB8N1C	DE000PB8N1C1	659999	BNP Paribas Issuance B.V., OPEN END ETC LME NICKEL FUTURE	Put/Call			139,39 G	139,4G-8,94G-9,02G-8,94G-8,75G-8,39G-9,12G-9,03G-8,46G-8,74G-9,06G-8,83G-8,83G-8,83G	149,38	137,55

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							BNP Paribas Issuance B.V.							
1	1 : **	01.01.00 - 01.01.00		PB8PAL	DE000PB8PAL7	659999	BNP Paribas Issuance B.V., OPEN END ETC Palladium	Put/Call			81,89 G	81,3G-0,94G-1,27G-1,945G-1,425G-1,01G-1,385G-1,03G-0,275G-0,05G-2,285G-1,895G-2,32G-2,06G	90,5	79,76
1	1 : **	01.01.00 - 01.01.00		PB8R1A	DE000PB8R1A1	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Aluminium TR	Put/Call			19,31 G	19,35G-9,329G-9,328G-9,353G-9,341G-9,33G-9,352G-9,404G-9,321G-9,27G-9,299G-9,252G-9,168G-9,156G	19,93	18,57
1	1 : **	01.01.00 - 01.01.00		PB8R1C	DE000PB8R1C7	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.CopperTR	Put/Call			133,62 G	134,92G-4,92G-5,34G-5,56G-5,48G-5,34G-5,41G-5,75G-4,85G-4,46G-4,16G-3,8G-3,81G-3,81G	140,72	130,51
1	1 : **	01.01.00 - 01.01.00		PB8R1E	DE000PB8R1E3	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Energy	Put/Call			83,27 G	83,545G-3,57G-3,635G-3,59G-3,455G-3,275G-3,195G-3,22G-2,28G-1,92G-1,74G-1,74G-1,74G-1,735G	86,15	79,46
1	1 : **	01.01.00 - 01.01.00		PB6R1D	DE000PB6R1D7	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Gasoil TRI	Put/Call			72,02 G	72,185G-2,28G-2,23G-2,13G-1,95G-1,7G-1,66G-1,7G-0,87G-0,405G-0,255G-0,22G-0,32G-0,295G	77,23	70,22
1	1 : **	01.01.00 - 01.01.00		PB6R1G	DE000PB6R1G0	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI NatGas TRI	Put/Call			21,27 G	21,218G-1,214G-1,312G-1,32G-1,336G-1,4G-1,444G-1,484G-1,322G-1,442G-1,42G-1,612G-1,728G-1,678G	22,58	16,82
1	1 : **	01.01.00 - 01.01.00		PB6R1H	DE000PB6R1H8	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI HeatingOilTR	Put/Call			90,76 G	92,175G-2,245G-2,2G-2,115G-1,905G-1,555G-1,555G-1,565G-0,345G-89,7G-9,935G-9,59G-9,775G-9,775G	97,61	89,59
1	1 : **	01.01.00 - 01.01.00		PB6R1W	DE000PB6R1W7	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI WTI Crude	Put/Call			82,9 G	84,09G-4,135G-4,145G-4G-3,815G-3,55G-3,32G-3,29G-2,265G-1,69G-1,33G-1,325G-1,48G-1,48G	89,91	81,33
1	1 : 0,01	01.01.00 - 01.01.00		PB7Z1N	DE000PB7Z1N5	659999	BNP Paribas Issuance B.V., OPEN END ETC Zinc Future	Put/Call			32,12 G	32,302G-2,264G-2,17G-2,298G-2,142G-2,174G-2,32G-2,258G-2,082G-2,088G-2,008G-1,964G-1,944G-1,944G	34,87	31,18
1	1 : 0,01	01.01.00 - 01.01.00		PB8C0P	DE000PB8C0P8	659999	BNP Paribas Issuance B.V., OPEN END ETC Copper Future	Put/Call			92,5 G	93,31G-3,31G-3,605G-3,75G-3,705G-3,575G-3,665G-3,89G-3,24G-3,005G-2,765G-2,505G-2,5G-2,5G	95,54	88,15
							Charter Hall Social Infrastructure REIT							
1		26.02.25 - 26.02.26		A2N9QN	AU0000030645	238213	Charter Hall Social Infra.REIT, Reg.Units Fully Paid o.N.	Put/Call			1,69 G	1,704G-1,7022G-1,6974G	1,76	1,45
							Chocoladefabriken Lindt & Sprüngli AG							
1	1 : 5	02.08.22 - 31.07.24		870503	CH0010570767	859567	Chocoladef. Lindt & Sprüngli, Inhaber-Part.sch. SF 10	Put/Call				(ausg)		
							Coinshares XBT Provider AB							
1	1 : **	01.01.00 - 01.01.00		A2HDZ2	SE0010296582	473053	Coinshares XBT Provider AB, O.E. 17(unl.) Ethereum	Put/Call			228,18	200,787G-0,548G-198,534G-8,594G-203,868G-2,831G-2,183G-198,801G-201,235G-1,305G-3,408G-7,695G	330,2	198,53
							Encore Issuances S.A.							
1000	1000 : **	24.07.26 - 24.07.26 24.07.2026		A3G47V	DE000A3G47V8	501266	Encore Issuances S.A. Comp 52, Tracker Note	Put/Call			98 G	98G	98	98
1	1 : **	22.09.49 - 22.09.49 22.09.2049		A3G6PC	DE000A3G6PC6	501248	Encore Issuances S.A. Comp 56, Part.Z 22.09.2049 Gl.Hedgef.	Put/Call			1.331,21 G	1331,21G	1.331,22	1.301,45
1	1 : **			A4AJWY	DE000A4AJWY5	177785	Encore Issuances S.A. Comp 102, OEnd Z.(25/Unl.) SwissOne Idx.	Put/Call			1.006,85 G	1006,85G	1.011,19	992,25

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis seit 02.01.2025
							fund2pac S.àr.l.							
1000	1000 : **	16.12.50 - 16.12.50 16.12.2050		A3G98S	XS2739135213	500238	fund2pac S.àr.l.-Compart.1-, Z16.12.50 f2x AQCC Yield Index	Put/Call			100,54 G	100,54G-0,54G	100,54	99,15
1000	1000 : **	16.12.50 - 16.12.50 16.12.2050		A3G98T	XS2739137698	500239	fund2pac S.àr.l.-Compart.2-, Z16.12.50 f2x AQCC Return Ind.	Put/Call			103 G	103G-3G-1G	103	101
1000	1000 : **	16.12.50 - 16.12.50 16.12.2050		A3G98U	XS2739137938	500239	fund2pac S.àr.l.-Compart.2-, Z16.12.50 f2x AQCC Return Ind.	Put/Call			106,86 -GT	106,86-GT-6,86-GT	106,86	102,78
1000	1000 : **	16.12.50 - 16.12.50 16.12.2050		A3LQEA	XS2706279515	500238	fund2pac S.àr.l.-Compart.1-, Z16.12.50 f2x AQCC Idx	Put/Call			100,1 B	100,1B-0,1B	100,54	94
1000	1000 : **	16.12.50 - 16.12.50 16.12.2050		A3LQEB	XS2706279861	500238	fund2pac S.àr.l.-Compart.1-, Z16.12.50 f2x AQCC Idx	Put/Call			98 B	98B-8B	99,15	98
1000	1000 : **	16.12.50 - 16.12.50 16.12.2050		A3LQEC	XS2706279606	500239	fund2pac S.àr.l.-Compart.2-, Z16.12.50 f2x AQCC Idx	Put/Call			106,36 B	103,5-3,5G-3,5bG-3,5bG-3,5bG-3,5bG-3,5bG-3,5bB-3,5bG-3,5bG-3,5bG-3,5bG-3,5bG-3,5bB-3,5-BT	106,36	101,8
							fund2sec S.àr.l.							
1000	1000 : **	29.09.28 - 29.09.28 29.09.2028		A3G9X5	XS2730218091	501333	fund2sec S.àr.l.-Compart.3-, Z29.09.28	Put/Call			100 G	100G-0G	100,87	100
							issuance.swiss AG							
1	1 : **			A4AFBK	CH1327686056	501221	issuance.swiss AG, OE.ZT.24(24/Und.) Cardano(ADA)	Put/Call			22,02 G	20,302G-0,262G-19,882G-9,333G-9,263G-9,952G-9,982G-9,962G-9,551G-9,601G	35,37	19,26
							Leverage Shares PLC							
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4X0	XS2595675302	483619	Leverage Shares PLC, ETP 21.03.73 -3X India	Put/Call			21,34 G	21,254G-2,222G-2,222G-2,222G-2,222G-2,222G-2,024G-2,022G-2,024G-2,032G-1,006G-1,104G-1,152G-1,19G	30,48	21,01
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4X1	XS2595675567	483619	Leverage Shares PLC, ETP 21.03.73 -3X India	Put/Call			10,84 G	10,871G-1,395G-1,385G-1,391G-1,381G-1,396G-1,422G-1,47G-1,47G-1,513G-0,942G-0,857G-0,845G-0,811G	11,51	8,71
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4X2	XS2595675641	483619	Leverage Shares PLC, ETP 21.03.73 -Short Volatility	Put/Call			31,61 G	31,294G-1,292G-1,156G-1,096G-1,196G-1,24G-1,244G-0,656G-0,61G	33,05	30,16
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XK	XS2595670501	483619	Leverage Shares PLC, ETP 21.03.73 -5X Long Bond	Put/Call			12,44 G	12,417G-2,96G-3,084G-3,11G-2,348G-2,562G-2,561G-2,769G-3,226G-3,359G-2,65G-2,563G-2,603G-2,606G	13,36	10,92
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XL	XS2595671657	483619	Leverage Shares PLC, ETP 21.03.73 -5X Short Bond	Put/Call			17,64 G	17,618G-8,085G-8,054G-8,111G-8,038G-8,038G-7,817G-8,019G-8,044G-7,197G-7,258G-7,227G-7,199G	21,83	17,2
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XM	XS2595671814	483619	Leverage Shares PLC, ETP 21.03.73 -5X Long Bond	Put/Call			9,32 G	9,235G-9,797G-9,8065G-9,8415G-9,888G-9,901G-9,895G-9,933G-10,043G-0,034G-9,5935G-9,5245G-9,569G-9,601G	10,04	8,39
1	5 : 1	09.11.71 - 09.11.71 09.11.2071		A4AFZU	XS2800709128	483619	Leverage Shares PLC, ETP 09.11.71 3x China T.Str.	Put/Call			22,26 G	22,368G-4,322G-3,966G-4,414G-4,286G-4,518G-4,534G-4,436G-3,472G-3,858G-2,91G-2,838G-2,576G-2,622G	28,62	13,3
1	1 : **	16.07.74 - 16.07.74 16.07.2074		A4AH1N	XS2852999692	483619	Leverage Shares PLC, ETP 16.07.74	Put/Call			8,09 G	8,051G-8,0575G-8,0605G-8,0785G-8,0295G-8,0445G-8,106G-8,0795G-7,852G-7,9005G	9,26	7,27

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Leverage Shares PLC							
1	1 : **	16.07.74 - 16.07.74 16.07.2074		A4AH1P	XS2852999429	483619	Leverage Shares PLC, ETP 16.07.74	Put/Call			6,69 G	6,7005G-6,7005G-6,731G-6,7205G-6,7195G-6,708G-6,713G-6,7205G-6,2505G-6,2505G	8,85	6,25
1	5 : 1	09.11.71 - 09.11.71 09.11.2071		A4A59M	XS2944880066	483619	Leverage Shares PLC, ETP 09.11.71 iSTOXX Inv.Lev.	Put/Call			21,34 G	22,724G-2,724G-2,546G-3,162G-3,486G-2,732G-2,156G-2,45G-2,996G-3,472G	25,78	15,64
1	20 : 1	04.06.70 - 04.06.70 04.06.2070		A4A59N	XS2944886188	483619	Leverage Shares PLC, ETP 04.06.70 -1X NVDA Index	Put/Call			27,62 G	28,484G-8,486G-8,462G-8,602G-8,598G-8,416G-8,066G-8,258G-9,088G-9G	33,02	25,58
1	20 : 1	25.09.74 - 25.09.74 25.09.2074		A4A6C6	XS2970736307	483619	Leverage Shares PLC, ETP 25.09.74 -3x Short MSTR	Put/Call			49,13 G	71,52G-0,34G-67,37G-7,705G-7,895G	71,52	20,98
1	5 : 0,01	09.11.71 - 09.11.71 09.11.2071		A4A6DC	XS2970736489	483619	Leverage Shares PLC, ETP 09.11.71 iSTOXX 3x Nio	Put/Call			48,27 G	51,875G-1,17G-0,865G-1,585G-2,215G-2,925G-1,91G-1,92G-49,066G-4,49G	57,7	41,49
1	5 : 1	07.05.71 - 07.05.71 07.05.2071		A4AEJA	XS2757381749	483619	Leverage Shares PLC, ETP 07.05.71 3x BIDU Index	Put/Call			5,39 G	4,9432G-4,9432G-4,9438G-4,9976G-4,977G-5,065G-5,0665G-5,059G-4,7738G-4,9652G-4,8004G-4,7784G-4,79G-4,8238G	7,25	3,74
1	10 : 0,01	17.05.72 - 17.05.72 17.05.2072		A4AFZT	XS2800709557	483619	Leverage Shares PLC, ETP 17.05.72 -3X META Index	Put/Call			5,66 G	5,7965G-5,946G-5,976G-6,003G-5,9815G-5,916G-5,8755G-5,8835G-6,253G-6,4795G-5,9565G-5,832G-5,8785G-5,897G	9,14	4,15
1	1 : 1	25.09.74 - 25.09.74 25.09.2074		A4A52T	XS2901886445	483619	Leverage Shares PLC, ETP 25.09.74 IS Coinbase	Put/Call			6,88 G	6,548G-6,581G-6,5005G-6,5505G-6,55G-6,6005G-6,5785G-6,594-6,304G-6,348G	9,1	6,3
1	1 : 1	25.09.74 - 25.09.74 25.09.2074		A4A52U	XS2901885553	483619	Leverage Shares PLC, ETP 25.09.74 IS META	Put/Call			10,67 G	10,591G-0,592G-0,595G-0,587G-0,656G-0,656G-0,656G-0,7G-0,398G-0,269G	11,78	9,57
1	1 : 1	25.09.74 - 25.09.74 25.09.2074		A4A52V	XS2901884408	483619	Leverage Shares PLC, ETP 25.09.74 IS Amazon	Put/Call			10,17 G	10,034G-0,032G-0,021G-0,028G-0,081G-0,058G-0,071G-0,073G-9,9115G-9,7825G	11,32	9,78
1	1 : 1	25.09.74 - 25.09.74 25.09.2074		A4A52W	XS2901885041	483619	Leverage Shares PLC, ETP 25.09.74 IS Alphabet	Put/Call			10,35 G	10,248G-0,246G-0,265G-0,242G-0,289G-0,289G-0,289G-0,229G-0,141G-0,053G	11,66	10,05
1	1 : 1	25.09.74 - 25.09.74 25.09.2074		A4A52X	XS2901886288	483619	Leverage Shares PLC, ETP 25.09.74 IS Microsoft	Put/Call			8,83 G	8,8235G-8,8235G-8,82G-8,8035G-8,8315G-8,8315G-8,8315G-8,852G-8,7505G-8,7265G	9,8	8,73
1	1 : **	25.09.74 - 25.09.74 25.09.2074		A4A52Z	XS2901882618	483619	Leverage Shares PLC, ETP 25.09.74 3x Long MSTR	Put/Call			38,16 G	26,082-5,98G-4,406G-4,822G-6,382G-6,218G-6,132G	109,36	24,41
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVY	XS2472333348	483619	Leverage Shares PLC, ETP 17.05.72 3x Leveraged MBG	Put/Call			3,28 G	3,241G-3,3088G-3,2952G-3,3354G-3,3658G-3,4246G-3,48G-3,4816G-3,49G-3,5034G-3,4742G-3,5154G-3,5122G-3,5122G	3,8	2,36
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZWA	XS2472334742	483619	Leverage Shares PLC, ETP 17.05.72 -3X AAPL Index	Put/Call			0,8 G	0,7993G-0,7946G-0,7976G-0,8062G-0,7976G-0,7984G-0,8001G-0,8064G-0,8064G-0,7795G-0,7848G-0,7862G-0,7973G	1,2	0,78
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZWB	XS2472335046	483619	Leverage Shares PLC, ETP 17.05.72 -3X GOOG Index	Put/Call			0,58 G	0,5992G-0,6028G-0,6028G-0,6067G-0,6095G-0,6052G-0,6004G-0,6036G-0,6177G-0,6328G-0,616G-0,6084G-0,619G-0,6252G	0,63	0,41

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Leverage Shares PLC							
1	1 : **	27.08.74 - 27.08.74 27.08.2074		A4A50P	XS2875106242	483619	Leverage Shares PLC, ETP 27.08.74 Income S&P500	Put/Call			8,2 G	8,273G-8,273G-8,273G-8,273G-8,293G-8,273G-8,273G-8,273G-8,194G-8,19G-8,138G-8,1345G-8,1315G-8,1245G	8,8	8,12
1	1 : **	27.08.74 - 27.08.74 27.08.2074		A4A50Q	XS2875105608	483619	Leverage Shares PLC, ETP 27.08.74 Income Nasdaq100	Put/Call			7,56 G	7,5275G-7,5405G-7,5355G-7,5355G-7,5205G-7,5575G-7,5575G-7,5575G-7,401G-7,401G-7,401G-7,401G	8,3	7,4
1	1 : 1	25.09.74 - 25.09.74 25.09.2074		A4A52S	XS2901884663	483619	Leverage Shares PLC, ETP 25.09.74 IS Apple	Put/Call			10,1 G	10,134G-0,132G-0,121G-0,099G-0,161G-0,161G-0,161G-0,186G-0,041G-0,069G	10,58	9,1
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVG	XS2472196844	483619	Leverage Shares PLC, ETP 17.05.72 3x Long Japan	Put/Call			10,02 G	9,914G-10,35G-0,37G-0,293G-0,283G-0,376G-0,346G-0,432G-0,265G-0,248G-0,166G-0,218G-0,196G-0,205G	10,69	8,76
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVH	XS2472196927	483619	Leverage Shares PLC, ETP 17.05.72 -3X Short Japan	Put/Call			3,43 G	3,4758G-3,318G-3,3498G-3,3734G-3,3618G-3,3568G-3,3558G-3,3276G-3,3868G-3,4158G-3,3532G-3,3246G-3,3346G-3,3288G	4,35	3,19
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVJ	XS2472197065	483619	Leverage Shares PLC, ETP 17.05.72 3x Long US T.100	Put/Call			23,21 G	22,7G-3,086G-3,038G-2,94G-2,91G-2,938G-3,132G-3,096G-2,16G-1,984G-2,102G-2,202G-1,994G-1,92G	26,35	21,49
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVK	XS2472197149	483619	Leverage Shares PLC, ETP 17.05.72 3x Long US 500	Put/Call			18,03 G	17,765G-8,094G-8,065G-7,974G-7,951G-8,026G-8,07G-8,061G-7,635G-7,52G-7,512G-7,63G-7,528G-7,486G	19,64	16,98
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVL	XS2472331995	483619	Leverage Shares PLC, ETP 17.05.72 3x Long Germany	Put/Call			20,02 G	19,982G-20,382G-0,486G-0,582G-0,534G-0,576G-0,616G-0,81G-0,418G-0,452G-0,366G-0,612G-0,572G-0,56G	21,93	14,64
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVM	XS2472332290	483619	Leverage Shares PLC, ETP 17.05.72 -3X Short Germ.	Put/Call			1,8 G	1,8085G-1,806G-1,7968G-1,7858G-1,7937G-1,7885G-1,7874G-1,7599G-1,8015G-1,8011G-1,7658G-1,7443G-1,7477G-1,7488G	2,65	1,64
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVA	XS2472196257	483619	Leverage Shares PLC, ETP 17.05.72 3x Long South Ko.	Put/Call			2,99 G	2,9572G-2,9966G-2,9814G-2,9674G-2,966G-3,0002G-3,0118G-3,0174G-2,9824G-2,9742G-2,9542G-2,9678G-2,9584G-2,9706G	3,18	2,22
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVB	XS2472196331	483619	Leverage Shares PLC, ETP 17.05.72 3x Short South K.	Put/Call			5,9 G	5,983G-5,9175G-5,885G-5,935G-5,9215G-5,86G-5,9075G-5,912G-5,9865G-6,0145G-5,9285G-5,882G-5,906G-5,875G	9,06	5,63
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVC	XS2472196414	483619	Leverage Shares PLC, ETP 17.05.72 3x Long China	Put/Call			3,55 G	3,4952G-3,6352G-3,6154G-3,6812G-3,6776G-3,7122G-3,7106G-3,711G-3,6444G-3,6974G-3,66G-3,654G-3,636G-3,6308G	4,19	2,07
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVD	XS2472196505	483619	Leverage Shares PLC, ETP 17.05.72 -3X Ch.I.Index	Put/Call			1,71 G	1,7407G-1,6723G-1,6757G-1,6599G-1,6575G-1,6441G-1,6464G-1,644G-1,6873G-1,662G-1,6448G-1,6422G-1,6522G-1,6534G	3,43	1,49

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Leverage Shares PLC							
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVE	XS2472196687	483619	Leverage Shares PLC, ETP 17.05.72 3x Long Taiwan	Put/Call			8,54 G	8,474G-8,5575G-8,56G-8,5655G-8,5325G-8,5545G-8,573G-8,643G-8,475G-8,4415G-8,3755G-8,3965G-8,3265G-8,367G	9,87	7,44
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVF	XS2472196760	483619	Leverage Shares PLC, ETP 17.05.72 3x Short Taiwan	Put/Call			2,78 G	2,78G-2,7798G-2,7842G-2,7862G-2,8052G-2,7996G-2,7722G-2,7558G-2,8292G-2,8472G	3,44	2,56
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZU7	XS2472195440	483619	Leverage Shares PLC, ETP 17.05.72 -2x Long WTI Oil	Put/Call			5,93 G	5,9355G-5,9355G-5,9925G-6,017G-6,0215G-6,0435G-6,0885G-6,0835G-6,21G-6,325G-6,2685G-6,252G-6,228G-6,2205G	6,33	4,86
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZU8	XS2472195952	483619	Leverage Shares PLC, ETP 17.05.72 3x Long Silver	Put/Call			9,69 G	9,552G-9,5685G-9,6165G-9,7005G-9,5955G-9,567G-9,4485G-9,481G-9,2415G-8,843G-8,8585G-8,9685G-8,92G-8,958G	10,74	7,62
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZU9	XS2472196174	483619	Leverage Shares PLC, ETP 17.05.72 3x Short Silver	Put/Call			0,89 G	0,9032G-0,8816G-0,9125G-0,9055G-0,9142G-0,9135G-0,9204G-0,9181G-0,9357G-0,9734G-0,9581G-0,9452G-0,9503G-0,9461G	1,28	0,79
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZV6	XS2472334239	483619	Leverage Shares PLC, ETP 17.05.72 -3X MSFT Index	Put/Call			1,07 G	1,0863G-1,0822G-1,0865G-1,0962G-1,0931G-1,0869G-1,0824G-1,0843G-1,0993G-1,1161G-1,1044G-1,1077G-1,1192G-1,1184G	1,12	0,82
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZV7	XS2472334312	483619	Leverage Shares PLC, ETP 17.05.72 3X AMZN Index	Put/Call			0,31 G	0,3271G-0,3252G-0,3256G-0,3261G-0,3247G-0,3201G-0,3188G-0,3186G-0,3328G-0,3473G-0,3379G-0,3274G-0,3251G-0,317G	0,35	0,22
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZV9	XS2472334585	483619	Leverage Shares PLC, ETP 17.05.72 3x Short Alibaba	Put/Call			0,1 G	0,1004G-0,1059G-0,1011G-0,1028G-0,1008G-0,0997G-0,1021G-0,1071G-0,1023G-0,103G-0,1022G-0,1032G-0,1043G	0,67	0,09
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDN	XS2399369110	483619	Leverage Shares PLC, ETP 09.11.71 2x Berkshire Hath	Put/Call			10,06 G	9,994G-10,304G-0,572G-0,448G-0,471G-0,477G-0,494G-0,47G-0,462G-0,154G-9,909G-10,002G-0,073G-9,992G	10,57	8,15
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDS	XS2399369540	483619	Leverage Shares PLC, ETP 09.11.71 3x Fin.Inv.Str.	Put/Call			5,58 G	5,527G-5,8405G-5,8245G-5,7865G-5,787G-5,7945G-5,8115G-5,826G-5,6875G-5,607G-5,417G-5,5125G-5,5245G-5,4995G	6,37	4,63
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDU	XS2399369896	483619	Leverage Shares PLC, ETP 09.11.71 3x Goldm.Str.	Put/Call			2,64 G	2,5534G-2,5804G-2,6086G-2,5984G-2,6038G-2,622G-2,5956G-2,6104G-2,5068G-2,4116G-2,4222G-2,4664G-2,4752G-2,4762G	3,1	1,56
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDV	XS2399369979	483619	Leverage Shares PLC, ETP 09.11.71 -3x Goldm.Inv.	Put/Call			0,18 G	0,1827G-0,1947G-0,1958G-0,1968G-0,1961G-0,1944G-0,1961G-0,1942G-0,2021G-0,2093G-0,1956G-0,1919G-0,1915G-0,1912G	0,36	0,16
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZU5	XS2472195283	483619	Leverage Shares PLC, ETP 17.05.72 -3X Short Gold	Put/Call			2,09 G	2,123G-2,1598G-2,1404G-2,1414G-2,1454G-2,1384G-2,1556G-2,1386G-2,1696G-2,2324G-2,1888G-2,1716G-2,1666G-2,1668G	3,09	2,09

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Leverage Shares PLC							
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZU6	XS2472195366	483619	Leverage Shares PLC, ETP 17.05.72 -2x Long WTI Oil	Put/Call			4,35 G	4,3492G-4,3492G-4,3952G-4,386G-4,3698G-4,345G-4,3098G-4,3138G-4,2132G-4,1418G-4,0802G-4,0788G-4,0986G-4,1006G	5,52	4,08
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWCZ	XS2399364665	483619	Leverage Shares PLC, ETP 09.11.71 -5x S&P500 Index	Put/Call			1,12 G	1,147G-1,1897G-1,1931G-1,2059G-1,2049G-1,192G-1,1817G-1,1847G-1,227G-1,238G-1,1542G-1,1435G-1,1504G-1,1516G	1,49	1,01
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWD0	XS2399370555	483619	Leverage Shares PLC, ETP 09.11.71 3x Oil&Gas Str.	Put/Call			8,44 G	8,402G-8,855G-8,8845G-8,8015G-8,816G-8,8065G-8,775G-8,7745G-8,4655G-8,29G-7,94G-8,047G-7,982G-8,0215G	10,33	7,44
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWD1	XS2399370803	483619	Leverage Shares PLC, ETP 09.11.71 -3 Oil &Gas Str.	Put/Call			0,25 G	0,254G-0,2635G-0,2621G-0,2651G-0,2651G-0,2645G-0,2648G-0,2657G-0,2801G-0,2667G-0,2627G-0,2649G-0,2634G	0,33	0,23
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDB	XS2399367502	483619	Leverage Shares PLC, ETP 09.11.71 3x Semicon.Str.	Put/Call			3,81 G	3,686G-3,8708G-3,8348G-3,8148G-3,7874G-3,8598G-3,92G-3,8778G-3,6936G-3,683G-3,5562G-3,5678G-3,4904G-3,4828G	5,68	3,48
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDC	XS2399367684	483619	Leverage Shares PLC, ETP 09.11.71 -3 Semicond Inv.	Put/Call			0,1 G	0,1029G-0,1072G-0,1078G-0,1088G-0,109G-0,1073G-0,1052G-0,1069G-0,1119G-0,1126G-0,1059G-0,1053G-0,1074G-0,1075G	0,12	0,08
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDL	XS2399368906	483619	Leverage Shares PLC, ETP 09.11.71 -3 ARKK Inov.Str.	Put/Call			0,14 G	0,1383G-0,1464G-0,1507G-0,1531G-0,1532G-0,1506G-0,1476G-0,1487G-0,1623G-0,1599G-0,1611G-0,16G	0,2	0,09
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF9	IE00BKTW9N20	483619	Leverage Shares PLC, ETP 04.06.70 -1X Alphabet Idx	Put/Call			4,92 G	4,9572G-5,1985G-5,201G-5,2105G-5,216G-5,1985G-5,1855G-5,1935G-5,228G-5,276G-4,998G-4,9708G-4,9978G-5,0155G	5,28	4,37
1	1 : **	21.03.71 - 21.03.71 21.03.2071		A3GUFA	XS2297552932	483619	Leverage Shares PLC, ETP 21.03.71 -1X Square Index	Put/Call			3,95 G	3,9512G-4,094G-4,0936G-4,111G-4,1392G-4,1306G-4,0982G-4,0738G-4,2674G-4,3018G-4,126G-4,103G-4,1016G-4,101G	4,3	2,88
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUFP	IE00BK5BZT14	483619	Leverage Shares PLC, ETP 04.06.70 iSTOXX 3X CRM Ind	Put/Call			8,31 G	8,113G-8,3945G-8,371G-8,2015G-8,201G-8,3045G-8,475G-8,476G-8,0285G-7,8845G-7,9395G-8,0205G-7,896G-7,966G	14,62	7,88
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUFU	IE00BKT66K01	483619	Leverage Shares PLC, ETP 04.06.70 2X Micron Tech.	Put/Call			21,76 G	21,48G-2,144G-2,42G-2,192G-2,038G-2,218G-2,216G-2,278G-1,64G-1,372G-0,756G-0,652G-0,31G-0,422G	31,92	19,01
1	1 : **	05.12.67 - 05.12.67 04.06.2070		A3GUGB	IE00BD09ZV33	483619	Leverage Shares PLC, ETP 04.06.70 2X V Index	Put/Call			84,51 G	84,13G-7,84G-7,97G-7,985G-7,815G-7,705G-7,7G-8,17G-6,855G-6,34G-3,705G-4,535G-4,67G-4,725G	92,41	66,41
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWC1	XS2399365043	483619	Leverage Shares PLC, ETP 09.11.71 iSTOXX Lev.3x TSM	Put/Call			3,62 G	3,5342G-3,6502G-3,6662G-3,5978G-3,551G-3,661G-3,7518G-3,6922G-3,6026G-3,5394G-3,4076G-3,4374G-3,3914G-3,3864G	6,94	3,39

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Leverage Shares PLC							
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3GUEX	XS2337090422	483619	Leverage Shares PLC, ETP 07.05.71 3x AMD Index	Put/Call			0,42 G	0,4111G-0,4269G-0,4231G-0,4241G-0,423G-0,4293G-0,4322G-0,4296G-0,407G-0,4007G-0,3896G-0,3894G-0,3776G-0,3666G	0,86	0,37
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF0	IE00BKT66Q62	483619	Leverage Shares PLC, ETP 04.06.70 -1X AMD Index	Put/Call			2,81 G	2,8334G-2,959G-2,9736G-2,9748G-2,9748G-2,9544G-2,9418G-2,9494G-2,9938G-3,0128G-2,8726G-2,8674G-2,895G-2,9182G	3,01	2,41
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF1	IE00BKT66R79	483619	Leverage Shares PLC, ETP 04.06.70 -1X UBER Index	Put/Call			3,01 G	3,041G-3,1776G-3,1698G-3,2024G-3,2106G-3,1826G-3,1622G-3,1592G-3,2228G-3,2616G-3,087G-3,056G-3,0736G-3,061G	4,14	2,83
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF4	IE00BKTWZ451	483619	Leverage Shares PLC, ETP 04.06.70 -1X APC Index	Put/Call			4,22 G	4,2198G-4,4128G-4,4216G-4,4368G-4,4324G-4,411G-4,4096G-4,4138G-4,4222G-4,425G-4,1812G-4,1868G-4,189G-4,2088G	5,03	4,18
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF6	IE00BKTW9M13	483619	Leverage Shares PLC, ETP 04.06.70 -1x MSFT Index	Put/Call			6,11 G	6,139G-6,4225G-6,432G-6,4545G-6,4415G-6,427G-6,416G-6,4215G-6,4385G-6,481G-6,1695G-6,167G-6,1915G-6,1885G	6,53	5,56
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF8	IE00BKTWZ782	483619	Leverage Shares PLC, ETP 04.06.70 -1X NFLX Index	Put/Call			3,15 G	3,18G-3,326G-3,3284G-3,3402G-3,3384G-3,316G-3,3178G-3,3158G-3,3838G-3,4074G-3,2224G-3,2078G-3,2054G-3,1964G	4,13	2,95
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3GUD1	XS2337085422	483619	Leverage Shares PLC, ETP 07.05.71 -1X DIS Index	Put/Call			5,74 G	5,7555G-6,031G-6,014G-6,047G-6,0335G-6,0195G-6,011G-6,0205G-6,0565G-6,1085G-5,7855G-5,7605G-5,7645G-5,7555G	6,42	5,61
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3GUD3	XS2337086669	483619	Leverage Shares PLC, ETP 07.05.71 -1X PLTR Index	Put/Call			0,23 G	0,2387G-0,2493G-0,244G-0,2474G-0,2437G-0,2427G-0,235G-0,235G-0,2501G-0,2523G-0,2367G-0,2344G-0,2377G-0,2381G	0,39	0,17
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3GUD7	XS2337087980	483619	Leverage Shares PLC, ETP 07.05.71 -1X JD Index	Put/Call			2,28 G	2,2456G-2,319G-2,3434G-2,32G-2,3274G-2,3202G-2,3184G-2,3192G-2,3188G-2,3184G-2,2178G-2,2094G-2,2206G-2,2176G	3,03	2,1
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3GUDW	XS2336344762	483619	Leverage Shares PLC, ETP 07.05.71 3x ABNB Index	Put/Call			0,23 G	0,2231G-0,2292G-0,2282G-0,227G-0,2282G-0,2295G-0,2303G-0,231G-0,2143G-0,2138G-0,214G-0,2156G-0,214G-0,2145G	0,33	0,16
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3GUE0	XS2337092550	483619	Leverage Shares PLC, ETP 07.05.71 3X UBER Index	Put/Call			0,82 G	0,7961G-0,8241G-0,8277G-0,8105G-0,8056G-0,8203G-0,8354G-0,8352G-0,7867G-0,7601G-0,7501G-0,7705G-0,758G-0,7665G	1,05	0,46
1	1 : **	21.03.71 - 21.03.71 21.03.2071		A3GUE2	XS2297550308	483619	Leverage Shares PLC, ETP 21.03.71 -1X PayPal Index	Put/Call			8,01 G	8,059G-8,4605G-8,4665G-8,505G-8,5135G-8,5045G-8,2085G-8,1555G-8,651G-8,5935G-8,229G-8,1405G-8,1085G-8,119G	8,65	6,73
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3G76C	XS2675718725	483619	Leverage Shares PLC, ETP 09.11.71 iSTOXX Lev.MRNA	Put/Call			0,05 G	0,052G-0,0523G-0,051G-0,0511G-0,0507G-0,0524G-0,0524G-0,0532G-0,0566G-0,0568G	0,34	0,04

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Leverage Shares PLC							
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3G76F	XS2675739135	483619	Leverage Shares PLC, ETP 04.06.70 3X NFLX Index	Put/Call			185,27 G	180,44G-0,44G-79,47G-7,77G-8,13G-9,05G-9,71G-80,15G-68,33G-5,39G	227,08	115,11
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3G7JE	XS2663694680	483619	Leverage Shares PLC, ETP 07.05.71 3X PLTR Index	Put/Call			926 G	648,05G-8,5G-92,2G-65,35G-80,35G-96,85G-761,3G-58,7G	2.108,6	339,48
1	1 : **	21.03.2071		A3G7JG	XS2663695067	483619	Leverage Shares PLC, ETP 21.03.71 2X Tesla Index	Put/Call			20,43 G	20,046G-0,96G-0,896G-0,626G-0,468G-0,468-0,4G-19,133G-9,607G-8,57G-9,082G-9,389G-9,236G	44,84	18,57
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GSVQ	IE00BK5BZX59	483619	Leverage Shares PLC, ETP 04.06.70 iSTOXX 3X GOOG In	Put/Call			50,5 G	47,386G-9,242G-9,31G-9,046G-8,79G-8,966G-9,242G-9,03G-7,83G-6,65G-7,428G-7,922G-7,174G-6,572G	79,15	46,57
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3GUD0	XS2335553801	483619	Leverage Shares PLC, ETP 21.03.71 3x Disney Index	Put/Call			0,28 G	0,2786G-0,2898G-0,2901G-0,2902G-0,2909G-0,2909G-0,2912G-0,2913G-0,2849G-0,2779G-0,2714G-0,2732G-0,273G-0,2739G	0,33	0,26
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XN	XS2595671905	483619	Leverage Shares PLC, ETP 21.03.73 -5X Short Bond	Put/Call			20,29 G	20,4G-0,576G-0,574G-0,802G-0,64G-0,616G-0,55G-0,45G-0,516G-19,53G-9,616G-9,542G-9,444G	25,95	19,44
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XS	XS2595672549	483619	Leverage Shares PLC, ETP 21.03.73 -3X XOM Index	Put/Call			15,1 G	15,114G-5,93G-5,785G-5,826G-5,785G-5,808G-5,701G-5,795G-5,448G-5,033G-4,369G-4,445G-4,358G-4,436G	18,48	13,22
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XT	XS2595672895	483619	Leverage Shares PLC, ETP 21.03.73 -3X Exxon	Put/Call			9,74 G	9,7125G-10,091G-0,081G-0,104G-0,111G-0,104G-0,166G-0,159G-0,347G-0,643G-0,146G-0,065G-0,129G-0,067G	12,69	9,14
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XU	XS2595673190	483619	Leverage Shares PLC, ETP 21.03.73 -3X Ferrari	Put/Call			55,71 G	54,665G-60G-59,575G-9,48G-9,885G-60,545G-0,835G-0,99G-59,745G-8,925G-6,165G-6,745G-6,605G-6,985G	63,32	33,6
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XV	XS2595673786	483619	Leverage Shares PLC, ETP 21.03.73 -3X Ferrari	Put/Call			2,06 G	2,0984G-2,0886G-2,095G-2,1062G-2,0906G-2,0558G-2,0438G-2,0428G-2,0798G-2,117G-2,0324G-2,0046G-2,0116G-1,9947G	4,28	1,9
1	1 : **	21.03.71 - 21.03.71 21.03.2071		A3G759	XS2675718139	483619	Leverage Shares PLC, ETP 21.03.71 3X SQ Index	Put/Call			17,6 G	11,264G-1,24G-1,325G-1,332G-0,962G-1,098G-1,371G-1,485G	40,28	10,96
							Opus [Public] Chartered Issuances S.A.							
1	1 : **	01.01.00 - 01.01.00		A3GYU2	DE000A3GYU27	473839	Opus(Pub.)Chart.Iss.-Comp.20, Open End Z. 22(23/Unl.) Val.Gr	Put/Call			161,74 G	161,17G	163	146,05
1	1 : **	01.01.00 - 01.01.00		A3GYU3	DE000A3GYU35	473840	Opus(Pub.)Chart.Iss.-Comp.14, Open End Z. 22(23/Unl.) Val.Gr	Put/Call			157,79 G	157,23G	159,02	142,46
							Opus-Chartered Issuances S.A.							
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6M	DE000A14A6M5	473024	Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD Accumulus Index	Put/Call			188,7 G	188,7G	188,7	187,04
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6N	DE000A14A6N3	473023	Opus-Charter. Iss. S.A. Cpmt14, Z.17.03.27 EUR Accumulus Index	Put/Call			159,74 G	159,74G	159,74	158,79
50000	50000 : **	30.09.29 - 30.09.29 08.10.2029		A2147R	DE000A2147R8	473479	Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29 CLO Note	Put/Call			252,78 G	252,78G	252,78	243,84
1000	1000 : **	01.01.00 - 01.01.00		A218DZ	DE000A218DZ9	473481	Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E. 19(19/Unl.)	Put/Call			120,09 G	119,61	120,09	118,51
5000	5000 : **	01.01.00 - 01.01.00		A22C4M	DE000A22C4M8	473487	Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19)	Put/Call			30 B	30B	70	30

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Opus-Chartered Issuances S.A.							
1	1 : **	01.01.00 - 01.01.00		A22GMC	DE000A22GMC7	473495	Opus-Charter. Iss. S.A. C.176, Korridor Index Z. 19(20/unl.)	Put/Call			750,14 G	750,26G	750,26	685,12
1	1 : **	01.01.00 - 01.01.00		CHA0AK	DE000CHA0AK6	467378	Opus-Chartered Issuances S.A., Tr.Z25(26/unl) Dyn.Allocation	Put/Call			999 G	999G	999	999
1	1 : **	01.01.00 - 01.01.00		A4AH4H	DE000A4AH4H9	501494	Opus-Charter. Iss. S.A. C.777, Open End Z. (25/Unl.) Index	Put/Call			1.135,43 G	1138,21G	1.161,04	1.134,13
1	1 : **	01.01.00 - 01.01.00		A4AH4L	XS2872349027	501497	Opus-Charter. Iss. S.A. C.814, Open End Z. (25/Unl.) Index	Put/Call			1.008,36 G	1007,59G	1.011,27	983,47
1	1 : **	01.01.00 - 01.01.00		A4AH73	DE000A4AH734	177463	Opus-Charter. Iss. S.A. C.801, Open End Z. (25/Unl.) Index	Put/Call			965,17 G	964,45G	981,27	958,9
1	1 : **	01.01.00 - 01.01.00		A4AH8B	XS2874170470	177464	Opus-Charter. Iss. S.A. C.815, Open End Z. (25/Unl.) Index	Put/Call			956 G	955,2G	976	952,1
1	1 : **			A4AHM1	XS2832946334	501465	Opus-Charter. Iss. S.A. C.750, Open End Z.24(25/Unl.) Index	Put/Call			971,9 G	973,62G	980,09	957,76
1000	1000 : **	04.07.25 - 04.07.25 04.05.2025		A4AHPC	DE000A4AHPC9	177016	Opus-Charter. Iss. S.A. C.791, Bonds 04.05.25	Put/Call			100,4 B	100,4B	100,4	100,4
1	1 : **	01.01.00 - 01.01.00		A4A5ZW	DE000A4A5ZW0	177466	Opus-Charter. Iss. S.A. C.824, Open End Z. (25/Unl.) Index	Put/Call			959,7 G	942,68G	1.073,09	942,68
1	1 : **			A4A6BE	DE000A4A6BE7	178509	Opus-Charter. Iss. S.A. C.844, Open End Z. (26/Unl.) Index	Put/Call			995,3 G	995,25G	1.000,72	993,9
1	1 : **			A4A6CE	XS2962780255	178742	Opus-Charter. Iss. S.A. C.875, Open End Z. (25/Unl.) Index	Put/Call			1.014,99 G	999,54G	1.077,57	999,54
1	1 : 1			A4A6DK	XS2962830886	178903	Opus-Charter. Iss. S.A. C.850, Open End Z. (25/Unl.) Index	Put/Call			956 B	955,2B	1.000	952,1
1	1 : **	01.01.00 - 01.01.00		A4AFMX	DE000A4AFMX6	501416	Opus-Charter. Iss. S.A. C.745, Tr.Z24(25/unl) Euro50 Index	Put/Call			100 B	100B	100	100
1	1 : **	01.01.00 - 01.01.00		A4AG77	XS2799472159	501397	Opus-Charter. Iss. S.A. C.632, Open End Z. (25/Unl.) Index	Put/Call			1.045,68 G	1043,61G	1.048,93	999,07
1000	1000 : **	30.06.49 - 30.06.49 30.06.2049		A3GZYL	DE000A3GZYL3	473884	Opus-Charter. Iss. S.A. C.459, PART.N.30.06.49	Put/Call			102,53 G	102,53-BT	103,22	98,31
1000	1000 : **	30.06.49 - 30.06.49 30.06.2049		A3GZYM	DE000A3GZYM1	473885	Opus-Charter. Iss. S.A. C.467, PART.N.30.06.49	Put/Call			104,02 G	103,96G	104,13	99,59
1000	1000 : **	30.06.49 - 30.06.49 30.06.2049		A3GZYN	DE000A3GZYN9	473886	Opus-Charter. Iss. S.A. C.466, PART.N.30.06.49	Put/Call			102,38 G	102,54-BT	102,97	99,02
1	1 : **	01.01.00 - 01.01.00		A4A505	DE000A4A5050	501197	Opus-Charter. Iss. S.A. C.590, Open End Z. (25/Unl.) Index	Put/Call			993,78 G	943,12G	1.072,66	943,12
1	1 : **	01.01.00 - 01.01.00		A4A53H	DE000A4A53H6	177494	Opus-Charter. Iss. S.A. C.842, Open End Z. (25/Unl.) Index	Put/Call			817,73 G	817,57G	820,11	664,49
1	1 : **			A4A59S	DE000A4A59S0	178309	Opus-Charter. Iss. S.A. C.811, Open End Z. (25/Unl.) Index	Put/Call			92,77 G	92,77G	99,76	92,37
1	1 : **	01.01.00 - 01.01.00		A3GY14	DE000A3GY142	473851	Opus-Charter. Iss. S.A. C.427, Open End Z. 22(24/Unl.) Index	Put/Call			1.062,03 G	1062,03G	1.062,03	1.061,33
1	1 : **	01.01.00 - 01.01.00		A3GY15	DE000A3GY159	473850	Opus-Charter. Iss. S.A. C.428, Open End Z. 22(24/Unl.) Index	Put/Call				(ausg)	1.067,2	1.041,83
1	1 : **	01.01.00 - 01.01.00		A3GYTF	DE000A3GYTF8	473837	Opus-Charter. Iss. S.A. C.419, Open End Z. 22(23/Unl.) Index	Put/Call			1.281,6 G	1299,4G	1.299,4	1.112,66
1	1 : **	01.01.00 - 01.01.00		A3GZ3T	DE000A3GZ3T9	473894	Opus-Charter. Iss. S.A. C.437, Open End Z. 22(23/Unl.) Index	Put/Call			1.161,69 G	1162,96G	1.162,96	1.139,24
1	1 : **	01.01.00 - 01.01.00		A3GZ8R	DE000A3GZ8R2	473899	Opus-Charter. Iss. S.A. C.480, Open End Z. 22(23/Unl.) Index	Put/Call			949,22 G	951,5G	954,62	902,79
1	1 : **	01.01.00 - 01.01.00		A3GZC2	DE000A3GZC28	473864	Opus-Charter. Iss. S.A. C.444, Open End Z. 22(23/Unl.) Index	Put/Call			1.072,83 G	1065,82G	1.117,75	1.056,23
1	1 : **	01.01.00 - 01.01.00		A3GX9V	DE000A3GX9V4	473822	Opus-Charter. Iss. S.A. C.366, Open End Z. 22(23/Unl.) Index	Put/Call			1.009,19 G	999,5G	1.046,43	993,04
1	1 : **	01.01.00 - 01.01.00		A3GXC9	DE000A3GXC95	473804	Opus-Charter. Iss. S.A. C.404, Open End Z.22(23/Unl.) Index	Put/Call			970,61 G	959,76G	1.098,94	959,76
1	1 : **	01.01.00 - 01.01.00		A3GXCQ	DE000A3GXCQ3	473800	Opus-Charter. Iss. S.A. C.396, Open End Z. 22(22/Unl.) Index	Put/Call				(ausg)	1.180,61	1.180,09
1	1 : **	01.01.00 - 01.01.00		A3GXDA	DE000A3GXDA5	473805	Opus-Charter. Iss. S.A. C.405, Open End Z.22(23/Unl.) Index	Put/Call			1.131,26 G	1123,93G	1.140,3	1.068,46

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Opus-Chartered Issuances S.A.							
1	1 : **	01.01.00 - 01.01.00		A3GY0A	DE000A3GY0A6	473847	Opus-Charter.Iss. S.A.Cpmt 439, Open End Z. 22(23/Unl.) Index	Put/Call			1.005,11 G	1004,46G	1.005,38	864,05
1	1 : **	01.01.00 - 01.01.00		A3GY0B	DE000A3GY0B4	473846	Opus-Charter.Iss. S.A.Cpmt 438, Open End Z. 22(23/Unl.) Index	Put/Call			957,58 G	957,55G	957,72	773,36
1	1 : **	01.01.00 - 01.01.00		A3GTR7	DE000A3GTR78	473697	Opus-Charter. Iss. S.A. C.316, Open End Z. 21(21/Unl.) Index	Put/Call			1.459,05 G	1468,56G	1.531,08	1.451,26
1	1 : **	01.01.00 - 01.01.00		A3GU96	DE000A3GU967	473729	Opus-Charter. Iss. S.A. C.334, OE.Z21(22/unl) ESI L/S IDX	Put/Call				(ausg)	161,93	161,91
1	1 : **	01.01.00 - 01.01.00		A3GVUC	DE000A3GVUC9	473741	Opus-Charter. Iss. S.A. C.360, Open End Z. 21(Unl.) Index	Put/Call			1.155,56 G	1155,44G	1.166,15	1.133,02
1	1 : **	01.01.00 - 01.01.00		A3GW1S	DE000A3GW1S8	473795	Opus-Charter. Iss. S.A. C.359, Open End Z. 22(Unl.) Index	Put/Call			956 G	955,2G	976	952,1
1	1 : **	01.01.00 - 01.01.00		A3GW9A	DE000A3GW9A9	473797	Opus-Charter. Iss. S.A. C.401, Open End Z. 22(Unl.) Index	Put/Call			1.148,06 G	1158,22G	1.188,92	1.132,96
1	1 : **	01.01.00 - 01.01.00		A3GW9B	DE000A3GW9B7	473796	Opus-Charter. Iss. S.A. C.402, Open End Z. 22(Unl.) Index	Put/Call			1.166,17 G	1182,43G	1.210,02	1.141,3
100000	100000 : **	31.03.25 - 31.03.25 31.03.2025		A3GN08	DE000A3GN087	473613	Opus-Charter.Iss. S.A.Cpmt 258, Tracker N31.03.25 Basket	Put/Call			100 G	100G	100	100
99999999998	5000 : **	01.01.00 - 01.01.00		A3GN3Z	DE000A3GN3Z0	473614	Opus-Charter. Iss. S.A. C.100, Open End N.21(22/unlimited)	Put/Call			119,5 -BT	119,5-BT	128,95	114,52
1	1 : **	01.01.00 - 01.01.00		A3GPD2	DE000A3GPD29	473618	Opus-Charter. Iss. S.A. C.262, Index Z. 21(unl.)	Put/Call			1.214 G	1213,98G	1.214	1.164,36
1	1 : **	01.01.00 - 01.01.00		A3GR9P	DE000A3GR9P4	473664	Opus-Charter. Iss. S.A. C.303, Index Tracker OE 2021(21/unl.)	Put/Call			1.780,17 G	1778,75G	1.836,02	1.756,95
1	1 : **	01.01.00 - 01.01.00		A3GRZT	DE000A3GRZT0	473658	Opus-Charter. Iss. S.A. C.295, Index TackerZ. 21(21/unl.)	Put/Call				(ausg)		
1	1 : **	01.01.00 - 01.01.00		A3GSVX	DE000A3GSVX9	473685	Opus-Charter. Iss. S.A. C.313, Index Tracker OE 2021(22/unl.)	Put/Call				(ausg)		
1	1 : **	01.01.00 - 01.01.00		A3G8VH	DE000A3G8VH9	501291	Opus-Charter. Iss. S.A. C.659, Tr.Z23(24/unl) AY STY Index	Put/Call			1.067,1 G	1067,22G	1.068,6	1.059,9
1	1 : 1	01.01.00 - 01.01.00		A3G9FS	DE000A3G9FS7	501313	Opus-Charter. Iss. S.A. C.674, Open End Z. (24/Unl.) Index	Put/Call			943,98 G	947,76G	947,76	916,22
1	1 : **	01.01.00 - 01.01.00		A3G9SL	DE000A3G9SL5	501319	Opus-Charter. Iss. S.A. C.681, Tr.Z23(24/unl) Tactical Bond	Put/Call			981,27 G	978,91G	1.003,59	972,8
1	1 : **	01.01.00 - 01.01.00		A3G9SM	DE000A3G9SM3	501321	Opus-Charter. Iss. S.A. C.682, Tr.Z23(24/unl) Tactical Bond	Put/Call			989,54	985,54G	997,48	977,09
5000	5000 : **	30.10.27 - 30.10.27 30.10.2027		A3GL64	DE000A3GL644	473590	Opus-Charter. Iss. S.A. C.242, Tracker Z30.10.27 Basket	Put/Call			99,3 G	99,31G	99,31	98,5
1	1 : **	01.01.00 - 01.01.00		A3GMTC	DE000A3GMTC0	473598	Opus-Charter. Iss. S.A. C.254, Index Z. 20(unl.)	Put/Call			930,9 G	930,86G	931,06	913,74
1	1 : **	01.01.00 - 01.01.00		A3G6B2	DE000A3G6B29	501243	Opus-Charter. Iss. S.A. C.622, Tr.Z23(24/unl) Alpha-Blend IDX	Put/Call			967,26 G	965,1G	984,35	960,92
1	1 : **	01.01.00 - 01.01.00		A3G6HP	DE000A3G6HP5	501246	Opus-Charter. Iss. S.A. C.626, Open End Z. (24/Unl.) Index	Put/Call			1.210,75 G	1196,92G	1.226,44	1.145,72
1	1 : **	01.01.00 - 01.01.00		A3G780	DE000A3G7804	501279	Opus-Charter. Iss. S.A. C.443, Tr.Z23(24/unl) C.NewCostr IDX	Put/Call			1.176,74 G	1175,71G	1.282,6	1.175,71
1	1 : **	01.01.00 - 01.01.00		A3G7XF	DE000A3G7XF1	501274	Opus-Charter. Iss. S.A. C.645, Tr.Z23(24/unl) Dyn.Eq.Act.IDX	Put/Call			978,02 G	974,95G	1.027,37	974,95
100000	100000 : **	15.10.28 - 15.10.28 15.10.2028		A3G7XH	DE000A3G7XH7	501276	Opus-Charter. Iss. S.A. C.647, Bonds 15.10.28 Avallis Idx	Put/Call			108,98 G	109,12G	109,12	106,36
1	1 : **			A3G826	DE000A3G8265	501303	Opus-Charter. Iss. S.A. C.671, Tr.Z23(24/unl) Valor FX II	Put/Call			1.160,5 G	1164,42G	1.217,32	1.094,56
1	1 : **	01.01.00 - 01.01.00		A3G47W	DE000A3G47W6	501211	Opus-Charter. Iss. S.A. C.601, Open End Z. (24/Unl.) Index	Put/Call			1.134,82 G	1134,74G	1.142,27	1.103,08
1000	1000 : **	08.03.33 - 08.03.33 05.04.2033		A3G4UD	DE000A3G4UD9	501197	Opus-Charter. Iss. S.A. C.590, Tracker Z.05.04.33 BSKT	Put/Call			106,67 G	106,68G	106,68	105,41
1000	1000 : **	30.05.22 - 30.05.33 30.05.2033		A3G536	DE000A3G5360	501231	Opus-Charter. Iss. S.A. C.498, Tracker Z.30.05.33 BSKT	Put/Call			114,29 G	114,37G	114,37	113,07
1	1 : **	01.01.00 - 01.01.00		A3G539	DE000A3G5394	501234	Opus-Charter. Iss. S.A. C.598, OEZ.(24/UNL) QuantOn Man.Fut.	Put/Call			1.307,8 G	1307,25G	1.348,17	1.287,48
1	1 : **	01.01.00 - 01.01.00		A3G6B0	DE000A3G6B03	501241	Opus-Charter. Iss. S.A. C.624, Open End Z. (23/Unl.) Index	Put/Call			1.520,94 G	1486,3G	1.588,7	1.432,9

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Opus-Chartered Issuances S.A.							
1	1 : **	01.01.00 - 01.01.00		A3G6B1	DE000A3G6B11	501242	Opus-Charter. Iss. S.A. C.623, Tr.Z23(24/unl) Alpha-Blend IDX	Put/Call			987,31	982,95G	993,72	980,03
1	1 : **	01.01.00 - 01.01.00		A3G2L3	DE000A3G2L39	473972	Opus-Charter. Iss. S.A. C.535, Tr.Z23(24/unl) Gl. Equity Idx	Put/Call			993,42 G	988,58G	993,42	959,16
1	1 : **	01.01.00 - 01.01.00		A3G2MD	DE000A3G2MD0	473983	Opus-Charter. Iss. S.A. C.509, Tr.Z21(22/unl) JAR Gl.Inv.IDX	Put/Call			1.156,93 G	1166,2G	1.166,2	992,73
1	1 : **	01.01.00 - 01.01.00		A3G3KE	DE000A3G3KE0	501169	Opus-Charter. Iss. S.A. C.477, Open End Z. (24/Unl.) Index	Put/Call			863,52 G	858,61G	905,3	858,61
1	1 : **	01.01.00 - 01.01.00		A3G43A	DE000A3G43A1	501205	Opus-Charter. Iss. S.A. C.397, Tr.Z23(24/unl) Altern.Inc.IDX	Put/Call			30,34 G	30,09G	33,28	29,4
1	1 : **	01.01.00 - 01.01.00		A3G43B	DE000A3G43B9	501196	Opus-Charter. Iss. S.A. C.581, Open End Z. (24/Unl.) Index	Put/Call			1.023,06 G	1014,01G	1.032,4	1.009,39
1	1 : **	01.01.00 - 01.01.00		A3G43C	DE000A3G43C7	501207	Opus-Charter. Iss. S.A. C.605, Open End Z. (24/Unl.) Index	Put/Call			843,13 G	843,07G	843,41	819,82
1	1 : **	01.01.00 - 01.01.00		A3G08K	DE000A3G08K3	473924	Opus-Charter. Iss. S.A. C.500, Open End Z. (23/Unl.) Index	Put/Call			1.245 G	1232,76G	1.291,44	1.228,84
1000	1000 : **	15.11.49 - 15.11.49 15.11.2049		A3G10F	DE000A3G10F9	473948	Opus-Charter. Iss. S.A. C.510, PART.A.15.11.49 Fonds	Put/Call			105,75 G	105,75G	105,76	105,2
1	1 : **	01.01.00 - 01.01.00		A3G1PK	DE000A3G1PK0	473944	Opus-Charter. Iss. S.A. C.511, Tr.Z22(23/unl) Kyna Europ.IDX	Put/Call			1.257,21 G	1253,96G	1.261,47	1.163,98
1	1 : **	01.01.00 - 01.01.00		A3G217	DE000A3G2177	473992	Opus-Charter. Iss. S.A. C.548, Open End Z. (24/Unl.) Index	Put/Call			1.259,11 G	1251,91G	1.285,1	1.206,67
1	1 : **	01.01.00 - 01.01.00		A3G218	DE000A3G2185	473993	Opus-Charter. Iss. S.A. C.550, Tr.Z23(24/unl) Gl.Bond Pl.IDX	Put/Call			1.100,22 G	1100,43G	1.100,43	1.087,15
1000	1000 : **	28.12.32 - 28.12.32 25.01.2033		A3G24V	DE000A3G24V7	505001	Opus-Charter. Iss. S.A. C.512, Tracker Z.25.01.2033	Put/Call			99,2 G	99,2G	99,2	99,2
5000	5000 : **	01.01.00 - 01.01.00		A2TGHC	DE000A2TGHC2	473399	Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT Opportunity	Put/Call			108,53 G	107,85G	108,53	107,85
5000	1 : 5000	01.01.00 - 01.01.00		A2TGRM	DE000A2TGRM0	473400	Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long Term Index	Put/Call			113,61 G	113,64G	113,64	112,17
1000	1000 : **	01.01.00 - 01.01.00		A2UCSG	DE000A2UCSG7	473448	Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.)	Put/Call			154,59 G	154,51G	154,92	148,03
1	1 : **	01.01.00 - 01.01.00		A2UG4F	DE000A2UG4F2	473455	Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON Index	Put/Call			1.269,6 G	1265,15G	1.281,72	1.246,98
1	1 : **	01.01.00 - 01.01.00		A2UJPW	DE000A2UJPW5	473509	Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida Chances	Put/Call			1.976,98 G	1981,3199999999999	1.995,86	1.917,06
1	1 : **	01.01.00 - 01.01.00		A3G08J	DE000A3G08J5	473923	Opus-Charter. Iss. S.A. C.499, Index Tracker OE 2022(23/unl.)	Put/Call			1.299,1 G	1293,9G	1.351,19	1.259,61
1000	1000 : **	01.01.00 - 01.01.00		A2MDNL	DE000A2MDNL3	473335	Opus-Charter.Iss. S.A. Cpmt113, Bastion Diversified Idx op.End	Put/Call			103,61 G	103,59G	104,58	103,59
1000	1000 : **	17.12.25 - 17.12.25 22.12.2025		A2MVF8	DE000A2MVF89	473359	Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket	Put/Call			49 -BT	49-BT	49	49
1000	1000 : **	02.11.26 - 02.11.26 02.11.2026		A2TF8Q	DE000A2TF8Q4	473401	Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26	Put/Call			173,88 G	173,88G	173,88	165,91
1	1 : **	01.01.00 - 01.01.00		A2TFCK	DE000A2TFCK8	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85 G	1015,85G	1.015,85	1.015,85
1	1 : **	01.01.00 - 01.01.00		A2TFDV	DE000A2TFDV3	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85 G	1015,85G	1.015,85	1.015,85
5000	5000 : **	01.01.00 - 01.01.00		A2TGHB	DE000A2TGHB4	473398	Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds	Put/Call			81,83 G	73,63G	81,83	73,63
100	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5U	DE000A2FY5U5	473253	Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket	Put/Call				(ausg)		
99999999999	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5V	DE000A2FY5V3	473252	Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27 Basket	Put/Call				(ausg)		
5000	5000 : **	01.01.00 - 01.01.00		A2HJF9	DE000A2HJF90	473283	Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited)	Put/Call			155,9 G	155,93G	155,93	154,42
1000	100000 : **	05.12.25 - 05.12.25 05.12.2025		A2HPGK	DE000A2HPGK3	473303	Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket	Put/Call			214,82 G	214,82G	215,26	214,81
32141	1000 : **	01.01.00 - 01.01.00		A2HPGL	DE000A2HPGL1	473304	Opus-Charter. Iss. S.A. Cpmt95, Blu Income Tracker 18(19/Unl.)	Put/Call			77,97 G	77,97G	97,27	77,97

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Opus-Chartered Issuances S.A.							
1000	1000 : **	01.01.00 - 01.01.00		A2MB2L	DE000A2MB2L9	473330	Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END	Put/Call			102 G	102G	102	102
1	1 : **	01.07.50 - 01.07.50 01.07.2050		A28Q4L	DE000A28Q4L8	473559	Opus-Charter. Iss. S.A. C.194, Zert. 01.07.50 Basket	Put/Call			1.355,04 G	1355,04G	1.360,21	1.338,67
10000	10000 : **	01.01.00 - 01.01.00		A2CQCQ	DE000A2CQCQ8	473183	Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.)	Put/Call			76,79 G	76,79G	76,79	76,79
000000000011	125000 : **	01.01.00 - 01.01.00		A2CR9L	DE000A2CR9L8	473187	Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16/(2017) Index	Put/Call			100,34 G	100,34G	125,4	100,34
5000	5000 : **	10.02.32 - 10.02.32 10.03.2032		A2EFTK	DE000A2EFTK4	473222	Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket 10.03.32	Put/Call			161,19 G	161,14G	161,29	158,57
25000	25000 : **	01.01.00 - 01.01.00		A2F9NG	DE000A2F9NG8	473273	Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited)	Put/Call			117 -BT	117-BT	119,9	117
1000	1000 : **	01.04.30 - 01.04.30 27.04.2030		A2FTXP	DE000A2FTXP3	473240	Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.30 W & S	Put/Call			156,53 G	156,53G	159,75	155,76
10001	125000 : **	01.11.29 - 01.11.29 13.11.2029		A22LU0	DE000A22LU05	484305	Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund	Put/Call			88 -BT	88-BT	90,97	88
1	1 : **	01.01.00 - 01.01.00		A22MVW	DE000A22MVW4	473512	Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.)	Put/Call			1.773,34 G	1819,17G	2.211,65	1.724,02
1000	1000 : **	27.09.25 - 27.09.25 27.09.2025		A276EB	DE000A276EB6	473518	Opus-Charter. Iss. S.A. C.195, Z.27.09.25 Enh.Fund BasketBond	Put/Call			44 G	44G	44	44
1	1 : **	01.01.00 - 01.01.00		A28DH4	DE000A28DH48	473528	Opus-Charter. Iss. S.A. C.201, Open End Z. 20(20/Unl.) Index	Put/Call			1.002,5 G	1002,5G	1.002,5	1.002,5
1000	1000 : **	30.04.30 - 30.04.30 30.04.2030		A28DH7	DE000A28DH71	473529	Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund BSKT	Put/Call			100 G	100G	100	100
1	1 : **	01.01.00 - 01.01.00		A28K1P	DE000A28K1P1	473530	Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.)	Put/Call			983,09 G	981,18G	985,73	946,16
							Roche Holding AG							
1		06.06.89 - 31.12.89		855167	CH0012032048	851311	Roche Holding AG, Inhaber-Genußscheine o.N. ausgestellt von: Allgemeine Treuhand AG, Basel	Put/Call				(ausg)		
							SG Issuer S.A.							
1	1 : **	01.01.00 - 01.01.00		ETC000	DE000ETC0001	465237	SG Issuer S.A., O.END ETC ICE EUA 22(22/Und.)	Put/Call			7,64 G	7,6205G-7,5905G-7,5505G-7,5505G-7,5705G-7,5605G-7,5605G-7,5905G-7,5205G-7,4105G-7,4075G-7,4075G-7,4075G-7,4075G	8,72	7,41
1	1 : **	01.01.00 - 01.01.00		ETC077	DE000ETC0779	465237	SG Issuer S.A., O.END ETC WTI (22(23/Und.)	Put/Call			11 G	10,991G-1,001G-0,991G-0,981G-0,961G-0,921G-0,871G-0,881G-0,731G-0,651G-0,65G-0,64G-0,67G-0,67G	12,42	10,64
1	1 : **	01.01.00 - 01.01.00		ETC078	DE000ETC0787	465237	SG Issuer S.A., O.END ETC Copper 22(22/Und.)	Put/Call			10,73 G	10,661G-0,661G-0,691G-0,741G-0,751G-0,741G-0,801G-0,781G-0,641G-0,631G-0,614G-0,595G-0,604G-0,634G	11,48	9,62
1	1 : **	01.01.00 - 01.01.00		ETC081	DE000ETC0811	465237	SG Issuer S.A., O.END ETC Gas Oil 23(23/Und.)	Put/Call			11,98 G	11,951G-1,981G-1,961G-1,951G-1,911G-1,871G-1,851G-1,871G-1,711G-1,631G-1,67G-1,63G-1,66G-1,65G	13	11,62
1	1 : **	01.01.00 - 01.01.00		ETC082	DE000ETC0829	465237	SG Issuer S.A., O.END ETC Coffee 23(23/Und.)	Put/Call			25,49 G	25,422G-5,552G-5,412G-5,732G-5,392G-5,162G-5,122G-4,952G-4,822G-4,892G-4,84G-4,716G-4,72G-4,71G	28,53	20,65
1	1 : **	01.01.00 - 01.01.00		ETC085	DE000ETC0852	465237	SG Issuer S.A., O.END ETC Gasoline 23(23/Und.)	Put/Call			10,09 G	10,091G-0,091G-0,061G-0,081G-0,061G-0,021G-0,011G-0,021G-9,8805G-9,8005G-9,8075G-9,7985G-9,8055G-9,8105G	11,07	9,8

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							SG Issuer S.A.							
1	1 : **	01.01.00 - 01.01.00		ETC086	DE000ETC0860	465237	SG Issuer S.A., O.END ETC H.Oil 23(23/Und.)	Put/Call			10,84 G	10,831G-0,851G-0,841G-0,831G-0,801G-0,751G-0,751G-0,771G-0,591G-0,541G-0,572G-0,524G-0,556G-0,552G	11,61	10,03
							VanEck ETP AG							
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A4A5Z0	DE000A4A5Z07	473549	VanEck ETP AG, ETN 31.12.29	Put/Call			5,55 G	4,996G-4,996G-4,927G-4,807G-4,827G-5,176G-5,076G-5,086G-4,931G-4,971G-5,014G-4,966G-5,028G-5,174G	10,35	4,41
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A4A5Z7	DE000A4A5Z72	473549	VanEck ETP AG, ETN 31.12.29 MV Sui VWAP Close	Put/Call			12,28 G	11,369-1,173G-1,427G-1,479-0,889G-0,988G-1,427G-1,597G-1,577G-1,221G-1,381G-1,843-1,344G-1,293G-1,346G-1,817G	22,43	10,89
							WisdomTree Issuer X Ltd.							
1	1 : **	01.01.00 - 01.01.00		A4AKVG	GB00BN474G19	473568	WisdomTree Issuer X Ltd., ETP 25(unlim.) Physical CoinD.	Put/Call			22,46 G	20,81G-0,79G-0,61G-0,252G-0,242G-0,82G-0,88G-0,83G-0,344G-0,452G	24,65	20,24

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							1&1 AG							
1	1 : 1	29.06.17 - 12.07.17		554550	DE0005545503	554550	1&1 AG, Inhaber-Aktien o.N.	Put/Call			12,72 G	12,82G-2,88G-2,98G-2,94G-2,92G	12,98	11,02
							10X GENOMICS Inc.							
1				A2PPQJ	US88025U1097	771862	10X GENOMICS Inc., Registered Shs DL -,00001	Put/Call			10,82 G	10,515G-0,525G-0,43G-0,625G-0,745G	16,06	10,31
							11 88 0 Solutions AG							
1	1 : 1	24.08.19 - 06.09.19		511880	DE0005118806	745370	11 88 0 Solutions AG, Inhaber-Aktien o.N.	Put/Call			0,69 G	0,69G-0,71G-0,715G-0,71G-0,7G	0,84	0,65
							11 bit studios SA							
1				A1J1ZZ	PL11BTS00015	724397	11 bit studios SA, Inhaber-Aktien ZY -,10	Put/Call			52,4 G	51,8G-2,8G-1,4G-1,7G-1,5G	54,5	38,3
							2020 Bulkers Ltd.							
1				A2PNW9	BMG9156K1018	860525	2020 Bulkers Ltd., Registered Shares DL 1	Put/Call			11,13 G	10,95G	11,57	10,1
							21Shares AG							
1	1 : **	26.04.24 - 27.05.24		A2107P	CH0475986318	473407	21Shares AG, Bitwise 10 Large CapCrypto ETP	Put/Call			29,68 G	27,49G-7,957G-7,788G-7,319G-7,359G-7,798G-7,838G-7,828G-7,081G-7,161G-6,82G-6,8G-6,88G-7,278G	36,71	26,8
1	1 : **	01.01.00 - 01.01.00		A2TT3D	CH0445689208	473407	21Shares AG, O.E.ZT18(18/unl)ETP CRYPTO BSK	Put/Call			16,81 G	15,998C-5,982-5,221G-5,635G-5,545G-5,485-5,305G-5,325G-5,615G-5,644G-5,634G-5,232G-5,311G-5,23G-5,247G-5,28G-5,501G	21,19	15,22
1	1 : **	01.01.00 - 01.01.00		A2UBKC	CH0454664043	473407	21Shares AG, O.E.ZT19(19/unl)ETP XRP	Put/Call			64,89 G	57,985-7G-7,63G-5,88G-5,46G-8,535G-9,75G-9,645G-7,96G-8,17G-60,15-58,06G-7,96G-8,415G-60,855-0,235G	92,36	55,46
1	1 : **	01.01.00 - 01.01.00		A3GPQM	CH0593331561	473407	21Shares AG, OE.ZT.21(21/unl) POLKADOT ETP	Put/Call			2,21 G	1,9908G-2,0514G-2,0232G-2,0008G-2,0146G-2,1004G-2,097G-2,1008G-2,0616G-2,0774G-2,1008G-2,108G-2,1358G-2,1958G	3,86	1,99
1	1 : **	01.01.00 - 01.01.00		A2126N	CH0475552201	473407	21Shares AG, OE.ZT.19(unl)ETP Bitcoin Cash	Put/Call			12,17 G	11,085G-1,299G-1,244G-1,031G-1,028G-1,314G-1,304G-1,271G-1,042G-1,148G-1,085G-1,102G-1,169G-1,398G	19,89	11,03
1	1 : **	01.01.00 - 01.01.00		A22FMC	CH0496484640	473407	21Shares AG, OE.ZT.19(20/ul)BC/ETH Core ETP	Put/Call			32,56 G	30,339G-0,809G-0,639G-0,171G-0,211G-0,609G-0,599G-0,609G-29,801G-9,831G-9,432G-9,442G-9,482G-9,881G	38,89	29,43
1	1 : **	01.01.00 - 01.01.00		A22GRU	CH0496454155	473407	21Shares AG, OE.Z19(unl)BinanceCoin BNB ETP	Put/Call			40,96 G	39,408G-9,4G-9,34G-8,966G-9,22G-9,808G-9,884G-9,934G-8,45G-9,54G-9,456G-9,462G-9,644G	48,72	37,21
1	1 : **	01.01.00 - 01.01.00		A22J1S	CH0491507486	473407	21Shares AG, O.E. ETP Zert.19(unl.)	Put/Call			4,5 G	4,0908G-4,2108G-4,1706G-4,112G-4,1462G-4,322G-4,3256G-4,3284G-4,1266G-4,2708G-4,2394G-4,2248G-4,2266G-4,3028G	8,33	4,09
1	1 : **	01.01.00 - 01.01.00		A2T64E	CH0454664001	473407	21Shares AG, O.E.Zert.19(unl)ETP BITCOIN	Put/Call			30,32 G	28,498G-8,784G-8,616G-8,142G-8,194G-8,502G-8,528G-8,516G-7,718G-7,718G-7,604G-7,9-7,9-7,9-7,95-7,966G	35,55	27,6

Optionsscheine auf Indices

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
							21Shares AG							
1	1 : **	01.01.00 - 01.01.00		A2T68Z	CH0454664027	473407	21Shares AG, OE.ZT19(unl)Ethereum Crypto ST	Put/Call			27,98 G	25,282G-5,148G-4,938G-4,962G-5,512G-5,416G-5,364G-4,884G-5,108G-5,238G-5,216G-5,502G-6,026G	39,6	24,88
1	1 : **	01.01.00 - 01.01.00		A3GRTM	CH1109575535	473407	21Shares AG, OE.ZT.19(21/unl) Stellar XLM	Put/Call			14,03 G	12,853G-2,832G-2,591G-2,253G-2,166G-2,691G-2,673G-2,605G-2,368G-2,217G-2,292G-2,282G-2,485G-2,79G	23,14	12,17
1	1 : **	01.01.00 - 01.01.00		A3GRTN	CH1102728750	473407	21Shares AG, OE.ZT.19(21/unl) Cardano ADA	Put/Call			12,74 G	11,471G-1,813G-1,568G-1,195G-1,178G-1,601G-1,558G-1,564G-1,223G-1,35G-1,508G-1,513G-1,594G-1,861G	20,7	11,18
1	1 : **	01.01.00 - 01.01.00		A3GYXW	CH1146882308	473407	21Shares AG, OE.ZT.22(22/unl) BOLD1 Index	Put/Call			35,59 G	34,924G-5,2G-5,208G-5,088G-5,07G-5,118G-5,018G-5,118G-4,802G-4,542G-4,032G-4,056G-4,094G-4,164G	36,25	32,73
1	1 : **	01.01.00 - 01.01.00		A3GZ2Z	CH1199067674	473407	21Shares AG, OE.ZT23(unl) Bitcoin	Put/Call			21,52 G	20,286G-0,432G-0,278G-19,932G-9,998G-20,21G-0,216G-0,22G-19,674G-9,628G-9,65G-9,699G-9,712G-9,934G	25,21	19,63
1	1 : **	01.01.00 - 01.01.00		A3GWD4	CH1130675676	473407	21Shares AG, O.E.ZT21(unl)ETP CRYPTO BSK	Put/Call			16,67 G	15,059G-5,266G-5,096G-4,777G-4,827G-5,325G-5,415G-5,455G-5,081G-5,201G-4,941G-4,916G-4,996G-5,248G	23,47	14,78
1	1 : **	01.01.00 - 01.01.00		A3GUQJ	CH1129538448	473407	21Shares AG, OE.ZT.21(21/unl) Polygon ETP	Put/Call			3,01 G	2,7314G-2,809G-2,7838G-2,735G-2,7484G-2,8474G-2,8422G-2,8338G-2,7658G-2,8052G-2,8086G-2,8124G-2,8302G-2,912G	5,9	2,73
1	1 : **	21.09.23 - 20.10.23		A3GVVT	CH1135202088	473407	21Shares AG, OE.ZT.21(unl)ETP Avalanche	Put/Call			4,09 G	3,7324G-3,7286G-3,6874G-3,6262G-3,6608G-3,794G-3,7554G-3,7528G-3,6474G-3,6794G-3,6966G-3,689G-3,75G-3,832G	8,03	3,63
1	1 : **	01.01.00 - 01.01.00		A3GVVU	CH1146882316	473407	21Shares AG, OE.ZT.21(unl)ETP Algorand	Put/Call			2,35 G	2,1338G-2,1096G-2,0452G-2,0538G-2,158G-2,166G-2,1756G-2,112G-2,1464G-2,1282G-2,1264G-2,163G-2,2098G	4,78	2,05
1	1 : **	01.01.00 - 01.01.00		A3GW2C	CH1100083471	473407	21Shares AG, OE.ZT.22(22/unl) Chainlink ETP	Put/Call			16,22 G	14,844G-4,835G-4,601G-4,375G-4,378G-4,844G-4,822G-4,846G-4,601G-4,583G-4,618G-4,667G-5,058G	27,2	14,38
1	1 : **	01.01.00 - 01.01.00		A3GW2D	CH1135202096	473407	21Shares AG, OE.ZT.22(22/unl) UNISWAP ETP	Put/Call			12,47 G	11,337G-1,698G-1,554G-1,417G-1,465G-1,773G-1,747G-1,734G-1,539G-1,615G-1,58G-1,938G-2,031G-2,52G	23,5	11,34
1	1 : **	01.01.00 - 01.01.00		A3GW2E	CH1135202120	473407	21Shares AG, OE.ZT.22(22/unl) Aave ETP	Put/Call			25,73 G	22,653G-2,554G-2,294G-1,955G-2,115G-2,813G-2,693G-2,554G-2,181G-2,161G-1,838G-1,781G-1,721G-2,505G	42,74	21,72
1	1 : **	01.01.00 - 01.01.00		A3G6BU	CH1275043318	473407	21Shares AG, OE.Z23(unl) Lido DAO ETP	Put/Call			6,27 G	5,595G-5,585G-5,525G-5,465G-5,545G-5,774G-5,714G-5,631G-5,611G	10,02	5,47

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							21Shares AG							
1	1 : **	01.01.00 - 01.01.00		A3G8J1	CH1135202138	473407	21Shares AG, OE.Z23(unl) Maker	Put/Call			18,18 G	17,015G-7,937G-8,177G-8,067G-8,157G-8,207G-9,074G-8,685G-8,741G-8,511G	20,96	11,22
1	1 : **	01.01.00 - 01.01.00		A3G9SY	CH1304867455	473407	21Shares AG, OE.Z23(unl)Optimism ETP	Put/Call			10,77 G	9,961G-9,952G-9,822G-9,712G-9,762G-10,221G-0,241G-0,32G-0,231G-0,461G-0,488G-0,432G-0,608G-0,808G	22,47	9,71
1	1 : **	01.01.00 - 01.01.00		A3G9SZ	CH1304867463	473407	21Shares AG, OE.Z23(unl)Arbitrum ETP	Put/Call			7,43 G	6,751G-6,741G-6,711G-6,641G-6,761G-7,02G-6,961G-6,931G-6,821G-6,891G	16,36	6,64
1	1 : **	01.01.00 - 01.01.00		A3GSS0	CH1114873776	473407	21Shares AG, OE.ZT.21(unl.) Solana ETP	Put/Call			93,13 G	84,02G-3,76G-1,62G-3,365G-6,02G-5,485G-5,6G-3,45G-5,71G-6,455G-5,34G-6,645G-7,74G	168,66	81,62
1	1 : **	01.01.00 - 01.01.00		A3GUMU	CH1135202179	473407	21Shares AG, O.E.ZT21(unl)ETP CRYPTO BSK	Put/Call			29,41 G	27,43G-7,68G-7,502G-7,064G-7,124G-7,56G-7,58G-7,582G-6,722G-6,884G-6,734G-6,766G-6,842G-7,19G	36,26	26,72
1	1 : **	01.01.00 - 01.01.00		A3GUMV	CH1135202161	473407	21Shares AG, O.E.ZT21(unl)ETP CRYPTO BSK	Put/Call			32,7 G	29,956G-30,332G-0,128G-29,622G-9,72G-30,476G-0,6G-0,588G-29,102G-30,078G-29,88G-9,838G-30,126G-0,634G	43,89	29,1
1	1 : **	01.01.00 - 01.01.00		A3G04G	CH1209763130	473407	21Shares AG, OE.ZT.22(un) Ethereum Core ETP	Put/Call			9,28 G	8,385G-8,3475G-8,2625G-8,283G-8,4695G-8,4355G-8,415G-8,257G-8,322G-8,369G-8,368G-8,471G-8,634G	13,14	8,26
1	1 : **	01.01.00 - 01.01.00		A3G10R	CH1210548892	473407	21Shares AG, OE.Z22(unl) Crypto ETP	Put/Call			21,27 G	19,447G-9,862G-9,633G-9,205G-9,414G-9,931G-9,892G-9,892G-9,452G-9,661G-9,689G-9,656G-9,749G-20,174G	32,14	19,21
1	1 : **	01.01.00 - 01.01.00		A3G4V8	CH1258969042	473407	21Shares AG, O.E. ETP Zert.23(unl.)	Put/Call			8,45 G	7,569G-7,589G-7,499G-7,489-7,329G-7,369G-7,768G-7,668G-7,638G-7,491G-7,541G	19,39	7,33
1	1 : **			A4AFDU	CH1297762812	473407	21Shares AG, OE.Z24(unl)Toncoin Staking ETP	Put/Call			13,05 G	12,229G-2,374G-2,275G-2,165G-2,185G-2,504G-2,604G-2,633G-2,491G-2,571G-2,238G-2,249G-2,24G-2,318G	21,43	12,17
1	1 : **	01.01.00 - 01.01.00		A4AHQC	CH1360612134	473407	21Shares AG, OE.Z24(unl)Inject.Staking ETP	Put/Call			13,36 G	12,029G-2,29G-2,08G-1,86G-1,89G-2,42G-2,28G-2,17G-1,84G-1,93G-2,502-2,488-1,947G-2,03G-2,375G	24,83	11,84
1	1 : **	01.01.00 - 01.01.00		A4AHQD	CH1360612142	473407	21Shares AG, OE.Z24(unl)Immutable ETP	Put/Call			9,82 G	8,906G-9,3G-9,24G-9,18G-9,33G-9,76G-9,61G-9,66G-9,58G-9,71G-9,743G-9,71G-9,832G-10G	23,08	8,91
1	1 : **	01.01.00 - 01.01.00		A4AHQE	CH1360612159	473407	21Shares AG, OE.Z24(unl)Sui Staking ETP	Put/Call			81,94 G	74,668C-5,055-4,499G-6,102G-5,056G-2,693G-3,171G-6,013G-7,399G-7,518G-5,171G-5,329-5,991G-5,791G-5,511G-5,791G-8,711G	152	72,69
1	1 : **			A4AEUA	CH1326116832	473407	21Shares AG, OE.Z24(unl) Celestia Staking	Put/Call			3,52 G	3,184G-3,252G-3,242G-3,192G-3,192G-3,361G-3,361G-3,331G-3,311G-3,491G	5,95	2,92

Optionsscheine auf Indices

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
							21Shares AG							
1	1 : **			A4A54X	CH1396281391	473407	21Shares AG, O END Z24(unl) APTOS ETP	Put/Call			8,33 G	7,908G-7,908G-7,858G-7,768G-7,878G-8,107G-8,117G-7,987G-7,961G-8,181G-8,145G-8,21G-8,238G-8,416G	16,02	7,77
							2CRSI S.A.							
1				A2JN55	FR0013341781	809556	2CRSI S.A., Actions Port. EO -,09	Put/Call			5,07 G	4,825G	5,07	3,78
							2G Energy AG							
1	3 : 10	28.06.11 - 15.09.11		A0HL8N	DE000A0HL8N9	235367	2G Energy AG, Inhaber-Aktien o.N.	Put/Call			23,45 G	23,4G-3,45G-3,35G-3,45G-3,2G-3,75	26,55	21,9
							2invest AG							
1	1 : 1	25.11.24 - 09.12.24		A3H3L4	DE000A3H3L44	504350	2invest AG, Namens-Aktien o.N.	Put/Call			11,9 G	11,9G-1,9G-1,9G-1,9G-1,9G	11,9	11,5
							3 D Systems Corp.							
1				888346	US88554D2053	888346	3 D Systems Corp., Registered Shares DL -,001	Put/Call			3,9 G	3,62G	4,52	2,91
							361 Degrees International Ltd.							
1				A0RPSW	KYG884931042	280809	361 Degrees International Ltd, Regi.Shares Reg.S HK-,01	Put/Call			0,47 G	0,46G-0,452G-0,451G	0,51	0,45
							3i Group PLC							
1	1 : 1			A0YG02	US88579N1054	461559	3i Group PLC, Reg. Shs (ADRs) 1/2/LS-,738636 ausgestellt von: Bank of New York Mellon Corp., New York/N.Y.	Put/Call			24,4 G	24,4G-4,2G-4G-4G-4,2G	24,8	20,6
1	1 : 1			A0MU9Q	GB00B1YW4409	461559	3i Group PLC, Registered Shares LS -,738636	Put/Call			49,4 G	49,2G-9,4G-9,6G-9,4G-9,4G	50,5	42
							3M Co.							
1	1 : 6,7713000000000000	01.01.01 - 31.08.22		851745	US88579Y1010	851745	3M Co., Registered Shares DL -,01	Put/Call			139,08 G	138,62G-8,6G-8,2G-8,54G-9,12G	148,44	124,14
							3SBio Inc.							
1				A14T7Q	KYG8875G1029	767246	3SBio Inc., Registered Shares DL -,00001	Put/Call			0,81 G	0,795G-0,805G-0,805G	0,82	0,68
							3U Holding AG							
1	1 : 1	05.10.23 - 01.11.23		516790	DE0005167902	516790	3U Holding AG, Inhaber-Aktien o.N.	Put/Call			1,62 G	1,616G-1,616G-1,616G-1,616G-1,616G	1,69	1,53
							4basebio PLC							
1				A3CWA4	GB00BMCLYF79	843251	4basebio PLC, Registered Shares EO 1	Put/Call			12,9 G	12,9G-3G-3G-3G-2,9G	14,6	12,5
							4imprint Group PLC							
1	20 : 13	07.03.05 - 21.04.05		916232	GB0006640972	916232	4imprint Group PLC, Registered Shares LS -,3846	Put/Call			63 G	63G-3,5G-3,5G-3G-3,5G	72	54,5
							4SC AG							
1				A3E5C4	DE000A3E5C40	575381	4SC AG, Inhaber-Aktien o.N.	Put/Call			5,48 G	5,42G-5,42G-5,26G-5,26G-5,26G	6,04	4,22
							51 Talk Online Education Group							
1				A3DZX6	US16954L2043	803024	51 Talk Online Education Group, R.Shs.(Sp.ADRs)A /60 DL -,0001, ausgestellt von:	Put/Call			18,8 G	18,3G-8,3G-8,4G-7,8G-8,1G	22,6	16,7
							5N Plus Inc.							
1				A0NAH2	CA33833X1015	276032	5N Plus Inc., Registered Shares o.N.	Put/Call			4,49 G	4,455G	5,74	4,46
							74Software							
1				A1JBGJ	FR0011040500	282755	74Software, Actions Port. EO 2	Put/Call			27,3 G	27,2G	27,3	26,1
							7C Solarparken AG							
1				A11QW6	DE000A11QW68	525070	7C Solarparken AG, Inhaber-Aktien o.N.	Put/Call			1,89 G	1,898G-1,896G-1,926G-1,93G-1,912G	1,97	1,85
							88 Energy Ltd.							
1		31.07.23 - 11.09.23		A14PRT	AU00000088E2	934610	88 Energy Ltd., Registered Shares o.N.	Put/Call			G	0,0009G		
							8x8 Inc.							
1	1 : 1			907912	US2829141009	907912	8x8 Inc., Registered Shares DL -,001	Put/Call			2,62 G	2,56G-2,56G-2,54G-2,42G-2,46G	3,28	2,4
							A-Mark Precious Metals Inc.							
1				A1XEER	US00181T1079	743589	A-Mark Precious Metals Inc., Registered Shares DL -,01	Put/Call			24,8 G	25G-5G-5G-4,6G-5G	28	24,6
							A.G. Barr PLC							
1				A1JXU7	GB00B6XZKY75	936258	A.G. Barr PLC, Registered Shares LS -,04167	Put/Call			7,4 G	7,5G-7,45G-7,55G-7,6G-7,55G	7,8	6,55

Optionsscheine auf Indices

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
							A.O. Smith Corp.							
1	1 : 2,3959999999999999	22.09.99 - 01.01.00		868323	US8318652091	853411	Smith Corp., A.O., Registered Shares DL 1	Put/Call			63,2 G	62,86G-2,86G-2,76G-3,32G-3,52G	69,82	62,2
							A.P.Moeller-Maersk A/S							
1				861837	DK0010244508	861837	A.P.Møller-Mærsk A/S, Navne-Aktier B DK 1000	Put/Call			1.711 G	1706G-15,5G-37G-47G-56G	1.756	1.328,5
1				861929	DK0010244425	861837	A.P.Møller-Mærsk A/S, Navne-Aktier A DK 1000	Put/Call			1.671 G	1669G-71G-91G-9G-707G	1.707	1.323
							A.S. Création Tapeten AG							
1				A1TNNN	DE000A1TNNN5	507990	A.S. Création Tapeten AG, Namens-Aktien o.N.	Put/Call			6,4 G	6,4G-6,4G-6,4G-6,4G-6,4G	6,8	6,25
							A10 Networks Inc.							
1				A1XEYC	US0021211018	769238	A10 Networks Inc., Registered Shares DL -,00001	Put/Call			18,91 G	19,1G-9,11G-8,93G	20,58	17,37
							A2A S.p.A.							
1	1 : 1			915445	IT0001233417	915445	A2A S.p.A., Azioni nom. EO 0,52	Put/Call			2,13 G	2,126G-2,136G-2,148G-2,147G-2,151G	2,32	2,11
							AAC Technologies Holdings Inc.							
1				A1J083	KYG2953R1149	233904	AAC Technologies Holdings Inc., Registered Shares New DL -,01	Put/Call			5,7 G	5,75G-5,75G-5,75G-5,75G-5,85G	6,05	4,34
							Aadi Biosciences Inc.							
1				A3CSR9	US00032Q1040	771599	Aadi Biosciences Inc., Registered Shares DL-,0001	Put/Call			2,6 G	2,52G-2,52G-2,52G-2,48G-2,44G	3,52	2,4
							AAK AB							
1				A2JNX7	SE0011337708	204242	AAK AB, Namn-Aktier SK 1,67	Put/Call			27,4 G	27,2G-7,34G-7,36G	28,04	25,7
							Aalberts N.V.							
1				A0MQ1F	NL0000852564	872845	Aalberts N.V., Aandelen aan toonder EO -,25	Put/Call			36,26 G	35,72G	36,92	32,32
							AAON Inc.							
1		01.01.00 - 13.06.00		894255	US0003602069	894255	AAON Inc., Registered Shares DL -,004	Put/Call			97,06 G	94,42G-4,26G-3,96G-2,54G-4,76G	130,2	92,54
							aap Implantate AG							
1				A3H210	DE000A3H2101	506660	aap Implantate AG, Inhaber-Aktien o.N.	Put/Call			1,54 G	1,54G-1,58G-1,63G-1,63G	1,88	1,2
							AAR Corp.							
1		01.01.00 - 22.05.15		862821	US0003611052	862821	AAR Corp., Registered Shares DL 1	Put/Call			59 G	58,65G-8,75G-8,6G-8,95G-9,3G	69,5	58,5
							AB Electrolux							
1				A3C35N	SE0016589188	853138	Electrolux, AB, Namn-Aktier B	Put/Call			8,37 G	8,332G-8,194G-8,308G-8,392G-8,376G	9,63	7,62
							AB Industrivärden							
1	1 : 2			886939	SE0000190126	853239	Industrivärden AB, Namn-Aktier A (fria) o.N.	Put/Call			35,88 G	35,74G-5,94G-6,06G-5,98G-6,22G	36,54	30,34
							AB S.A.							
1		18.02.22 - 23.12.23		A0LA5E	PLAB00000019	256126	AB S.A., Inhaber-Aktien ZY 1	Put/Call			24,2 G	24,1G-4,2G-4,1G-4G-4G	26,1	22,1
							AB Sagax							
1				A1T7SE	SE0005127818	924608	AB Sagax, Namn-Aktier B o.N.	Put/Call			19,53 G	19,52G-9,99G-9,91G-9,75G-9,5G	21,42	17,88
							AB Science S.A.							
1				A1CXBG	FR0010557264	720657	AB Science S.A., Actions au Port. EO -,01	Put/Call			1,33 G	1,344G	2,05	0,85
							AB Volvo [publ]							
1	1 : 5	01.10.01 - 01.01.00		855689	SE0000115446	853539	Volvo (publ), AB, Namn-Aktier B (fria) o.N.	Put/Call			29,49 G	29,43G-9,73G-9,88G-9,83G-30,13G	30,13	23,19
1				A2APYE	US9288541082	853539	Volvo (publ), AB, Na.Akt.B(fria)(Unsp.ADRs) o.N. ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			29,2 G	29,2G-9,6G-9,6G-9,6G-9,8G	29,8	23
1	1 : 1	01.01.00 - 01.01.00		871229	SE0000115420	853539	Volvo (publ), AB, Namn-Aktier A (fria) o.N.	Put/Call			29,46 G	29,34G-9,78G-9,94G-9,92G-30,12G	30,12	23,22
							Abaxx Technologies Inc.							
1				A3EGK4	CA00258V3083	238482	Abaxx Technologies Inc., Registered Shares o.N.	Put/Call			7,35 G	6,9G-6,9G-6,9G	8,05	6,35
							ABB Ltd.							
1				675089	US0003752047	919730	ABB Ltd., Nam.-Aktien(Sp.ADRs)/1 SF 2,50, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			52,47 G	52,44G-2,44G-2,44G-2G-1,97G	56,5	50,94
							Abbott Laboratories							
1		23.06.22 - 19.08.22		850103	US0028241000	850103	Abbott Laboratories, Registered Shares o.N.	Put/Call			128,8 G	128,44G-8,7G-8,5G-9,56G-8,56G	129,98	107,06

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							AbbVie Inc.							
1		01.01.00 - 28.06.24		A1J84E	US00287Y1091	466125	AbbVie Inc., Registered Shares DL -,01	Put/Call			195,22 G	194,3G-4,24G-4,2G-4,98G-2,66G	195,22	161,28
							ABC Arbitrage S.A.							
1	1 : 10			924061	FR0004040608	924061	ABC Arbitrage S.A., Actions au Porteur EO -,016	Put/Call			5,15 G	5,12G	5,26	4,68
							AbCellera Biologics Inc.							
1				A2QKXS	CA00288U1066	772796	AbCellera Biologics Inc., Registered Shares o.N.	Put/Call			2,92 G	2,77G	3,37	2,68
							Abeo S.A.							
1				A2ASR9	FR0013185857	803266	Abeo S.A., Actions au Port. EO -,75	Put/Call			9,36 G	9,32G	11,15	9,32
							Abeona Therapeutics Inc.							
1				A3DMHM	US00289Y2063	867256	Abeona Therapeutics Inc., Registered Shares DL -,01	Put/Call			5,35 G	5,1G	5,65	4,8
							Abercrombie & Fitch Co.							
1		01.01.00 - 07.10.04		903016	US0028962076	903016	Abercrombie & Fitch Co., Reg. Shares Class A DL -,01	Put/Call			97,21 G	96,74G-6,86G-6,6G-6,02G-6,03G	157	95,09
							ABG Sundal Collier Holding ASA							
1		01.01.00 - 12.03.18		882240	NO0003021909	882240	ABG Sundal Collier Holding ASA, Navne-Aksjer A NK 0,23	Put/Call			0,58 G	0,549G	0,62	0,55
							ABIONYX Pharma S.A.							
1				A14QR9	FR0012616852	768382	ABIONYX Pharma S.A., Actions au Porteur EO -,05	Put/Call			1,25 G	1,252G	1,25	1,14
							Abivax S.A.							
1				A14UQC	FR0012333284	767267	Abivax S.A., Actions au Porteur EO -,01	Put/Call			7,58 G	7,22G	7,58	5,66
							ABL Group ASA							
1				A119TZ	NO0010715394	743830	ABL Group ASA, Navne-Aksjer NK -,10	Put/Call			0,81 G	0,814G	0,83	0,79
							ABM Industries Incorporated							
1				857218	US0009571003	857218	ABM Industries Incorporated, Registered Shares DL -,01	Put/Call			49,8 G	49,6G-9,6G-50G	51,5	48
							ABN AMRO Bank N.V.							
1				A3CN4G	US00080Q1058	459284	ABN AMRO Bank N.V., Aan.op na.(Unsp.ADRs)/1 o.N. ausgestellt von: JP Morgan Chase Bank, N.Y.	Put/Call			17,5 G	17,3G	18	14,5
1	1 : 1	01.07.19 - 01.01.00		A143G0	NL0011540547	459284	ABN AMRO Bank N.V., Cert.v.Aand.op Naam EO 1	Put/Call			17,69 G	17,465G	17,79	14,74
							ABO Energy GmbH & Co. KGaA							
1				576002	DE0005760029	576002	ABO Energy GmbH & Co. KGaA, Inhaber-Aktien o.N.	Put/Call			37,3 G	37G-7,3G-6,2G-6,2G-5,4G	42,7	34,3
							ABOUT YOU Holding SE							
1	1 : 1	21.02.25 - 06.03.25		A3CNK4	DE000A3CNK42	773231	ABOUT YOU Holding SE, Inhaber-Aktien o.N.	Put/Call			6,6 G	6,56G-6,65G-6,65G-6,65G-6,6G	6,78	6,4
							AbraSilver Resource Corp.							
1				A40CV1	CA00379L3048	270887	AbraSilver Resource Corp., Registered Shares o.N.	Put/Call			2,03 G	2,08G	2,28	1,53
							Abrdn PLC							
1				A2N7PB	GB00BF8Q6K64	300265	Abrdn PLC, Reg. Shares LS -,139682539	Put/Call			1,9 G	1,91G-1,9G-1,9G-1,9G-1,9G	1,93	1,57
							Absa Group Ltd.							
1				A2JE9V	ZAE000255915	882250	Absa Group Ltd., Registered Shares RC 2	Put/Call			9,6 G	9,5G-9,6G-9,6G-9,6G-9,65G	10	9,1
							AC Immune SA							
1				A2AR5F	CH0329023102	767609	AC Immune SA, Namens-Aktien SF -,02	Put/Call			2,49 G	2,425G-2,425G-2,42G-2,415G-2,41G	2,89	2,31
							AcadeMedia AB							
1	1 : 1	25.02.25 - 11.03.25		A2ALUM	SE0007897079	925677	AcadeMedia AB, Namn-Aktier o.N.	Put/Call			6,64 G	6,68G-6,74G-6,75G	6,75	5,66
							Acadia Healthcare Co. Inc.							
1				A1JNMF	US00404A1097	460844	Acadia Healthcare Co. Inc., Registered Shares DL -,01	Put/Call			38,2 G	38,6G-8,6G-8,4G-8,8G-9,8G	45	37,4
							Acadia Pharmaceuticals Inc.							
1				603035	US0042251084	603035	Acadia Pharmaceuticals Inc., Registered Shares DL -,01	Put/Call			18,84 G	18,455G-8,465G-8,42G-8,22G-8,035G	19,44	16,19
							Acadian Asset Management LLC							
1		01.01.00 - 06.12.21		A2PNW4	US10948W1036	217549	Acadian Asset Management Inc., Registered Shares DL -,001	Put/Call			24 G	23,6G-3,6G-3,4G-3,6G-3,8G	25,6	22,4
							Acadian Timber Corp.							
1	1 : 0,69596	01.01.00 - 26.02.10		A0YH82	CA0042721005	282206	Acadian Timber Corp., Registered Shares o.N.	Put/Call			11,4 G	11,3G	11,9	11
							Acast AB [publ]							
1				A3CR3V	SE0015960935	814016	Acast AB, Namn-Aktier o.N.	Put/Call			1,49 G	1,485G-1,485G-1,47G-1,475G-1,475G	1,75	1,33

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Accelerate Diagnostics Inc.							
1				A3ENW4	US00430H2013	904904	Accelerate Diagnostics Inc., Registered Shares New o.N.	Put/Call			1,07 G	1,1G-1,1G-1,08G-1,06G-1,05G	1,29	1
							Accelleron Industries Ltd.							
1				A3DU70	US00449R1095	774227	Accelleron Industries Ltd., Nam.-Aktien (ADRs)/1	Put/Call			43,8 G	43,8G-3,8G-3,8G-3,8G-3,8G	47,4	42
							Accentro Real Estate AG							
1	1 : 1	11.01.18 - 08.02.18		A0KFKB	DE000A0KFKB3	246449	Accentro Real Estate AG, Inhaber-Aktien o.N.	Put/Call			0,2 G	0,204G-0,238G-0,218G	0,28	0,19
							Accenture PLC							
1		01.01.00 - 26.02.20		A0YAQA	IE00B4BNMY34	279362	Accenture PLC, Reg.Shares Class A DL-,0000225	Put/Call			346,55 G	346,6G-6,7G-5,85G-2,8G-5,05G	382,85	336,45
							Acciona S.A.							
1	1 : 1	30.11.98 - 01.01.00		865629	ES0125220311	865629	Acciona S.A., Acciones Port. EO 1	Put/Call		5220037	112 G	111,8G-2,6G-2,6G-3G-3,9G	113,9	105,6
							Acco Brands Corp.							
1		25.09.17 - 08.12.17		A0F7D1	US00081T1088	404950	Acco Brands Corp., Registered Shares DL -,01	Put/Call			4,26 G	4,14G-4,16G-4,14G-4,16G-4,26G	5,35	4,14
							Accolade Inc.							
1				A2P7Z2	US00437E1029	871584	Accolade Inc., Registered Shares DL -,0001	Put/Call			6,55 G	6,55G-6,55G-6,5G-6,6G-6,55G	6,7	3,2
							ACCOR S.A.							
1	1 : 5			860206	FR0000120404	860206	ACCOR S.A., Actions Port. EO 3	Put/Call			46,44 G	46,18G	50,94	45,98
1				A14PXZ	US00435F3091	860206	ACCOR S.A., Act.Nom.(Sp.ADRs) New 1/5/o.N.	Put/Call			9,2 G	9,15G	10,1	9,1
							Accsys Technologies PLC							
1				A12A7G	GB00BQQFX454	235704	Accsys Technologies PLC, Registered Shares EO -,05	Put/Call			0,47 G	0,465G-0,4825G-0,487G-0,508G-0,512G	0,56	0,47
							Accuray Inc.							
1				A0MKWM	US0043971052	238472	Accuray Inc., Registered Shares DL -,001	Put/Call			1,99 G	1,93G-1,93G-1,95G-1,92G-1,9G	2,74	1,86
							ACEA S.p.A.							
1	1 : 1			924293	IT0001207098	924293	ACEA S.p.A., Azioni nom. EO 5,16	Put/Call			17,04 G	17,08G-7,27G-7,24G-7,34G-7,19G	18,78	17,01
							Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable)							
1				A0B7GP	ES0132105018	871905	Acerinox SA (CE Fab.Acero In.), Acciones Nom. EO -,25	Put/Call			10,79 G	10,79G-0,88G-1G-0,88G-0,82G	11,11	9,3
1				A0YGQD	US00444E1038	871905	Acerinox SA (CE Fab.Acero In.), Acc. Port. (ADRs) 1/2/EO -,25, ausgestellt von: Bank of New York Mellon Corp., New York/N.Y.	Put/Call			4,98 G	5,2G-5,25G-5,3G-5,2G-4,98G	5,4	4,28
							Achieve Life Sciences Inc.							
1				A2QAR3	US0044685008	906900	Achieve Life Sciences Inc., Registered Shares DL -,001	Put/Call			2,97 G	2,925G	3,54	2,68
							Achilles Therapeutics PLC							
1				A3CUPM	US00449L1026	877968	Achilles Therapeutics PLC, Reg.Shares (Spons.ADS)/1 o.N., ausgestellt von: The Bank of New York Mellon, N.Y.	Put/Call			1,3 G	1,28G-1,28G-1,3G-1,3G-1,3G	1,33	1,04
							ACI Worldwide Inc.							
1				A0MXU1	US0044981019	894334	ACI Worldwide Inc., Registered Shares DL -,005	Put/Call			47,8 G	47,6G	52	47,6
							Ackermans & van Haaren N.V.							
1	1 : 1	25.06.99 - 01.01.00		869057	BE0003764785	869057	Ackermans & van Haaren N.V., Actions Nom. o.N.	Put/Call			195,9 G	194,8G	196,4	181,3
							Aclaris Therapeutics Inc.							
1				A1412H	US00461U1051	727708	Aclaris Therapeutics Inc., Registered Shares DL 1	Put/Call			2,02 G	1,9565G-1,959G-1,9535G-1,902G-1,922G	2,63	1,9
							ACM Research Inc.							
1				A2H62F	US00108J1097	806657	ACM Research Inc., Registered Shs CL.A DL -,0001	Put/Call			23,27 G	22,53G-2,53G-2,48G-1,32G-1,75G	26,38	14,24
							ACOMO N.V.							
1	1 : 1	06.07.01 - 01.01.00		852176	NL0000313286	852176	ACOMO N.V., Aandelen op naam EO 0,45	Put/Call			18,42 G	18,68G	18,68	17,12
							aconnic AG							
1				A0LBKW	DE000A0LBKW6	219471	aconnic AG, Inhaber-Aktien o.N.	Put/Call			0,89 G	0,89G-0,91G-0,915G-0,915G-0,89G	1,1	0,85

Optionsscheine auf Indices

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
							Acotec Scientific Holdings Ltd.							
1		03.01.23 - 09.02.23		A3CYF9	KYG0096M1096	776505	Acotec Scientific Holdings Lim, Registered Shares DL -,00001	Put/Call			0,83 G	0,8G-0,795G-0,795G-0,79G-0,79G	0,86	0,65
							ACS, Actividades de Construcción y Servicios S.A.							
1		24.02.20 - 31.03.21		A0CBA2	ES0167050915	880723	ACS, Act.de Constr.y Serv. SA, Acciones Port. EO -,50	Put/Call			50,3 G	50,2G-0,65G-1,1G-0,75G-1G	51,8	46,96
1				A14WZ5	US00089H1068	880723	ACS, Act.de Constr.y Serv. SA Ac.Por.(Unsp.ADRs)1/5/EO-,50, ausgestellt durch: Deutsche Bank AG, Ne w York/N.Y. The Bank of New York Mellon Corp., New York/N.Y.	Put/Call			9,75 G	9,95G-10G-0,1G-0,1G-9,75G	10,2	8,9
							Actinium Pharmaceuticals Inc.							
1				A2QA48	US00507W2061	769338	Actinium Pharmaceuticals Inc., Registered Shares DL -,001	Put/Call			1,1 G	1,096G-1,097G-1,093G-1,084G-1,079G	1,37	1,02
							Acurx Pharmaceuticals Inc.							
1				A3CSCG	US00510M1045	776367	Acurx Pharmaceuticals Inc., Registered Shares DL -,001	Put/Call			0,7 G	0,761G-0,761G-0,758G-0,72G-0,68G	0,85	0,63
							Acushnet Holdings Corp.							
1				A2ATTR	US0050981085	803286	Acushnet Holdings Corp., Registered Shares DL -,001	Put/Call			62 G	61,5G-2G-2,5G	72	61
							ad pepper media International N.V.							
1	1 : 2			940883	NL0000238145	940883	ad pepper media Intl N.V., Aandelen aan toonder EO 0,05	Put/Call			2,28 G	2,28G-2,28G-2,32G-2,44G-2,4G	2,44	1,85
							Adagene Inc.							
1				A2QN45	US0053291078	772930	Adagene Inc., Reg.Shs(Sp.ADRs) 1 / 1,25	Put/Call			1,83 G	1,85G-1,85G-1,9G-1,89G-1,89G	1,98	1,61
							Adaptimmune Therapeutics PLC							
1				A14SUX	US00653A1079	767017	Adaptimmune Therapeutics PLC, Reg.Shs (Spon.ADRs)/6 DL -,001, ausgestellt von : The Bank of New York Co. Inc., New York/N.Y.	Put/Call			0,52 G	0,515G-0,515G-0,515G-0,51G-0,53G	0,65	0,51
							Adaptive Biotechnologies Corp.							
1				A2PLR5	US00650F1093	811107	Adaptive Biotechnologies Corp., Registered Shares DL-,0001	Put/Call			8,05 G	7,916G-7,912G-7,902G-7,616G-7,754G	8,29	5,7
							AdCapital AG							
1	1 : 1	20.05.10 - 17.06.10		521450	DE0005214506	521450	AdCapital AG, Inhaber-Aktien o.N.	Put/Call			1,64 G	1,64G-1,64G-1,64G-1,64G-1,64G	1,89	1,43
							Adcore Inc.							
1				A2QAL1	CA00654B1040	872256	Adcore Inc., Registered Shares o.N.	Put/Call			0,19 G	0,192G	0,24	0,11
							Addex Therapeutics SA							
1				A3EXC6	US00654J2069	270262	Addex Therapeutics SA, Nam.-Akt.(Sp.ADRs)New/120 o.N., ausgestellt von: CITIBANK, N.A.,N.Y.	Put/Call			8,15 G	8,2G-8,25G-8,2G-7,3G	8,25	6,2
							Addiko Bank AG							
1	1 : 1	20.08.24 - 20.11.24		A2PMK5	AT000ADDIKO0	738185	Addiko Bank AG, Inhaber-Aktien o.N.	Put/Call			18,4 G	18,4G-8,35G-8,5G-8,5G-8,4G	19,5	17,65
							Addlife AB							
1				A2P4TH	SE0014401378	787043	Addlife AB, Namn-Aktier B o.N.	Put/Call			14,69 G	14,58G-4,83G-4,9G-4,52G-4,6G	15,71	11,27
							Addnode Group AB							
1				A3DM3Z	SE0017885767	925488	Addnode Group AB, Namn-Aktier B SK 3	Put/Call			9,76 G	9,66G-9,81G-9,755G-9,7G-9,685G	10,5	7,8
							Addtech AB							
1				A2QEPD	SE0014781795	797926	Addtech AB, Namn-Aktier B SK -,1875	Put/Call			29,74 G	29,62G-30,02G-0,16G-29,46G-9,26G	31,08	24,34
							Addus HomeCare Corp.							
1				A0YBKM	US0067391062	281440	Addus HomeCare Corp., Registered Shares DL -,001	Put/Call			101 G	101G-1G-1G-91,5G-89,5G	127	89,5
							Adecco Group AG							
1				A0YGQE	US0067542045	865192	Adecco Group AG, Nam.Aktien(ADRs)1/2/SF 1 ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call			12 G	12G-2G-2G-2G-1,7G	12	10,5
							Adecoagro S.A.							
1				A1H63F	LU0584671464	722043	Adecoagro S.A., Actions Nominatives DL 1,50	Put/Call			10,04 G	9,985G-9,995G-10,1G	10,36	8,85
							adesso SE							
1				A0Z23Q	DE000A0Z23Q5	549370	adesso SE, Inhaber-Aktien o.N.	Put/Call			88,1 G	88,2G-8,5G-8,2G-7,9G-6,8G	96,8	78,8

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Adicet Bio Inc.							
1				A2QESQ	US0070021086	802416	Adicet Bio Inc., Registered Shares DL -,0001	Put/Call			0,92 G	0,813G-0,813G-0,86G-0,833G-0,8195G	1,02	0,77
							adidas AG							
1				A1EWWW	DE000A1EWWW0	500340	adidas AG, Namens-Aktien o.N.	Put/Call			244 G	243,4G-4,8G-5,3G-5,3G-4,5G	262,9	232,4
1				A0MNCC	US00687A1079	500340	adidas AG, Nam.-Akt.(ADRs) 1/2/o.N., ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	Put/Call			120 G	120G-0G-1G-1G-1G	129	114
							Adient PLC							
1				A2AT0H	IE00BD845X29	744716	Adient PLC, Registered Shares DL -,001	Put/Call			16,3 G	16,2G-6,2G-6,2G-5,9G-6G	18	15,6
							ADLER Group S.A.							
1				A14U78	LU1250154413	753053	ADLER Group S.A., Actions Nominatives o.N.	Put/Call			0,31 G	0,3095G-0,3095G-0,3195G-0,3195G-0,3195G	0,34	0,29
							Admiral Group PLC							
1				A0DJ58	GB00B02J6398	232323	Admiral Group PLC, Registered Shares LS -,001	Put/Call			33,84 G	33,76G-3,72G-3,86G-3,86G-4,12G	34,56	29,62
							Adobe Inc.							
1		10.03.22 - 30.09.22		871981	US00724F1012	871981	Adobe Inc., Registered Shares o.N.	Put/Call			424,45 G	421,35G-2,05G-19,85G-9,45G-21,8G	445,9	393,85
							Adocia SAS							
1				A1JTC2	FR0011184241	723804	Adocia SAS, Actions Port. EO -,10	Put/Call			4,83 G	4,78G-4,885G-4,79G	6,5	4,55
							Adriatic Metals PLC							
1				A2JMMA	AU0000004772	809468	Adriatic Metals PLC, Shs(Chess Dep.Int./CDIS)/1 oN	Put/Call			2,44 G	2,6G-2,58G-2,58G-2,58G-2,58G	2,62	2,22
1				A2PW0G	GB00BL0L5G04	809468	Adriatic Metals PLC, Reg. Shares LS -,013355	Put/Call			2,46 G	2,46G-2,52G-2,54G-2,54G-2,54G	2,58	2,2
							ADS TEC ENERGY PLC							
1				A3DA9W	IE000DU292E6	856071	ADS TEC ENERGY PLC, Registered Shares DL -,0001	Put/Call			13,8 G	13,95G-3,95G-3,9G-4G-4G	16,05	13,2
							ADT Inc.							
1		12.09.22 - 20.10.22		A2JBN6	US00090Q1031	809017	ADT Inc., Registered Shares DL -,01	Put/Call			7 G	6,95G-7G-7,1G	7,45	6,6
							Adtalem Global Education Inc.							
1				A2DSHL	US00737L1035	896425	Adtalem Global Education Inc., Registered Shares DL -,01	Put/Call			93 G	92G-2G-1,5G-1,5G-2,5G	105	87
							ADTRAN Holdings Inc.							
1				A3C7M6	US00486H1059	876926	ADTRAN Holdings Inc., Registered Shares o.N.	Put/Call			10,04 G	10,065G-0,08G-0,04G-9,732G-9,794G	11,41	7,9
							Adtran Networks SE							
1	1 : 1	20.01.23 - 01.01.00		510300	DE0005103006	510300	Adtran Networks SE, Inhaber-Aktien o.N.	Put/Call			19,9 G	19,94G-9,94G-9,94G-9,98G-9,94G	20,1	19,74
							Aduro Clean Technologies Inc.							
1				A40KQL	CA0074082060	771517	Aduro Clean Technologies Inc., Registered Shares o.N.	Put/Call			5,2 G	5,05G	6	5
							Advance Auto Parts Inc.							
1	1 : 0,1179	01.01.00 - 09.08.23		982516	US00751Y1064	982516	Advance Auto Parts Inc., Registered Shares DL -,0001	Put/Call			41,82 G	40,55G-0,58G-0,47G-1,38G-2,355G	48,06	40,47
							Advance ZincTek Ltd.							
1	10 : 1	14.12.23 - 06.02.24		A0DP2L	AU000000ANO7	232942	Advance ZincTek Ltd., Registered Shares o.N.	Put/Call			0,46 G	0,462G-0,46G-0,46G-0,458G-0,458G	0,49	0,45
							Advanced Drainage Systems Inc.							
1				A117FL	US00790R1041	769851	Advanced Drainage Systems Inc., Registered Shares DL -,01	Put/Call			107,7 G	108,1G-8G-10G	122,85	107,7
							Advanced Energy Industries Inc.							
1				898006	US0079731008	898006	Advanced Energy Inds Inc., Registered Shares DL -,001	Put/Call			119 G	119G-9G-8G-7G-5G	124	104
							Advanced Flower Capital Inc.							
1				A2QMDB	US00109K1051	876494	Advanced Flower Capital Inc., Reg.Shares DL -,01	Put/Call			8 G	7,85G-7,85G-7,85G-7,8G-7,85G	8,3	7,45
							Advanced Info Service PCL							
1	1 : 10	25.12.24 - 31.01.25		889577	TH0268010Z11	883810	Advanced Inf.Serv.(ADVANC) PCL, Reg. Shares (Foreign) BA 1	Put/Call			7,95 G	7,7G-7,8G-7,65G-7,6G-7,6G	8,45	7,6

Optionsscheine auf Indices

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
							Advanced Medical Solutions Group PLC							
1	1 : 1	30.04.02 - 01.01.00		905598	GB0004536594	905598	Advanced Medical Solut.Grp PLC, Registered Shares LS -,05	Put/Call			2,52 G	2,52G-2,54G-2,52G-2,5G-2,48G	2,7	2,2
							Advanced Micro Devices Inc.							
1		01.01.00 - 22.01.25		863186	US0079031078	863186	Advanced Micro Devices Inc., Registered Shares DL -,01	Put/Call			104,46 G	102,56G-2,26G-0,02G-1,26-0,22G	125,32	100,02
1				A3DE5D	CA00791L1067	863186	Advanced Micro Devices Inc. Reg.Shs.(Canad.Depos.Receipts)	Put/Call			13,6 G	13,2G	16,6	13,2
							Advansix Inc.							
1		01.01.00 - 22.11.19		A2ARPX	US00773T1016	803183	Advansix Inc., Registered Shares DL -,01	Put/Call			28 G	27G-7G-6,8G-7,4G-7,4G	30,8	25,4
							Advantage Energy Ltd.							
1		01.01.00 - 16.12.22		A3CQ6U	CA00791P1071	280987	Advantage Energy Ltd., Registered Shares o.N.	Put/Call			6,45 G	6,35G	6,95	6
							Advantest Corp.							
1	1 : **	12.03.14 - 31.03.14		868805	JP3122400009	868805	Advantest Corp., Registered Shares o.N.	Put/Call			58,47 G	56,97G-7,06G-6,87G-6,25G-6,03G	63,09	50,15
1				A0KE8F	US00762U2006	868805	Advantest Corp., Reg.Shs (Spon.ADRs New)/1 o.N. ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			58 G	56,5G-6,5G-6,5G-5,5G-5,5G	62,5	49,2
							Adventure Inc.							
1				A2DULL	JP3122380003	762737	Adventure Inc., Registered Shares o.N.	Put/Call			23,4 G	23,4G-3,4G-3,4G-3,4G-3,4G	24,4	19
							Advicenne							
1				A2H8SU	FR0013296746	802299	Advicenne, Actions Nom.(Prom.) EO -,20	Put/Call			1,7 G	1,694G	1,99	1,69
							Adyen N.V.							
1				A2JNF4	NL0012969182	807847	Adyen N.V., Aandelen op naam EO-,01	Put/Call			1.760,4 G	1768,4-53,2G-49,4G-30,8G	1.854	1.383
1	1 : 1	24.08.21 - 01.01.00		A2PZ8R	US00783V1044	807847	Adyen N.V., Reg.Shs (Unspons.ADRs)/0,01	Put/Call			17,4 G	17,4G-7,1G-7G-7,1G-7G	18,2	13,7
							AECI Ltd.							
1	1 : 1	02.07.01 - 20.07.01		863727	ZAE000000220	863727	AECI Ltd., Registered Shares RC 1	Put/Call			4,5 G	4,48G-4,48G-4,52G-4,5G-4,5G	4,52	4,06
							AECOM							
1				A0MMEV	US00766T1007	575147	AECOM, Registered Shares DL -,01	Put/Call			90,5 G	90,5G-0,5G-0,5G-89,5G-91,5G	106	89,5
							Aecon Group Inc.							
1				869161	CA00762V1094	869161	Aecon Group Inc., Registered Shares o.N.	Put/Call			15,4 G	15,3G	18,2	15,3
							Aedas Homes S.A.							
1				A2DXN6	ES0105287009	806573	Aedas Homes S.A., Acciones Port. EO 1	Put/Call			27,05 G	26,45G-7,15G-7,35G-7,3G-7,3G	30,5	23,95
							Aedifica S.A.							
1	1 : 1			A0LCUN	BE0003851681	237701	Aedifica S.A., Actions au Port. o.N.	Put/Call			61,65 G	61,2G-1,55G-1,55G	61,65	54,15
							Aeffe S.p.A.							
1				A0MW4X	IT0001384590	270610	Aeffe S.p.A., Azioni nom. EO -,25	Put/Call			0,74 G	0,748G-0,746G-0,744G-0,744G-0,73G	0,91	0,73
							Aegean Airlines S.A.							
1	1 : 1			A0MWBR	GRS495003006	249333	Aegean Airlines S.A., Namens-Aktien EO -0,5	Put/Call			11,27 G	10,9G	11,49	9,96
							AEGON Ltd.							
1				A3ET99	BMG0112X1056	858185	AEGON Ltd., Registered Shares o.N.	Put/Call			5,82 G	5,85G-5,91G-5,938G	6,49	5,68
1				A3EVGW	US0076CA1045	858185	AEGON Ltd., New York Shares/1, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			5,75 G	5,75G-5,85G-5,8G-5,85G-5,85G	6,45	5,6
							Aehr Test Systems							
1				908802	US00760J1088	908802	Aehr Test Systems, Registered Shares DL -,01	Put/Call			10,27 G	10,01G-0,02G-9,996G-9,402G-9,51G	17,71	9,4
							Aelis Farma S.A.S.							
1				A3DE66	FR0014007ZB4	863808	Aelis Farma S.A.S., Actions au Porteur EO -,01	Put/Call			1,87 G	1,9G	4,8	1,86
							Aemetis Inc.							
1				A114CC	US00770K2024	259863	Aemetis Inc., Registered Shares DL -,01	Put/Call			1,89 G	1,843G-1,845G-1,839G-1,751G-1,828G	2,94	1,75
							Aena SME S.A.							
1				A12D3A	ES0105046009	768729	Aena SME S.A., Acciones Port. EO 10	Put/Call			212,2 G	211,6G-2,8G-3,6G-3,6G-6G	221,4	193,1
1				A2QHRM	US00774W1036	768729	Aena SME S.A., Acc.Port. (Unsp.ADRs)1/10 o.N. ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y.	Put/Call			19,7 G	20,2G-0,2G-0,2G-0,4G-0G	21,6	18,4

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Aeon Co. Ltd.							
1	1 : 1	01.03.06 - 01.01.00		863094	JP3388200002	863094	Aeon Co. Ltd., Registered Shares o.N.	Put/Call			22,8 G	23,2G-3,2G-2,8G-2,6G-2,8G	23,2	20,8
							AerCap Holdings N.V.							
1				A0LFB3	NL0000687663	256511	AerCap Holdings N.V., Aandelen op naam EO -,01	Put/Call			96,58 G	96,34G-6,42G-7,12G	101	89,82
							Aéroports de Paris S.A.							
1				A0J2WM	FR0010340141	458939	Aéroports de Paris S.A., Actions au Port. EO 3	Put/Call			102,2 G	102,9G	117,2	102,2
							AeroVironment Inc.							
1				A0MJX7	US0080731088	238323	AeroVironment Inc., Registered Shares DL -,0001	Put/Call			146 G	144,9G-4,9G-4,55G-0,4G-1,6G	180,5	140,4
							Aethlon Medical Inc.							
1				A3EW0P	US00808Y4061	231265	Aethlon Medical Inc., Registered Shares New DL -,001	Put/Call			0,55 G	(ausg)	0,74	0,53
							AF Gruppen ASA							
1	1 : 5			569904	NO0003078107	569904	AF Gruppen ASA, Navne-Aksjer A NK 0,05	Put/Call			12,92 G	12,64G	14,7	12,1
							Afarak Group SE							
1	10 : 1	10.06.19 - 29.07.19		918629	FI0009800098	918629	Afarak Group SE, Registered Shares Class A o.N.	Put/Call			0,32 G	0,298G	0,34	0,27
							AFC Ajax N.V.							
1				A0H0RS	NL0000018034	913979	AFC Ajax N.V., Aandelen op naam EO -,45	Put/Call			10,05 G	10G-0G-0G-9,98G-9,92G	10,15	9,42
							AFC Energy PLC							
1				A0MNJ0	GB00B18S7B29	229314	AFC Energy PLC, Registered Shares LS -,001	Put/Call			0,1 G	0,1026G-0,1028G-0,0998G-0,096G-0,0948G	0,13	0,09
							Affiliated Managers Group Inc.							
1				910682	US0082521081	910682	Affiliated Managers Group Inc., Registered Shares o.N.	Put/Call			157 G	157G-7G-7G-6G-6G	182	156
							Affimed N.V.							
1				A407ZR	NL0015001ZQ0	761454	Affimed N.V., Aandelen an toonder EO -,10	Put/Call			0,96 G	0,944G-(ausg)	1,33	0,89
							AFLAC Inc.							
1		01.01.00 - 26.07.17		853081	US0010551028	853081	AFLAC Inc., Registered Shares DL -,10	Put/Call			98,86 G	99,04G-9,16G-8,9G-9,88G-100,5G	104,7	97,3
							Africa Oil Corp.							
1				A0MZJC	CA00829Q1019	906020	Africa Oil Corp., Registered Shares o.N.	Put/Call			1,29 G	1,271G	1,41	1,25
							African Rainbow Minerals Ltd.							
1				A0CAQD	ZAE000054045	853000	African Rainbow Minerals Ltd., Registered Shares RC -,05	Put/Call			8 G	7,9G-7,8G-7,75G-7,25G-7,3G	8,7	7,25
							Afry AB							
1				A115QU	SE0005999836	886651	Afry AB, Namn-Aktier B (fria) o.N.	Put/Call			17,12 G	17,11G-7,18G-7,21G-7,04G-6,93G	17,79	12,97
							Aftermath Silver Ltd.							
1				A2DMFN	CA00831V2057	282790	Aftermath Silver Ltd., Registered Shares o.N.	Put/Call			0,33 G	0,324G	0,39	0,29
							Afya Ltd.							
1				A2PM8D	KYG011251066	763652	Afya Ltd., Registered Shs Cl. A DL-,00005	Put/Call			16,2 G	16G-6G-6G-5,9G-6,2G	17,1	14,4
							Afyren S.A.S.							
1				A3C29M	FR0014005AC9	862324	AFYREN SAS, Actions Nom. EO 1,-	Put/Call			1,7 G	1,71G	2,39	1,48
							AG Growth International Inc.							
1				A0RPJ0	CA0011811068	298103	AG Growth International Inc., Registered Shares o.N.	Put/Call			24 G	24G-4G-3,8G	33	23,8
							AG Mortgage Investment Trust Inc.							
1				A3CU0W	US0012285013	713030	AG Mortgage Investm.Trust Inc., Registered Shares New DL -,01	Put/Call			6,9 G	6,9G-6,9G-7G	7,05	6,1
							AGC Inc.							
1	1 : 1	01.01.00 - 01.01.00		853783	JP3112000009	853783	AGC Inc., Registered Shares o.N.	Put/Call			28 G	28,6G-8,8G-8,6G-8,6G-8,6G	28,8	26
							AGCO Corp.							
1				888282	US0010841023	888282	AGCO Corp., Registered Shares DL -,01	Put/Call			92,14 G	92G-2G-0,94G-1,6G-2,34G	101,95	86,7
							AGEAS SA/NV							
1	1 : 1	12.08.13 - 05.08.14		A1J1DR	BE0974264930	982570	AGEAS SA/NV, Actions Nominatives o.N.	Put/Call			50,75 G	50,8G	51,7	46,52
							Agfa-Gevaert N.V.							
1	1 : 1			920872	BE0003755692	920872	Agfa-Gevaert N.V., Actions au Porteur o.N.	Put/Call			0,92 G	0,897G	0,93	0,69
							Agilent Technologies Inc.							
1		01.01.00 - 15.05.15		929138	US00846U1016	929138	Agilent Technologies Inc., Registered Shares DL -,01	Put/Call			129,54 G	128,94G-8,98G-8,7G-7,66G-6,52G	146,96	126,52

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Agilysys Inc.							
1	1 : 1	01.01.00 - 19.09.07	DL 14	913094	US00847J1051	885056	Agilysys Inc., Registered Shares o.N.	Put/Call			73,5 G	74,5G-4,5G-4G-2,5G-5G	129	72,5
							Agilyx ASA							
1	1 : 1			A2QD56	NO0010872468	776078	Agilyx ASA, Navne-Aksjer NK -,02	Put/Call			2,35 G	2,295G	3,07	2,25
							AGL Energy Ltd.							
1		23.08.19 - 22.08.20		A12FQM	AU000000AGL7	228745	AGL Energy Ltd., Registered Shares o.N.	Put/Call			6,39 G	(exD)-6,268G-6,26G-6,234G-6,196G-6,25G	7,06	6,2
							AGNC Investment Corp.							
1	1 : 1			A2AR58	US00123Q1040	295232	AGNC Investment Corp., Registered Shares DL -,001	Put/Call			10,01 G	9,942G-9,964G-10,005G	10,07	8,83
							Agnico Eagle Mines Ltd.							
1	1 : **	01.01.00 - 08.07.22		860325	CA0084741085	860325	Agnico Eagle Mines Ltd., Registered Shares o.N.	Put/Call			91,64 G	92,04G	97,72	74,92
							Agora Inc.							
1				A2P7ZM	US00851L1035	871953	Agora Inc., Reg.Shares(Sp.ADS)/4 Cl.A o.N., ausgestellt von:The Bank of New York Mellon, N.y.	Put/Call			5,3 G	5,2G-5,2G-5,15G-5,35G-5,55G	6,45	3,52
							AGRANA Beteiligungs-AG							
1				A2NB37	AT000AGRANA3	881862	AGRANA Beteiligungs-AG, Inhaber-Aktien o.N.	Put/Call			10,4 G	10,35G-0,35G-0,35G-0,35G-0,35G	11	10,35
							AGROB Immobilien AG							
1	1 : 1	17.11.22 - 01.01.00		501900	DE0005019004	501900	AGROB Immobilien AG, Inhaber-Stammaktien o.N.	Put/Call			45,4 G	45,4G-5,4G-5,4G-5,4G-5,4G	45,8	44,2
1	1 : 1	17.11.22 - 01.01.00		501903	DE0005019038	501900	AGROB Immobilien AG, Inhaber-Vorzugsakt.o.St.o.N.	Put/Call			44,4 G	44,4G-4,4G-4,4G-4,4G-4,4G	44,6	43,8
							AI Artificial Intelligence Ventures Inc.							
1				A3EMKY	CA00135V1094	803334	AI Artificial Intel.Vent. Inc., Registered Shares o.N.	Put/Call			0,32 G	0,336G-0,336G-0,336G-0,308G-0,314G	0,34	0,21
							AI/ML Innovations Inc.							
1				A2QMBE	CA00143Y1034	294448	AI/ML Innovations Inc., Registered Shares o.N.	Put/Call			0,04 G	0,0408G	0,1	0,04
							AIA Group Ltd.							
1	1 : 1	03.03.14 - 01.01.00		A1C7F3	HK0000069689	721468	AIA Group Ltd, Registerd Shares o.N.	Put/Call			7,02 G	6,927G-6,975G-6,96G-6,931G-6,955G	7,1	6,3
							AIB Group PLC							
1	1 : 1	09.09.24 - 07.10.24		A2DW7N	IE00BF0L3536	808018	AIB Group PLC, Registered Shares EO -,625	Put/Call			6,34 G	6,38G-6,39G-6,405G-6,39G-6,44G	6,44	5,15
							AIC Mines Ltd.							
1		12.08.19 - 23.09.19		A2PL8P	AU0000049033	892702	AIC Mines Ltd., Registered Shares o.N.	Put/Call			0,23 G	0,228G-0,226G-0,228G-0,228G-0,228G	0,24	0,19
							Aiforia Technologies Oyj							
1				A3C88G	FI4000507934	863053	Aiforia Technologies Oyj, Registered Shares o.N.	Put/Call			3,57 G	3,53G	3,66	3,39
							AIM ImmunoTech Inc.							
1				A2PREX	US00901B1052	906543	AIM ImmunoTech Inc., Registered Shares DL -,001	Put/Call			0,13 G	0,123G-0,123G-0,115G	0,23	0,11
							Aimia Inc.							
1		01.01.00 - 15.02.24		A1JX59	CA00900Q1037	280443	Aimia Inc., Registered Shares o.N.	Put/Call			1,59 G	1,61G	1,83	1,52
							Air Canada Inc.							
1				A12EGF	CA0089118776	875859	Air Canada Inc., Reg.Shares (Variable Vtg) o.N.	Put/Call			11,25	11,32G	15	11,25
							Air China Ltd.							
1				A0M4WT	CNE1000001S0	207706	Air China Ltd., Registered Shares H YC 1	Put/Call			0,54 G	0,532G-0,5324G-0,5316G-0,529G-0,5314G	0,62	0,51
							Air France-KLM S.A.							
1				A3EJGH	FR001400J770	885682	Air France-KLM S.A., Actions Port. EO 1	Put/Call			8,5 G	8,712G	8,72	7,07
							Air Lease Corp.							
1				A1H92R	US00912X3026	722021	Air Lease Corp., Registered Shares Cl.A DL -,01	Put/Call			45 G	44,8G-4,8G-5G	48,4	42,6
							Air New Zealand Ltd.							
1	5 : 1	27.09.13 - 27.09.14		881317	NZAIRE0001S2	881317	Air New Zealand Ltd., Registered Shares o.N.	Put/Call			0,33 G	0,32G-0,32G-0,3175G-0,3165G-0,3165G	0,34	0,3
							Air Products & Chemicals Inc.							
1		01.01.00 - 27.06.01		854912	US0091581068	854912	Air Products & Chemicals Inc., Registered Shares DL 1	Put/Call			294,9 G	294,8G-5,1G-4,2G-8,1G-300,4G	327,7	271,4
							Air Transport Services Group Inc.							
1				A0Q2GH	US00922R1059	230123	Air Transport Svcs Group Inc., Registered Shares DL -,01	Put/Call			21 G	21G-1G-1G-1,2G-1G	21,6	20,8

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Airbnb Inc.							
1				A2QG35	US0090661010	876363	Airbnb Inc., Registered Shares DL -,01	Put/Call			137,72 G	137,42G-7,72G-7,58G-3,58G-4,76G	153,92	118,3
							Airbus SE							
1	1 : 1	01.06.15 - 01.01.00		938914	NL0000235190	938914	Airbus SE, Aandelen aan toonder EO 1	Put/Call			163,74 G	164,54G-5,3G-5,5G-5,92-3,84G-4,22G	172,98	154,34
1				A1XBMK	US0092791005	938914	Airbus SE, Aand.op naam(unsp.ADRs)1/4EO1 ausgestellt von: The Bank of New York C o. Inc., New York/N.Y. und Deutsche Ban k AG	Put/Call			40,8 G	40,6G-0,8G-1G-0,6G-1G	43	38,2
							Airiq Inc.							
1				A1H6NC	CA0091204036	929069	Airiq Inc., Registered Shares o.N.	Put/Call			0,2 G	0,197G	0,26	0,2
							Airports of Thailand PCL							
1	1 : 10			A0B5VL	TH0765010R16	216100	Airports of Thailand PCL, Reg. Shs (NVDRs) BA 1 ausgestellt von: Thai NVDR Co. Ltd., Bangkok	Put/Call			1,17 G	1,17G-1,17G-1,17G-1,17G-1,17G	1,61	1,16
							Airtel Africa PLC							
1				A2PM3F	GB00BKDRYJ47	860468	Airtel Africa PLC, Registered Shares (WI) DL -,50	Put/Call			1,65 G	1,7G-1,68G-1,7G	1,77	1,34
							Aisin Corp.							
1	1 : 1	01.03.06 - 01.01.00		863680	JP3102000001	863680	Aisin Corp., Registered Shares o.N.	Put/Call			10,9 G	10,9G-1G-0,9G-1G-0,9G	11	10,1
							AIX Inc.							
1				A2DHZX	US30712A1034	272376	AIX Inc., Reg.Shares (Sp.ADRs)/20 o.N., ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			0,32 G	0,326G-0,326G-0,33G-0,34G-0,34G	1,09	0,26
							AIXTRON SE							
1	1 : 1	28.10.16 - 10.11.16		A0WMPJ	DE000A0WMPJ6	506620	AIXTRON SE, Namens-Aktien o.N.	Put/Call			14,01 G	13,955G-3,995G-4,255-4,265G-4,105G-3,925G	15,83	12,81
							Ajinomoto Co. Inc.							
1	1 : 1	01.03.06 - 01.01.00		853681	JP3119600009	853681	Ajinomoto Co. Inc., Registered Shares o.N.	Put/Call			37,93 G	37,47G-7,53G-7,39G-7,55G-7,55G	40,19	37,23
							Akamai Technologies Inc.							
1		01.01.00 - 11.01.18		928906	US00971T1016	928906	Akamai Technologies Inc., Registered Shares DL -,01	Put/Call			75,56 G	73,44G-3,45G-3,38G-3,2G-4,24G	99,83	73,2
							Akari Therapeutics PLC							
1				A3ESDF	US00972G2075	760104	Akari Therapeutics PLC, Reg.Shs(Spon.ADRs)/2000 LS-,01, ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	Put/Call			0,84 G	0,75G-0,75G-0,745G-0,85G-0,855G	1,28	0,72
							Akastor ASA							
1	1 : 1			A0B97B	NO0010215684	206670	Akastor ASA, Navne-Aksjer NK 0,592	Put/Call			1,16 G	1,168G	1,25	1,06
							Akebia Therapeutics Inc.							
1				A1XF0S	US00972D1054	769286	Akebia Therapeutics Inc., Registered Shares DL -,00001	Put/Call			1,7 G	1,654G-1,654G-1,672G-1,7G-1,71G	2,28	1,65
							Aker ASA							
1				A0B8L8	NO0010234552	226411	Aker ASA, Navne-Aksjer A NK 28	Put/Call			54,5 G	53,6G	54,5	46,4
							Aker BioMarine ASA							
1				A2P701	NO0010886625	872062	Aker BioMarine ASA, Navne-Aksjer NK 6	Put/Call			5,61 G	5,62G	6,01	5,19
							Aker BP ASA							
1				A0LHC1	NO0010345853	219599	Aker BP ASA, Navne-Aksjer NK 1	Put/Call			20,66 G	20,21G	22,3	18,69
							Aker Carbon Capture ASA							
1				A2QBSN	NO0010890304	812824	Aker Carbon Capture ASA, Navne-Aksjer NK 1	Put/Call			0,63 G	0,618G	0,64	0,51
							Aker Horizons ASA							
1				A2QNH0	NO0010921232	870910	Aker Horizons ASA, Navne-Aksjer NOK 1	Put/Call			0,14 G	0,1388G	0,21	0,13
							Aker Solutions ASA							
1				A12A18	NO0010716582	743794	Aker Solutions ASA, Navne-Aksjer NK 1,08	Put/Call			2,82 G	2,846G	3	2,55
							Akero Therapeutics Inc.							
1				A2PLNP	US00973Y1082	811096	Akero Therapeutics Inc, Registered Shares DL-,0001	Put/Call			48,87 G	46,98G-6,99G-6,91G-5,77G-5,05G	55,6	21,05
							Akeso Inc.							
1				A2P200	KYG0146B1032	871687	Akeso Inc., Registered Shares o.N.	Put/Call			8,1 G	8,55G-8,45G-8,5G-8,5G-8,5G	8,55	6,65

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Akso Health Group Inc.							
1				A2QLR3	US98422P1084	806659	Akso Health Group Inc., Reg. Shares (Sp.ADRs)/3 o.N.	Put/Call			1,16 G	1,18G-1,18G-1,18G-1,16G-1,17G	1,45	1,1
							Aktia Bank PLC							
1	1 : 1			A1W1T4	FI4000058870	460829	Aktia Bank PLC, Registered Shares A o.N.	Put/Call			10,06 G	10,08G	10,08	9,05
							Akwel S.A.							
1	1 : 10			893730	FR0000053027	893730	Akwel S.A., Actions Port. EO 0,80	Put/Call			7,03 G	7,03G	8,15	6,89
							Akzo Nobel N.V.							
1				A2PB32	NL0013267909	860026	Akzo Nobel N.V., Aandelen aan toonder EO0,5	Put/Call			57,64 G	57,76G-8,28G-9,12G	60,22	52,96
1				A2PDLD	US0101995035	860026	Akzo Nobel N.V., Aand.op naam (Sp.ADRs)/1/3/EO2 ausgestellt von: Citibank N.A., New Yor k/N.Y. und Deutsche Bank AG, New York/N .Y.	Put/Call			18,9 G	18,8G	19,8	17,3
							Alamos Gold Inc. [new]							
1				A14WBB	CA0115321089	744163	Alamos Gold Inc. (new), Registered Shares o.N.	Put/Call			21,48 G	21,85G-1,72	22,18	17,61
							Alamtri Resources Indonesia Tbk, PT							
1				A0Q51G	ID1000111305	266062	Alamtri Resources Indonesia, Registered Shares RP 100	Put/Call			0,12 G	0,114G-0,114G-0,119G-0,119G-0,114G	0,15	0,11
							Alarm.com Holdings Inc.							
1				A14VCL	US0116421050	727191	Alarm.com Holdings Inc., Registered Shares o.N.	Put/Call			57,5 G	57G-6,5G-6,5G-6G-6,5G	61	55
							Alaska Air Group Inc.							
1		01.01.00 - 27.07.99		869843	US0116591092	869843	Alaska Air Group Inc., Registered Shares DL 1	Put/Call			68,78 G	69,04G-9,06G-8,94G-6,32G-7,42G	74,52	61,16
							Albemarle Corp.							
1		01.01.00 - 07.12.00		890167	US0126531013	890167	Albemarle Corp., Registered Shares DL -,01	Put/Call			77,66 G	77,1G-7,19G-6,83G-3,23G-4,62-4,47G	95,47	71,73
							Albertsons Companies Inc.							
1				A14YJM	US0130911037	727432	Albertsons Companies Inc., Registered Shares DL -,001	Put/Call			19,3 G	19,3G-9,3G-9,2G-9,5G-9,6G	20,6	18,4
							Albis Leasing AG							
1	1 : 1	22.11.24 - 05.12.24		656940	DE0006569403	656940	Albis Leasing AG, Inhaber-Aktien o.N.	Put/Call			2,72 G	2,72G-2,74G-2,74G-2,74G-2,72G	2,74	2,7
							Alcoa Corp.							
1				A2ASZ7	US0138721065	477876	Alcoa Corp., Registered Shares o.N.	Put/Call			33,71 G	33,27G-3,32G-3,32G-3,26-2,375G-2,585G	38,28	32,38
							Alector Inc.							
1				A2PCBM	US0144421072	763387	Alector Inc., Registered Shares o.N.	Put/Call			1,71 G	1,68G-1,69G-1,68G-1,69G-1,62G	2,02	1,51
							Alerion Cleanpower S.p.A.							
1	1 : 1	27.11.17 - 01.12.17		A1JAJM	IT0004720733	887512	Alerion Cleanpower S.p.A., Azioni nom. o.N.	Put/Call			13,52 G	13,56G-3,48G-3,2G-2,44G-2,1G	16,64	12,1
							Alexander’s Inc.							
1	1 : 1			857899	US0147521092	857899	Alexander’s Inc., Registered Shares DL 1	Put/Call			192 G	192G-2G-1G-2G-5G	195	166
							Alexandria Real Estate Equities Inc.							
1	1 : 1			907179	US0152711091	907179	Alexandria Real Est. Equ. Inc., Registered Shares DL -,01	Put/Call			92,56 G	92,4G-2,4G-2,4G-4,14G-5,94G	99,26	90,5
							Alfa-Laval AB							
1	1 : 4			577335	SE0000695876	852272	Alfa Laval AB, Namn-Aktier SK 2,5	Put/Call			41,69 G	41,51G-1,78G-1,7G-1,54G-1,72G	43,1	39,64
							Alfen N.V.							
1				A2JGMQ	NL0012817175	802488	Alfen N.V., Registered Shares EO -,10	Put/Call			12,06 G	12,685G	14,42	11,62
							Algoma Steel Group Inc.							
1		21.06.22 - 27.07.22		A3C5TF	CA0156581070	773674	Algoma Steel Group Inc., Registered Shares o.N.	Put/Call			7,1 G	6,9G	9,3	6,9
							Algonquin Power & Utilities Corp.							
1	1 : 0,43614	01.01.00 - 26.02.10		A0YDAV	CA0158571053	281726	Algonquin Power&Utilities Corp, Registered Shares o.N.	Put/Call			4,68 G	4,618G-4,615G-4,651G	4,74	4,09
							Alibaba Group Holding Ltd.							
1	1 : 1	01.01.00 - 02.10.24		A117ME	US01609W1027	769863	Alibaba Group Holding Ltd., Reg.Shs (sp.ADRs)/8 DL-,000025, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			123	127,2G-7,6G-8,4-5,6G-7,6	137,2	78,3
1				A2PVFU	KYG017191142	769863	Alibaba Group Holding Ltd., Registered Shares o.N.	Put/Call			15,36 G	16,178-5,886G-5,828G-5,538G-5,716G	17,1	9,67

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Alibaba Health Information Technology Ltd.							
1				A12EAP	BMG0171K1018	930193	Alibaba Health Inform.Tech.Ltd, Registered Shares HD -,01	Put/Call			0,7 G	0,6502G-0,6582G-0,6584G-0,6518G-0,6528G	0,77	0,39
							Alight Inc.							
1				A3CT74	US01626W1018	771581	Alight Inc., Reg.Shares Cl.A DL -,0001	Put/Call			6,55 G	6,55G-6,55G-6,55G-6,55G-6,55G	6,7	6,2
							Align Technology Inc.							
1				590375	US0162551016	590375	Align Technology Inc., Registered Shares DL -,0001	Put/Call			182,75 G	180,85G-0,75G-0,2G-76,75G-7,6G	223,7	176,75
							Alimentation Couche-Tard Inc.							
1				A3DSL8	CA01626P1484	907408	Alimentation Couche-Tard Inc., Registered Shares o.N.	Put/Call			47,03 G	47,28G	53,28	47,03
							Alior Bank S.A.							
1				A1J9PZ	PLALIOR00045	463090	Alior Bank S.A., Inhaber-Aktien ZY 10	Put/Call			22,56 G	22,59G-2,49G-2,53G-2,75G-2,7G	23,56	18,86
							ALK-Abelló AS							
1				A3DHX9	DK0061802139	227920	ALK-Abelló AS, Navne-Aktier DK -,50	Put/Call			20,7 G	20,68G-1,14G-1,44G-1,1G-0,98G	22,08	19,46
							Alkane Resources Ltd.							
1		01.01.00 - 05.06.07		863617	AU000000ALK9	863617	Alkane Resources Ltd., Registered Shares o.N.	Put/Call			0,37 G	0,38G-0,38G-0,38G-0,378G-0,378G	0,38	0,28
							All for One Group SE							
1	1 : 1	08.11.19 - 06.12.19		511000	DE0005110001	509510	All for One Group SE, Namens-Aktien o.N.	Put/Call			54,2 G	54,2G-4,2G-4,2G-4,2G-4G	64	53,8
							Allakos Inc.							
1				A2JQTK	US01671P1003	809663	Allakos Inc., Registered Shares DL-,001	Put/Call			0,27 G	0,267G-0,267G-0,2632G-0,2617G-0,2646G	1,2	0,19
							Allane SE							
1	1 : 1	06.05.20 - 20.05.20		A0DPRE	DE000A0DPRE6	232908	Allane SE, Inhaber-Aktien o.N.	Put/Call			9 G	9G-9G-9G-9G-9G	9,25	8,7
							Allegiant Travel Co.							
1				A0LFDN	US01748X1028	237981	Allegiant Travel Co., Registered Shares DL -,001	Put/Call			78 G	77G-7,5G-7G-2,5G-2,5G	102	72,5
							Allegion PLC							
1				A1W869	IE00BFRT3W74	743512	Allegion PLC, Registered Shares DL 1	Put/Call			121 G	121G-1G-0G-3G-3G	130	119
							ALLEGRO MicroSystems Inc.							
1				A2QGE6	US01749D1054	776097	ALLEGRO Microsystems INC., Registered Shares DL -,01	Put/Call			24 G	22,8G-2,8G-2,8G-2,8G-2,6G	26,4	20,6
							Allegro.eu S.A.							
1		01.12.23 - 31.05.24		A2QEGF	LU2237380790	872859	Allegro.eu, Registered Shares ZY -,01	Put/Call			6,58 G	6,572G-6,646G-6,694G-6,704G-6,622G	7,42	5,76
							Alleima AB							
1				A3DSME	SE0017615644	858484	Alleima AB, Namn-Aktier o.N.	Put/Call			8,3 G	8,26G-8,29G-8,305G-8,295G-8,305G	8,71	6,42
							Allete Inc.							
1				A0DJ2T	US0185223007	859392	Allete Inc., Registered Shares New o.N.	Put/Call			62 G	61,5G-1,5G-1,5G	63,5	61,5
							Allfunds Group Ltd.							
1				A3CNAB	GB00BNTJ3546	757997	Allfunds Group Ltd., Registered Shares EO-,0025	Put/Call			4,92 G	4,894G-4,952G-4,928G	5,13	4,55
							Allgeier SE							
1				A2GS63	DE000A2GS633	508630	Allgeier SE, Namens-Aktien o.N.	Put/Call			14,9 G	14,85G-4,8G-5,05G-5,1G-4,9G	15,6	14,2
							Alliance Pharma PLC							
1	10 : 1	08.04.98 - 12.03.99	DL 60	913253	GB0031030819	230387	Alliance Pharma PLC, Registered Shares LS -,01	Put/Call			0,7 G	0,705G-0,695G-0,695G-0,695G-0,695G	0,71	0,49
							Alliant Energy Corp.							
1				855870	US0188021085	855870	Alliant Energy Corp., Registered Shares DL -,01	Put/Call			60 G	60G-0G-0G-0G-0G	60	54,5
							Allianz SE							
1				A2PXV5	US0188201000	840400	Allianz SE, v.Nam.-Akt.(Unsp.ADRs)1/10 o.N ausgestellt von: J.P. Morgan Chase Bank New York/N.Y.	Put/Call			31,6 G	31,6G-1,6G-1,8G-2G-2G	32,4	28,8
							Allied Properties Real Estate Investment Trust							
1	1 : 1	01.01.00 - 26.02.10		251085	CA0194561027	200820	Allied Prop. Real Est. Inv. Tr, Reg. Trust Units o.N.	Put/Call			11,29 G	11,186G-1,186G-1,512G	11,81	10,95
							Allient Inc.							
1				157493	US0193301092	898298	Allient Inc., Registered Shares DL -,01	Put/Call			24,8 G	24,2G-4,2G-4G-4G-4G	25,4	22

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Alligo AB							
1		06.11.20 - 04.12.20		A2DSQA	SE0009922305	744807	Alligo AB, Namn-Aktier B o.N.	Put/Call			12,12 G	12,12G-2,26G-2,26G-2,3G-2,22G	12,3	10,54
							Allison Transmission Holdings Inc.							
1				A1JGSV	US01973R1014	722626	Allison Transmission Hldg.Inc., Registered Shares DL -,01	Put/Call			93,5 G	93G-3G-3G-2,5G-3G	115	92,5
							Ally Financial Inc.							
1				A1W2MF	US02005N1000	460062	Ally Financial Inc., Registered Shares DL -,10	Put/Call			35,53 G	34,93G-4,68G-4,63G-4,72G-4,92G	38,62	32,86
							Alma Media Corp.							
1		30.06.23 - 21.07.23		A0HHHL	FI0009013114	227733	Alma Media Corp., Registered Shares EO -,60	Put/Call			12,15 G	12,35G	12,75	10,5
							Almaden Minerals Ltd.							
1				A14X2Z	CA0202833053	541551	Almaden Minerals Ltd., Registered Shares o.N.	Put/Call			0,09 G	0,088G	0,09	0,04
							Almirall S.A.							
1				A0MU8Y	ES0157097017	258007	Almirall S.A., Acciones Port. EO -,12	Put/Call			9,39 G	9,365G-9,72G-9,835G-9,78G-9,72G	9,84	8,05
							Almonty Industries Inc.							
1				A1JSSD	CA0203981034	719414	Almonty Industries Inc., Registered Shares o.N.	Put/Call			1,23 G	1,286G-1,288G-1,25G	1,45	0,6
							Alnylam Pharmaceuticals Inc.							
1				A0CBCK	US02043Q1076	231566	Alnylam Pharmaceuticals Inc, Registered Shares DL -,0001	Put/Call			238,3 G	235,8G-6,2G-5,5G-27,9G-8,7G	270,9	222,2
							Alpha & Omega Semiconductor Ltd.							
1		01.01.00 - 07.07.15		A1CXBR	BMG6331P1041	720659	Alpha & Omega Semiconductor, Registered Shares DL -,002	Put/Call			30,96 G	29,78G-9,82G-9,56G-8,64G-9,9G	43,66	28,64
							Alpha Pro Tech Ltd.							
1				907487	US0207721095	907487	Alpha Pro Tech Ltd., Registered Shares o.N.	Put/Call			5,05 G	5G-5-4,94G	5,6	4,94
							Alpha Services and Holdings S.A.							
1	1 : 1	25.10.22 - 01.01.00		A2AA50	GRS015003007	876116	Alpha Services and Holdings SA, Namens-Aktien EO -,29	Put/Call			1,87 G	1,812G	1,89	1,56
							Alpha Systems Inc.							
1	1 : 1	01.10.01 - 01.01.00		920376	JP3126330004	920376	Alpha Systems Inc., Registered Shares o.N.	Put/Call			20,8 G	21,2G-1,2G-1G-1,2G-1,2G	22,2	19,6
							Alphabet Inc.							
1		01.01.00 - 12.07.24		A14Y6F	US02079K3059	744225	Alphabet Inc., Reg. Shs Cl. A DL-,001	Put/Call			172,48 G	170,84-0,24G-69,64G-7,22G-8,26G-8,18	198,1	167,22
1		01.01.00 - 14.02.25		A14Y6H	US02079K1079	744225	Alphabet Inc., Reg. Shs Cap.Stk Cl. C DL-,001	Put/Call			174,38	172,64G-2,16G-1,58G-69,12G-70,16G	199,56	169,12
1				A3DAPR	CA02080K1049	744225	Alphabet Inc., Reg.Shs.(Canad.Depos.Receipts)	Put/Call			20 G	19,7G-9,8G-9,7G-9,3G-9,4G	22,6	19,3
							Alphamab Oncology Ltd.							
1				A2PWDV	KYG0330A1013	820951	Alphamab Oncology, Registered Shs DL -,000002	Put/Call			0,54 G	0,515G-0,525G-0,525G-0,52G-0,525G	0,54	0,34
							Alphamin Resources Corp.							
1				A12GSG	MU0456S00006	743950	Alphamin Resources Corp., Registered Shares o.N.	Put/Call			0,5 G	0,494G	0,76	0,49
							Alphatec Holdings Inc.							
1				A2AP5V	US02081G2012	260439	Alphatec Holdings Inc., Registered Shares o.N.	Put/Call			10,1 G	10G-0G-0G-9,75G-9,7G	11,4	8,55
							Alphawave IP Group PLC							
1	1 : 1			A3CPH7	GB00BNDRMJ14	873400	Alphawave IP Group PLC, Registered Shares LS-,01	Put/Call			1,68 G	1,632G-1,678G-1,662G-1,602G-1,606G	1,8	0,99
							Alps Alpine Co. Ltd.							
1	1 : 1	01.03.06 - 01.01.00		856461	JP3126400005	856461	Alps Alpine Co. Ltd., Registered Shares o.N.	Put/Call			9,75 G	9,8G-9,8G-9,8G-9,85G-9,85G	10,4	9,35
							Alstom S.A.							
1	1 : 2	23.12.15 - 20.01.16		A0F7BK	FR0010220475	914815	Alstom S.A., Actions Port. EO 7	Put/Call			19,99 G	19,665G	21,79	18,75
							alstria office REIT-AG							
1	1 : 1	21.01.22 - 03.02.22		A0LD2U	DE000A0LD2U1	247215	alstria office REIT-AG, Inhaber-Aktien o.N.	Put/Call			5,58 G	5,56G-5,64G-5,54G-5,56G-5,54G	5,7	5,24
							ALT5 Sigma Corp.							
1				A2PRW6	US47089W1045	908626	ALT5 Sigma Corp., Registered Shares o.N.	Put/Call			5,85 G	5,8G-5,8G-5,8G-5,6G-5,4G	7,05	4,3
							Alta Copper Corp.							
1				A3EE56	CA0212641066	529911	Alta Copper Corp., Registered Shares o.N.	Put/Call			0,28 G	0,294G	0,3	0,25

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							AltaGas Ltd.							
1		03.04.17 - 30.06.17		A1C08S	CA0213611001	282434	AltaGas Ltd., Registered Shares o.N.	Put/Call			23,2 G	23G	23,4	22,2
							Altair Engineering Inc.							
1				A2DYPC	US0213691035	806519	Altair Engineering Inc., Registered Shares o.N.	Put/Call			106 G	105G-5G-6G	107	103
							Altarea S.C.A.							
1	1 : 1	20.07.07 - 06.08.07		881381	FR0000033219	881381	Altarea S.C.A., Actions au Porteur o.N.	Put/Call			106,8 G	106,6G	106,8	93,9
							Altech Advanced Materials AG							
1				A31C3Y	DE000A31C3Y4	214558	Altech Advanced Materials AG, Namens-Aktien o.N.	Put/Call			2,9 G	2,92G-2,94G-2,94G-2,94G-2,9G	3,22	2,6
							Altech Batteries Ltd.							
1				A12E90	AU000000ATC9	281636	Altech Batteries Ltd., Registered Shares o.N.	Put/Call			0,03 G	0,0254G-0,0254G-0,0254G-0,0268G-0,0268G	0,03	0,02
							Alten S.A.							
1	1 : 5			918312	FR0000071946	918312	Alten S.A., Actions au Porteur EO 1,05	Put/Call			97,05 G	94,55G	97,05	76,35
							Altice USA Inc.							
1		01.01.00 - 21.12.20		A2DTR8	US02156K1034	806049	Altice USA Inc., Registered Shares Cl.A DL -,01	Put/Call			2,66 G	2,64G-2,641G-2,634G-2,61G-2,601G	2,91	2,27
							Altimmune Inc.							
1				A2N5Z6	US02155H2004	227482	Altimmune Inc., Registered Shares DL -,0001	Put/Call			5,94 G	5,746G-5,745G-5,745G-5,641G-5,674G	7,52	5,64
							Altiplano Metals Inc.							
1				A2JNFG	CA02156R1082	722134	Altiplano Metals Inc., Registered Shares o.N.	Put/Call			0,04 G	0,038G	0,05	0,02
							Altius Minerals Corp.							
1				172912	CA0209361009	210636	Altius Minerals Corp., Registered Shares o.N.	Put/Call			17,56 G	17,46G-7,46G-7,46G-7,22G-7,26G	19,14	17,22
							Alto Ingredients Inc.							
1				A2QMJY	US0215131063	925051	Alto Ingredients Inc., Registered Shares DL -,015	Put/Call			1,71 G	1,743G-1,742G-1,742G-1,672G-1,644G	1,77	1,35
							Altri SGPS S.A.							
1	1 : 1			A0D8NY	PTALT0AE0002	226950	Altri SGPS S.A., Acçes Nominativas EO -,125	Put/Call			5,87 G	5,975G-6,025G-6,05G-6,05G-5,905G	6,12	5,06
							Altria Group Inc.							
1		01.01.00 - 18.12.20		200417	US02209S1033	851777	Altria Group Inc., Registered Shares DL -,333	Put/Call			52,51 G	52,68G-2,62G-2,72G-3,09G-3,33G	53,33	48,56
							Altus Group Ltd.							
1				A1H5H7	CA02215R1073	282523	Altus Group Ltd., Registered Shares o.N.	Put/Call			36,4 G	36G	39,8	36
							Altus Power Inc.							
1				A3C878	US02217A1025	876423	Altus Power Inc., Registered Shares o.N.	Put/Call			4,6 G	4,54G-4,54G-4,58G-4,6G-4,62G	4,66	3,1
							Aluminum Corp. of China Ltd. [Chalco]							
1				A0M4WU	CNE1000001T8	765907	Aluminum Corp. of China Ltd., Registered Shares H YC 1	Put/Call			0,59 G	0,5628G-0,5654G-0,5642G-0,5618G-0,5634G	0,63	0,53
							Alvotech S.A.S.							
1				A3DK8U	LU2458332611	299767	Alvotech S.A.S, Actions o.N.	Put/Call			11,25 G	11,15G-1,15G-4,3G-11,05G-1,05G	12,95	4,26
							Alzchem Group AG							
1				A2YNT3	DE000A2YNT30	727170	Alzchem Group AG, Inhaber-Aktien o.N.	Put/Call			72 G	72,2G-2,4G-2G-2,8G-3,6G	73,6	56,8
							AMADA Co. Ltd.							
1	1 : 1	01.03.06 - 01.01.00		858465	JP3122800000	858465	AMADA Co. Ltd., Registered Shares o.N.	Put/Call			9 G	9,25G-9,25G-9,2G-9,25G-9,2G	9,95	8,75
							AMADEUS FIRE AG							
1	1 : 1	27.09.23 - 17.10.23		509310	DE0005093108	509310	AMADEUS FIRE AG, Inhaber-Aktien o.N.	Put/Call			77,8 G	77,9G-7,9G-6,8G-6,8G-7G	82,4	75,1
							Amadeus IT Group S.A.							
1		08.11.23 - 08.02.24		A1CXN0	ES0109067019	720660	Amadeus IT Group S.A., Acciones Port. EO 0,01	Put/Call			69,62 G	69,42G-9,4G-9,2G-8,12G-8,8G	72,8	66,48
							AMAG Austria Metall AG							
1	1 : 1	24.04.13 - 10.07.13		A1JFYU	AT00000AMAG3	722423	AMAG Austria Metall AG, Inhaber-Aktien o.N.	Put/Call			24,2 G	24,4G-4,4G-4,4G-4,7G-4,4G	25,5	23,4

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Amarin Corp. PLC							
1				A0NBNG	US0231112063	887525	Amarin Corp. PLC, Reg.Shs(Sp.ADRs)/1 LS-,50 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			0,56 G	0,54G-0,54G-0,535G-0,53G-0,53G	0,63	0,44
							Amaroq Minerals Ltd.							
1				A3DQ02	CA02312A1066	806886	Amaroq Minerals Ltd., Registered Shares o.N.	Put/Call			1,19 G	1,17G	1,4	1,17
							Amazon.com Inc.							
1		01.01.00 - 05.09.24		906866	US0231351067	906866	Amazon.com Inc., Registered Shares DL -,01	Put/Call			205,15	202,2-1,6G-1,55-1,85-1,5-1,35-1,75G-2,8-196,38G-6,62-7,1-9,68G-200,85	232,8	196,38
1				A3DAE3	CA02315E1051	906866	Amazon.com Inc., Reg.Shs.(Canad.Depos.Receipts)	Put/Call			16,8 G	16,9G-6,9G-6,9G-6G-6,2G	19,2	16
							Ambarella Inc.							
1				A1J58B	KYG037AX1015	718417	Ambarella Inc., Registered Shares DL -,00045	Put/Call			73,16 G	71,66G-1,64G-1,42G-68,82G-70,76G	80,04	68,82
							Ambea AB							
1				A2DN2N	SE0009663826	803779	Ambea AB, Namn-Aktier o.N.	Put/Call			9,45 G	9,44G-9,555G-9,52G-9,51G-9,45G	9,71	7,69
							AMBEV S.A.							
1				A1W749	US02319V1035	743485	AMBEV S.A., Reg. Shs (Spons. ADRs) 1/o.N. ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			1,81 G	1,79G-1,79G-1,79G-1,8G-1,79G	1,84	1,7
							Ambra S.A.							
1				A0ER66	PLAMBRA00013	209083	Ambra S.A., Inhaber-Aktien A ZY 1	Put/Call			5,39 G	5,39G-5,42G-5,41G-5,34G-5,31G	5,52	4,82
							Ambu A/S							
1				A2JAHY	DK0060946788	886951	Ambu A/S, Navne-Aktier B DK -,50	Put/Call			18,54 G	18,49G-8,525G-8,57G-8,305G-8,295G	19,26	13,93
							AMC Entertainment Holdings Inc.							
1				A3D7MZ	US00165C3025	769563	AMC Entertainment Holdings Inc, Reg.Shares Cl.A New o.N.	Put/Call			3,18 G	3,181G-3,1725G-3,1525G-3,0015G-3,0015G	3,96	2,85
							AMC Networks Inc.							
1		01.01.00 - 14.10.20		A1JBRG	US00164V1035	282775	AMC Networks Inc., Registered Shares A DL -,01	Put/Call			7,49 G	7,264G-7,26G-7,244G-7,04G-7,116G	9,95	7,04
							AMCOR PLC							
1				A2PKFL	JE00BJ1F3079	771661	AMCOR PLC, Registered Shares DL -,01	Put/Call			9,79 G	9,592G-9,605G-9,575G-9,773G-9,757G	9,92	8,93
1				A2PMGB	AU000000AMC4	771661	AMCOR PLC, Reg.Ch.Dep.Int./1 DL -,01	Put/Call			9,6 G	9,45G-9,45G-9,45G-9,65G-9,65G	9,75	8,8
							Amdocs Ltd.							
1				915119	GB0022569080	915119	Amdocs Ltd., Registered Shares LS -,01	Put/Call			83,78 G	83,6G-3,7G-3,44G-3,94G-3,86G	86,28	79,92
							Amedisys Inc.							
1				915582	US0234361089	915582	Amedisys Inc., Registered Shares DL -,001	Put/Call			85,5 G	86,5G-6,5G-6G-6G-6,5G	89,5	85,5
							Amer Sports Inc.							
1				A400P6	KYG0260P1028	775108	Amer Sports Inc., Registered Shares	Put/Call			26,8 G	26,8G-7G-6,4G-6G-7,4G	31,8	26
							Amerant Bancorp Inc.							
1				A2PMA9	US0235761014	763255	Amerant Bancorp Inc., Registered Shares Cl. A DL-,1	Put/Call			20,6 G	21,2G-1,2G-0,8G-0,4G-0,6G	22,8	17,2
							Ameren Corp.							
1		01.01.00 - 05.06.01		911535	US0236081024	911535	Ameren Corp., Registered Shares DL -,01	Put/Call			93,5 G	93,5G-3,5G-3,5G-4G-3,5G	94,5	82,5
							Ameresco Inc.							
1				A1C2FD	US02361E1082	721015	Ameresco Inc., Registered Shs Cl.A DL -,0001	Put/Call			17,56 G	17,38G-7,39G-7,35G-7,14G-7,38G	27,3	17,14
							América Móvil S.A.B. de C.V.							
1				A3D8PK	US02390A1016	603115	América Móvil S.A.B. de C.V., Reg.Shs Cl.B (Sp.ADRs)/20 o.N., ausgestellt von: Bank of New York New York/N.Y.	Put/Call			13,9 G	13,7G-3,7G-3,7G-3,7G-3,7G	14,6	13,1
							American Aires Inc.							
1				A3EQAF	CA02377G2045	852234	American Aires Inc., Registered Shares New o.N.	Put/Call			0,13 G	0,135G	0,16	0,12
							American Airlines Group Inc.							
1				A1W97M	US02376R1023	850211	American Airlines Group Inc., Registered Shares DL -,01	Put/Call			14,65 G	14,516G-4,546G-4,53G-4,138G-4,156G	18,18	14,14

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis seit 02.01.2025
1				A1KAG3	US9107101027	736098	American Coastal Insurance Corp. American Coastal Insura. Corp., Registered Shares DL -,0001	Put/Call			12,2 G	12,2G-2,2G-2,2G-2,2G-2,2G	12,6	11,1
1	1 : 1	29.03.99 - 01.01.00		897113	US02553E1064	897113	American Eagle Outfitters Inc. Amer. Eagle Outfitters Inc., Registered Shares o.N.	Put/Call			13,1 G	13,1G-3,1G-3,1G-2,9G-2,6G	16,7	12,6
1		01.01.00 - 08.05.15		850222	US0255371017	850222	American Electric Power Co. Inc. American Electric Power Co.Inc, Registered Shares DL 6,50	Put/Call			100 G	100G-0G-0G-1G-1G	102	86
1		01.01.00 - 12.03.21		850226	US0258161092	850226	American Express Co. American Express Co., Registered Shares DL -,20	Put/Call			282,7 G	282G-2,4G-0,95G-75,4G-8,65-8,45G	313,5	275,4
1		01.01.00 - 12.01.06		894969	US0259321042	894969	American Financial Group Inc. American Financial Group Inc., Registered Shares o.N.	Put/Call			113 G	113G	132	113
1	1 : 1			A1W3P0	US02665T3068	715129	American Homes 4 Rent American Homes 4 Rent, Reg.Shs of Ben.Int.Cl.A DL-,01	Put/Call			33 G	32,6G-2,6G-2,8G-3,2G-3,2G	36	32
1		01.01.00 - 20.01.22		A0X88Z	US0268747849	859520	American International Group Inc. American International Grp Inc, Registered Shares New DL 2,50	Put/Call			74,83 G	74,67G-4,68G-4,49G-5,63G-5,52G	75,63	66,34
1				A2DWUX	CA0272592092	710825	American Lithium Corp. American Lithium Corp., Registered Shares o.N.	Put/Call			0,28 G	0,2914G	0,46	0,28
1				A2P26D	CA0287912004	809221	American Pacific Mining Corp. American Pacific Mining Corp., Registered Shares o.N.	Put/Call			0,14 G	0,139G	0,16	0,12
1				A2P8A0	NZARRE0004S7	721538	American Rare Earths Ltd. American Rare Earths Ltd., Registered Shares o.N.	Put/Call			0,16 G	0,15G-0,15G-0,15G-0,156G-0,169G	0,19	0,14
1				881720	US0298991011	881720	American States Water Co. American States Water Co., Registered Shares DL 2,50	Put/Call			72,2 G	71,6G-1,7G-1,5G-3,35G-4,1G	75,3	67,15
1				A14QX0	US0301112076	889844	American Superconductor Corp. Amer. Superconductor Corp., Registered Shares DL -,01	Put/Call			23,27 G	22,76G-2,76G-2,75G-0,35G-0,99G	33,23	20,35
1	1 : 1	01.01.00 - 16.08.12		A1JRLA	US03027X1000	713468	American Tower Corp. American Tower Corp., Registered Shares DL -,01	Put/Call			183,5 G	182,4G-2,46G-2,1G-94,38G-3,18G	194,38	168,28
1				675543	US0303711081	675543	American Vanguard Corp. American Vanguard Corp., Registered Shares DL -,10	Put/Call			4,89	4,82G-4,822G-4,814G-4,752G-4,708G	5,99	4,35
1				A0NJ38	US0304201033	854682	American Water Works Co. Inc. American Water Works Co. Inc., Registered Shares DL -,01	Put/Call			126,95 G	127G-6,95G-7,45G-30,45G-0,9G	130,9	114,4
1				871501	US0305061097	871501	American Woodmark Corp. American Woodmark Corp., Registered Shares o.N.	Put/Call			67 G	66G-6,5G-6G-7G-8G	79	66
1				A2PRX2	CA03062D1006	215630	Americas Gold & Silver Corp. Americas Gold & Silver Corp., Registered Shares o.N.	Put/Call			0,48 G	0,462G-0,457G-0,47G-0,4455G-0,4385G	0,54	0,35
1	1 : 1	26.05.22 - 01.01.00		A0Q9XQ	US03064D1081	720291	Americold Realty Trust Inc. Americold Realty Trust Inc., Registered Shares DL -,01	Put/Call			21 G	21G-1G-1,4G	21,6	19,9
1		01.01.00 - 12.11.21		548236	CA03074G1090	215760	Amerigo Resources Ltd. Amerigo Resources Ltd., Registered Shares o.N.	Put/Call			1,15 G	1,16G-1,16G-1,16G-1,16G-1,16G	1,24	1,01
1		01.01.00 - 29.04.11		A0F55S	US03076C1062	209742	Ameriprise Financial Inc. Ameriprise Financial Inc., Registered Shares DL -,01	Put/Call			505,8 G	504,8G-5G-0,6G	552,8	500,6
1				A0HMCU	US03071H1005	235353	Amerisafe Inc. Amerisafe Inc., Registered Shares DL -,01	Put/Call			47,5 G	47,22G-7,28G-7,14G-8G-8,58G	49,86	46,32
1		01.01.00 - 01.05.19		908668	US0311001004	908668	AMETEK Inc. AMETEK Inc., Registered Shares DL -,01	Put/Call			177,02 G	176,4G-6,62G-6,14G-5,22G-7,16G	182,52	170,78

Optionsscheine auf Indices

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
1				A2DJY1	CA03114B1022	906272	Amex Exploration Inc. Amex Exploration Inc., Registered Shares o.N.	Put/Call			0,66 G	0,654G-0,654G-0,654G-0,652G-0,642G	0,75	0,64
1				A0MWED	NL0000888691	270397	AMG Critical Materials N.V AMG Critical Materials N.V, Registered Shares EO -,02	Put/Call			16,36 G	16,01G	16,43	12,98
1		01.01.00 - 12.11.19		867900	US0311621009	867900	Amgen Inc. Amgen Inc., Registered Shares DL -,0001	Put/Call			294,45 G	294,65G-5,95G-5,85G-300,6G-299,1G	300,6	247,6
1				A0MSMZ	US03152W1099	270292	Amicus Therapeutics Inc. Amicus Therapeutics Inc., Registered Shares o.N.	Put/Call			8,95 G	8,75G-8,75G-8,75G-8,85G-8,55G	9,4	8,35
1		01.01.00 - 07.06.02		911648	US0316521006	911648	Amkor Technology Inc. Amkor Technology Inc., Registered Shares DL -,001	Put/Call			21,27 G	20,9G-0,9G-0,73G-0,48G-0,62G	26,21	20,48
1				A2DLLC	US00175J1079	923469	AMMO Inc. AMMO Inc., Registered Shares o.N.	Put/Call			1,64 G	1,6G-1,61G-1,6G-1,51G-1,54G	1,79	1,04
1				A3CNND	CA03169D1024	876164	AmmPower Corp. AmmPower Corp., Registered Shares o.N.	Put/Call			0,02 G	0,0198G	0,04	0,01
1		01.01.00 - 08.10.03		798185	US0017441017	798185	AMN Healthcare Services Inc. AMN Healthcare Services Inc., Registered Shares DL -,01	Put/Call			24,8 G	25,2G-5,4G-5,2G-4,2G-4,8G	26,8	21,6
1				A2JLMD	US03168L1052	771078	Amneal Pharmaceuticals Inc. Amneal Pharmaceuticals Inc., Reg Shares Cl.A DL -,01	Put/Call			8 G	7,85G-7,8G-7,8G-7,9G-7,95G	8,4	7,25
1				A14WL9	FR0011051598	727270	AMOEBA AMOEBA, Actions au Porteur EO -,02	Put/Call			0,88 G	0,869G	0,97	0,8
1		06.11.24 - 20.10.25		A40GYZ	AU0000340770	901755	Amotiv Ltd. Amotiv Ltd., Registered Shares o.N.	Put/Call			5,9 G	5,9G-5,9G-5,85G-5,85G-5,85G	6,4	5,8
1		15.02.24 - 11.04.25		914928	AU000000AMP6	914928	AMP Ltd. AMP Ltd., Registered Shares o.N.	Put/Call			0,83 G	0,82G-0,82G-0,82G-0,815G-0,82G	1,05	0,82
1				A11664	US03209R1032	270310	Amphastar Pharmaceuticals Inc. Amphastar Pharmaceuticals Inc., Registered Shares DL -,0001	Put/Call			30,54 G	30,42G-0,43G-0,35G-0,63G-0,49G	37,13	29,04
1		01.01.00 - 19.04.17		882749	US0320951017	882749	Amphenol Corp. Amphenol Corp., Registered Shares Cl.A DL-,001	Put/Call			64,37 G	64-4G-3,5G-1,49G-1,68G	75,7	61,49
1		10.05.24 - 24.05.24		A0JMJX	IT0004056880	677457	Amplifon S.p.A. Amplifon S.p.A., Azioni nom. EO -,02	Put/Call			25,03 G	24,98G-5,14G-4,99G-4,65G-4,49G	27,01	24,16
1				A2PP3L	US03212B1035	723971	Amplify Energy Corp. New Amplify Energy Corp. New, Registered Shares DL -,01	Put/Call			4,77 G	4,756G-4,756G-4,756G-4,604G-4,586G	6,45	4,59
1		07.12.20 - 22.01.21		A2P41Y	AU0000088338	881306	Ampol Ltd. Ampol Ltd., Registered Shares o.N.	Put/Call			16,1 G	15,6G-5,6G-5,5G-5,5G-5,5G	17,8	15,5
1				A2N7CV	ES0105375002	771166	AmRest Holdings S.E. AmRest Holdings S.E., Acciones Port. EO-,1	Put/Call			4,14 G	4,01G-4,085G-4,045G-4G-4,055G	4,39	3,51
1				A40QVT	AT0000A3EPA4	886906	ams-OSRAM AG ams-OSRAM AG, Inhaber-Aktien o.N.	Put/Call			10,8 G	11,1G-0,6G-0,6G-0,5G-0,2G	11,1	6,32
1	1 : 1			A0ETG1	NO0010272065	209509	AMSC ASA AMSC ASA, Navne-Aksjer NK 1,-	Put/Call			2,31 G	2,26G	2,78	2,2
1	2 : 1	16.03.99 - 01.01.00		914333	US0323325045	914333	Amtech Systems Inc. Amtech Systems Inc., Registered Shares DL -,01	Put/Call			5 G	4,96G-4,96G-4,94G-4,94G-4,86G	5,6	4,58

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Amundi Physical Metals PLC							
1	1 : **	23.05.18 - 23.05.18 23.05.2118		A2UJK0	FR0013416716	473456	Amundi Physical Metals PLC, ETC 23.05.18 Physical Gold	Put/Call			111,71 G	111,09G-1,1G-1,4G-1,45G-1,29G-1,18G-0,81G-1,16G-0,46G-9,44G-9,6G-9,65G-9,78G-9,75G	112,32	100,15
							Amundi S.A.							
1				A143DP	FR0004125920	700254	Amundi S.A., Actions au Porteur EO 2,5	Put/Call			67,4 G	68,25G	69,7	60,6
							ANA Holdings Inc.							
1	1 : 1	16.09.02 - 01.01.00		861920	JP3429800000	861920	ANA Holdings Inc., Registered Shares o.N.	Put/Call			18,3 G	18,4G-8,5G-8,4G-8,5G-8,4G	18,5	16,5
							Analog Devices Inc.							
1		01.01.00 - 23.05.17		862485	US0326541051	862485	Analog Devices Inc., Registered Shares DL -,166	Put/Call			227,85 G	225,25G-5,15G-4,85G-4,5G-4,7G	234,7	195,3
							Anaptysbio Inc.							
1				A2AJ8C	US0327241065	803006	Anaptysbio Inc., Registered Shares DL-,001	Put/Call			16,9 G	16,2G-6,2G-6,2G	20,2	12,1
							Anavex Life Sciences Corp.							
1				A1411S	US0327973006	238649	Anavex Life Sciences Corp., Registered Shares DL -,001	Put/Call			7,99 G	7,76G-7,76G-7,75G-7,626G-7,602G	13,34	7,6
							Andfjord Salmon Group AS							
1				A2P7K9	NO0010829765	757181	Andfjord Salmon Group AS, Navne-Aksjer NK 1	Put/Call			3,26 G	3,2G	3,37	3,08
							Andritz AG							
1	1 : 1	05.11.20 - 01.02.21		632305	AT0000730007	632305	Andritz AG, Inhaber-Aktien o.N.	Put/Call			56,15 G	56,25G-5,7G-5,8G-5,55G-5,5G	58,2	48,54
							Angang Steel Co. Ltd.							
1				A0M4WV	CNE1000001V4	908236	Angang Steel Co. Ltd., Registered Shares H YC 1	Put/Call			0,18 G	0,177G-0,179G-0,179G-0,178G-0,179G	0,19	0,17
							AnGes, Inc.							
1	1 : 1			779518	JP3127700007	215007	AnGes, Inc., Registered Shares o.N.	Put/Call			0,37 G	0,47G-0,47G-0,468G-0,47G-0,42G	0,47	0,22
							ANGI Inc.							
1				A2H48X	US00183L1026	802164	ANGI Inc., Registered Shares DL -,001	Put/Call			1,65 G	1,6155G-1,616G-1,622G	1,9	1,48
							Angiodynamics Inc.							
1				A0B9A5	US03475V1017	211701	Angiodynamics Inc., Registered Shares DL -,01	Put/Call			9,85 G	9,45G-9,45G-9,45G	12,6	9,45
							Anglo American Platinum Ltd.							
1	1 : 1	01.01.00 - 26.10.01		856547	ZAE000013181	856547	Anglo American Platinum Ltd., Registered Shares RC -,10	Put/Call			31 G	31G-0,6G-0,5G-0,8G-0,2G	35,1	29
1				A2AKNF	US03486T2024	856547	Anglo American Platinum Ltd. Reg.Sh.(Spons.ADRs)1/6/RC-,10, ausgestellt von: The Bank of New York C o. Inc., New York/N.Y., Citibank N.A., New York/N.Y., Deutsche Bank AG, New Yo rk/N.A. und JPMorgan Chase Bank N.A., N ew York/N.Y.	Put/Call			5 G	4,96G-4,92G-4,9G-4,94G-4,92G	5,7	4,6
							Anglo American PLC							
1				A0MUKL	GB00B1XZS820	922169	Anglo American PLC, Registered Shares DL -,54945	Put/Call			28,97 G	28,83G-8,28G-8,87G-8,03G-8,03G	30,93	27,45
							Anglo Asian Mining PLC							
1				A0HGPZ	GB00B0C18177	234723	Anglo Asian Mining PLC, Registered Shares LS -,01	Put/Call			1,29 G	1,29G-1,3G-1,3G-1,3G-1,29G	1,37	1,14
							AngloGold Ashanti PLC							
1				A3EQAK	GB00BRXH2664	777597	AngloGold Ashanti Plc., Registered Shares DL 1	Put/Call			30,15 G	29,83G-9,63G-9,61G-8,85G-8,98G	32,28	21,93
							Anheuser-Busch InBev S.A./N.V.							
1				A2ASUV	BE0974293251	770605	Anheuser-Busch InBev S.A./N.V., Actions au Port. o.N.	Put/Call			51,96 G	52,06G-1,98G-2,2G-2,42G-1,9G	52,42	44,94
1				A0N916	US03524A1088	590932	Anheuser-Busch InBev S.A./N.V., Parts Soc.Nom.(Sp.ADRs)/1 o.N., ausgestellt von: BNY Mellon New York/ New York, N.Y.	Put/Call			52 G	52G-2G-2G-2G-2G	52	45
							Anhui Conch Cement Co. Ltd.							
1	1 : 1	06.05.11 - 15.06.11		A0M4WW	CNE1000001W2	909950	Anhui Conch Cement Co. Ltd., Registered Shares H YC 1	Put/Call			2,31 G	2,319G-2,334G-2,331G-2,324G-2,326G	2,59	2,27
							Anhui Expressway Co. Ltd.							
1				A0M4WX	CNE1000001X0	903750	Anhui Expressway Co. Ltd., Registered Shares H YC 1	Put/Call			1,25 G	1,24G-1,24G	1,31	1,18

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis seit 02.01.2025
1				A1W15D	US00182C1036	905841	ANI Pharmaceuticals Inc. ANI Pharmaceuticals Inc., Registered Shares DL-,0001	Put/Call			53 G	52G-2G-2G-2G-1,5G	58,5	51,5
1				A110YL	IT0004998065	769344	Anima Holding S.p.A. Anima Holding S.p.A., Azioni nom. o.N.	Put/Call			6,72 G	6,735G-6,78G-6,79G-6,795G-6,72G	7,01	6,36
1				A2N6ZF	US03528H1095	872307	Anixa Biosciences Inc. Anixa Biosciences Inc., Registered Shares DL -,01	Put/Call			2,76 G	2,68G-2,68G-2,68G-2,62G-2,72G	3,14	1,99
1				A3DUCY	US0357108390	909823	Annaly Capital Management Inc. Annaly Capital Management Inc., Registered Shares DL -,01	Put/Call			20,61 G	20,555G-0,555G-0,51G-0,315G-0,5G	20,83	17,07
1				A2PNH2	US03615A1088	763659	Annovis Bio Inc. Annovis Bio Inc., Registered Shares DL-,0001	Put/Call			1,85 G	1,852G-1,852G-1,848G-1,69G-1,718G	5,21	1,69
1				A2JG1R	FI4000292438	809275	Anora Group Oyj Anora Group Oyj, Registered Shares o.N.	Put/Call			3,12 G	3,2G	3,2	2,6
1	1 : 1	05.01.24 - 03.01.25		552832	AU000000ANN9	859880	Ansell Ltd. Ansell Ltd., Registered Shares o.N.	Put/Call			20,8 G	21G-1G-1G-0,8G-0,8G	22,6	19,6
1				A2AC6W	AU000000ASN8	740629	Anson Resources Ltd. Anson Resources Ltd., Registered Shares o.N.	Put/Call			0,04 G	0,0363G-0,0362G-0,0362G-0,036G-0,0361G	0,04	0,03
1				A2QL7L	PLANSWR00019	853691	Answear.com S.A. ANSWEAR.COM SA, Inhaber-Aktien ZY -,05	Put/Call			6,4 G	6,43G-6,34G-6,31G-6,31G-6,37G	6,63	5,8
1				901492	US03662Q1058	901492	ANSYS Inc. Ansys Inc., Registered Shares DL -,01	Put/Call			318,6 G	316,5G-6,1G-3,7G-4,1G-4,6G	343,7	313,7
1	1 : 1	04.10.21 - 01.11.21		A0MVDZ	KYG040111059	261161	Anta Sports Products Ltd. Anta Sports Products Ltd., Registered Shares HD -,10	Put/Call			10,3 G	10,33G-0,394G-0,36G-0,272G-0,408G	10,73	9,15
1				A1W4U4	US03674X1063	725612	Antero Resources Corp. Antero Resources Corp., Registered Shares DL -,01	Put/Call			36,13 G	35,825G-5,825G-5,61G-4,645G-5,05G	39,36	33,43
1				A3C3AG	FR0014005AL0	862331	Antin Infrastructure Partners Antin Infrastructure Partners, Actions Nom. EO 1,00	Put/Call			11,5 G	11,46G-1,4G-1,46G	11,68	10,28
1				867578	GB0000456144	867578	Antofagasta PLC Antofagasta PLC, Registered Shares LS -,05	Put/Call			21,24 G	21,2G-0,88G-1,24G-0,82G-0,94G	22,76	19
1				A1J54Y	US75605Y1064	718965	Anywhere Real Estate Inc. Anywhere Real Estate Inc., Registered Shares DL -,01	Put/Call			3,66 G	3,46G-3,48G-3,46G-3,64G-3,62G	3,78	2,66
1		22.05.24 - 01.05.25		A3D4V6	AU000000ANZ3	786390	ANZ Group Holdings Ltd. ANZ Group Holdings Ltd., Registered Shares o.N.	Put/Call			17,82 G	17,618G-7,59G-7,558G-7,482G-7,504G	18,77	16,92
1				A3D28J	US03736N1046	786390	ANZ Group Holdings Ltd., Reg.Shares (Spons.ADRs) o.N.	Put/Call			17,7 G	17,5G-7,5G-7,5G-7,3G-7,4G	18,7	16,8
1				A1XEN9	GB00BJTNFH41	769226	AO World PLC AO World PLC, Registered Shares LS -,0025	Put/Call			1,18 G	1,18G-1,19G-1,2G-1,19G-1,17G	1,22	1,08
1				A2P2JR	IE00BLP1HW54	772340	AON PLC AON PLC, Registered Shares A DL -,01	Put/Call			374,3 G	371,4G-1,9G-0,7G-2,2G-5,4G	376,3	332
1	1 : 1	04.03.08 - 07.04.08		A0LCLC	JP3711200000	861735	Aozora Bank Ltd. Aozora Bank Ltd., Registered Shares o.N.	Put/Call			13,5 G	13,8G-3,8G-3,8G-3,8G-3,9G	15,1	13,4
1				A2QQVE	US03743Q1085	813787	APA Corp. APA Corp., Registered Shares DL -,625	Put/Call			21,81 G	21,76G-1,765G-1,685G-1,375G-1,405G	24,77	20,49

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							APA Group							
1	1 : 1	16.12.08 - 30.01.09		577578	AU000000APA1	577578	APA Group, Stapled Securities o.N.	Put/Call			4,25 G	4,5675G-4,56G-4,5405G-4,4865G-4,5285G	4,57	3,94
							APAC Resources Ltd.							
1		01.01.00 - 19.12.17		A2DYZS	BMG0403V2062	230568	APAC Resources Ltd., Registered Shares HD 1	Put/Call			0,11 G	0,115G-0,108G-0,108G-0,107G-0,108G	0,12	0,1
							Apartment Investment and Management Co.							
1				A2QJPQ	US03748R7474	891759	Apartment Inv. & Managem. Co., Registered Shares Cl.A DL -,01	Put/Call			8,55 G	8,4G-8,4G-8,55G	8,85	8,1
							Apellis Pharmaceuticals Inc.							
1				A2JAAW	US03753U1060	808256	Apellis Pharmaceuticals Inc., Registered Shares DL -,0001	Put/Call			26,19 G	25,745G-5,745G-5,7G-5,46G-5,47G	33,9	25,46
							Aperam S.A.							
1				A1H5UL	LU0569974404	741899	Aperam S.A., Actions Nom. o.N.	Put/Call			29,32 G	(exD)-28,36G	30,3	24,96
							APi Group Corp.							
1				A2P4DS	US00187Y1001	746094	APi Group Corp., Registered Shares o.N.	Put/Call			37,2 G	36,8G-6,8G-6,8G-7,4G-7,8G	38,6	34,2
							Apogee Enterprises Inc.							
1				867209	US0375981091	867209	Apogee Enterprises Inc., Registered Shares DL -,333	Put/Call			46 G	45,8G-5,8G-5,6G-5,2G-5,8G	55,38	45,2
							Apollo Commercial Real Estate Finance Inc.							
1	1 : 1			A0YA4B	US03762U1051	281380	Apollo Commercial Real Est.Fi., Registered Shares o.N.	Put/Call			9,4 G	9,324G-9,318G-9,284G-9,426G-9,524G	9,64	8,12
							Apollo Global Management Inc. [New]							
1				A3DB5F	US03769M1062	856131	Apollo Global Management(New.), Registered Shares DL -,00001	Put/Call			142,05 G	140,75G-0,65G-37,1G	167,55	137,1
							Apollo Silver Corp.							
1				A3C2EZ	CA03770A1093	714555	Apollo Silver Corp., Registered Shares o.N.	Put/Call			0,16 G	0,156G	0,18	0,14
							APONTIS PHARMA AG							
1	1 : 1	24.10.24 - 21.11.24		A3CMGM	DE000A3CMGM5	776311	APONTIS PHARMA AG, Inhaber-Aktien o.N.	Put/Call			11,25 G	11,3G-1,35G-1,45G-1,4G-1,4G	11,7	9,84
							Appen Ltd.							
1	500 : 1			A12HVN	AU000000APX3	768078	Appen Ltd., Registered Shares o.N.	Put/Call			1,7 G	1,703G-1,701G-1,697G-1,69G-1,66G	1,87	1,37
							AppFolio Inc.							
1				A14TU7	US03783C1009	704382	AppFolio Inc., Reg. Shares Class A DL -,0001	Put/Call			204,8 G	203,8G-3,6G-3,2G-1,4G-1,2G	251,8	201
							Appian Corp.							
1				A2DR9Y	US03782L1017	803986	Appian Corp., Reg Shares Cl.A DL -,0001	Put/Call			30,2 G	31,53G-1,51G-0,63G	35,64	29,98
							Apple Hospitality REIT Inc.							
1	1 : 1			A14VYT	US03784Y2000	727209	Apple Hospitality REIT Inc., Registered Shares o.N.	Put/Call			13,87 G	13,815G-3,835G-4G-3,54G-3,715G	15,16	13,54
							Apple Inc.							
1		09.03.22 - 05.04.22		865985	US0378331005	865985	Apple Inc., Registered Shares o.N.	Put/Call			236,4 G	236,25-6,1G-5,35G-5,45-3,1G-5,9G	242,55	208,65
1				A3DAE2	CA03785Y1007	865985	Apple Inc., Reg.Shs.(Canad.Depos.Receipts)	Put/Call			23,8 G	23,4G-3,4G-3,4G-3,4G-3,6G	24,2	20,6
							Applied Industrial Technologies Inc.							
1				861210	US03820C1053	861210	Applied Industrial Techs Inc., Registered Shares o.N.	Put/Call			232 G	232G-2G-28G-30G-0G	256	226
							Applied Materials Inc.							
1		01.01.00 - 22.10.04		865177	US0382221051	865177	Applied Materials Inc., Registered Shares o.N.	Put/Call			164,16 G	160,56G-59,84G-8,74G-7,16G-7,56G	191,02	157,16
							Applied Optoelectronics Inc.							
1				A1W4EQ	US03823U1025	725583	Applied Optoelectronics Inc., Registered Shares DL -,001	Put/Call			26,2 G	25,8G-5,8G-5,4G-1,8G-2,4G	36,6	21,8
							Applied Therapeutics Inc.							
1				A2PHHB	US03828A1016	763581	Applied Therapeutics Inc., Registered Shares DL-,0001	Put/Call			0,51 G	0,4994G-0,5225G-0,498G-0,5005G-0,5015G	0,9	0,46
							Applovin Corp.							
1				A2QR0K	US03831W1080	877879	Applovin Corp., Reg.Shares Cl.A DL -,00003	Put/Call			395,65 G	384,65G-3,7G-79,5G-50,4G-63,45G	505,5	300,5

Optionsscheine auf Indices

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
							AptarGroup Inc.							
1				886413	US0383361039	886413	AptarGroup Inc., Registered Shares DL -,01	Put/Call			138,6 G	138,5G-8,1G-8G-8,8G-9,5G	153,2	135,3
							Apyx Medical Corp.							
1				A2PBJC	US03837C1062	906650	Apyx Medical Corp., Registered Shares DL -,001	Put/Call			1,32 G	1,33G-1,33G-1,33G-1,25G-1,27G	1,65	1,25
							AQ Group AB							
1				A40CXH	SE0022062196	230823	AQ Group AB, Aktier SK 0,40	Put/Call			15,11 G	14,86G-5,14G-4,76G	15,83	11,55
							Aquafil S.p.A.							
1		01.01.00 - 15.08.17		A2DPVN	IT0005241192	744784	Aquafil S.p.A., Azioni nom. o.N.	Put/Call			1,49 G	1,492G-1,492G-1,498G-1,464G-1,464G	1,5	1,23
							Arafura Rare Earths Ltd.							
1				787896	AU000000ARU5	230783	Arafura Rare Earths Ltd., Registered Shares o.N.	Put/Call			0,09 G	0,0902G-0,0902G-0,0902G-0,0902G-0,0902G	0,09	0,07
							Aramark							
1				A1W92R	US03852U1060	461364	Aramark, Registered Shares DL -,01	Put/Call			35 G	35G-5G-4,8G-4,8G-4,4G	38,4	33,8
							Arbor Metals Corp.							
1				A2PX21	CA03880B1040	871310	Arbor Metals Corp., Registered Shares o.N.	Put/Call			0,26	0,253G	0,58	0,16
							Arbor Realty Trust Inc.							
1	1 : 1			A0CAPU	US0389231087	206722	Arbor Realty Trust Inc., Registered Shares DL -,01	Put/Call			11,04 G	11,3G-1,3G-1,115G	13,53	11,04
							Arbutus Biopharma Corp.							
1				A14XMD	CA03879J1003	229439	Arbutus Biopharma Corp., Registered Shares o.N.	Put/Call			3,21 G	3,206G-3,134G-3,126G-3,384G-3,332G	3,4	3,02
							ARC Resources Ltd.							
1				A1H5K1	CA00208D4084	701622	ARC Resources Ltd., Registered Shares o.N.	Put/Call			18,14 G	18,004G	18,55	16,44
							Arcadis N.V.							
1				A0Q163	NL0006237562	896908	Arcadis N.V., Aandelen aan toonder EO -,02	Put/Call			49,34 G	49,04G	58,75	49,04
							Arcadium Lithium PLC							
1				A3E13Q	AU0000305724	774893	Arcadium Lithium PLC, Reg.Ch.Dep.Int./1	Put/Call			5,5 G	5,5G-5,5G	5,55	4,88
1				A3E4N8	JE00BM9HZ112	774893	Arcadium Lithium PLC, Registered Shares o.N.	Put/Call			5,5 G	5,5G-5,45G-5,5G-5,45G-5,5G	5,6	4,88
							ArcBest Corp.							
1				A113JL	US03937C1053	884160	ArcBest Corp., Registered Shares DL -,01	Put/Call			82 G	82G-2,5G-2G-1G-79,5G	99	78,5
							ArcelorMittal S.A.							
1	1 : 1			A2DRTZ	LU1598757687	529385	ArcelorMittal S.A., Actions Nouvelles Nominat. oN	Put/Call			26,66 G	26,47G	27,87	21
1	1 : 1			A2DRY4	US03938L2034	529385	ArcelorMittal S.A., Actions Nom. (NY reg.)/1 o.N. ausgestellt von: Bank of New York Mellon, New York/N.Y.	Put/Call			26,6 G	26,2G-6,2G-6,8G-6,4G-6,2G	27,8	20,4
							Arch Capital Group Ltd.							
1				590336	BMG0450A1053	590336	Arch Capital Group Ltd., Registered Shares DL -,01	Put/Call			83,65 G	84,84G	92,84	83,46
							Archer Daniels Midland Company							
1		07.07.10 - 30.07.10		854161	US0394831020	854161	Archer Daniels Midland Co., Registered Shares o.N.	Put/Call			45,85 G	46,06G-5,995G-6,075G-6,44G-6,185G	51,21	43,29
							Archer Ltd.							
1				A403TF	BMG0451H2087	293712	Archer Ltd., Reg. Shs REG S new DL 0,25	Put/Call			2,35 G	2,335G-2,335G-2,335G	2,44	2,15
							Archer Materials Ltd.							
1				A0MWX3	AU000000AXE7	229880	Archer Materials Ltd., Registered Shares o.N.	Put/Call			0,19 G	0,198G-0,197G-0,197G-0,196G-0,196G	0,32	0,19
							Archicom SA							
1		24.08.22 - 22.09.22		A2AMHT	PLARHCM00016	762329	Archicom SA, Inhaber-Aktien ZY10	Put/Call			8,32 G	8,32G-8,24G-8,26G-8,32G-8,34G	9,34	7,96
							Archrock Inc.							
1				A143KH	US03957W1062	229982	Archrock Inc., Registered Shares DL -,01	Put/Call			24,6 G	25,4G-5,4G-4,4G-4,4G-4,6G	28,6	23,6
							Arcos Dorados Holdings Inc.							
1				A1H9NG	VGG0457F1071	711746	Arcos Dorados Holdings Inc., Registered Shares A o.N.	Put/Call			7,9 G	7,83G-7,84G-7,816G-7,776G-7,72G	8,06	6,81
							Arcosa Inc.							
1				A2N62P	US0396531008	771282	Arcosa Inc., Registered Shares DL -,01	Put/Call			88 G	87G-7G-6,5G-7G-7,5G	99	86,5

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Arctic Fish Holding AS							
1				A2QPA7	NO0010917719	772966	Arctic Fish Holding AS, Navne-Aksjer NK 10	Put/Call			5,15 G	5,2G-4,94G-4,94G	6,45	4,28
							Arctic Paper S.A.							
1	1 : 1			A0YCRT	PLARTPR00012	288230	Arctic Paper S.A., Inhaber-Aktien ZY 1	Put/Call			3,64 G	3,622G-3,676G-3,65G-3,668G-3,716G	3,99	3,61
							ArcticZymes Technologies ASA							
1				A0HGR5	NO0010014632	234828	ArcticZymes Technologies ASA, Navne-Aksjer NK 1	Put/Call			1,63 G	1,602G	1,76	1,09
							Arcure S.A.							
1				A2PEV8	FR0013398997	763482	Arcure S.A., Actions au Porteur EO-,1	Put/Call			4,81 G	4,74G	5,12	4,45
							Ardea Resources Ltd.							
1		01.01.00 - 30.10.20		A2DHES	AU000000ARL4	803378	Ardea Resources Ltd., Registered Shares o.N.	Put/Call			0,28 G	0,27G-0,27G-0,268G-0,268G-0,268G	0,28	0,18
							Ardelyx Inc.							
1				A116X0	US0396971071	769788	Ardelyx Inc., Registered Shares DL -,0001	Put/Call			4,9 G	4,794G-4,801G-4,782G-4,738G-4,836G	6,32	4,6
							Ardmore Shipping Corp.							
1				A1W4G1	MHY0207T1001	725584	Ardmore Shipping Corp., Registered Shares DL -,01	Put/Call			9,55 G	9,64G-9,654G-9,628G-9,584G-9,49G	13,2	9,49
							Are Holdings Inc.							
1				A0RL25	JP3116700000	269921	Are Holdings Inc., Registered Shares o.N.	Put/Call			11,6 G	11,6G-1,6G-1,6G-1,6G-1,6G	11,8	9,85
							Ares Capital Corp.							
1	1 : 1			A0DQY4	US04010L1035	217140	Ares Capital Corp., Registered Shares DL -,001	Put/Call			22,1 G	22,015G-2,035G-2,05G-1,92G-2,015G	23,1	21
							Ares Commercial Real Estate Corp.							
1	1 : 1			A1J0GG	US04013V1089	742734	Ares Commercial Real Est.Corp., Registered Shares DL -,01	Put/Call			4,68 G	4,652G-4,658G-4,646G-4,56G-4,624G	5,96	4,56
							Ares Management Corp.							
1				A2N87U	US03990B1017	851064	Ares Management Corp., Reg.Shares Class A DL -,01	Put/Call			163,12 G	160,06G-0,02G-59,72G-5,18G-8,34G	193,12	155,18
							Argan Inc.							
1	1 : 100	04.02.99 - 13.09.99	YN 130	784598	US04010E1091	885312	Argan Inc., Registered Shares DL -,15	Put/Call			122 G	119G-9G-7G-2G-7G	179	112
							Argan S.A.							
1	1 : 1			A0MVRB	FR0010481960	271031	Argan, Actions Nom. EO 2	Put/Call			62,7 G	62,4G	63,4	57
							Argent Biopharma Ltd.							
1				A40A1Q	AU0000326647	237966	Argent Biopharma Ltd., Registered Shares o.N.	Put/Call			0,08 G	0,0855G-0,0855G-0,0855G-0,085G-0,085G	0,14	0,07
							Argentina Lithium & Energy Corp.							
1				A2N7AW	CA04016E2024	202734	Argentina Lithium&Energy Corp., Registered Shares o.N.	Put/Call			0,06 G	0,0594G-0,0594G-0,0594G-0,0608G-0,0608G	0,08	0,05
							argenx SE							
1				A11602	NL0010832176	769808	argenx SE, Aandelen aan toonder EO -,10	Put/Call			610,8 G	597,8G	649,8	595,4
1				A2H9WD	US04016X1019	769808	argenx SE, Reg.Shares (Sp.ADRs)/1 EO -,10 ausgestellt von:Bank of New York Mellon	Put/Call			605 G	590G	645	585
							Argo Blockchain PLC							
1				A2JR3A	GB00BZ15CS02	809901	Argo Blockchain PLC, Registered Shares LS -,001	Put/Call			0,04 G	0,0451G-0,045G-0,045G-0,045G-0,0424G	0,06	0,03
1				A3CWMJ	US0401261047	809901	Argo Blockchain PLC, Reg.Shs (Spons.ADR)/10 o.N. ausgestellt von: JPMorgan Chase Bank, N.Y.	Put/Call			0,42 G	0,414G-0,414G-0,428G-0,408G-0,414G	0,69	0,41
							Argosy Minerals Ltd.							
1	1 : 1	05.09.17 - 17.10.17		215419	AU000000AGY0	282600	Argosy Minerals Ltd., Registered Shares o.N.	Put/Call			0,01 G	0,014G-0,014G-0,014G-0,014G-0,0167-0,014G	0,02	0,01
							Argyle Resources Corp.							
1				A40EAK	CA04031A1021	823914	Argyle Resources Corp., Registered Shares o.N.	Put/Call			0,3 G	0,292G-0,292G-0,292G-0,304G-0,292G	0,4	0,29
							Aris Mining Corp.							
1				A3DTTG	CA04040Y1097	710722	Aris Mining Corp., Registered Shares o.N.	Put/Call			3,61 G	3,606G-3,602G-3,61G-3,472G-3,504G	3,96	3,3
							Arise AB							
1				A1CVKF	SE0002095604	740395	Arise AB, Namn-Aktier o.N.	Put/Call			3,36 G	3,285G-3,335G-3,33G	3,42	3,13

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Arista Networks Inc.							
1				A40V33	US0404132054	769403	Arista Networks Inc., Registered Shares New o.N.	Put/Call			88,92 G	87,74G-6,25G-6,25-5,75G-5,26G-7,56G	126,1	85,26
							Aristocrat Leisure Ltd.							
1	1 : 4	07.03.25 - 06.03.26		901652	AU000000ALL7	901652	Aristocrat Leisure Ltd., Registered Shares o.N.	Put/Call			45,4 G	44,4G-4,2G-4G-3,6G-3,8G	47,6	40,4
							Ariston Holding N.V.							
1				A3C7YC	NL0015000N33	876964	Ariston Holding N.V., Aandelen op naam EO -,01	Put/Call			3,71 G	3,682G-3,716G-3,746G	3,81	3,11
							Aritzia Inc.							
1				A2AS0Y	CA04045U1021	803295	Aritzia Inc., Subord. Voting Shares o.N.	Put/Call			44 G	44,2G	48	35,4
							Arizona Sonoran Copper Company Inc.							
1				A3C8MS	CA04058Q1054	773770	Arizona Sonoran Copper Co.Inc., Registered Shares o.N.	Put/Call			1,25 G	1,24G	1,39	0,94
							Arjo AB							
1				A2H7JW	SE0010468116	888378	Arjo AB, Namn-Aktier B o.N.	Put/Call			3,58 G	3,564G-3,592G-3,582G-3,574G-3,582G	3,62	3,07
							Arkema S.A.							
1				A0JLZ0	FR0010313833	918177	Arkema S.A., Actions au Porteur EO 10	Put/Call			81,15 G	81G	85	69,9
							Arlo Technologies Inc.							
1				A2JRL0	US04206A1016	745337	Arlo Technologies Inc., Registered Shares DL -,001	Put/Call			10,96 G	10,88G-0,88G-0,855G-0,815G-1,09G	11,72	10,53
							ARM Holdings PLC							
1				A3EUCD	US0420682058	774751	ARM Holdings PLC, Reg.Shs(Spons.ADRs) DL-,001	Put/Call			137,2 G	133G-2,4G-2G-27,2G-31,2-1,2G	171,8	120,2
							Armada Hoffler Properties Inc.							
1	1 : 1			A1WY9H	US04208T1088	715822	Armada Hoffler Properties Inc., Registered Shares DL -,01	Put/Call			8,45 G	8,4G-8,4G-8,35G-8,55G-8,55G	9,85	8,35
							Armata Pharmaceuticals Inc.							
1				A2PKLC	US04216R1023	896323	Armata Pharmaceuticals Inc., Registered Shares DL -,01	Put/Call			1,95 G	1,94G	2,04	1,78
							Armour Residential REIT Inc.							
1				A3EUUD	US0423157058	272974	Armour Residential REIT Inc., Registered Shs New DL -,0001	Put/Call			17,79 G	17,86G-7,81G-7,94G	18,52	17,44
							Arnoldo Mondadori Editore S.p.A.							
1	1 : 1			874533	IT0001469383	874533	Mondadori Editore S.p.A., Arn., Azioni nom. EO 0,26	Put/Call			2,12 G	2,09G-2,14G-2,145G-2,135G-2,125G	2,19	1,94
							Aroundtown SA							
1	1 : 1	03.09.20 - 16.09.20		A2DW8Z	LU1673108939	770756	Aroundtown SA, Bearer Shares EO -,01	Put/Call			2,6 G	2,594G-2,633G-2,663G-2,673G-2,655G	2,91	2,46
							Arq Inc.							
1		01.01.00 - 05.06.17		A1W1ZU	US00770C1018	225381	Arq Inc., Registered Shares DL -,01	Put/Call			5,1 G	5G	7,15	5
							Arrail Group Ltd.							
1				A3DGB4	KYG0567M1096	864231	Arrail Group Ltd., Registered Shares o.N.	Put/Call			0,31 G	0,302G-0,302G-0,328G-0,328G-0,326G	0,35	0,23
							Array Technologies Inc.							
1				A2QFA4	US04271T1007	872970	Array Technologies Inc., Registered Shares DL -,001	Put/Call			6,48 G	6,306G-6,309G-6,243G-6,061G-6,315G	7,37	5,76
							Arrow Electronics Inc.							
1		01.01.00 - 27.02.01		855225	US0427351004	855225	Arrow Electronics Inc., Registered Shares DL 1	Put/Call			106 G	105G-5G-7G	116	100
							Arrow Financial Corp.							
1				920764	US0427441029	920764	Arrow Financial Corp., Registered Shares DL 1	Put/Call			25,2 G	24,8G-4,8G-5G-5G	27,2	22,6
							Arrowhead Pharmaceuticals Inc.							
1				A2AGYB	US04280A1007	226157	Arrowhead Pharmaceuticals Inc., Registered Shares DL -,01	Put/Call			18,44 G	18,03G-8,03G-8,1G-7,655G-8,235G	20,49	17,16
							ArrowMark Financial Corp.							
1				A1W8HT	US8617801043	703619	ArrowMark Financial Corp., Registered Shares DL -,001	Put/Call			18,84 G	18,874G	19,5	18,84
							artec technologies AG							
1				520958	DE0005209589	520958	artec technologies AG, Inhaber-Aktien o.N.	Put/Call			1,74 G	1,71G-1,71G-1,7G-1,7G	1,82	1,49
							Arthur J. Gallagher & Co.							
1				869761	US3635761097	869761	Gallagher & Co., Arthur J., Registered Shares DL 1	Put/Call			313,6 G	312G-2G-2,9G-3,7G-3,8G	314,3	265

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis	seit 02.01.2025
							Artisan Partners Asset Management Inc.								
1				A1JU4Y	US04316A1088	717009	Artisan Partners Ass.Manag.Inc, Registered Shares A DL -,01	Put/Call			40,4 G	39,6G-40G-39,6G-9,4G-9,6G	43,2	39	
							Artivion Inc.								
1				900006	US2289031005	900006	Artivion Inc., Registered Shares DL -,01	Put/Call			25,8 G	24,75C-4,75-4,8G-4,95G-3,2G-3,75G	30,45	23,2	
							Artmarket.com S.A.								
1				932046	FR0000074783	932046	Artmarket.com S.A., Actions Port. EO 1	Put/Call			3,57 G	3,6G	3,83	3,47	
							artnet AG								
1	1 : 1	14.10.22 - 11.11.22		A1K037	DE000A1K0375	690950	artnet AG, Namens-Aktien o.N.	Put/Call			7,25 G	7,3G-7,35G-7,55G-7,35G-7,35G	8,05	6,4	
							Arzneiwerk AG VIDA								
1				A289B0	DE000A289B07	745490	Arzneiwerk AG VIDA, Inhaber-Aktien o.N.	Put/Call			0,45 G	0,448G-0,43G-0,43G-0,428G-0,38G	0,64	0,31	
							AS Schouw & Co.								
1	1 : 1			882803	DK0010253921	854739	Schouw & Co. AS, Navne-Aktier DK 10	Put/Call			77,6 G	77,8G-8,4G-8,6G-8,6G-8,4G	78,6	71,3	
							Asahi Group Holdings Ltd.								
1	1 : 1	01.03.06 - 01.01.00		853764	JP3116000005	853764	Asahi Group Holdings Ltd., Registered Shares o.N.	Put/Call			11,16 G	11,24G-1,255G-1,165G-1,465G-1,37G	11,47	9,61	
							Asahi Kasei Corp.								
1	1 : 1	01.03.06 - 01.01.00		857993	JP3111200006	857993	Asahi Kasei Corp., Registered Shares o.N.	Put/Call			6,37 G	6,346G-6,356G-6,334G-6,364G-6,39G	6,73	6,03	
							Asana Inc.								
1				A2QAMV	US04342Y1047	872347	Asana Inc., Registered Shares Cl.A o.N.	Put/Call			18,9 G	18,4G-8,4G-8,4G-7,7G-7,9G	23	17,7	
							Asbury Automotive Group Inc.								
1				766687	US0434361046	766687	Asbury Automotive Group Inc., Registered Shares DL -,01	Put/Call			260 G	258G-8G-8G-8G-60G	292	224	
							Ascencio S.C.A.								
1	1 : 1			A0MK4T	BE0003856730	238500	Ascencio S.C.A., Actions Nom. o.N.	Put/Call			44,05 G	44,3G	48	43,55	
							Ascendis Pharma A/S								
1				A14M6X	US04351P1012	768178	Ascendis Pharma A/S, Nav.-Akt.(Spons.ADRs)/1 DK 1 ausgestellt von: The Bank of New York Mellon Corp. New York/N.Y.	Put/Call			144 G	142G-2G-2G-2G-2G	147	113	
							Ascletis Pharma Inc.								
1				A2JRKN	KYG0520K1094	807939	Ascletis Pharma Inc., Registered Shares DL-,0001	Put/Call			0,66 G	0,735G	0,74	0,34	
							Ascot Resources Ltd.								
1				906170	CA04364G1063	906170	Ascot Resources Ltd., Registered Shares o.N.	Put/Call			0,07 G	0,0676G	0,14	0,07	
							ASE Technology Holding Co. Ltd.								
1				A2JH8Q	US00215W1009	804599	ASE Technology Holding Co. Ltd, Reg. Shs (Spons. ADRs)/2 o.N.	Put/Call			10,1 G	10G-0G-0G-0G-0G	10,7	9,1	
							ASEP Medical Holdings Inc.								
1				A3DE8V	CA04368A1057	864094	ASEP Medical Holdings Inc., Registered Shares o.N.	Put/Call			0,05 G	0,0476G-0,049G	0,06	0,03	
							ASGN Inc.								
1				A2JG99	US00191U1025	913766	ASGN Inc., Registered Shares DL -,01	Put/Call			64 G	65G-5G-5,5G	90	63,5	
							Ashland Inc.								
1				A2AR23	US0441861046	803201	Ashland Inc., Registered Shares DL -,01	Put/Call			61,5 G	61G-1G-1G-0,5G-1G	69,5	58	
							Ashmore Group PLC								
1				A0LB2S	GB00B132NW22	237608	Ashmore Group PLC, Registered Shares LS -,0001	Put/Call			1,78 G	1,836G-1,816G-1,826G-1,816G-1,816G	2,07	1,69	
							Ashtead Group PLC								
1				894565	GB0000536739	894565	Ashtead Group PLC, Registered Shares LS -,10	Put/Call			58,5 G	58,5G-7G-7G-6G-6G	65,5	56	
							Asia Cement China Holdings Corp.								
1		10.09.24 - 01.01.00		A0QZUD	KYG0539C1069	276793	Asia Cement China Hldgs Corp., Registered Shares HD -,01	Put/Call			0,28 G	0,276G-0,28G-0,28G-0,278G-0,278G	0,28	0,24	
							ASICS Corp.								
1	1 : 1	01.03.06 - 01.01.00		860398	JP3118000003	860398	ASICS Corp., Registered Shares o.N.	Put/Call			21,98 G	21,46G-1,49G-1,42G-1,51G-0,33G	24,08	18,5	

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
							Askari Metals Ltd.							
1				A3C4K8	AU0000153256	776659	Askari Metals Limited, Registered Shares o.N.	Put/Call			0,01 G	0,006G-0,006G-0,0054G-0,0054G-0,0054G	0,01	
							ASM International N.V.							
1	1 : 1	08.11.01 - 01.01.00		868730	NL0000334118	868730	ASM International N.V., Bearer Shares EO 0,04	Put/Call			562,8 G	555,8G-6	629	533,8
1				A0X96X	USN070451026	868730	ASM International N.V., Reg. Shs NY/1 EO 0,04	Put/Call			555 G	550G	620	530
							ASML Holding N.V.							
1				A1J4U4	NL0010273215	894248	ASML Holding N.V., Aandelen op naam EO -,09	Put/Call			709,7 G	691,6G-4-702,3-699,6G-2,8-0,8G-3G-6,3-0,9G	750,8	633,1
1		01.01.00 - 18.10.24		A1J85V	USN070592100	894248	ASML Holding N.V., Aand.aan toon.(N.Y.Reg.)EO-,09 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			710 G	690G-6G-88G-92G-0G	748	630
							ASMPT Ltd.							
1				A0M6UB	KYG0535Q1331	881521	ASMPT Ltd., Registered Shares New HD-,10	Put/Call			9,15 G	9,2G-9,3G-9,25G-9,2G-9,25G	9,7	8,3
							ASOS PLC							
1	100 : 1	16.03.98 - 16.04.99	SF 3.200	912703	GB0030927254	230326	ASOS PLC, Registered Shares LS -,035	Put/Call			4,19 G	4,17G-4,176G-4,208G-4,204G-4,194G	5,38	4,17
							Aspen Pharmacare Holdings PLC							
1				A0ET80	ZAE000066692	541659	Aspen Pharmacare Hldgs PLC, Reg. Shares New RC -,1390607	Put/Call			8,85 G	8,8G-8,85G-8,9G-8,9G-8,8G	9,25	8,25
							Aspen Technology Inc.							
1		01.01.00 - 10.03.25		A3DMK9	US29109X1063	865290	Aspen Technology Inc., Registered Shares DL -,0001	Put/Call			248 G	248G-8G-8G-8G-8G	262	236
							Aspermont Ltd.							
1		06.08.18 - 17.09.18		A0NGFS	AU000000ASP3	872075	Aspermont Ltd., Registered Shares o.N.	Put/Call			G	0,0025G		
							ASR Nederland N.V.							
1				A2AKBT	NL0011872643	457809	ASR Nederland N.V., Aandelen op naam EO -,16	Put/Call			48,54 G	48,26G	51,4	44,77
							Assa-Abloy AB							
1				A14TVM	SE0007100581	893165	Assa-Abloy AB, Namn-Aktier B SK -,33	Put/Call			29,28 G	29,31G-9,25G-9,4G-9,35G-9,65G	29,89	27,21
							Asseco Business Solutions S.A.							
1				A0M733	PLABS0000018	275764	Asseco Business Solutions S.A., Inhaber-Aktien ZY 5	Put/Call			15,4 G	15,75G-5,95G-5,9G-5,7G-5,65G	16,35	12,8
							Asseco Poland S.A.							
1	1 : 2	11.09.23 - 14.09.23		914744	PLSOFTB00016	913530	Asseco Poland S.A., Inhaber-Aktien ZY 1	Put/Call			32,04 G	32,52G-2,56G-2,36G-2,68G-1,92G	33,06	21,22
							Assembly Biosciences Inc.							
1				A402CB	US0453962070	721919	Assembly Biosciences Inc., Registered Shares o.N.	Put/Call			11,8 G	12,25G-2,25G-2,3G-1,85G-1,6G	17	11,45
							Assistance Technique et Etudes de Materiels Electroniques							
1				A12AAH	FR0011992700	703948	Assistance Tech.+Et.de Mat.El., Actions Nominatives EO -,14	Put/Call			4,07 G	3,98G	5,94	3,75
							Associated Banc-Corp							
1				907145	US0454871056	907145	Associated Banc-Corp, Registered Shares DL -,01	Put/Call			23,2 G	22,8G-2,8G-2,6G-2,8G-2,8G	24,4	21,6
							Associated British Foods PLC							
1				920876	GB0006731235	891840	Associated British Foods PLC, Registered Shares LS -,0568	Put/Call			23,55 G	23,15G-2,76G-2,72G-2,26G-2,39G	24,82	21,9
							Assura PLC							
1	1 : 1			A14M2K	GB00BVGBWW93	770728	Assura PLC, Registered Shares LS -,10	Put/Call			0,51 G	0,51G-0,505G-0,5G-0,5G-0,5G	0,54	0,41
							Assurant Inc.							
1				A0BLRP	US04621X1081	206277	Assurant Inc., Registered Shares DL -,01	Put/Call			191 G	192G-2G-2G-3G-4G	210	189
							Assystem S.A.							
1	1 : 1	24.11.17 - 14.12.17		928721	FR0000074148	928721	Assystem S.A., Actions Port. EO 1	Put/Call			40 G	40,1G	47,1	35,3
							Astellas Pharma Inc.							
1	1 : 1	01.03.06 - 01.01.00		856273	JP3942400007	856273	Astellas Pharma Inc., Registered Shares o.N.	Put/Call			9,22 G	9,414G-9,424G-9,398G-9,504G-9,502G	9,6	8,78
							Aston Martin Lagonda Global Holdings PLC							
1				A2QJD4	GB00BN7CG237	809867	Aston Martin Lagonda Global Ho, Registered Shares LS-,1	Put/Call			1,38 G	1,371G-1,349G-1,338G-1,343G-1,345G	1,44	1,18

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis	seit 02.01.2025
							Aston Martin Lagonda Global Holdings PLC								
1				A2QJRN	US04626D2062	809867	Aston Martin Lagonda Global Ho Reg.Shares(Uns.ADRs)LS-,001	Put/Call			1,31 G	1,31G-1,31G-1,31G-1,32G-1,31G	1,39	1,09	
							Astrana Health Inc.								
1				A14SUE	US03763A2078	288896	Astrana Health Inc., Registered Shares DL -,001	Put/Call			33,4 G	32,6G-2,8G-2,4G-3,6G-2,6G	37,6	28,4	
							AstraZeneca PLC								
1		01.01.00 - 09.11.21		886715	US0463531089	886455	Astrazeneca PLC, Reg.Shs (Spons.ADRs) 1/DL-,25 ausgestellt von: State Street Bank and Trust Co., New York/N.Y.	Put/Call			71 G	71G-2G-2G-2G-1,5G	72	62	
1	1 : 1	05.04.99 - 01.01.00		886455	GB0009895292	886455	AstraZeneca PLC, Registered Shares DL -,25	Put/Call			141,5 G	142,6G-3,95G-4,15G-4,4G-2,85G	144,4	124,6	
							Astronics Corp.								
1				867880	US0464331083	867880	Astronics Corp., Registered Shares DL -,01	Put/Call			18,9 G	18,9G-8,9G-8,9G-8,8G-8,9G	19,2	14,8	
							AT & S Austria Technologie & Systemtechnik AG								
1				922230	AT0000969985	920923	AT&S Austria Techn.&Systemt.AG, Inhaber-Aktien o.N.	Put/Call			12,61 G	12,59G-2,55G-2,36G-2,51G-2,76G	13,72	10,95	
							AT & T Inc.								
1		01.01.00 - 09.07.21		A0HL9Z	US00206R1023	868406	AT & T Inc., Registered Shares DL 1	Put/Call			25,55 G	25,47G-5,545G-5,545G-5,585G-5,065G	25,82	20,97	
							ATAI Life Sciences B.V.								
1				A3CSB4	NL0015000DX5	874241	atai Life Sciences B.V., Aandelen op naam EO 1	Put/Call			1,76 G	1,708G-1,697G-1,697G-1,606G-1,6065G	2,36	1,26	
							Atal SA								
1				A14YD5	PLATAL000046	744212	Atal SA, Inhaber-Aktien ZY 5	Put/Call			12,16 G	12,16G-2,28G-2,22G-2,02G-2,02G	12,58	11,46	
							Atalaya Mining Copper S.A.								
1	1 : 1	09.12.24 - 01.01.00		A142QE	CY0106002112	208725	Atalaya Mining Copper S.A., Namens-Aktien EO -,09	Put/Call			4,46 G	4,46G-4,42G-4,48G-4,48G-4,46G	4,8	4	
							Atari S.A.								
1	1 : 1	22.12.22 - 26.01.23		A0NEZJ	FR0010478248	896876	Atari S.A., Actions au Porteur EO 0,01	Put/Call			0,14	0,141G	0,16	0,11	
							ATCO Ltd.								
1				866126	CA0467894006	866126	ATCO Ltd., Reg.Shares Cl.I (Non Vtg) o.N.	Put/Call			32 G	32G	32	30,2	
							Atea ASA								
1	1 : 1			884578	NO0004822503	884578	Atea ASA, Navne-Aksjer NK 1	Put/Call			11,58 G	11,68G	12,48	11,14	
							Atenor S.A.								
1	1 : 1			A0JMC5	BE0003837540	856224	Atenor S.A., Act. Nom. (n.Aufteilung) oN	Put/Call			3,02 G	3,015G	3,42	2,85	
							Atha Energy Corp.								
1				A3DP94	CA0468241082	858039	Atha Energy Corp., Registered Shares o.N.	Put/Call			0,29 G	0,296G-0,296G-0,296G-0,28G-0,274G	0,46	0,27	
							Athabasca Oil Corp.								
1		01.01.00 - 16.10.12		A1JYFM	CA04682R1073	289522	Athabasca Oil Corp., Registered Shares o.N.	Put/Call			3,26	3,192G	3,83	3,14	
							Athens International Airport S.A.								
1				A401RW	GRS536003007	831543	Athens International Airp.S.A., Namens-Aktien o.N.	Put/Call			8,32 G	8,902G	8,9	7,82	
							ATI Inc.								
1				931083	US01741R1023	902459	ATI Inc., Registered Shares DL-,01	Put/Call			55 G	54G-4,02G-3,96G-3,32G-3,44G	63,1	52,62	
							Atico Mining Corp.								
1				A1JVJW	CA0475591099	723996	Atico Mining Corp., Registered Shares o.N.	Put/Call			0,1 G	0,101G-0,101G-0,0995G	0,12	0,07	
							AtkinsRealis Group Inc.								
1				A40787	CA04764T1049	878095	AtkinsRealis Group Inc., Registered Shares o.N.	Put/Call			47,36 G	47,36G-7,4G-7,28G-6,54G-7,32G	55,5	46,54	
							Atkore Inc.								
1				A2ALP3	US0476491081	787191	Atkore Inc., Registered Shares DL -,01	Put/Call			62,28 G	60,78G-0,84G-0,68G-0,02G-0,5G	84,42	60,02	
							Atlantic Lithium Ltd.								
1				A3DTM0	AU0000237554	704310	Atlantic Lithium Ltd., Registered Shares o.N.	Put/Call			0,11 G	0,1065G-0,1065G-0,1065G-0,121G-0,12G	0,2	0,1	
							Atlantic Sapphire ASA								
1				A40ZYD	NO0013464750	807720	Atlantic Sapphire ASA, Navne-Aksjer NK 10	Put/Call			0,87 G	0,8245G-0,8585G-0,869G	1,2	0,74	

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Atlas Copco AB							
1				A3DLE9	SE0017486889	858209	Atlas Copco AB, Namn-Aktier A SK-,052125	Put/Call			16,31 G	16,235G-6,315G-6,28G-6,205G-6,325G	16,93	14,58
1				A3DLJK	SE0017486897	858209	Atlas Copco AB, Namn-Aktier B(fria) o.N.	Put/Call			14,28 G	14,21G-4,31G-4,32G-4,24G-4,36G	14,97	12,91
							Atlas Lithium Corp.							
1				A3D3MQ	US1058613068	776176	Atlas Lithium Corp., Registered Shares DL -,001	Put/Call			4,96 G	5,02G-5,03G-5,01G-4,965G-4,91G	7,3	4,91
							Atlassian Corp.							
1				A3DUN5	US0494681010	866787	Atlassian Corp., Registered Shares Cl.A o.N.	Put/Call			270,35 G	268,45G-8,25G-7,35G-0,05G-9,2G	314,35	229,35
							Atmos Energy Corp.							
1				868746	US0495601058	868746	Atmos Energy Corp., Registered Shares o.N.	Put/Call			143,45 G	(exD)-141,85G-1,95G-1,5G-2G-2,3G	143,95	130,3
							ATOSS Software SE							
1	1 : 1			510440	DE0005104400	510440	ATOSS Software SE, Inhaber-Aktien o.N.	Put/Call			117,4 G	117,6G-7,4G-7,4G-6,6G-7G	120,4	106,4
							Atossa Therapeutics Inc.							
1				A2JJ99	US04962H5063	714989	Atossa Therapeutics Inc., Registered Shares DL -,015	Put/Call			0,74 G	0,736G-0,736G-0,74G-0,71G-0,72G	0,99	0,71
							Atresmedia Corporacion de Medios de Comunicacion S.A.							
1				A0EAK5	ES0109427734	225521	Atresmedia Corp.d.Medio.d.Com., Acciones Nom. EO -,75	Put/Call			4,64 G	4,635G-4,69G-4,745G-4,74G-4,73G	4,75	4,25
							ATS Corp.							
1				A3D2TT	CA00217Y1043	897908	ATS Corp., Registered Shares o.N.	Put/Call			27,2 G	27,8G	29,6	25,2
							aTyr Pharma Inc.							
1				A2PM86	US0021202025	767019	aTyr Pharma Inc., Registered Shares DL -,001	Put/Call			3,8 G	3,74G-3,74G-3,6G-3,4G-3,38G	4,28	2,98
							AUB Group Ltd.							
1				A0HGQB	AU000000AUB9	234747	AUB Group Ltd., Registered Shares o.N.	Put/Call			16,9 G	17,7G-7,5G-7,5G-7,4G-7,4G	19	16,6
							Aubay S.A.							
1	1 : 2			915268	FR0000063737	915268	Aubay Technology S.A., Actions Port. EO 0,5	Put/Call			44,55 G	43,9G	45,8	42,65
							Auction Technology Group PLC							
1				A2QP3Y	GB00BMVQDZ64	773059	Auction Technology Group PLC, Registered Shares LS-,0001	Put/Call			6,85 G	6,85G-6,8G-6,8G-6,8G-6,85G	7,6	6,1
							Audax Renovables S.A.							
1	1 : 1	18.07.16 - 01.08.16		A0HNCA	ES0136463017	204726	Audax Renovables S.A., Acciones Nom. EO 0,10	Put/Call			1,6 G	1,584G-1,604G-1,582G	1,64	1,43
							AudioCodes Ltd.							
1		01.01.00 - 20.07.16		922683	IL0010829658	922683	AudioCodes Ltd., Registered Shares IS 0,01	Put/Call			10,8 G	10,6G-0,6G-0,4G-0,5G-0,6G	12,2	9,25
							audius SE							
1				A40ET1	DE000A40ET13	272330	audius SE, Namens-Aktien o.N.	Put/Call			11,2 G	11,1G-1,2G-1,2G	11,75	9,96
							Augusta Gold Corp.							
1				A2QM5Q	US0512761034	725834	Augusta Gold Corp., Registered Shares DL -,0001	Put/Call			0,76 G	0,745G-0,745G-0,745G-0,725G-0,74G	0,85	0,61
							Aumann AG							
1				A2DAM0	DE000A2DAM03	841505	Aumann AG, Inhaber-Aktien o.N.	Put/Call			10,48 G	10,56G-0,48G-0,52G-0,48G-0,48G	11,28	10,04
							Auna S.A.							
1				A408ST	LU2791994721	778571	Auna S.A., Actions au Nom. A DL 0,01	Put/Call			7,5 G	7,55G-7,55G-7,45G-7,65G-7,55G	8,5	6,25
							AUO Corp.							
1				A3DTJ2	US0022554044	658885	AUO Corp., Reg.Shs (Sp.ADRs New)/10 o.N. ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			4,3 G	4,3G-4,3G-4,3G-4,38G-4,32G	4,38	3,84
							Aura Minerals Inc.							
1				A2PBMB	VGG069731120	841534	Aura Minerals Inc., Registered Shares o.N.	Put/Call			15 G	15G	15	11,7
							Auréa S.A.							
1	1 : 1	01.10.19 - 22.10.19		853927	FR0000039232	853927	Auréa S.A., Actions Port. EO 1,20	Put/Call			5,52 G	5,48G	5,58	5,02
							Aurinia Pharmaceuticals Inc.							
1				A1W7D4	CA05156V1022	278752	Aurinia Pharmaceuticals Inc., Registered Shares o.N.	Put/Call			7,67 G	7,602G-7,612G-7,59G-7,55G-7,57G	8,66	7,14

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Aurizon Holdings Ltd.							
1		26.08.24 - 12.08.25		A1J9LC	AU000000AZJ1	721470	Aurizon Holdings Ltd., Registered Shares o.N.	Put/Call			1,96 G	1,95G	1,97	1,88
							Aurora Cannabis Inc.							
1				A4ZZ0W	CA05156X8504	284738	Aurora Cannabis Inc., Registered Shares o.N.	Put/Call			5,55 G	5,28G-5,29	6,42	3,31
							Aurora Eiendom AS							
1				A3C886	NO0011032310	855980	Aurora Eiendom AS, Navne-Aksjer NOK 75	Put/Call			7,8 G	7,75G	7,85	6,55
							Aurubis AG							
1	1 : 1			676650	DE0006766504	676650	Aurubis AG, Inhaber-Aktien o.N.	Put/Call			82,3 G	82,6G-2,8G-3,75G-2,65G-3,55G	88,85	70,05
							Ausgold Ltd.							
1	10 : 1			A0YE9R	AU000000AUC7	281847	Ausgold Ltd., Registered Shares o.N.	Put/Call			0,27 G	0,268G-0,268G-0,268G-0,268G-0,268G	0,28	0,24
							Ausnutria Dairy Corporation Ltd.							
1		10.02.22 - 17.03.22		A0YBTY	KYG063181021	281495	Ausnutria Dairy Corp. Ltd., Registered Shares HD -,10	Put/Call			0,19 G	0,193G-0,189G-0,218G-0,218G-0,218G	0,23	0,19
							Austal Ltd.							
1		09.02.22 - 23.03.22		918412	AU000000ASB3	918412	Austal Ltd., Registered Shares o.N.	Put/Call			2,38 G	2,42G-2,4G-2,4G-2,4G-2,4G	2,42	1,77
							Austevoll Seafood ASA							
1				A0J2P8	NO0010073489	260466	Austevoll Seafood ASA, Navne-Aksjer NK 0,5	Put/Call			9,18 G	9,06G	9,47	8,05
							Australian Agricultural Co. Ltd.							
1				763858	AU000000AAC9	763858	Australian Agricultural Co.Ltd, Registered Shares o.N.	Put/Call			0,85 G	0,88G-0,865G-0,865G-0,865G-0,865G	0,88	0,79
							AUSTRIACARD HOLDINGS AG							
1	1 : 1			A3D5BK	AT0000A325L0	738974	AUSTRIACARD HOLDINGS AG, Inhaber-Aktien o.N.	Put/Call			5,96 G	5,96G-5,89G-5,93G-5,93G-5,91G	5,99	5,57
							Auto Partner S.A.							
1				A2AMJD	PLATPRT00018	803084	Auto Partner S.A., Inhaber-Aktien A-G ZY -,10	Put/Call			4,77 G	4,885G-4,795G-4,795G-4,785G-4,755G	5,08	3,85
							Auto Trader Group PLC							
1	1 : 1	31.07.15 - 01.01.00		A14PY2	GB00BVYVFW23	768357	Auto Trader Group PLC, Registered Shares LS 0,01	Put/Call			9,3 G	8,8G-9,4G-9,4G	9,5	8,55
							AUTO1 Group SE							
1				A2LQ88	DE000A2LQ884	842272	AUTO1 Group SE, Inhaber-Aktien o.N.	Put/Call			18,8 G	18,84G-8,99G-9,44G-8,9G-8,74G	19,72	14,72
							Autodesk Inc.							
1		01.01.00 - 05.02.20		869964	US0527691069	869964	Autodesk Inc., Registered Shares o.N.	Put/Call			272,8 G	271,15G-0,85G-0,2G-66,6G-9,3G	304,55	266,6
							Autohome Inc.							
1				A1W93S	KYG066341028	769084	Autohome Inc., Registered Shares A DL -,01	Put/Call			6,5 G	6,6G-6,6G-6,6G-6,6G-6,55G	7,25	5,65
1	1 : 1	05.02.21 - 01.01.00		A1W97C	US05278C1071	769084	Autohome Inc., Reg.Shs Cl.A(sp.ADRs)/4 DL-,01 ausgestellt von: Deutsche Bank Trust Co . Americas New York/N.Y.	Put/Call			27,4 G	26,8G-7G-7,2G-7,4G-7,4G	30,2	23,2
							Autoliv Inc.							
1		01.01.00 - 01.05.00		906892	US0528001094	906892	Autoliv Inc., Registered Shares DL -,01	Put/Call			93,5 G	93G-4G-3,5G-3G-3G	98	87,5
1				A401UM	SE0021309614	906892	Autoliv Inc., Reg. Shares (SDR's)/1 DL-,01, ausgestellt von: Skandinaviska Enskilda Banken AB, Stockholm	Put/Call			93,62 G	93,62G-4,06G-4,1G-3,04G-3,68G	98,18	87,76
							Autolus Therapeutics Ltd.							
1				A2JNZJ	US05280R1005	809529	Autolus Therapeutics Ltd., Reg.Shs (Spons. ADRs)/1 o.N., ausgestellt von: Citibank New York	Put/Call			1,81 G	1,75G-1,76G-1,75G-1,74G-1,73G	2,6	1,73
							Automatic Data Processing Inc.							
1		01.01.00 - 15.05.14		850347	US0530151036	850347	Automatic Data Processing Inc., Registered Shares DL -,10	Put/Call			297,15 G	296,9G-6,8G-6,9G-8,15G-7,35G	300	274,15
							AutoStore Holdings Ltd.							
1				A3C5A3	BMG0670A1099	862569	AutoStore Holdings Ltd., Registered Shares USD -,01	Put/Call			0,99 G	0,936G	0,99	0,8
							AutoZone Inc.							
1		01.01.00 - 30.08.02		881531	US0533321024	881531	AutoZone Inc., Registered Shares DL -,01	Put/Call			3.228 G	3234G-2G-25G-40G-6G	3.340	3.067
							Auxly Cannabis Group Inc.							
1				A2JNSX	CA05335P1099	767694	Auxly Cannabis Group Inc., Registered Shares o.N.	Put/Call			0,03 G	0,0358G	0,04	0,02

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Avacta Group PLC							
1				A2ADP0	GB00BYYW9G87	205790	Avacta Group PLC, Registered Shares LS -,10	Put/Call			0,46 G	0,432G-0,45G-0,452G-0,454G-0,456G	0,67	0,43
							Avadel Pharmaceuticals PLC							
1				A2DJ5B	IE00BDGMC594	770637	Avadel Pharmaceuticals PLC, Registered Shares	Put/Call			7,85 G	7,75G-7,75G-7,7G-7,6G-7,6G	10,8	7
							Avalo Therapeutics Inc.							
1				A3E2FR	US05338F3064	787001	Avalo Therapeutics Inc., Registered Shares DL-,001	Put/Call			7,6 G	7,6G-7,6G-7,6G-7,1G-6,6G	8,75	5,9
							Avalon Advanced Materials Inc.							
1				A3CMVB	CA05337L3048	216188	Avalon Advanced Materials Inc., Registered Shares o.N.	Put/Call			0,02 G	0,0174G-0,0174G-0,0174G-0,0174G-0,0174G	0,03	0,01
							Avalonbay Communities Inc.							
1	1 : 1	01.01.00 - 16.06.03		914867	US0534841012	914867	Avalonbay Communities Inc., Registered Shares DL -,01	Put/Call			210,05 G	210,05G-9,95G-12,35G	215,2	202,15
							Avance Gas Holding Ltd.							
1	1 : 1	14.09.21 - 12.10.21		A1W6ST	BMG067231032	716925	Avance Gas Holding Ltd., Registered Shares DL 0,01	Put/Call			1,51 G	1,48G	7,91	1,48
							Avanos Medical Inc.							
1				A2JNRG	US05350V1061	472111	Avanos Medical Inc., Registered Shares DL -,01	Put/Call			14,9 G	14,6G-4,7G-4,6G-4,8G-4,6G	16,7	14,5
							Avant Brands Inc.							
1				A40MKU	CA05353D2023	767070	Avant Brands Inc., Registered Shares o.N.	Put/Call			0,88 G	0,8G	0,93	0,32
							Avantium N.V.							
1				A2DM1P	NL0012047823	803674	Avantium N.V., Bearer Shares EO-,10	Put/Call			1,82 G	1,816G-1,82G-1,818G	1,9	1,7
							Avantor Inc.							
1				A2PJN6	US05352A1007	479509	Avantor Inc., Registered Shares DL-,01	Put/Call			16,7 G	16,5G-6,5G-6,4G-6,4G-6,2G	21,6	16,2
							Avanza Bank Holding AB							
1				A2PG8N	SE0012454072	888815	Avanza Bank Holding AB, Namn-Aktier SK 0,50	Put/Call			28,89 G	28,87G-8,79G-8,97G-8,42G-8,38G	30,58	23,16
							Avery Dennison Corp.							
1				850354	US0536111091	850354	Avery Dennison Corp., Registered Shares DL 1	Put/Call			174 G	174G-5G-4G-6G-6G	187	171
							Avi Ltd.							
1	1 : 1	30.12.99 - 30.12.99		784554	ZAE000049433	850282	Avi Ltd., Registered Shares RC -,05	Put/Call			4,64 G	4,68G-4,66G-4,66G-4,66G-4,66G	5,55	4,64
							Aviat Networks Inc.							
1				A2AL39	US05366Y2019	229021	Aviat Networks Inc., Reg. Shares DL -,01	Put/Call			20,2 G	20,2G-0,2G-0G-19,8G-20G	25	17,1
							AviChina Industry & Technology Co. Ltd.							
1	1 : 1	30.07.15 - 21.08.15		A0M4WY	CNE1000001Y8	225527	AviChina Industry & Technology, Registered Shares H YC 1	Put/Call			0,51 G	0,492G-0,494G-0,492G-0,49G-0,492G	0,51	0,44
							Avino Silver & Gold Mines Ltd.							
1	8 : 5	01.01.00 - 13.11.09		862191	CA0539061030	862191	Avino Silver & Gold Mines Ltd., Registered Shares o.N.	Put/Call			1,25 G	1,29G	1,4	0,85
							Avio S.p.A.							
1	2 : 1	29.12.16 - 12.01.17		A14XKE	IT0005119810	704469	Avio S.p.A., Azioni nom. o.N.	Put/Call			15,2 G	14,96G-5,2G-5,78G	16,82	13,68
							Avis Budget Group Inc.							
1		01.01.00 - 02.12.16		A0KEE9	US0537741052	870201	Avis Budget Group Inc., Registered Shares DL -,01	Put/Call			81,88 G	82,26G-2,28G-2,12G-78,86G-80,04G	92,36	77,5
							Avista Corp.							
1	1 : 1	01.01.00 - 18.11.98		856142	US05379B1070	856142	Avista Corp., Registered Shares o.N.	Put/Call			36,2 G	36,2G-6,2G-6,2G-6,6G-6,4G	36,6	33
							Aviva PLC							
1				A3DJ6W	GB00BPQY8M80	854013	Aviva PLC, Registered Shares LS -,33	Put/Call			6,05 G	6,1G-6,05G-6,2-6,15G-6,1G-6,15G	6,3	5,45
							Avnet Inc.							
1		01.01.00 - 19.05.06		850355	US0538071038	850355	Avnet Inc., Registered Shares DL 1	Put/Call			49,8 G	49,2G-9,2G-9,2G-9,4G-9,2G	53	47,2
							Awilco Drilling PLC							
1	1 : 1			A3D34Y	NO0012785098	712686	Awilco Drilling PLC, Navne-Aksjer(Spons.NDR)LS-,02	Put/Call			2,03 G	2,04G	2,07	1,82
							Awilco LNG ASA							
1	1 : 1			A1JEMJ	NO0010607971	712685	Awilco LNG ASA, Navne-Aksjer NK -,10	Put/Call			0,3 G	0,3025G	0,39	0,29
							AXA S.A.							
1	1 : 4			855705	FR0000120628	855705	AXA S.A., Actions Port. EO 2,29	Put/Call			36,97 G	37,03G-7,27G-7,45G-7,41G-7,55G	38,46	33,23

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							AXA S.A.							
1	1 : 1	01.01.00 - 15.10.08		901685	US0545361075	855705	AXA S.A., Act.Nom. (Sp. ADRs) 1/EO 2,29, ausgestellt von: Bank of New York, New York/N.Y.	Put/Call			36,8 G	36,4G-6,8G-7G-7G-7,4G	37,8	33,2
							Axalta Coating Systems Ltd.							
1				A12EDV	BMG0750C1082	768752	Axalta Coating Systems Ltd., Registered Shares DL 1	Put/Call			34,4 G	34,2G-4,2G-4,8G	36,2	32,2
							Axcelis Technologies Inc.							
1		01.01.00 - 09.11.18		A2AM8Z	US0545402085	939400	Axcelis Technologies Inc., Registered Shares DL -,001	Put/Call			61,9 G	60,1G-0,16G-0,02G-57,9G-8,92G	73,8	56,04
							Axfood AB							
1				A14RAV	SE0006993770	907525	Axfood AB, Namn-Aktier o.N.	Put/Call			20,33 G	20,32G-0,47G-0,49G-0,59G-0,44G	22,09	19,21
							Axis Bank Ltd.							
1	1 : 1	31.07.14 - 01.01.00		A0MY4Z	US05462W1099	203546	Axis Bank Ltd., Reg. Shs (GDRs Reg.S)/5 IR 10 ausgestellt von: The Bank of New York, London	Put/Call			54 G	54G-4G-4G-4,5G-4G	61	51
							Axon Enterprise Inc.							
1				A2DPZU	US05464C1018	675033	Axon Enterprise Inc., Registered Shares DL -,00001	Put/Call			489,2	475,8G-66,4-71,8	683,2	466,4
							Axsome Therapeutics Inc.							
1				A2AA7B	US05464T1043	705015	Axsome Therapeutics Inc., Registered Shares DL -,0001	Put/Call			126,5	123,8G-3,8G-4,1G-1,35G-18,4G	131,9	76,96
							AXT Inc.							
1				914410	US00246W1036	914410	AXT Inc., Registered Shares DL -,001	Put/Call			1,3 G	1,229G-1,226G-1,238G-1,272G-1,291G	2,41	1,23
							Aya Gold & Silver Inc.							
1				A2QAQY	CA05466C1095	296428	Aya Gold & Silver Inc., Registered Shares o.N.	Put/Call			8,08 G	8,165G	8,38	7,1
							Ayr Wellness Inc.							
1				A2QPFE	CA05475P1099	745849	Ayr Wellness Inc., Reg.Shs Subo.Res.Ltd Vtg oN	Put/Call			0,35 G	0,3335G	0,53	0,33
							Ayvens S.A.							
1				A2DSXM	FR0013258662	466566	Ayvens S.A., Actions Nom. EO 1,50	Put/Call			7,97 G	8,1G	8,1	6,18
							Azelis Group N.V.							
1				A3C292	BE0974400328	862332	Azelis Group N.V., Actions Nominatives o.N.	Put/Call			20,14 G	19,92G-9,92G-9,69G	20,86	18,44
							Azenta Inc.							
1		01.01.00 - 28.06.07		257275	US1143401024	894131	Azenta Inc., Registered Shares DL -,01	Put/Call			42,8 G	43,2G-3,2G-3G-2,6G-3,6G	52,5	41,6
							Azerion Group N.V.							
1				A2QSAE	NL00150006Z9	757940	Azerion Group N.V., Aandelen op naam EO -,01	Put/Call			1,53 G	1,516G	1,69	1,06
							Azimut Holding S.p.A.							
1	1 : 1			A0B6Q3	IT0003261697	202767	Azimut Holding S.p.A., Azioni nom. EUR o.N.	Put/Call			25,52 G	25,49G-5,69G-5,79G-5,61G-5,69G	26,61	23,77
							Aztec Minerals Corp.							
1				A2DRF0	CA0548271000	803948	Aztec Minerals Corp., Registered Shares o.N.	Put/Call			0,13 G	0,1325G	0,15	0,11
							Azul SA							
1				A14L9W	US05501U1060	726805	Azul SA, Reg.Shs Pfd(Sp. ADRs) 1/o.N., ausgestellt von:	Put/Call			1,91 G	1,72G-1,72G-1,71G	2,32	1,58
							AZZ Inc.							
1				863132	US0024741045	863132	AZZ Inc., Registered Shares DL 1	Put/Call			91,5 G	90,5G-1G-0,5G-0,5G-0G	94	77,5
							B & G Foods Inc.[New]							
1	1 : 1	13.08.10 - 01.01.00		A0CATC	US05508R1068	202585	B & G Foods Inc.(New), Registered Shares DL -,01	Put/Call			6,41 G	6,348G-6,348G-6,414G-6,482G-6,4G	6,95	5,3
							B&S Group S.A.							
1				A2JE7W	LU1789205884	809245	B&S Group S.A., Bearer Shares EO-,06	Put/Call			4,24 G	4,205G-4,24G-4,185G	4,3	4,05
							B+S Banksysteme AG							
1				126215	DE0001262152	552710	B+S Banksysteme AG, Inhaber-Aktien o.N.	Put/Call			1,91 G	1,91G-1,93G-1,88G-1,88G-1,9G	2,28	1,84
							B2Gold Corp.							
1				A0M889	CA11777Q2099	273154	B2Gold Corp., Registered Shares o.N.	Put/Call			2,62 G	2,656G-2,656G-2,65G	2,7	2,14
							Babcock & Wilcox Enterprises Inc.							
1				A2PN0R	US05614L2097	767291	Babcock & Wilcox Enterpr. Inc., Registered Shares DL -,01	Put/Call			1,04 G	1,01G-1,01G-1,01G-0,96G-1G	1,73	0,96

Optionsscheine auf Indices

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
							Babcock International Group PLC							
1	6 : 5	23.10.00 - 01.01.00		877431	GB0009697037	877431	Babcock International Grp PLC, Registered Shares LS -,60	Put/Call			7,76 G	7,775G-7,74G-7,74G-7,83G-7,845G	7,98	5,72
							Bactiguard Holding AB [Publ]							
1				A115EQ	SE0005878741	468071	Bactiguard Holding AB (Publ), Namn-Aktier B o.N.	Put/Call			2,92 G	2,9G-2,85G-3G-3,19G-3,18G	3,35	2,46
							Badger Meter Inc.							
1				863871	US0565251081	863871	Badger Meter Inc., Registered Shares DL 1	Put/Call			197,8 G	196G-5,4G-5G-5,5G-7,5G	212,4	195
							BAE Systems PLC							
1	1 : 4	01.01.00 - 30.11.01		866131	GB0002634946	866131	BAE Systems PLC, Registered Shares LS -,025	Put/Call			15,85 G	15,815G-6,085G-6,09G-6,21G-6,395-6,615G-6,8	16,8	13,6
							BAIC Motor Corp. Ltd.							
1				A12GNY	CNE100001TJ4	768936	BAIC Motor Corp. Ltd., Registered Shares H YC 1	Put/Call			0,29 G	0,2898G-0,2908G-0,2892G	0,3	0,26
							Baidu Inc.							
1	1 : 1	01.01.00 - 15.09.11		A0F5DE	US0567521085	209580	Baidu Inc., R.S.A(Sp.ADRs)8/DL-,000000625 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			83,9 G	84,1G-4,8G-4,5G-2,9G-4,8-4,1G	94,7	75,7
1				A0YCQ6	KYG070341048	209580	Baidu Inc., Registered Shares o.N.	Put/Call			10,44 G	10,458G-0,502G-0,528G-0,562G	11,8	9,37
							Baikowski SAS							
1				A2PAHY	FR0013384369	802639	Baikowski SAS, Actions Nominatives EO 1,25	Put/Call			16,5 G	16,2G	16,5	14,3
							Bain Capital Specialty Finance Inc.							
1				A2N9Y3	US05684B1070	860066	Bain Capital Specialty Finance, Registered Shares DL -,001	Put/Call			17,58 G	17,578G-7,584G-7,546G-7,402G-7,618G	17,8	16,1
							Bairong Inc.							
1				A2QR0D	KYG0705A1085	877902	Bairong Inc., Reg.Shares Cl.B DL-,00002	Put/Call			1,17 G	1,14G-1,14G-1,14G-1,17G-1,13G	1,42	0,93
							Baker Hughes Co.							
1				A2DUAY	US05722G1004	744837	Baker Hughes Co., Reg. Shares Class A DL -,0001	Put/Call			42,72 G	42,26G-2,55G-2,45G-1,98G-1,985G	47,16	39,31
							Bakkafrost P/F							
1				A1CVJD	FO0000000179	700887	Bakkafrost P/F, Navne-Aktier DK 1,-	Put/Call			48,52 G	48,18G	55,15	48,18
							Bakkavor Group PLC							
1				A2H7JM	GB00BF8J3Z99	802251	Bakkavor Group PLC, Registered Shs LS -,1	Put/Call			1,7 G	1,69G-1,72G-1,73G-1,76G-1,77G	1,77	1,48
							Balchem Corp.							
1				905650	US0576652004	905650	Balchem Corp., Reg. Shs Class B DL -,067	Put/Call			157,1 G	157,2G-7,6G-7,3G-60,4G-3,9G	163,9	149,2
							Balfour Beatty PLC							
1				855539	GB0000961622	855539	Balfour Beatty PLC, Registered Shares LS -,50	Put/Call			5,5 G	5,5G-5,45G-5,45G-5,45G-5,5G	5,65	4,96
							Ball Corp.							
1		01.01.00 - 29.06.22		860408	US0584981064	860408	Ball Corp., Registered Shares o.N.	Put/Call			48,58 G	48,13G-8,18G-8,05G-8,71G-8,81G	54,42	46,33
							Ballard Power Systems Inc.							
1				A0RENB	CA0585861085	278010	Ballard Power Systems Inc., Registered Shares o.N.	Put/Call			1,29 G	1,283G-1,283G-1,279G-1,2635-1,2695-1,239G-1,2425G	1,98	1,24
							Balyo S.A.							
1		03.11.23 - 16.11.23		A2DSXQ	FR0013258399	806038	Balyo S.A., Actions au Port. EO -,08	Put/Call			0,35 G	0,3545G	0,36	0,25
							Bambuser AB							
1				A2DREX	SE0009663834	803949	Bambuser AB, Namn-Aktier o.N.	Put/Call			0,05 G	0,0308G-0,0385G-0,0383G-0,0399G-0,0488G	0,07	0,03
							Banc of California Inc.							
1				A1W2U2	US05990K1060	749196	Banc of California Inc., Registered Shares DL-,01	Put/Call			14 G	13,7G-3,7G-3,8G-3,8G-3,9G	15,7	13,7
							Banca Generali S.p.A.							
1				A0LCVJ	IT0001031084	237727	Banca Generali S.p.A., Azioni nom. B EO 1	Put/Call			50,15 G	50G-0,4G-0,5G-0,2G-0,2G	53,1	44,32
							Banca IFIS S.p.A.							
1	2 : 1			764940	IT0003188064	918567	Banca IFIS S.p.A., Azioni nom. EO 1	Put/Call			21,2 G	21,06G-1,32G-1,42G	22,72	20,62

Optionsscheine auf Indices

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
							Banca Mediolanum S.p.A.							
1				A2ACT1	IT0004776628	450602	Banca Mediolanum S.p.A., Azioni nom. o.N.	Put/Call			13,19 G	13,21G-3,27G-3,39G-3,31G-3,23G	13,69	11,06
							Banca Monte dei Paschi di Siena S.p.A.							
1				A3DU7S	IT0005508921	191838	Bca Monte dei Paschi di Siena, Azioni nom. o.N.	Put/Call			6,57 G	6,61G-6,658G-6,842G-6,9G-6,94G	7,15	6,08
							Banca Popolare di Sondrio S.p.A.							
1	1 : 1	05.01.22 - 20.01.22		918561	IT0000784196	918561	Bca Pop. di Sondrio S.p.A., Azioni nom. EO 3	Put/Call			10,01 G	10,18G	10,18	7,9
							Banca Profilo S.p.A.							
1	1 : 1			924693	IT0001073045	924693	Banca Profilo S.p.A., Azioni nom. o. N.	Put/Call			0,17 G	0,169G-0,172G-0,171G-0,171G-0,1675G	0,18	0,16
							Banca Sistema S.p.A.							
1				A14V3M	IT0003173629	466232	Banca Sistema S.p.A., Azioni nom. EO -,12	Put/Call			1,77 G	1,772G-1,8G-1,806G-1,778G-1,756G	1,83	1,23
							Banco BBVA Argentina S.A.							
1				A2PU68	US0589341009	888635	Banco BBVA Argentina S.A., Reg. Shs (Spons. ADRs)/3 AP 1, ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	Put/Call			18,2 G	17,7G-7,7G-7,7G-7,2G-7,7G	23,6	17,2
							Banco Bilbao Vizcaya Argentaria S.A. (BBVA)							
1	1 : 1	26.01.99 - 01.01.00		876152	US05946K1016	875773	Banco Bilbao Vizcaya Argent., Acc.Nom.(Spons.ADRs)/1 EO 0,49, ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			12,3 G	12,1G-2,2G-2,4G-2,4G-2,5G	12,5	8,85
1	1 : 1	01.10.01 - 01.01.00		875773	ES0113211835	875773	Banco Bilbao Vizcaya Argent., Acciones Nom. EO 0,49	Put/Call			12,4 G	12,43G-2,405G-2,655G-2,515G-2,605G	12,66	9,04
							Banco BPM S.p.A.							
1				A2DJF1	IT0005218380	744737	Banco BPM S.p.A., Azioni o.N.	Put/Call			9,14 G	9,15G-9,218G-9,346G-9,308G-9,394G	9,39	7,65
							Banco Bradesco S.A.							
1		03.03.17 - 01.01.00		A0B9WE	US0594603039	896694	Banco Bradesco S.A BBD, Reg.Pfd Shs 2004(Sp.ADRs)/1 oN, ausgestellt von: Citibank N.A. New York/N.Y.	Put/Call			1,93 G	1,89G-1,9G-1,9G-1,91G-1,93G	2,1	1,82
							Banco Comercial PortuguŒs S.A.							
1				A2ATK9	PTBCP0AM0015	874137	Banco Com. PortuguŒs SA (BCP), Acç Nom. + Port. Reg. o.N.	Put/Call			0,54 G	0,5516G-0,5574G-0,5676G-0,571G	0,57	0,43
							Banco de Sabadell S.A.							
1		31.01.11 - 10.02.11		A0MRD4	ES0113860A34	314508	Banco de Sabadell S.A., Acciones Nom. Serie A EO -,125	Put/Call			2,54 G	2,535G-2,563G-2,612G-2,586G-2,549G	2,61	1,81
1				A14W0L	US0595681059	314508	Banco de Sabadell S.A., Acc.Nom.S.A (ADRs) 2/EO -,125, ausgestellt durch: Deutsche Bank AG, Ne w York/N.Y. The Bank of New York Mellon Corp., New York/N.Y.	Put/Call			4,58 G	4,98G-5G-5,1G-4,84G-4,72G	5,1	3,22
							Banco do Brasil S.A.							
1				A0YJVA	US0595781040	410245	Banco do Brasil S.A., Reg. Shares (Sp. ADRs)/1 o.N. ausgestellt von: Bank of New York Mellon Corp., New York/N.Y.	Put/Call			4,7 G	4,7G-4,7G-4,7G-4,5G-4,52G	4,92	3,58
							Banco Macro S.A.							
1				A0JJT4	US05961W1053	134928	Banco Macro S.A., Reg.Shs 1 V. (Sp. ADRs) 1/AP1 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			84,5 G	83,5G-3,5G-3G-78,5G-81G	113	78,5
							Banco Santander [Brasil] S.A.							
1	1 : 0,7152	01.01.00 - 30.10.14		A0YBKP	US05967A1079	229400	Banco Santander (Brasil) S.A. R.Uts((55Shs+50Pfd)Sp.ADS/Un., ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call			4,38 G	4,32G-4,32G-4,3G-4,38G-4,38G	4,6	3,6
							Banco Santander S.A.							
1	1 : 1	02.08.18 - 28.09.18		858872	ES0113900J37	858872	Banco Santander S.A., Acciones Nom. EO 0,50	Put/Call		112306783	5,94 G	5,933G-5,977G-6,072G-6,02G-6,065G	6,07	4,28
1				873816	US05964H1059	858872	Banco Santander S.A., Acciones Nom.(SP.ADR)1 EO 0,50, ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call			5,85 G	5,85G-5,9G-6G-5,95G-6G	6	4,22

Optionsscheine auf Indices

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
							Bancolombia S.A.							
1		01.01.00 - 01.09.00		896739	US05968L1026	896739	Bancolombia S.A., Reg.Prf.Shs(Sp.ADRs)/4 KP 500 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			41 G	40,2G-0,2G-0G-0,8G-1G	41,4	29
							Bandwidth Inc.							
1				A2H7JF	US05988J1034	802244	Bandwidth Inc., Registered Shs Cl.A DL-,001	Put/Call			16,02 G	15,925G-5,91G-5,87G-5,255G-5,67G	18,72	14,89
							Bang & Olufsen AS							
1	1 : 1			871970	DK0010218429	871970	Bang & Olufsen AS, Navne-Aktier DK 5	Put/Call			1,97 G	1,964G-1,972G-1,942G-1,912G-1,898G	2,01	1,22
							Banijay Group N.V.							
1				A3DNL2	NL0015000X07	816538	Banijay Group N.V., Aandelen op naam EO1	Put/Call			7,65 G	7,85G	8,35	7,65
							Bank Handlowy w Warszawie S.A.							
1		20.06.00 - 21.07.00		907562	PLBH00000012	462987	Bank Handlowy w Warszawie S.A., Inhaber-Aktien ZY 4	Put/Call			25,2 G	25,25G-5,35G-5,6G-5,4G-5,6G	25,65	20,4
							Bank Millennium S.A.							
1		01.01.00 - 23.05.18		894956	PLBIG0000016	894956	Bank Millennium S.A., Inhaber-Aktien ZY 1	Put/Call			2,54 G	2,6G-2,616G-2,616G-2,678G-2,612G	2,69	1,97
							Bank of America Corp.							
1		01.01.00 - 13.12.24		858388	US0605051046	858388	Bank of America Corp., Registered Shares DL 0,01	Put/Call			42,74 G	42,5G-1,645	46,09	41,65
1				A3DE53	CA06048X1087	858388	Bank of America Corp. Reg.Shs.(Canad.Depos.Receipts)	Put/Call			15 G	14,9G-4,9G-4,9G-4,5G-4,5G	16,2	14,5
							Bank of China Ltd.							
1				A0M4WZ	CNE1000001Z5	474342	Bank of China Ltd., Registered Shares H YC 1	Put/Call			0,53 G	0,53G-0,53G-0,528G-0,5282G-0,5286G	0,53	0,46
							Bank of Communications Co. Ltd.							
1				A0M4W0	CNE100000205	466643	Bank of Communications Co.Ltd., Registered Shares H YC 1	Put/Call			0,8 G	0,78G-0,78G-0,775G-0,77G-0,775G	0,81	0,72
							Bank of Ireland Group PLC							
1				A2DR6L	IE00BD1RP616	744796	Bank of Ireland Group PLC, Registered Shares EO 1	Put/Call			10,79 G	10,78G-0,865G-0,845G-0,86G-1,005G	11,01	8,44
							Bank of Montreal							
1	1 : 5,5691300000000000	01.01.00 - 21.04.23		850386	CA0636711016	850386	Bank of Montreal, Registered Shares CD 2	Put/Call			95,4 G	94,72G	96,56	91,96
							Bank of Queensland Ltd.							
1	1 : 1	01.01.00 - 15.06.01		338128	AU000000BOQ8	197585	Bank of Queensland Ltd., Registered Shares o.N.	Put/Call			4,04 G	3,96G-3,94G-3,94G-3,92G-3,94G	4,22	3,9
							Bank OZK							
1				A2JQ1Z	US06417N1037	922791	Bank OZK, Registered Shares DL -,01	Put/Call			45,41 G	44,77G-4,79G-4,72G-4,6G-5,34G	51,08	40,23
							Bank Polska Kasa Opieki S.A.							
1				914910	PLPEKAO00016	914910	Bank Polska Kasa Opieki S.A., Inhaber-Aktien ZY 1	Put/Call			40,04 G	40,03G-0,46G-0,88G-0,73G-0,66G	43,44	31,52
							Bankinter S.A.							
1				A0MW33	ES0113679I37	869110	Bankinter S.A., Acciones Nom. EO -,30	Put/Call			8,94 G	8,912G-9,04G-9,13G-9,09G-9,076G	9,13	7,39
							Bannerman Energy Ltd.							
1	10 : 1	21.09.16 - 02.11.16		A0EAC6	AU000000BMN9	203672	Bannerman Energy Ltd., Registered Shares o.N.	Put/Call			1,57 G	1,476G-1,476G-1,476G-1,474G-1,448G	2,11	1,45
							Banque Nationale de Belgique S.A.							
1	1 : 1	01.01.00 - 01.01.00		850398	BE0003008019	850398	Banque Nationale Belgique S.A., Actions au Port. o.N.	Put/Call			348 G	355G	379	299
							Banyan Gold Corp.							
1				A1T64A	CA06683K1066	743215	Banyan Gold Corp., Registered Shares o.N.	Put/Call			0,15 G	0,156G	0,18	0,11
							Baoye Group Co. Ltd.							
1				A0M4W1	CNE100000213	225261	Baoye Group Co. Ltd., Registered Shares H YC 1	Put/Call			0,54 G	0,54G-0,535G-0,535G-0,525G-0,525G	0,54	0,5
							Baozun Inc.							
1				A14S55	US06684L1035	767073	Baozun Inc., R.Shs Cl.A(sp.ADRs)/3 DL-,0001 ausgestellt von: JPMorgan Chase Bank N. A., New York/N.Y.	Put/Call			3,16 G	3,1G-3,1G-3,12G-3,06G-3,1G	3,74	2,56

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Baozun Inc.							
1				A14S6Z	KYG0891M1069	767073	Baozun Inc., Registered Shares A DL -,0001	Put/Call			1,02 G	1,018G-1,018G-1,018G-0,998G-1,018G	1,18	0,85
							Barclays PLC							
1	1 : 4	29.04.02 - 01.01.00		850403	GB0031348658	850403	Barclays PLC, Registered Shares LS 0,25	Put/Call			3,66 G	3,649G-3,633G-3,635G-3,581G-3,612G	3,74	3,04
1				911762	US06738E2046	850403	Barclays PLC, Reg. Shares (ADRs)/4 LS -,25 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			14,5 G	14,3G-4,5G-4,5G-4,3G-4,5G	14,9	12,2
							Barco N.V.							
1				A2P7YV	BE0974362940	871348	Barco N.V., Actions Nom. o.N.	Put/Call			11,95 G	11,63G	11,98	9,35
							Barings BDC Inc.							
1		01.01.00 - 06.09.18		A2JRMB	US06759L1035	238543	Barings BDC Inc., Registered Shares DL -,001	Put/Call			10,34 G	9,805G	10,34	9,01
							Barinthus Biotherapeutics PLC							
1				A3CN5Q	US91864C1071	758035	Barinthus Biotherapeutics PLC, Reg.Shs (Spons.ADRs)/1 o.N., ausgestellt von: Citibank N.A. London	Put/Call			0,89 G	0,87G-0,87G-0,865G-0,9G-0,91G	1,14	0,85
							Barloworld Ltd.							
1	1 : 1	20.12.02 - 14.02.03		854646	ZAE000026639	854646	Barloworld Ltd., Registered Shares RC -,05	Put/Call			5,55 G	5,5G-5,55G-5,6G-5,5G-5,5G	5,7	5,3
							Barnes & Noble Education Inc.							
1				A40E6D	US06777U2006	744175	Barnes & Noble Education Inc., Registered Shares DL-,01	Put/Call			9,42 G	9,44G-9,44G-9,42G-9,38G-9,2G	11,1	9,2
							Barratt Redrow PLC							
1				859551	GB0000811801	859551	Barratt Redrow PLC, Registered Shares LS -,10	Put/Call			5,11 G	5,092G-5,088G-5,074G-5,118G-5,128G	5,55	4,65
							Barrett Business Services Inc.							
1				886799	US0684631080	886799	Barrett Business Services Inc., Registered Shares DL -,01	Put/Call			38 G	38G-8G-7,8G-8G-8G	42,6	37,8
							Barrick Gold Corp.							
1	1 : 4,006619999999998	01.02.98 - 06.02.25		870450	CA0679011084	870450	Barrick Gold Corp., Registered Shares o.N.	Put/Call			17,34 G	17,218G	18,02	14,9
							BASF SE							
1	1 : 1	17.10.17 - 01.01.00		936785	US0552625057	515100	BASF SE, Namens-Aktien (Sp.ADRs)/1/4oN, ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	Put/Call			12,1 G	11,9G-1,9G-2G-2G-2G	12,6	10,1
							Basic-Fit N.V.							
1				A2AJXD	NL0011872650	728531	Basic-Fit N.V., Aandelen op naam EO -,06	Put/Call			22,38 G	23,2G	24,66	21,32
							Basin Uranium Corp.							
1				A3EMQ7	CA07012B4038	876156	Basin Uranium Corp., Registered Shares o.N.	Put/Call			0,12 G	0,114G	0,16	0,11
							Basler AG							
1				510200	DE0005102008	510200	Basler AG, Inhaber-Aktien o.N.	Put/Call			7,19 G	7,2G-7,41G-7,45G-7,61G-7,63G	8,52	6
							BASSAC S.A.							
1		07.11.16 - 18.11.16		A0LE61	FR0004023208	247157	BASSAC S.A., Actions Port. EO 1	Put/Call			49,8 G	48,7G	49,8	39
							Bastei Lübbe AG							
1				A1X3YY	DE000A1X3YY0	150848	Bastei Lübbe AG, Inhaber-Aktien o.N.	Put/Call			10,2 G	10,3G-0,2G-0,2G-0,3G-0,3G	10,3	8,8
							Bastide, Le Confort Medical S.A.							
1	1 : 3			907048	FR0000035370	907048	Bastide, Le Confort Med. S.A., Actions Port. EO 0,45	Put/Call			25,25 G	25,95G	25,95	20,4
							Batero Gold Corp.							
1				A1C4G7	CA0705051021	710748	Batero Gold Corp., Registered Shares o.N.	Put/Call			0,02 G	0,0215G	0,03	0,01
							Bath & Body Works Inc.							
1				A3CWHH	US0708301041	864007	Bath & Body Works Inc., Registered Shares DL -,50	Put/Call			38,31 G	37,995G-7,99G-7,9G-7,595G-7,955G	38,51	33,66
							Bausch + Lomb Corp.							
1				A3DLMS	CA0717051076	865233	Bausch + Lomb Corp., Registered Shares o.N.	Put/Call			15 G	14,7G-4,8G-4,7G-4,8G-5G	17,5	14,7
							Bausch Health Companies Inc.							
1				A2JQ1X	CA0717341071	890528	Bausch Health Companies Inc., Registered Shares o.N.	Put/Call			6,9 G	6,759G	7,75	5,83
							Bavarian Nordic AS							
1				917165	DK0015998017	917165	Bavarian Nordic, Navne-Aktier DK 10	Put/Call			23,07 G	22,99G-3,46G-3,41G-3,19G-3,19G	27,54	22,5

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Bavarian Nordic AS							
1				A3CN4F	US0717711099	917165	Bavarian Nordic AS, Nav.-Akt.(Spons.ADRs)/1 o.N. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	Put/Call			7,5 G	7,45G-7,75G-7,7G-7,65G-7,55G	9	7,35
							BAWAG Group AG							
1	1 : 1	25.10.19 - 22.11.19		A2DYJN	AT0000BAWAG2	802157	BAWAG Group AG, Inhaber-Aktien o.N.	Put/Call			93,2 G	94,45G-4,95-4,25G-5,5G	95,5	78,85
							Baxter International Inc.							
1	100 : **	26.04.16 - 18.05.16		853815	US0718131099	853815	Baxter International Inc., Registered Shares DL 1	Put/Call			33,1 G	33,215G-3,215G-3,2G-3,635G-3,935G	33,94	27,89
							Bayer AG							
1	1 : 1	20.09.17 - 01.01.00		879501	US0727303028	575200	Bayer AG, Namens-Aktien(Sp.ADRs)/1/4o.N. ausgestellt von: The Bank of New York Mellon Corp. New York/N.Y.	Put/Call			5,5 bG	5,4G-5G-5,5G-5,5-5,5G-5,5G	5,5	4,46
							Bayerische Motoren Werke AG							
1	1 : 1	23.08.99 - 30.11.99		519000	DE0005190003	519000	Bayerische Motoren Werke AG, Stammaktien EO 1	Put/Call			83,08 G	83,12G-2,96G-3,2-3,96G-4,92G-5,78-5,36G	85,78	74,96
1	1 : 1	23.08.99 - 30.11.99		519003	DE0005190037	519000	Bayerische Motoren Werke AG, Vorzugsaktien o.St. EO 1	Put/Call			77,45 G	77,35G-7,45G-8,25G-8,95G-9,6G	79,6	70,7
							Baytex Energy Corp.							
1				A1H5TA	CA07317Q1054	741904	Baytex Energy Corp., Registered Shares o.N.	Put/Call			2,28 G	2,237G	2,67	2,24
							BayWa AG							
1	1 : 1	26.02.01 - 28.05.01		519400	DE0005194005	519400	BayWa AG, Namens-Aktien o.N.	Put/Call			21,6 G	20,7G-1G-1G-1G-0,9G	24,5	19,15
1	1 : 1	26.02.01 - 28.05.01		519406	DE0005194062	519400	BayWa AG, vink. Namens-Aktien o.N.	Put/Call			8,34 G	8,48G-8,48G-8,59G-8,69G-8,54G	12,94	8,34
							BCE Inc.							
1	1 : 3,02379	01.01.00 - 25.07.24		A0J3LN	CA05534B7604	850435	BCE Inc., Registered Shares new o.N.	Put/Call			22,76 G	22,87G	23,83	21,6
							BCI Minerals Ltd.							
1				A0LE2R	AU000000BCI0	228835	BCI Minerals Ltd., Registered Shares o.N.	Put/Call			0,15 G	0,151G-0,151G-0,151G-0,15G-0,15G	0,17	0,15
							BE Group AB							
1				A2AJWX	SE0008321921	237982	BE Group AB, Namn-Aktier o.N.	Put/Call			4,12 G	4,105G-4,08G-4,105G-4,115G-4,12G	4,4	3,68
							BE Semiconductor Industries N.V.							
1				A2JLD1	NL0012866412	897407	BE Semiconductor Inds N.V., Aandelen op Naam EO-,01	Put/Call			119,2 G	112,6G	147,25	102,75
							Beach Energy Ltd.							
1	7 : 1	01.01.00 - 14.06.02		859699	AU000000BPT9	859699	Beach Energy Ltd., Registered Shares o.N.	Put/Call			0,83 G	0,84G-0,84G-0,84G-0,835G-0,835G	0,9	0,81
							Beacon Roofing Supply Inc.							
1		28.01.25 - 24.02.25		A0DJZ9	US0736851090	207278	Beacon Roofing Supply Inc., Registered Shares DL -,01	Put/Call			110 G	109G	115	97
							Beam Global Inc.							
1				A2QDBZ	US07373B1098	721012	Beam Global Inc., Registered Shares DL -,001	Put/Call			2,14 G	2,12G-2,12G-2,1G-2,04G-1,96G	3,56	1,96
							Beazer Homes USA Inc.							
1				A1J51W	US07556Q8814	889968	Beazer Homes USA Inc., Registered Shares DL -,01	Put/Call			21,8 G	21,2G-1,4G-1,2G-2,2G-2,4G	27,4	20,2
							Beazley PLC							
1	1 : 1	21.04.16 - 01.01.00		A2AF7G	GB00BYQ0JC66	770541	Beazley PLC, Registered Shares LS -,05	Put/Call			9,65 G	9,65G-9,75G-9,8G-9,85G-9,75G	10,3	9,05
							Bechtle AG							
1				515870	DE0005158703	515870	Bechtle AG, Inhaber-Aktien o.N.	Put/Call			33,7 G	34,02G-3,72G-4,32G-4,24G-4,42G	34,44	29,66
							Becton, Dickinson & Co.							
1		01.01.00 - 11.12.19		857675	US0758871091	857675	Becton, Dickinson & Co., Registered Shares DL 1	Put/Call			218,9 G	218,8G-9,2G-8,2G-8,1G-7,8G	242	212,7
							Bedford Metals Corp.							
1				A3DZER	CA0762301012	722067	Bedford Metals Corp., Registered Shares o.N.	Put/Call			0,26 G	0,258G-0,258G-0,258G-0,256G-0,254G	0,39	0,25
							Bee Vectoring Technologies International Inc.							
1				A14WDZ	CA0765881028	768432	Bee Vectoring Techno.Intl Inc., Registered Shares o.N.	Put/Call				(ausg)	0,01	

Optionsscheine auf Indices

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
							BEFESA S.A.							
1				A2H5Z1	LU1704650164	808104	BEFESA S.A., Actions o.N.	Put/Call			22,36 G	22,4G-2,98G-3,3G-2,82G-2,8G	23,3	19,46
							Beiersdorf AG							
1				A116VV	US07724U1034	520000	Beiersdorf AG, Nam.-Akt.(Unsp.ADRs)/1/5/ o.N. ausgestellt von: The Bank of New York Mellon, New York/N.Y.	Put/Call			25,6 G	25,4G-5,2G-5,2G-5G-5G	25,8	24
1	1 : 1	23.12.03 - 23.01.04		520000	DE0005200000	520000	Beiersdorf AG, Inhaber-Aktien o.N.	Put/Call			128,65 G	128,45G-8,2G-7,9G-6,1G-5,75G	130,85	121,4
							Beijer Ref AB							
1				A3CMPX	SE0015949748	632307	Beijer Ref AB, Namn-Aktier B O.N.	Put/Call			14,53 G	14,485G-4,645G-4,7G-4,46G-4,525G	15,26	12,8
							Beijing Capital International Airport Co. Ltd. BCIA							
1				A0M4W2	CNE100000221	932474	Beijing Cap.Intl Airport Co.Lt, Registered Shares H YC 1	Put/Call			0,35 G	0,328G-0,332G-0,332G-0,33G-0,332G	0,35	0,32
							Beijing Enterprises Holdings Ltd.							
1	1 : 1	03.03.14 - 01.01.00		A0NEXK	HK0392044647	906974	Beijing Enterprises Hldgs Ltd., Registered Shares o.N.	Put/Call			3,22 G	3,2G	3,44	3,2
							Beijing Enterprises Water Group Ltd.							
1		26.09.16 - 01.01.00		A0Q10L	BMG0957L1090	230566	Beijing Enterprises Wtr Gr.Ltd, Reg. Cons. Shares HD -,10	Put/Call			0,26 G	0,2626G-0,2634G-0,2626G-0,261G-0,2624G	0,3	0,25
							Beijing Jingneng Clean Energy Co.Ltd.							
1		31.12.20 - 01.03.21		A1JRGS	CNE100001336	723611	Beijing Jingneng Clean Energy, Registered Shares H YC 1	Put/Call			0,23 G	0,224G-0,226G-0,226G-0,224G-0,224G	0,23	0,21
							Bel Fuse Inc.							
1	1 : 0,5	10.07.98 - 01.01.00		876528	US0773472016	876528	Bel Fuse Inc., Registered Shares A DL -,10	Put/Call			79,5 G	78,5G-8,5G-9G-8G-7,5G	87	74,5
1				915578	US0773473006	876528	Bel Fuse Inc., Registered Shares B DL -,10	Put/Call			82 G	79,5G-9,5G-9,5G-7,5G-7,5G	82,5	72
							Belden Inc.							
1				A0B8CA	US0774541066	888482	Belden Inc., Registered Shares DL -,01	Put/Call			105 G	105G	116	105
							believe S.A.							
1		03.06.24 - 21.06.24		A3CR05	FR0014003FE9	874113	believe S.A., Actions Nominatives EO -,01	Put/Call			14,54 G	14,68G	15,02	13,4
							Bellevue Healthcare Trust PLC							
1	1 : 1	01.01.00 - 11.10.24		A2DHPK	GB00BZCNLL95	804021	Bellevue Healthcare Trust PLC, Red. Registered Shares LS -,01	Put/Call			1,62 G	1,62G-1,63G-1,64G-1,63G-1,61G	1,76	1,61
							BellRing Brands Inc.							
1				A3DGED	US07831C1036	773975	BellRing Brands Inc., Registered Shares DL -,01	Put/Call			69 G	68,5G-8,5G-8G-8G-8G	76	68
							Bellway PLC							
1				869646	GB0000904986	869646	Bellway PLC, Registered Shares LS -,125	Put/Call			27,8 G	27,6G-7,6G-7,4G-7,6G-7,8G	32,8	24,8
							Belships ASA							
1		22.01.25 - 07.03.25		887150	NO0003094104	887150	Belships ASA, Navne-Aksjer NK 2	Put/Call			1,68 G	1,688G	1,75	1,64
							Benchmark Electronics Inc.							
1				885906	US08160H1014	885906	Benchmark Electronics Inc., Registered Shares DL -,10	Put/Call			38,6 G	38,2G-8,2G-8G-7,8G-8G	48	37,8
							Benchmark Holdings PLC							
1				A1XA9S	GB00BGHPT808	769114	Benchmark Holdings PLC, Registered Shares LS -,001	Put/Call			0,32 G	0,322G-0,308G-0,316G-0,308G-0,322G	0,39	0,31
							Bendigo & Adelaide Bank Ltd.							
1		18.05.12 - 18.06.12		919400	AU000000BEN6	248135	Bendigo & Adelaide Bank Ltd., Registered Shares o.N.	Put/Call			6,65 G	6,55G-6,55G-6,5G-6,5G-6,5G	8,1	6,5
							Beneteau S.A.							
1	1 : 5	16.03.98 - 01.01.00		882042	FR0000035164	870460	Beneteau S.A., Actions Port. EO -,10	Put/Call			10,1 G	10,04G-0,12G-0,1G	10,46	8,29
							Bentley Systems Inc.							
1				A2QDK6	US08265T2087	622346	Bentley Systems Inc., Reg. Shares Cl. B DL -,01	Put/Call			44 G	43,8G-3,8G-3,6G-3,8G-3,6G	45,6	42,6
							Benz Mining Corp.							
1				A2DVM5	CA08345Q2080	804430	Benz Mining Corp., Registered Shares o.N.	Put/Call			0,23 G	0,232G	0,25	0,18
							Beone Medicines Ltd.							
1				A1437N	US07725L1026	744460	Beone Medicines Ltd., Reg. Shares (Sp.ADRs) o.N. ausgestellt von: Bank of New York Mellon, New York/N.Y.	Put/Call			246 G	248G-50G-0G-0G-46G	250	167
1				A144EN	KYG1146Y1017	744460	Beone Medicines Ltd., Registered Shares o.N.	Put/Call			18,6 G	19,1G-9,1G-9,1G-9G-9,1G	19,2	12,7

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Berentzen-Gruppe AG							
1	1 : 1	10.10.08 - 23.10.08		520160	DE0005201602	520160	Berentzen-Gruppe AG, Inhaber-Aktien o.N.	Put/Call			4,07 G	4,08G-4,13G-4,09G-4,08G-4,07G	4,17	3,75
							Bergen Carbon Solutions AS							
1				A3CNLM	NO0010950249	776325	BERGEN CARBON SOLUTIONS AS, Navne-Aksjer NK -,0003	Put/Call			0,29 G	0,2865G	0,31	0,23
							Bergenbio ASA							
1				A40CZ2	NO0013251173	744787	Bergenbio ASA, Navne-Aksjer o.N.	Put/Call			0,76 G	0,858G	0,86	0,6
							Berkeley Energia Ltd.							
1				911733	AU000000BKY0	211195	Berkeley Energia Ltd., Registered Shares o.N.	Put/Call			0,23 G	0,2315G-0,2225G-0,228G-0,229G-0,232G	0,24	0,18
							Berkeley Group Holdings PLC							
1				A40H9N	GB00BP0RGD03	226638	Berkeley Group Holdings PLC, Reg.Ordinary Shares LS-,056110	Put/Call			44,9 G	44,8G-5,02G-4,64G-5,24G-4,96G	47,18	40,98
							Berkshire Hathaway Inc.							
1				A0YJQ2	US0846707026	854075	Berkshire Hathaway Inc., Reg.Shares B New DL -,00333	Put/Call			477,4 G	477,1G-7,45G-7G-8C-8,2-5,35G-3,6-3,15G	478,2	431,4
1				854075	US0846701086	854075	Berkshire Hathaway Inc., Registered Shares A DL 5	Put/Call			714.000 G	707500G-8500G-0G-10000G-7500G	714.000	642.500
1				A3DDVA	CA08465W1005	854075	Berkshire Hathaway Inc. Reg.Shs.(Canad.Dep.Rec.RegS)	Put/Call			24,8 G	24,4G-4,6G-4,4G-4,8G-4,4G	24,8	22,2
							Berkshire Hills Bancorp Inc.							
1				676594	US0846801076	676594	Berkshire Hills Bancorp Inc., Registered Shares DL -,01	Put/Call			26,6 G	26G-6,2G-6,6G	29	26
							Berliner Effektengesellschaft AG							
1	1 : 1	22.06.09 - 03.07.09		522130	DE0005221303	522130	Berliner Effektengesellsch.AG, Inhaber-Aktien o.N.	Put/Call			64 G	64G-4G-4G-4G-4G	65	63
							Berry Corp.							
1				A2JDNZ	US08579X1019	871036	Berry Corp., Registered Shares DL -,001	Put/Call			3,98 G	3,92G	4,8	3,9
							Berry Global Group Inc.							
1				A1J4U3	US08579W1036	751537	Berry Global Group Inc., Registered Shares DL -,01	Put/Call			68 G	68G-8G-8G-8,5G-8G	69	61
							Bertrandt AG							
1	1 : 1	11.05.00 - 11.08.00		523280	DE0005232805	523280	Bertrandt AG, Inhaber-Aktien o.N.	Put/Call			26,7 G	26,7G-6,6G-6,8G-6,7G-7,1G	27,6	17,05
							Best Buy Co. Inc.							
1		01.01.00 - 04.05.12		873629	US0865161014	873629	Best Buy Co. Inc., Registered Shares DL -,10	Put/Call			85 G	83,99G-3,49G-4,2G-4,84G-5,65G	87,29	78,66
							Best Pacific International Holdings Ltd.							
1				A114UE	KYG106891008	752542	Best Pacific Intl Hldgs Ltd., Registered Shares HD -,01	Put/Call			0,35 G	0,354G-0,356G-0,356G-0,354G-0,352G	0,36	0,34
							bet-at-home.com AG							
1	1 : 1	11.03.09 - 07.04.09		A0DNAY	DE000A0DNAY5	232562	bet-at-home.com AG, Inhaber-Aktien o.N.	Put/Call			2,62 G	2,62G-2,7G-2,74G-2,66G-2,62G	3	2,38
							Beta Systems Software AG							
1		14.02.22 - 07.03.22		A2BPP8	DE000A2BPP88	522440	Beta Systems Software AG, Inhaber-Aktien o.N.	Put/Call			24,6 G	24,6G-4,6G-4,6G-4,6G-4,6G	25	23,8
							Betsson AB							
1				A40HBD	SE0022726485	905255	Betsson AB, Namn-Aktier Ser.B o.N.	Put/Call			14,58 G	14,56G-4,74G-4,66G-4,54G-4,64G	15,02	12
							Bettermoo(d) Food Corporation							
1				A3D8PP	CA08772W2076	238576	Bettermoo(d) Food Corporation, Registered Shares o.N.	Put/Call			0,21	0,226G	0,31	0,2
							BEWi ASA							
1				A2QBBR	NO0010890965	772540	BEWi ASA, Navne-Aksjer NK 1	Put/Call			2,3 G	2,205G-2,3G-2,265G	2,47	2,12
							Beyond Air Inc.							
1				A2PNGL	US08862L1035	802432	Beyond Air Inc., Registered Shares DL -,0001	Put/Call			0,32 G	0,302G-0,302G-0,32G-0,296G-0,29G	0,46	0,29
							Beyond Meat Inc.							
1				A2N7XQ	US08862E1091	763258	Beyond Meat Inc., Registered Shares o.N.	Put/Call			3,75 G	3,68G-3,68G-3,631G-3,548	4,47	3,41
							Beyond, Inc.							
1				645086	US6903701018	622829	Beyond, Inc., Registered Shares DL -,01	Put/Call			7,38 G	6,706G	9,17	4,72
							BFF Bank S.p.A.							
1				A2DM29	IT0005244402	470619	BFF Bank S.p.A., Azioni nom. o.N.	Put/Call			8,05 G	8,025G-8,145G-8,19G	9,15	7,45

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							BGC Group Inc.							
1				A3EQAC	US0889291045	931117	BGC Group Inc., Reg. Shares Class A DL -,01	Put/Call			8,35 G	8,35G-8,35G-8,65G-8,8G-8,8G	9,2	8,35
							BHB Brauholding Bayern-Mitte AG							
1				A1CRQD	DE000A1CRQD6	213530	BHB Brauholdg Bayern-Mitte AG, Inhaber-Aktien o.N.	Put/Call			2,48 G	2,48G-2,48G-2,48G-2,48G-2,48G	2,48	2,4
							BHG Group AB							
1				A2JG92	SE0010948588	809280	BHG Group AB, Namn-Aktier o.N.	Put/Call			2,23 G	2,226G-2,226G-2,25G	2,38	1,46
							BHP Group Ltd.							
1	1 : 1	19.11.18 - 14.12.18		850524	AU000000BHP4	850524	BHP Group Ltd., Registered Shares DL -,50	Put/Call			24,42	24,4G-4,4-4,055G-4,32-4,18G-4G-3,925G	25,01	22,93
1	1 : 1			863578	US0886061086	850524	BHP Group Ltd., Reg. Shs (Sp. ADRs) 2/DL -,50 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			48,9 G	48,2G-8,3G-8,3G-8G-8,1G	50,2	46,2
							Bic Camera Inc.							
1	1 : 1	11.04.18 - 11.05.18		A0KD08	JP3800390001	237206	Bic Camera Inc., Registered Shares o.N.	Put/Call			10,1 G	10,1G-0,1G-0,1G-0,1G-0G	10,4	9,6
							BICO Group AB							
1				A2PX00	SE0013647385	803337	BICO Group AB, Namn-Aktier AK Class B o.N.	Put/Call			3,57 G	3,532G-3,598G-3,56G-3,56G-3,536G	4,03	2,45
							Bicycle Therapeutics Ltd.							
1				A2PKZC	US0887861088	860420	Bicycle Therapeutics Ltd., Reg.Shs (Spons.ADRs)/1 o.N. ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			10,7 G	10,4G-0,2G-0,3G-0,5G-0,2G	14,5	10,2
							Bidvest Group Ltd.							
1				A0MV5A	ZAE000117321	202075	Bidvest Group Ltd., Registered Shares New RC -,05	Put/Call			12,8 G	12,8G-2,8G-2,8G-2,9G-2,9G	13,6	12,6
							Biesse S.p.A.							
1				675689	IT0003097257	675689	Biesse S.p.A., Azioni nom. EO 1	Put/Call			8,1 G	8,115G-8,265G-8,285G-8,19G-7,985G	8,37	6,6
							Big 5 Sporting Goods Corp.							
1				634728	US08915P1012	634728	Big 5 Sporting Goods Corp., Registered Shares DL -,01	Put/Call			1,36 G	1,34G-1,35G-1,34G-1,34G-1,31G	1,8	1,31
							Big Technologies PLC							
1				A3CVRU	GB00BN2TR932	854764	Big Technologies PLC, Registered Shares LS -,10	Put/Call			1,3 G	1,3G-1,33G-1,33G-1,33G-1,3G	1,62	1,27
							Big Yellow Group PLC							
1	1 : 1			539971	GB0002869419	539971	Big Yellow Group PLC, Registered Shares LS 0,10	Put/Call			11,2 G	11,1G-1,3G-1,4G	11,7	10,1
							BigBear.ai Holdings Inc.							
1				A3C8TH	US08975B1098	772925	BigBear.ai Holdings Inc., Registered Shares DL-,0001	Put/Call			5,96 G	5,242G-5,24G-5,292G-5,166G-5,238G	9,54	2,89
							BigBen Interactive S.A.							
1				931084	FR0000074072	931084	BigBen Interactive S.A., Actions Port. EO 2	Put/Call			1,15 G	1,148G	1,41	1,1
							BigCommerce Holdings Inc.							
1				A2P9T5	US08975P1084	872194	BigCommerce Holdings Inc., Reg. Shares Ser.1 DL -,0001	Put/Call			6,2 G	6,35G-6,35G-6,3G-6,1G-6,4G	6,7	5,5
							BIGG Digital Assets Inc.							
1				A2PS9W	CA0898041086	744009	BIGG Digital Assets Inc., Registered Shares o.N.	Put/Call			0,09 G	0,0821G	0,12	0,08
							Biglari Holdings Inc.							
1				A2JK8L	US08986R3093	904569	Biglari Holdings Inc., Reg. Shares Cl.B	Put/Call			222 G	226G	250	208
							Bijou Brigitte modische Accessoires AG							
1	1 : 1	14.04.03 - 14.07.03		522950	DE0005229504	522950	Bijou Brigitte mod. Access. AG, Inhaber-Aktien o.N.	Put/Call			36,35 G	36,35G-6,55G-5,8G-6,05G-6,2G	38,25	33,7
							Bike24 Holding AG							
1				A3CQ7F	DE000A3CQ7F4	873986	Bike24 Holding AG, Inhaber-Aktien o.N.	Put/Call			1,02	0,988G-0,978G-0,992G-0,978G-0,988G	1,13	0,94
							Bilendi S.A.							
1				A0LD76	FR0004174233	260748	Bilendi, Actions Nominatives EO -,80	Put/Call			20,3 G	20,6G	21	17,35
							Bilfinger SE							
1	1 : 1	12.10.10 - 14.01.11		590900	DE0005909006	590900	Bilfinger SE, Inhaber-Aktien o.N.	Put/Call			55,3 G	54,6G-5,3G-5,8-6G-5,4G-5,6G	56,3	44,55

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Bilia AB							
1				A2DS4F	SE0009921588	868903	Bilia AB, Namn-Aktier A (fria) SK 2,50	Put/Call			12,65 G	12,6G-2,69G-2,65G-2,61G-2,67G	13,22	9,74
							Bilibili Inc.							
1				A2JG7L	US0900401060	809278	Bilibili Inc., Reg.Sh(sp.ADRs)/1CL.Z DL-,0001	Put/Call			19,5 G	19,8G-9,8G-9,8G	22,8	15,2
1				A2QRS0	KYG1098A1013	809278	Bilibili Inc., Registered Shares DL -,0001	Put/Call			18,8 G	19,6G-20G-19,9G-9,7G-9,8G	22,6	14,8
							Bill Holdings Inc.							
1				A2PWWA	US0900431000	756787	Bill Holdings Inc., Registered Shares DL -,00001	Put/Call			51,12 G	50,44G-0,42G-0,18G-49,635G-50,91G	94,24	48,99
							Billerud AB							
1		16.05.11 - 08.06.11		807435	SE0000862997	807435	Billerud AB, Namn-Aktier SK 12,50	Put/Call			10,82 G	10,78G-0,82G-0,81G-0,75G-0,73G	10,82	8,71
							Binect AG							
1				A3H213	DE000A3H2135	233182	Binect AG, Inhaber-Aktien o.N.	Put/Call			1,85 G	1,85G-1,88G-1,88G-1,87G-1,85G	1,93	1,51
							Binhai Investment Co. Ltd.							
1				A14T79	BMG1118Y1214	938031	Binhai Investment Co. Ltd., Registered Shares HD -,10	Put/Call			0,13 G	0,13G-0,128G-0,131G-0,131G-0,131G	0,14	0,12
							Bio-Gate AG							
1				BGAG98	DE000BGAG981	235778	Bio-Gate AG, Inhaber-Aktien o.N.	Put/Call			0,72 G	0,71G-0,71G-0,71G	0,78	0,7
							Bio-Rad Laboratories Inc.							
1				865406	US0905722072	865406	Bio-Rad Laboratories Inc., Reg. Shares Class A DL-,0001	Put/Call			269,2 G	264,7G-5,1G-4,4G-1,2G-1G	355,7	261
							Bio-Techne Corp.							
1				A12ENG	US09073M1045	902559	Bio-Techne Corp., Registered Shares DL -,01	Put/Call			61 G	61,5G	75	61
							Bio-UV Group SAS							
1				A2JQPS	FR0013345493	804734	Bio-UV Group SAS, Actions Nom. EO1	Put/Call			2 G	1,982G	2,33	1,98
							BioArctic AB							
1				A2H5GS	SE0010323311	806527	BioArctic AB, Namn-Aktier B o.N.	Put/Call			21,78 G	21,68G-2,14G-1,98G-1,68G-1,76G	23,26	16,81
							Bioceres Crop Solutions Corp.							
1				A2PTXR	KYG1117K1141	745942	Bioceres Crop Solutions Corp., Registered Shares o.N.	Put/Call			4,3 G	4,26G-4,26G-4,26G-4,18G-4,14G	6,8	4,14
							BioCryst Pharmaceuticals Inc.							
1				896047	US09058V1035	896047	BioCryst Pharmaceuticals Inc., Registered Shares DL -,01	Put/Call			8,09 G	7,83G-7,828G-7,714G-7,62G-7,806G	9,01	6,78
							BIOCYTOGEN PHARMACEUTICALS (BEIJING) Co., Ltd.							
1				A3DTJ9	CNE100005D27	746380	BIOCYTOGEN PHARMACEUTICALS (BE, Reg.Shs H YC 1	Put/Call			0,96 G	0,915G-0,935G-0,93G-0,93G-0,93G	1,03	0,83
							Bioextrax AB							
1				A3CVE1	SE0016276752	757076	Bioextrax AB, Namn-Aktier o.N.	Put/Call			0,23 G	0,227G-0,239G-0,24G-0,236G-0,232G	0,29	0,2
							BioGaia AB							
1				A3DL7T	SE0017769995	914755	BioGaia AB, Namn-Aktier B o.N.	Put/Call			11,26 G	11,29G-1,38G-1,5G-1,35G-1,38G	11,93	9,43
							Biogen Inc.							
1		01.01.00 - 12.06.19		789617	US09062X1037	883218	Biogen Inc., Registered Shares DL-,0005	Put/Call			133,8 G	133,85G-3,8G-3,45G-7,65G-6,15G	149,55	125,8
							BioHarvest Sciences Inc.							
1				A40C6G	CA09076J2074	727408	BioHarvest Sciences Inc., Registered Shares o.N.	Put/Call			5,58 G	5,17G	6,12	4,58
							BioInvent International AB							
1				A2QJRW	SE0015244520	677134	BioInvent International AB, Namn-Aktier SK 2	Put/Call			2,12 G	2,11G-2,175G-2,175G-2,17G-2,165G	3,6	2,02
							BioLife Solutions Inc.							
1				A1XCF2	US09062W2044	894679	BioLife Solutions Inc., Registered Shares DL -,001	Put/Call			24,4 G	24,2G-4,2G-4G-3,8G-3,6G	27,8	23,6
							Biomarin Pharmaceutical Inc.							
1				924801	US09061G1013	924359	Biomarin Pharmaceutical Inc., Registered Shares DL -,001	Put/Call			65,52 G	65,72G-5,66G-5,48G-7,06G-7,18G	68,54	57,32

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							bioMerieux							
1				A2DXZH	FR0013280286	231765	bioMerieux, Actions au Porteur (P.S.) o.N.	Put/Call			113 G	113,4G	117,5	102
							BioNTech SE							
1				A2PSR2	US09075V1026	250889	BioNTech SE, Nam.-Akt.(sp.ADRs)1/o.N., ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	Put/Call			111,6 G	111,6G-2,2G-1,9-1,4G-1,4-1,4G-1-0,4G-8G-8,6	124,5	107,6
							BioNxt Solutions Inc.							
1				A3D1K3	CA0909741062	763716	BioNxt Solutions Inc., Registered Shares o.N.	Put/Call			0,32 G	0,31G	0,39	0,26
							BioPharma Credit PLC							
1	1 : 1			A2DN3S	GB00BDGKMY29	729701	BioPharma Credit PLC, Registered Shares DL -,01	Put/Call			0,77 G	0,765G-0,79G-0,79G-0,79G-0,775G	0,82	0,75
							Bioretec Oy							
1				A3C4QB	FI4000480454	776668	Bioretec Oy, Registered Shares o.N.	Put/Call			2,34 G	2,35G	2,66	1,97
							Biosynex							
1				A1H8G1	FR0011005933	742216	Biosynex, Actions Port. EO -,10	Put/Call			1,17 G	1,258G	2,65	1,07
							Biotage AB							
1				A0MNB5	SE0000454746	615405	Biotage AB, Namn-Aktier SK 1	Put/Call			10,48 G	10,44G-0,54G-0,47G-0,49G-0,48G	14,23	9,56
							Biotalys NV							
1				A3CS50	BE0974386188	773441	Biotalys NV, Actions au Porteur o.N.	Put/Call			3,03 G	2,98G	3,53	2,98
							Biotest AG							
1	1 : 1	22.01.22 - 21.04.22		522720	DE0005227201	522720	Biotest AG, Stammaktien o.N.	Put/Call			40,2 G	40,2G-0,8G-0,8G-0,8G-0,2G	41	39,6
1	1 : 1	08.01.22 - 21.01.22		522723	DE0005227235	522720	Biotest AG, Vorzugsaktien o.St. o.N.	Put/Call			28,2 G	28,2G-8,7G-8,8G-8,7G-8G	28,9	25,9
							Bioventix PLC							
1				A113DD	GB00B4QVDF07	769492	Bioventix PLC, Registered Shares LS -,05	Put/Call			34,8 G	34,8G-4,6G-4,6G-4,6G-4,6G	39,6	31,8
							bioXXmed AG							
1				A4BGGE	DE000A4BGGE4	237424	bioXXmed AG, Inhaber-Aktien o.N.	Put/Call			0,9 G	0,902G-0,922G-0,922G-0,92G-0,9G	1,56	0,76
							Birchcliff Energy Ltd.							
1				A0LAT0	CA0906971035	246521	Birchcliff Energy Ltd., Registered Shares o.N.	Put/Call			3,88 G	3,857G	4,21	3,6
							Birkenstock Holding PLC							
1				A3EXD1	JE00BS44BN30	774827	Birkenstock Holding PLC, Registered Shares o.N.	Put/Call			49,35 G	49G-9,21G-8,92G-7,96G-8,63G	59,64	47,96
							Birks Group Inc.							
1				A1W6EZ	CA09088U1093	227812	Birks Group Inc., Reg.Shares Class A o.N.	Put/Call			1,05 G	1,06G	1,82	0,98
							BIT Mining Ltd.							
1				A3D3VB	US0554742090	716357	BIT Mining Ltd., Reg.Shs C.A (Spon.ADRs)/100 oN ausgestellt von: Deutsche Bank Trust Co . Americas New York/N.Y.	Put/Call			2 G	1,88G-1,87G-1,9G-1,7896G-1,797G	2,86	1,79
							Bitcoin Capital AG							
1	1 : 1	01.01.00 - 01.01.00		A3GQYG	CH0548689600	473640	Bitcoin Capital AG, Bitc.Cap. ETP20(20/unl.)	Put/Call			255,41 G	238,555G-9,83G-7,676G-3,888G-4,935G-40,458G-39,79G-40,189G-34,161G-5,081G-3,697G-3,398G-5,243G-9,58G	348,09	233,4
							Bitfarms Ltd.							
1				A2PMY9	CA09173B1076	843025	Bitfarms Ltd., Registered Shares o.N.	Put/Call			1,26 G	1,098G	1,73	1,1
							Bitwise Europe GmbH							
1	1 : **			A4AER6	DE000A4AER62	473507	Bitwise Europe GmbH, O.END ETP 24(unl.) Bitcoin	Put/Call			8,96 G	8,4535G-8,521G-8,4755G-8,3265G-8,3315G-8,4365G-8,4425G-8,4355G-8,234G-8,202G-8,179G-8,2025G-8,183G-8,2875G	10,52	8,18
1	1 : **	01.01.00 - 01.01.00		A3G3ZL	DE000A3G3ZL3	473507	Bitwise Europe GmbH, O.END ETP 23(unl.) MSCI Digit.	Put/Call			121,25 G	110,88G-0,98G-0,68G-7,93G-8,2G-10,92G-1,16G-1,1G-8,43G-9,1G-7,6G-7,62G-7,89G-9,76G	161,84	107,6

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Bitwise Europe GmbH							
1	1 : **			A3G90G	DE000A3G90G9	473507	Bitwise Europe GmbH, O.END ETP 24(unl.) Ethereum	Put/Call			5,12 G	4,6148G-4,6112G-4,6208G-4,582G-4,5812G-4,6886G-4,6746G-4,6594G-4,591G-4,6142G-4,6104G-4,6002G-4,6474G-4,7468G	7,26	4,58
1	1 : **	01.01.00 - 01.01.00		A3GVKY	DE000A3GVKY4	473507	Bitwise Europe GmbH, O.END ETP 21(unl.) Cardano	Put/Call			3,19 G	2,9036G-2,976G-2,92G-2,8328G-2,8318G-2,9256G-2,9262G-2,9274G-2,8572G-2,875G-2,8874G-2,8914G-2,9042G-2,9772G	5,23	2,83
1	1 : **	01.01.00 - 01.01.00		A3GVKZ	DE000A3GVKZ1	473507	Bitwise Europe GmbH, O.END ETP 21(unl.) Solana	Put/Call			13,54 G	12,363G-2,364G-2,156G-1,855G-2,097G-2,492G-2,405G-2,427G-2,088G-2,449G-2,543G-2,383G-2,519G-2,737G	24,55	11,86
1	1 : **	01.01.00 - 01.01.00		A3GYNB	DE000A3GYNB0	473507	Bitwise Europe GmbH, O.END ETP 22(unl.)Physical XRP	Put/Call			32,58 G	29,542G-9,08G-8,232G-8,01G-30,182G-0,134G-29,276G-9,35G	45,95	28,01
1	1 : **	01.01.00 - 01.01.00		A3GMKD	DE000A3GMKD7	473507	Bitwise Europe GmbH, O.END ETP 20(unl.) Ethereum	Put/Call			23,84 G	21,574G-1,468G-1,29G-1,296G-1,796G-1,696G-1,678G-1,314G-1,418G-1,526G-1,484G-1,772G-2,206G	33,83	21,29
1	1 : **	01.01.00 - 01.01.00		A3GN5J	DE000A3GN5J9	473507	Bitwise Europe GmbH, O.END ETP 20(unl.) Litecoin	Put/Call			10,78 G	9,8515G-9,8495G-9,735G-9,6835G-9,682G-9,8315G-9,856G-9,788G-9,5265G-9,6665G-9,6505G-9,634G-9,678G-9,936G	12,36	8,49
1	1 : **	01.01.00 - 01.01.00		A27Z30	DE000A27Z304	473507	Bitwise Europe GmbH, O.END ETP 20(unl.) Bitcoin	Put/Call			81,8 G	76,615G-7,635G-7,16G-5,82G-5,855-5,96G-6,885G-6,955G-6,92G-4,795G-4,775G-4,66-5,15-4,755G-4,93G-4,95G-5,81G	95,99	74,66
							BJ's Restaurants Inc.							
1				A0B7Y0	US09180C1062	903874	BJ's Restaurants Inc., Registered Shares o.N.	Put/Call			36,2 G	36,2G-6,2G-6G	37	32,8
							BJ's Wholesale Club Holdings Inc.							
1				A2JPDX	US05550J1016	807899	BJ's Wholesale Club Hldgs Inc., Registered Shares DL-,01	Put/Call			96 G	97,5G-7,5G-8,5G	103	84,5
							Björn Borg AB							
1				A40CXM	SE0021921327	237171	Björn Borg AB, Namn-Aktier o.N.	Put/Call			4,97 G	4,965G-4,95G-4,99G-4,96G-4,93G	5,29	4,39
							Black Diamond Group Ltd.							
1				A0YGD0	CA09202D2077	282217	Black Diamond Group Ltd., Reg. Shares o.N.	Put/Call			5,65 G	5,8G	6,3	5,65
							Black Hills Corp.							
1				867434	US0921131092	867434	Black Hills Corp., Registered Shares DL 1	Put/Call			57 G	56,78G-6,86G-6,72G-6,74G-6,76G	58,12	53,76
							Blackbaud Inc.							
1		01.01.00 - 01.07.05		A0B9Q0	US09227Q1004	225929	Blackbaud Inc., Registered Shares DL -,001	Put/Call			65 G	65,5G-5,5G-5,5G-5G-4G	77	62,5
							BlackBerry Ltd.							
1				A1W2YK	CA09228F1036	909607	BlackBerry Ltd., Registered Shares o.N.	Put/Call			5,17 G	5,126G-5,126G-4,99G-4,565G-4,533G	5,92	3,54
							BlackLine Inc.							
1				A2AS8C	US09239B1098	803272	BlackLine Inc., Registered Shares DL -,01	Put/Call			45,8 G	46,2G-6,2G-6,8G	62,5	45,8
							BlackRock Inc.							
1				A40PW4	US09290D1019	301611	BlackRock Inc., Registered Shares o.N.	Put/Call			911,5 G	907,1G-4G-7G-899,2G-910,7G	1.037	899,2
							BlackRock TCP Capital Corp.							
1				A2N4AB	US09259E1082	714081	BlackRock TCP Capital Corp., Registered Shares DL -,001	Put/Call			8,93 G	8,9G-8,95G-8,92G-8,775G-8,78G	9,2	8,25

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Blackstone Inc.							
1	1 : 1	03.03.21 - 01.01.00		A2PM4W	US09260D1072	248934	Blackstone Inc., Registered Shares DL -,00001	Put/Call			151,38 G	149,24G-50G-49,22G-5,56G-8G	180,22	145,56
							Blackstone Mortgage Trust Inc.							
1	1 : 1			A1T90Y	US09257W1009	225217	Blackstone Mortgage Trust Inc., Reg. Shs Cl. A DL -,01	Put/Call			19,57 G	19,265G-9,34G-9,3G-8,85G-9,35G	19,92	16,35
							Blackstone Secured Lending Fund							
1				A3DHXC	US09261X1028	485875	Blackstone Secured Lending Fd., Registered Shares DL -,001	Put/Call			32,49 G	32,125G-2,165G-2,22G-2,06G-2,235G	32,96	29,97
							Blender Bites Ltd.							
1				A3DMEJ	CA09353K3073	234414	Blender Bites Ltd., Registered Shares o.N.	Put/Call			0,18 G	0,1595G-0,1595G-0,1595G-0,1695G-0,1695G	0,32	0,16
							Block Inc.							
1				A143D6	US8522341036	744437	Block Inc., Registered Shs Class A	Put/Call			63,68 G	63,4G-3,3G-1,29G	89,8	61,29
							Bloober Team S.A.							
1	1 : 10	13.10.20 - 30.09.21		A1J10V	PLBLOBR00014	742867	Bloober Team S.A., Inhaber-Aktien ZY -,01	Put/Call			6,87 G	6,88G-6,85G-7,11G-7,15G-7,12G	7,15	5,21
							Bloom Energy Corp.							
1				A2JQTG	US0937121079	745293	Bloom Energy Corp., Registered Shares A DL -,0001	Put/Call			21,63 G	21,29G-1,33G-0,98G-19,88G-20,63G	28,11	19,34
							Bloomin' Brands Inc.							
1				A1JWXL	US0942351083	724089	Bloomin' Brands Inc., Registered Shares DL -,01	Put/Call			11,3 G	11,1G-1,1G-1G-1,1G-1,3G	12,4	10,4
							Bloomsbury Publishing PLC							
1				460093	GB0033147751	896878	Bloomsbury Publishing PLC, Registered Shares LS -,0125	Put/Call			7,5 G	7,5G-7,5-7,7G-7,7G-7,7G-7,5G	8,1	6,9
							Blue Bird Corp.							
1		01.01.00 - 15.10.18		A14PN5	US0953061068	760054	Blue Bird Corp., Registered Shares DL -,01	Put/Call			33,4 G	33G-3G-2,8G-3,4G-4,4G	41,2	32,2
							Blue Cap AG							
1				A0JM2M	DE000A0JM2M1	236612	Blue Cap AG, Inhaber-Aktien o.N.	Put/Call			18 G	18G-8G-8G-7,9G-7,8G	19	14,9
							Blue Lagoon Resources Inc.							
1				A2PNJ8	CA09564P1036	763662	Blue Lagoon Resources Inc., Registered Shares o.N.	Put/Call			0,15 G	0,15G	0,2	0,07
							Blue Owl Capital Corp.							
1				A2PPPV	US69121K1043	484091	Blue Owl Capital Corp., Registered Shares DL -,01	Put/Call			14,59 G	14,492G-4,494G-4,468G-4,494G-4,584G	14,91	13,94
							Bluelinx Holdings Inc.							
1		01.01.00 - 20.03.20		A2ALQ5	US09624H2085	232704	Bluelinx Holdings Inc., Registered Shares DL -,01	Put/Call			77 G	77G-7G-7G-8,5G-80G	107	77
							BlueNord ASA							
1	1 : 1			A0MYHV	NO0010379266	415989	BlueNord ASA, Navne-Aksjer NK 0,5398295	Put/Call			58,2 G	58,2G-9G-8,1G	60,1	54,7
							Blueprint Medicines Corp.							
1				A14SDD	US09627Y1091	762068	Blueprint Medicines Corp., Registered Shares DL -,001	Put/Call			88,98 G	87,58G-7,56G-7,38G-6,88G-7,04G	111,45	83,56
							Bluescope Steel Ltd.							
1	6 : 1	30.08.21 - 17.02.26		633434	AU000000BSL0	633434	Bluescope Steel Ltd., Registered Shares o.N.	Put/Call			14,7 G	14,5G-4,4G-4,4G-4,3G-4,4G	15,2	11
							BNP Paribas Issuance B.V.							
1	1 : **	01.01.00 - 01.01.00		PB6GAS	DE000PB6GAS5	659999	BNP Paribas Issuance B.V., OPEN END ETC Henry Hub Natural	Put/Call			4,61 G	4,6296G-4,6404G-4,6574G-4,663G-4,6606G-4,6814G-4,6884G-4,6982G-4,6582G-4,6898G-4,6664G-4,7176G-4,7508G-4,739G	4,97	3,45
1	1 : **	01.01.00 - 01.01.00		PS701L	DE000PS701L2	659999	BNP Paribas Issuance B.V., OPEN END ETC Brent Crude	Put/Call			101,65 G	101,66G-1,75G-1,74G-1,59G-1,32G-1,02G-0,74G-0,67G-99,54G-8,735G-8,555G-8,525G-8,8G-8,765G	110,93	98,53
1	1 : **	01.01.00 - 01.01.00		PS7WT1	DE000PS7WT17	659999	BNP Paribas Issuance B.V., OPEN END ETC WTICrude Oil	Put/Call			38,37 G	38,7G-8,87G-8,908G-8,836G-8,744G-8,608G-8,472G-8,462G-7,952G-7,654G-7,342G-7,308G-7,396G-7,394G	42,62	37,31

Optionsscheine auf Indices

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
							BNP Paribas S.A.							
1	1 : 2			887771	FR0000131104	871001	BNP Paribas S.A., Actions Port. EO 2	Put/Call			71,07 G	71,07G-1,43G-2,03G-1,71G-1,79G	72,03	58,18
1				722734	US05565A2024	871001	BNP Paribas S.A., Act.Nom. (Sp.ADRs) 1/2/EO 2 ausgestellt von: The Bank of New York Co Inc., New York/N.Y.	Put/Call			35,4 G	35,2G-5,4G-5,6G-5,6G-6G	36	28,8
							Boat Rocker Media Inc.							
1				A2QR2G	CA09664U1012	776245	Boat Rocker Media Inc., Registered Shares o.N.	Put/Call			0,47 G	0,47G-0,47G-0,46G	0,5	0,37
							BOC Hong Kong Holdings Ltd.							
1	1 : 1	03.03.14 - 01.01.00		661725	HK2388011192	777555	BOC Hong Kong Holdings Ltd., Registered Shares o.N.	Put/Call			3,34 G	3,292G-3,298G-3,292G-3,276G-3,292G	3,39	2,97
							Bodycote PLC							
1				A0RDRL	GB00B3FLWH99	879132	Bodycote PLC, Registered Shares LS -,1727272	Put/Call			7,8 G	7,75G-7,75G-7,75G-7,7G-7,65G	8,15	7,2
							BOE Varitronix Ltd.							
1				A2DVJ1	BMG1223L1054	887996	BOE Varitronix Ltd., Registered Shares HD -,25	Put/Call			0,87 G	0,865G-0,87G-0,87G-0,865G-0,865G	0,96	0,74
							Boeing Co.							
1		01.01.00 - 04.04.24		850471	US0970231058	850471	Boeing Co., Registered Shares DL 5	Put/Call			173,06 G	171,34G-1,34-1,04G-1,58G-68,14G-9,12G	179,92	161,44
1				A3DK9L	CA09702A1093	850471	Boeing Co., Reg.Shs.(Canad.Depos.Receipts)	Put/Call			20,4 G	20G-0,2G-0,4G-0G-19,9G	21,4	19
							Boerse Stuttgart Commodities GmbH							
1	0,001 : **	01.01.00 - 01.01.00		EWG2LD	DE000EWG2LD7	150902	Boerse Stuttgart Commodities, EUWAX Gold II 2017(17/Und)	Put/Call			92,02 G	91,93G-1,692G-2,694-1,878G-1,978G-1,91G-1,857G-1,508G-1,657G-1,443-1,264G-0,31G-0,433G-0,709G-0,55G-0,545G	93,43	82,64
							Boiron S.A.							
1	1 : 4	11.01.24 - 31.01.24		873532	FR0000061129	873532	Boiron S.A., Actions Port. EO 1	Put/Call			24,4 G	24,2G	26,85	24,2
							Boise Cascade Co.							
1				A1KCND	US09739D1000	203748	Boise Cascade Co., Registered Shares DL -,01	Put/Call			100,9 G	98,52G-8,4G-8,22G-100,15G-1,95G	125,2	98,22
							Boliden AB							
1				A2N9XE	US09752V1026	983215	Boliden AB, Namn-Akt.(Unsp.ADRs)/2 o.N., ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			67 G	66,5G-6,5G-7,5G-6,5G-6,5G	69	54
1				A3D69V	SE0020050417	983215	Boliden AB, Namn-Aktier o.N.	Put/Call			33,71 G	33,57G-3,5G-3,93G-3,57G-3,54G	34,57	26,8
							Bolloré SE							
1	1 : 100	17.05.23 - 30.05.23		875558	FR0000039299	875558	Bolloré SE, Actions Port. EO 0,16	Put/Call			5,83 G	5,8G	5,89	5,51
							Bolt Biotherapeutics Inc.							
1				A2QNZN	US0977021049	870972	Bolt Biotherapeutics Inc., Registered Shares DL -,00001	Put/Call			0,45 G	0,4525G-0,452G-0,45G-0,443G-0,44G	0,59	0,44
							Bolt Metals Corp.							
1				A3D8AK	CA0976923056	621982	Bolt Metals Corp., Registered Shares o.N.	Put/Call			0,03 G	0,031G	0,06	0,01
							Bombardier Inc.							
1				A3DMVH	CA0977518798	851772	Bombardier Inc., Registered Shares Class A o.N.	Put/Call			58 G	59,5G	66	52,5
1				A3DMJG	CA0977518616	851772	Bombardier Inc., Registered Shares Class B o.N.	Put/Call			59,04 G	60,46G	67,36	52,44
							Bonava AB							
1				A2AKB8	SE0008091581	841158	Bonava AB, Namn-Aktier B (fria) SK 8	Put/Call			0,99 G	0,986G-0,99G-0,977G-0,972G-0,985G	0,99	0,67
							Bonduelle S.A.							
1	1 : 4			915165	FR0000063935	915165	Bonduelle S.A., Actions Port. EO 7	Put/Call			6,94 G	7,04G	7,04	5,99
							Bonesupport Holding AB							
1				A2DTSD	SE0009858152	719316	Bonesupport Holding AB, Namn-Aktier o.N.	Put/Call			30,34 G	29,96G-33,38G-3,88G	35,5	28,58
							Bonheur ASA							
1	1 : 4			870485	NO0003110603	870485	Bonheur ASA, Navne-Aksjer NK 1,25	Put/Call			20,4 G	20,25G	22,2	19,9
							Bonterra Energy Corp.							
1	1 : 2	01.01.00 - 29.03.21		A0YGEJ	CA0985461049	203222	Bonterra Energy Corp., Registered Shares o.N.	Put/Call			2,52 G	2,48G-2,48G-2,48G-2,46G-2,44G	2,64	2,3

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis	seit 02.01.2025
1				A1XFBJ	JE00BG6L7297	769279	boohoo Group PLC boohoo Group PLC, Registered Shares LS -,01	Put/Call			0,32 G	0,3204G-0,3182G-0,319G-0,3182G-0,3164G	0,39	0,32	
1				A2JEXP	US09857L1089	919819	Booking Holdings Inc. Booking Holdings Inc., Registered Shares DL-,008	Put/Call			4.742 G	4805G	4.905	4.429	
1				A12EFD	US0994061002	768762	Boot Barn Holdings Inc. Boot Barn Holdings Inc., Registered Shares DL -,0001	Put/Call			121 G	121G	164	121	
1				A1C599	US0995021062	721352	Booz Allen Hamilton Holding Corp. Booz Allen Hamilton Hldg Corp., Registered Class A Shs DL-,001	Put/Call			106,95 G	106,65G-6,5G-6,05G-7,7G-9G	137,4	103,15	
1				A2DR6B	SE0009888738	803985	Boozt AB Boozt AB, Namn-Aktier o.N.	Put/Call			10,96 G	10,9G-1,02G-1,04G	11,88	9,56	
1				189946	CA09950M3003	220031	Boralex Inc. Boralex Inc., Registered Shares Class A o.N.	Put/Call			18,15 G	18,11G	19,55	16,36	
1		01.01.00 - 21.03.24		887320	US0997241064	887320	BorgWarner Inc. BorgWarner Inc., Registered Shares DL -,01	Put/Call			28,26 G	28,335G-8,38G-8,29G-8,045G-8,375G	31,72	27,64	
1				A3DAJT	BMG1466R1732	803793	Borr Drilling Ltd. Borr Drilling Ltd, Registered Shares New DL -,10	Put/Call			2,69 G	2,686G-2,648G-2,73G	3,91	2,65	
1				A1J5TM	NO0010657505	703146	Borregaard ASA Borregaard ASA, Navne-Aksjer o.N.	Put/Call			16,82 G	16,58G	17,12	15,34	
1	1 : 1			549309	DE0005493092	549309	Borussia Dortmund GmbH & Co. KGaA Borussia Dortmund GmbH&Co.KGaA, Inhaber-Aktien o.N.	Put/Call			3,23 G	3,215G-3,225G-3,22G-3,24-3,22G-3,215G	3,35	2,81	
1	10 : 1			902089	PLBRSZW00011	902089	Boryszew S.A. Boryszew S.A., Inhaber-Aktien ZY 1	Put/Call			1,13 G	1,128G-1,132G-1,132G-1,12G-1,116G	1,16	1,09	
1				A0M412	KYG126521064	271888	Bosideng International Holdings Ltd. Bosideng Intl Hldgs Ltd., Registered Shares DL-,00001	Put/Call			0,47 G	0,47G-0,47G-0,47G-0,47G-0,47G	0,49	0,43	
1	8 : 1			A0MS65	AU000000BOE4	270359	Boss Energy Ltd. Boss Energy Ltd., Registered Shares o.N.	Put/Call			1,66 G	1,6205G-1,618G-1,6145G-1,5755G-1,4925G	2,02	1,48	
1				898161	US1005571070	898161	Boston Beer Company Inc. Boston Beer Company Inc., Reg. Shares Class A DL -,01	Put/Call			214,6 G	220,4G-0,6G-2,6G	289,8	211,8	
1				A2DUKW	US1010441053	804423	Boston Omaha Corporation Boston Omaha Corporation, Registered Shares DL-,001	Put/Call			13,95 G	13,77G-3,78G-3,74G-3,69G-3,65G	14,46	12,99	
1		01.01.00 - 14.08.18		884113	US1011371077	884113	Boston Scientific Corp. Boston Scientific Corp., Registered Shares DL -,01	Put/Call			99 G	99G-8,5G-102-99,5G-5,5G-4G	102	85	
1				852652	PG0008526520	852652	Bougainville Copper Ltd. Bougainville Copper Ltd., Registered Shares KI 1	Put/Call			0,22 G	0,202G-0,204G-0,204G-0,204G-0,204G	0,25	0,2	
1				A0B91S	TH0088010R13	878442	Bound and Beyond PCL Bound and Beyond PCL, Reg. Shares (NVDRs) BA 10 ausgestellt von: Thai NVDR Co. Ltd., Bangkok	Put/Call			0,21 G	0,202G-0,202G-0,2G-0,2G-0,2G	0,22	0,19	
1	1 : 2			929082	FR0000074254	929082	Bourse Direct S.A. Bourse Direct S.A., Actions Port. EO-,25	Put/Call			4,38 G	4,38G	4,64	4,17	
1	1 : 10			A0MSSM	NO0010360266	270323	Bouvet ASA Bouvet ASA, Navne-Aksjer NK 0,10	Put/Call			6,21 G	6,07G	7,12	6,07	
1	1 : 10	17.10.11 - 07.11.11		858821	FR0000120503	858821	Bouygues S.A. Bouygues S.A., Actions Port. EO 1	Put/Call			32,1 G	31,91G-2,23G-2,65G	32,65	28,19	
1		01.01.00 - 29.06.21		A110YG	US10316T1043	769336	BOX Inc. BOX Inc., Registered Shares A DL -,0001	Put/Call			31,75 G	31,25G-1,4G-1,35G-1,23G-1,63G	33,78	28,97	
1				A1W79C	KYG127751058	716990	Boyaa Interactive International Ltd. Boyaa Interactive Intl Ltd., Registered Shares DL -,00005	Put/Call			0,47 G	0,448G-0,45G-0,45G-0,448G-0,448G	0,72	0,45	

Optionsscheine auf Indices

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
							Boyd Gaming Corp.							
1				896499	US1033041013	896499	Boyd Gaming Corp., Registered Shares DL -,01	Put/Call			72,5 G	72G-2G-1,5G-2G-1,5G	77	68
							BP PLC							
1	1 : 1	01.01.00 - 18.12.24		850518	US0556221044	850517	BP PLC, Reg. Shares(spon.ADRs)/6DL-,25	Put/Call			32,2 G	32,2G-2,4G-2,2G-1,6G-1,6G	33,6	28,4
1	1 : 1	01.10.01 - 01.01.00		850517	GB0007980591	850517	BP PLC, Registered Shares DL -,25	Put/Call			5,39 G	5,369G-5,383G-5,386G-5,276G-5,256G	5,63	4,73
1	1 : 1	01.01.00 - 22.04.25		861873	DE0008618737	850517	BP PLC, Shares (Dt. Zert.)/1 DL -,25 Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Cleartsream Banking AG, Frankfurt am Main	Put/Call			5,3 G	5,26G-5,28G-5,24G-5,22G-5,22G	5,52	4,79
							BP Prudhoe Bay Royalty Trust							
1				985301	US0556301077	877220	BP Prudhoe Bay Royalty Trust, Reg. Units of Benef. Int. o.N.	Put/Call			0,54 G	0,53G-0,53G-0,5G	0,77	0,42
							BPER Banca S.p.A.							
1	1 : 1	01.01.00 - 13.12.16		897832	IT0000066123	897832	BPER Banca S.p.A., Azioni nom. EO 3	Put/Call			6,9 G	6,894G-7,01G-7,122G-7,122G-7,064G	7,12	5,85
							bpost S.A.							
1				A1W0FA	BE0974268972	716568	bpost S.A., Actions Nom. Compartm. A o.N.	Put/Call			2,08 G	2,11G-2,125G-2,1G	2,13	1,8
							Bradespar S.A.							
1	50000 : 1	01.01.00 - 15.02.21		553159	BRBRAPACNPR2	553159	Bradespar S.A, Reg. Preferred Shares o.N.	Put/Call			2,66 G	2,58G-2,58G-2,58G-2,62G-2,62G	2,82	2,22
1	50000 : 1	01.01.00 - 15.02.21		553173	BRBRAPACNOR5	553159	Bradespar S.A, Registered Shares o.N.	Put/Call			2,48 G	2,48G-2,48G-2,48G-2,48G-2,48G	2,54	2,36
							Braemar Hotels & Resorts Inc.							
1				A2JKHP	US10482B1017	743483	Braemar Hotels & Resorts Inc., Registered Shares DL -,01	Put/Call			2,48 G	2,48G-2,48G-2,48G-2,46G-2,54G	2,94	2,3
							Bragg Gaming Group Inc.							
1				A3CMSP	CA1048333068	719093	Bragg Gaming Group Inc., Registered Shares NEW o.N.	Put/Call			4,88 G	4,8G-4,8G-4,84G-4,5G-4,72G	5,75	3,22
							BRAIN Biotech AG							
1				520394	DE0005203947	520394	BRAIN Biotech AG, Namens-Aktien o.N.	Put/Call			2,81 G	2,81G-2,82G-2,84G-2,81G-2,8G	3,56	2,61
							Brainchip Holdings Ltd.							
1				A14Z7W	AU000000BRN8	719085	Brainchip Holdings Ltd., Registered Shares o.N.	Put/Call			0,18 G	0,1846G-0,1847G-0,1848G-0,1848G-0,1876G	0,27	0,17
							Brambles Ltd.							
1		13.09.24 - 30.06.25		A0LA6D	AU000000BXB1	256147	Brambles Ltd., Registered Shares o.N.	Put/Call			11,94 G	12,175G-2,16G-2,115G-2,035G-2,155G	12,18	11,18
							Brandywine Realty Trust							
1	1 : 1			875818	US1053682035	875818	Brandywine Realty Trust, Reg.Shs of Ben.Interest DL-,01	Put/Call			4,59 G	4,484G-4,507G-4,507G-4,554G-4,618G	5,51	4,48
							Branicks Group AG							
1				A1X3XX	DE000A1X3XX4	509840	Branicks Group AG, Namens-Aktien o.N.	Put/Call			2,34 G	2,335G-2,35G-2,37G-2,375G-2,395G	2,5	2,09
							Brasilagro - Companhia Brasileira de Propriedades Agricolas							
1				A1C6JK	US10554B1044	248936	Brasilagro - Cia Bras.de Prop., Reg. Shs (Spons. ADRs)/1 o.N., ausgestellt von: The Bank of New York M ellon New York/N.Y.	Put/Call			3,44 G	3,38G-3,38G-3,38G-3,38G-3,38G	3,7	3,38
							Braskem S.A.							
1	1 : 1	18.05.05 - 01.01.00		896191	US1055321053	893958	Braskem S.A., Reg.Shs PfdStk A(ADRs)/2 o.N. ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			4,12 G	4,1G-4,1G-4,1G-4,04G-4,04G	4,82	3,58
1	250 : 1	19.02.15 - 18.02.16		164640	BRBRKMACNPA4	893958	Braskem S.A., Reg. Shs of Pfd Stock A o.N.	Put/Call			2,08 G	2,08G-2,08G-2,08G-2,08G-2,08G	2,38	1,69
							Bravida Holding AB							
1				A140RV	SE0007491303	467206	Bravida Holding AB, Namn-Aktier o.N.	Put/Call			8,29 G	8,22G-8,31G-8,31G	8,6	6,74
							Braze Inc.							
1				A3C7N3	US10576N1028	776730	Braze Inc., Registered Shares A DL -,0001	Put/Call			36,92 G	36,29G-6,25G-6,14G-5,02G-5,45G	45,67	35,02

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Bread Financial Holdings Inc.							
1		01.01.00 - 15.08.19		934251	US0185811082	934251	Bread Financial Holdings Inc., Registered Shares DL -,01	Put/Call			53,52 G	52,76G-2,74G-2,68G-1,4G-2,04G	62,42	51,4
							Breedon Group PLC							
1	1 : 1	13.06.23 - 01.01.00		A3EESQ	GB00BM8NFJ84	277096	Breedon Group PLC, Registered Shares LS 0,01	Put/Call			5,2 G	5,2G-5,15G-5,2G-5,15G-5,15G	5,35	4,72
							Brembo N.V.							
1				A3ER8L	NL0015001KT6	831133	Brembo N.V., Aandelen op naam EO 0,01	Put/Call			9,66 G	9,607G	9,66	8,62
							Bremer Lagerhaus-Gesellschaft - AG von 1877 -							
1	1 : 1	17.08.04 - 31.12.04		526160	DE0005261606	526160	Bremer Lagerh.-Ges.-AG v.1877-, vink.Namens-Aktien o.N.	Put/Call			9 G	9G-9G-9G-8,6G-8,6G	9,6	8,55
							Brenntag SE							
1				A1DAHH	DE000A1DAHH0	213734	Brenntag SE, Namens-Aktien o.N.	Put/Call			64,18 G	64,02G-3,58G-3,68G-3,22G-3,2G	64,8	54
1				A2N4KC	US1071801013	213734	Brenntag SE, Nam.-Aktien(Un.ADRs)/0,20 o.N. ausgestellt von: Deutsche Bank Trust Co. Americas New York/N.Y.	Put/Call			12,6 G	12,6G-2,3G-2,3G-2,3G-2,4G	12,7	10,6
							Breville Group Ltd.							
1	4 : 1	26.10.09 - 05.02.10		A0RC7E	AU000000BRG2	577749	Breville Group Ltd., Registered Shares o.N.	Put/Call			21,6 G	21,2G-1,2G-1,2G-1G-1G	22,8	20,4
							BRF S.A.							
1				A0N9BM	US10552T1079	909165	BRF S.A., Reg. Shs(Sp.ADRs)/1 o.N., ausgestellt von: Bank of New York, New York/N.Y.	Put/Call			3,14 G	3,08G	3,9	3,08
							Bri-Chem Corp.							
1				A1JGBG	CA10778T1057	711739	Bri-Chem Corp., Registered Shares o.N.	Put/Call			0,2 G	0,204G	0,24	0,19
							Bridge Investment Group Holdings Inc.							
1				A3CU1J	US10806B1008	874661	Bridge Investment Gr.Hldgs Inc, Registered Shares Cl.A DL -,01	Put/Call			10,2 G	10,1G-0,1G-0,1G-9,55G-9,6G	10,2	6,85
							Bridgepoint Advisers Group PLC							
1				A3CU5W	GB00BND88V85	876651	Bridgepoint Advisers Group PLC, Registered Shs LS -,00005	Put/Call			4,3 G	4,3G-4,36G-4,36G-4,34G-4,26G	4,78	3,86
							Bridgestone Corp.							
1	1 : 1	17.10.13 - 01.01.00		766623	US1084412055	857226	Bridgestone Corp., Reg. Shs (ADRs) 1/2 o.N. ausgestellt von: Bank of New York, New York/N.Y.	Put/Call				(ausg)		
1	1 : 1	01.03.06 - 01.01.00		857226	JP3830800003	857226	Bridgestone Corp., Registered Shares o.N.	Put/Call			37,6 G	37,63G-7,69G-7,56G-7,73G-7,71G	38,41	31,88
							Bridgewater Bancshares Inc.							
1				A2JGHD	US1086211034	809254	Bridgewater Bancshares Inc., Registered Shares DL-,01	Put/Call			13,2 G	12,2G-2,2G-3,2G-3,2G-3,3G	14,5	11,2
							Bright Scholar Education Holdings Ltd.							
1				A3DR54	US1091992081	729876	Bright Scholar Education Hldgs, Reg.Shs Cl.A(spon.ADRs)/4 o.N., ausgestellt von: JPMorgan Chase Bank N. A., New York/N.Y.	Put/Call			1,49 G	1,39G-1,39G-1,39G-1,4G-1,44G	1,81	1,38
							Brighthouse Financial Inc.							
1		01.01.00 - 02.02.24		A2DUDM	US10922N1037	479828	Brighthouse Financial Inc., Registered Shares DL -,01	Put/Call			55,5 G	56G-6G-6G-5,5G-6G	60,5	44,2
							BrightSpire Capital Inc.							
1				A3CS7G	US10949T1097	809270	BrightSpire Capital Inc., Registered Shs CL A DL-,01	Put/Call			5,75 G	5,65G-5,6G-5,6-5,75G	5,75	5,15
							BrightView Holdings Inc.							
1				A2JPBC	US10948C1071	807906	BrightView Holdings Inc., Registered Shares DL-,01	Put/Call			12,6 G	12,7G-2,7G-2,5G-2,5G-2,3G	15,4	12,3
							Brii Biosciences Ltd.							
1				A3CTND	KYG1645A1094	874485	Brii Biosciences Ltd., Registered Shares DL -,000005	Put/Call			0,25 G	0,254G-0,254G-0,254G-0,252G-0,252G	0,25	0,12
							Brilliance China Automotive Holdings Ltd.							
1	100 : 1	09.01.03 - 06.02.03		884968	BMG1368B1028	884968	Brill. China Autom. Hldgs Ltd., Registered Shares DL-,01	Put/Call			0,5 G	0,5066G-0,5088G-0,5076G-0,5066G-0,507G	0,51	0,43
							Brinker International Inc.							
1		01.01.00 - 11.10.06		881396	US1096411004	881396	Brinker International Inc., Registered Shares DL -,10	Put/Call			143 G	144G-4G-1G-0G-4G	184	126
							Bristol-Myers Squibb Co.							
1	1 : 0,6313	01.01.00 - 12.08.24		850501	US1101221083	850501	Bristol-Myers Squibb Co., Registered Shares DL -,10	Put/Call			54,71 G	54,55G-4,84G-4,95G-6,5G-5,76G	58,19	50,55

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							British American Tobacco PLC							
1				916018	GB0002875804	916018	British American Tobacco PLC, Registered Shares LS -,25	Put/Call			36,38 G	36,53G-6,44G-6,39G-6,34G-6,45G	40,99	34,05
1	1 : 1	01.01.00 - 13.09.17		916671	US1104481072	916018	British American Tobacco PLC, Reg.Shs (Spons.ADRs)/ LS-,25, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			36,4 G	36,5G-6,4G-6,3G-6,4G-6,7G	41	34,1
							Brixmor Property Group Inc.							
1	1 : 1			A1W514	US11120U1051	725716	Brixmor Property Group Inc., Registered Shares o.N.	Put/Call			26 G	25,8G-6G-6G	26,8	24,4
							Broadcom Inc.							
1		01.01.00 - 01.07.24		A2JG9Z	US11135F1012	771047	Broadcom Inc., Registered Shares DL -,001	Put/Call			204,8 G	197,62G-6,32G-6,42G-2,28G-3,96G	235,9	187,52
1				A3ETW7	CA11134P1009	771047	Broadcom Inc., Reg.Shs.(CDR Reg.S.CAD Hdg.)	Put/Call			33,4 G	31,6G	39,2	31,6
							Broadridge Financial Solutions Inc.							
1		01.01.00 - 18.12.08		A0MMP1	US11133T1034	229196	Broadridge Financial Solutions, Registered Shares DL -,01	Put/Call			222 G	222G-4G-2G-4G-2G	232	212
							Broadstone Net Lease Inc.							
1				A2QR15	US11135E2037	872609	Broadstone Net Lease Inc., Registered Shares DL -,00025	Put/Call			15,4 G	15,3G-5,3G-5,3G-5,5G-5,6G	15,6	14,4
							Broadwind Inc.							
1				A1J3B2	US11161T2078	249165	Broadwind Inc., Registered Shares DL -,001	Put/Call			1,47 G	1,464G-1,464G-1,464G-1,436G-1,412G	2,22	1,41
							Brockhaus Technologies AG							
1	1 : 1	22.11.23 - 14.12.23		A2GSU4	DE000A2GSU42	841908	Brockhaus Technologies AG, Namens-Aktien o.N.	Put/Call			23 G	23G-3,1G-3,2G-4G-4,2G	28	22,2
							Brłdrene A.& O. Johansen AS							
1				A3DHB1	DK0061686714	903828	Brłdrene A. & O. Johansen AS, Navne Aktier B DK 1	Put/Call			10,16 G	10,18G-0,22G-0,44G-0,54G-0,44G	10,54	9,8
							Brookdale Senior Living Inc.							
1				A0HL7W	US1124631045	235257	Brookdale Senior Living Inc., Registered Shares DL -,01	Put/Call			5,2 G	5,3G-5,3G-5,3G-5,25G-5,3G	5,3	4,26
							Brookfield Asset Management Ltd.							
1				A3D2W7	CA1130041058	780519	Brookfield Asset Management Lt, Reg.Shares Cl.A Vtg. o.N.	Put/Call			55,32 G	54,7G-4,78G-4,62G-2,34G-3,08G	58,66	49,79
							Brookfield Corp.							
1	1 : 1	01.01.00 - 13.11.23		A3D3EV	CA11271J1075	908495	Brookfield Corp., Registered Shares Cl.A o.N.	Put/Call			55,8 G	54,8G-4,8G-4,6G-3,6G-4,6G	59,6	53
							Brother Industries Ltd.							
1	1 : 1	01.08.07 - 01.01.00		857451	JP3830000000	857451	Brother Industries Ltd., Registered Shares o.N.	Put/Call			17,2 G	16,5G-6,5G-6,5G-6,4G-6,4G	17,3	15,4
							Brown & Brown Inc.							
1				896895	US1152361010	896895	Brown & Brown Inc., Registered Shares DL -,10	Put/Call			107,15 G	107,1G-7,2G-6,9G-7,8G-8,5G	108,5	96,48
							Brown-Forman Corp.							
1		01.01.00 - 04.03.03		850530	US1156371007	850530	Brown-Forman Corp., Reg. Shares Class A DL -,15	Put/Call			31,2 G	31G-1G-0,6G-1G-1G	36	29
1		01.01.00 - 04.03.03		856693	US1156372096	850530	Brown-Forman Corp., Reg. Shares Class B DL -,15	Put/Call			31,35 G	31,15G-1,17G-1,05G-1,49G-1,44G	37,21	29,03
							BRP Inc.							
1		01.01.00 - 06.05.22		A1WZCD	CA05577W2004	725328	BRP Inc., Reg.Subordinate Voting Shs oN	Put/Call			38,4 G	38,8G	51,5	38,4
							Bruker Corp.							
1				813534	US1167941087	938359	Bruker Corp., Registered Shares DL -,01	Put/Call			49,49 G	49,18G-9,21G-9,12G-8,07G-7,99G	61,3	47,57
							Brunel International N.V.							
1				A115DT	NL0010776944	907522	Brunel International N.V., Aandelen an toonder EO -,03	Put/Call			10,2 G	10,52G	10,52	8,94
							Brunello Cucinelli S.P.A.							
1				A1JWYK	IT0004764699	724103	Brunello Cucinelli S.P.A., Azioni nom. o. N.	Put/Call			123,9 G	123,6G-4G-3,5G-1,9G-2,9G	131,2	102,8
							Brunswick Corp.							
1		01.01.00 - 20.03.00		850531	US1170431092	850531	Brunswick Corp., Registered Shares DL -,75	Put/Call			59,16 G	58,78G-8,82G-9,52G	67,72	58,78
							BT Group PLC							
1	1 : 1	21.11.01 - 01.01.00		794796	GB0030913577	794796	BT Group PLC, Registered Shares LS 0,05	Put/Call			1,83 G	1,82G-1,84G-1,83G-1,84G-1,85G	1,85	1,63
							BTCS Inc.							
1				A3CSSL	US05581M4042	711238	BTCS Inc., Registered Shares DL -,001	Put/Call			2,32 G	2,22G-2,22G-2,26G-1,96G-1,94G	3,79	1,94

Optionsscheine auf Indices

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
1				884929	US1184401065	884929	Buckle Inc. Buckle Inc., Registered Shares DL-,01	Put/Call			39,48 G	39,03G-9,17G-9,06G-8,8G-8,45G	51,14	38,45
1		14.03.02 - 12.04.02		896676	PLBUDMX00013	896676	Budimex S.A. Budimex S.A., Inhaber-Aktien A ZY 5	Put/Call			129,8 G	128,1G-9,1G-6,7G-6,2G-5,9G	138,9	104,9
1				A2PNDZ	KYG1674K1013	771797	Budweiser Brewing Co. Apac Ltd. Budweiser Brew. Co. Apac Ltd., Registered Shares DL-,00001	Put/Call			0,97 G	0,925G-0,93G-0,93G-0,93G-0,93G	0,99	0,83
1				A1XEP7	SE0005677135	769232	Bufab AB Bufab AB, Namn-Aktier o.N.	Put/Call			40,9 G	40,88G-1,18G-1,18G-0,62G-0,48G	42,94	35,06
1				A0DK8F	US1200761047	207489	Build-A-Bear Workshop Inc. Build-A-Bear Workshop Inc., Registered Shares DL -,01	Put/Call			36,2 G	36G-6G-6,2G-7,2G-8G	44,4	35,4
1				A0ER15	US12008R1077	403993	Builders Firstsource Inc. Builders Firstsource Inc., Registered Shares DL -,01	Put/Call			131,25 G	131,25G-1,45G-1,05G-1,7G-3,85G	165,75	128,25
1	1 : 1			A0LCBK	SG1T88932077	865826	Bukit Sembawang Estates Ltd. Bukit Sembawang Estates Ltd., Reg.Subdivided Shares SD-,50	Put/Call			2,52 G	2,52G-2,5G-2,52G-2,52G-2,52G	2,52	2,42
1				A1JGQU	SE0003849223	712102	Bulten AB Bulten AB, Namn-Aktier o.N.	Put/Call			6,17 G	6,21G-6,23G-6,2G	6,72	5,92
1				A3EYCJ	CH1300646267	777919	Bunge Global S.A. Bunge Global S.A., Namens-Aktien DL-,01	Put/Call			69,2 G	69,76G	79,38	65,82
1				A0ET3E	GB00B0744B38	857006	Bunzl PLC Bunzl PLC, Registered Shares LS -,3214857	Put/Call			40,56 G	40,58G-0,18G-39,8G-9,62G-40,14G	41,7	38,72
1				691197	GB0031743007	691197	Burberry Group PLC Burberry Group PLC, Registered Shares LS-,0005	Put/Call			12,18 G	12,14G-2,435G-2,325G-2,36G-2,35G	14,87	11,15
1				157793	CA1208311029	215195	Burcon Nutrascience Corp. Burcon Nutrascience Corp., Registered Shares o.N.	Put/Call			0,06 G	0,0612G	0,07	0,05
1	1 : 1	10.05.11 - 27.05.11		887375	SE0000195810	887375	Bure Equity AB Bure Equity AB, Namn-Aktier NPV	Put/Call			33,32 G	33,32G-3,32G-2,96G-2,4G-2,5G	36,84	30,98
1	1 : 4	01.01.00 - 01.01.00		A0M45W	FR0006174348	272222	Bureau Veritas SA Bureau Veritas SA, Actions au Porteur EO -,12	Put/Call			30,94 G	30,56G	31,96	28,56
1				A2QE5M	GG00BMGYLN96	281718	Burford Capital Ltd. Burford Capital Ltd., Registered Shares o.N.	Put/Call			14,62 G	14,7G-4,58G-4,51G-4,54G-4,61G	14,73	11,99
1				A1W54Y	US1220171060	716877	Burlington Stores Inc. Burlington Stores Inc., Registered Shares DL -,0001	Put/Call			220 G	222G-2G-2G-4G-2G	286	220
1	1 : 1			925963	IT0001347308	925963	BUZZI S.p.A. BUZZI S.p.A., Azioni nom. o.N.	Put/Call			42,28 G	42,16G-2,4G-2,94G-3G-3,02G	46,14	35,2
1		14.12.23 - 12.01.24		A2PZ63	BMG0702P1086	852624	BW Energy Ltd. BW Energy Ltd, Registered Shares DL-,01	Put/Call			2,21 G	2,235G	2,33	1,93
1				A40HQM	SGXZ69436764	790581	BW LPG Ltd. BW LPG Ltd., Registered Shares DL -,01	Put/Call			11,48 G	11,61G-1,64G-1,32G	12,83	10,62
1				A2DHKS	BMG1738J1247	260279	BW Offshore Ltd. BW Offshore Ltd., Registered Shares DL 0,50	Put/Call			2,75 G	2,715G	2,75	2,46
1				A14V4U	US05605H1005	282441	BWX Technologies Inc. BWX Technologies Inc., Registered Shares DL -,01	Put/Call			95,7 G	96,46G-6,5G-5,84G-8,16G-8,46G	122,6	95,7
1	1 : 1	01.01.00 - 15.05.07		907550	US1011211018	907550	BXP Inc. BXP Inc., Registered Shares DL -,01	Put/Call			65,96 G	65,44G-5,42G-6,16G	72,28	65,42
1	1 : 1	02.12.10 - 01.01.00		A0X9JE	US05606L1008	661746	BYD Co. Ltd. BYD Co. Ltd., Reg.Shs H (ADRs)/2 YC 1, ausgestellt von: BNY Mellon., New York/N.Y.	Put/Call			93,5 G	94G-4G-4,5G-4,5G-5,5	97	61,5

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis	seit 02.01.2025
							BYD Co. Ltd.								
1	9 : 4	01.01.00 - 15.09.11		A0M4W9	CNE100000296	661746	BYD Co. Ltd., Registered Shares H YC 1	Put/Call			47,23	47,32-7,67G-7,79-7,71G-7,64-7,26G-7,8-7,71G	48,89	31,01	
							BYD Electronic [International] Co. Ltd.								
1	1 : 1	03.03.14 - 01.01.00		A0M0HG	HK0285041858	272986	BYD Electronic (Intl) Co. Ltd., Registered Shares o.N.	Put/Call			6,98 G	6,73G-6,772G-6,762G-6,748G-6,73G	8,01	4,59	
							C.H. Robinson Worldwide Inc.								
1				A0HGF5	US12541W2098	909939	C.H. Robinson Worldwide Inc., Registered Shs (new) DL -,10	Put/Call			96 G	95,5G-5,5G-5G-5G-4,5G	104	92	
							C.T.S. Corp.								
1				850843	US1265011056	850843	C.T.S. Corp., Registered Shares o.N.	Put/Call			43,4 G	42,4G-2,4G-2,4G-2,4G-2,6G	50,5	42,4	
							C3.ai Inc.								
1				A2QJVE	US12468P1049	757526	C3 AI Inc., Reg. Class A Shares DL -,001	Put/Call			25,7	25,29-5,28G-5,135G-4,065G-4,615G	36,11	24,07	
							CA Immobilien Anlagen AG								
1	1 : 1	14.04.21 - 14.07.21		876520	AT0000641352	876520	CA Immobilien Anlagen AG, Inhaber-Aktien o.N.	Put/Call		124996	23,34 G	23,24G-3,36G-3,48G	23,74	21,5	
							Cabka N.V.								
1				A2QJL0	NL00150000S7	757505	Cabka N.V., Aandelen naam DSC2 Shs EO,-01	Put/Call			2,04 G	1,99G-1,97G-2,04G	2,54	1,95	
							Cable One Inc.								
1				A14UKB	US12685J1051	471325	Cable One Inc., Registered Shares DL -,01	Put/Call			266 G	266G-6G-6G-0G-58G	358	258	
							Cabot Corp.								
1				856744	US1270551013	856744	Cabot Corp., Registered Shares DL 1	Put/Call			80,5 G	80G-0G-0G-1,5G-1,5G	89	80	
							Cabral Gold Inc.								
1				A2JC8S	CA1271061022	809084	Cabral Gold Inc., Registered Shares o.N.	Put/Call			0,18 G	0,174G	0,2	0,13	
							CACI International Inc.								
1				906006	US1271903049	906006	CACI International Inc., Reg. Shares Class A DL-,1	Put/Call			312,2 G	309,6G-9,4G-8,4G-12G-6,8G	453,4	305,4	
							Cactus Inc.								
1				A2JC5K	US1272031071	809087	Cactus Inc., Registered Shs Cl.A DL -,01	Put/Call			55,5 G	55G-5G-5,5G	62,5	55	
							Cadeler A/S								
1				A2QG5D	DK0061412772	876355	Cadeler A/S, Navne-Aktier DK 1	Put/Call			4,41 G	4,445G-4,425G-4,345G	5,63	4,35	
							Cadence Bank								
1				A3C6GA	US12740C1036	802227	Cadence Bank, Registered Shares DL 2,5	Put/Call			31,2 G	30,8G-0,8G-0,8G-0,8G-0,6G	34,8	30,6	
							Cadence Design Systems Inc.								
1				873567	US1273871087	873567	Cadence Design Systems Inc., Registered Shares DL 0,01	Put/Call			242,45 G	240G-39,9G-9,9G-5,95G-7,95G	309,05	235,95	
							Cadoux Ltd.								
1				A3E3UB	AU0000310302	892689	Cadoux Ltd., Registered Shares o.N.	Put/Call			0,03 G	0,0275G-0,0275G-0,0275G-0,027G-0,0275G	0,03	0,03	
							CAE Inc.								
1		25.06.02 - 01.01.00		854167	CA1247651088	854167	CAE Inc., Registered Shares o.N.	Put/Call			23,4 G	23,4G	25,4	22	
							Caesars Entertainment Inc.								
1				A2P92E	US12769G1004	283970	Caesars Entertainment Inc., Registered Shares DL -,01	Put/Call			33,54 G	33,27G-3,275G-3,205G-2,355G-2,79G	37,91	30,19	
							Cairo Communication S.p.A.								
1				A0NEXV	IT0004329733	940075	Cairo Communication S.p.A., Azioni nom. EO o. N.	Put/Call			2,79 G	2,795G-2,805G-2,8G-2,805G-2,785G	2,82	2,36	
							Caixabank S.A.								
1		14.05.11 - 14.06.11		A0MZR4	ES0140609019	271972	Caixabank S.A., Acciones Port. EO 1	Put/Call			6,4 G	6,39G-6,486G-6,58G-6,534G-6,586G	6,59	5,05	
							Cal-Maine Foods Inc.								
1				907664	US1280302027	907664	Cal-Maine Foods Inc., Registered Shares DL-,01	Put/Call			86,28 G	84,66G-4,7G-4,54G-3,54G-4,4G	111,1	83,54	
							Caledonia Mining Corp. PLC								
1				A2DY13	JE00BF0XVB15	840984	Caledonia Mining Corp. PLC, Registered Shares o.N.	Put/Call			9,8 G	9,75G-10G-0G-9,65G-9,65G	10,3	8,35	
							Caleres Inc.								
1				A14T37	US1295001044	860860	Caleres Inc., Registered Shares DL-,01	Put/Call			15,5 G	15,4G-5,5G-5,4G-5,3G-5,6G	22,4	15,3	
							Calfrac Well Services Ltd.								
1				A2QE6Z	CA1295844056	225943	Calfrac Well Services Ltd., Registered Shares o.N.	Put/Call			2,56 G	2,58G	2,68	2,42	

Optionsscheine auf Indices

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
1				A2N8JP	CA13000C2058	202147	Calibre Mining Corp. Calibre Mining Corp., Registered Shares o.N.	Put/Call			1,95 G	1,952G-1,932G-1,914G-1,917G-1,871G	2,13	1,43
1				A2QGVC	US13057Q3056	472422	California Resources Corp. California Resources Corp., Registered Shares DL -,01	Put/Call			45 G	44,2G-4G-4,4G	52,5	43
1				850556	US1307881029	850556	California Water Service Group California Water Service Group, Registered Shares o.N.	Put/Call			43,98 G	43,58G-3,56G-3,52G-4,48G-4,68G	44,68	40,04
1				A1CVEW	US13100M5094	282012	Calix Inc. Calix Inc., Registered Shares o.N.	Put/Call			36 G	35,8G-5,8G-5,8G-5,6G-5,6G	40,2	32,6
1				A2PNFQ	CA13124L7016	282778	Callinex Mines Inc. Callinex Mines Inc., Registered Shares o.N.	Put/Call			0,48 G	0,49G	0,6	0,48
1				A2QNZ9	NO0010078850	772924	Cambi ASA CAMBI ASA, Navne-Aksjer NK -,02	Put/Call			1,71 G	1,62G-1,66G-1,66G	1,78	1,12
1				A2PLPT	KYG177661090	860439	Cambium Networks Corp. Cambium Networks Corp., Registered Shares DL-,0001	Put/Call			0,97 G	1,01G-1,01G-1,01G-0,955G-0,98G	1,51	0,61
1	1 : 1	01.01.00 - 07.06.00		985335	US1331311027	985335	Camden Property Trust Camden Property Trust, Reg. Shs of Benef. Int.DL-,01	Put/Call			115 G	114G-4G-6G	116	104
1	1 : 3,03599	01.01.00 - 26.02.10		882017	CA13321L1085	882017	Cameco Corp. Cameco Corp., Registered Shares o.N.	Put/Call			41,4 G	41G-1,445	54,26	41
1		01.01.00 - 08.02.19		850561	US1344291091	850561	Campbells Co. Campbells Co., Registered Shares DL -,0375	Put/Call			39,51 G	39,3G-9,35G-9,24G-40,04G-39,94G	40,87	35,68
1				A2AR5B	US13462K1097	803252	Camping World Holdings Inc. Camping World Holdings Inc., Reg. Shares Class A DL -,01	Put/Call			19,56 G	19,715G-9,74G-9,67G-9,685G-9,5G	23,13	19,24
1				A2ABG7	SE0007692850	727836	Camurus AB Camurus AB, Namn-Aktier o.N.	Put/Call			57,45 G	57,2G-8,1G-8,5G-7,9G-8,35G	58,75	47,5
1				A2PVN8	US1347481020	772093	Canaan Inc. Canaan Inc., Reg.Shares Cl.A(Sp.ADRs) o.N. ausgestellt von: BNY Mellon, New York; N.Y.	Put/Call			1,47 G	1,41G-1,16G-1,27G-1,29G-1,31G	2,26	1,16
1		14.06.23 - 01.01.00		A0B6V4	CA1348011091	231880	Canaccord Genuity Group Inc. Canaccord Genuity Group Inc., Registered Shares o.N.	Put/Call			5,6 G	5,5G	6,65	5,45
1				A3D38F	CA1348083025	907064	Canacol Energy Ltd. Canacol Energy Ltd., Registered Shares o.N.	Put/Call			2,54 G	2,58G	2,68	2,26
1				A2DM00	CA1350861060	803671	Canada Goose Holdings Inc. Canada Goose Holdings Inc., Registered Shares o.N.	Put/Call			9,89 G	11,025G	11,21	9,26
1				A2P0XC	CA13515Q1037	772294	Canada Nickel Company Inc. Canada Nickel Company Inc., Registered Shares o.N.	Put/Call			0,51 G	0,51G	0,64	0,51
1	1 : 1	01.01.00 - 26.02.10		602282	CA1349211054	602282	Canadian Apartment Properties Real Estate Investment Trust Cdn Apartm. Prop. R.Es.Inv.Tr., Reg. Trust Units o.N.	Put/Call			26,46 G	25,985G-5,985G-6,595G	29	25,99
1	1 : 6,7283799999999996	01.01.00 - 26.02.10		850576	CA1360691010	850576	Canadian Imperial Bank of Commerce Canadian Imperial Bk of Comm., Registered Shares o.N.	Put/Call			57,83 G	57,91G	61,68	57,83
1	1 : 5,6505700000000001	01.01.00 - 13.08.15		897879	CA1363751027	451712	Canadian National Railway Co. Canadian National Railway Co., Registered Shares o.N.	Put/Call			98,9 G	96,56G	101,4	96,52
1	1 : **	01.01.00 - 13.02.25		865114	CA1363851017	865114	Canadian Natural Resources Ltd. Canadian Natural Resources Ltd, Registered Shares o.N.	Put/Call			28,48 G	27,98G	32,23	27,98
1				A3D9ZG	CA13646K1084	451857	Canadian Pacific Kansas City Ltd. Canadian Paci.Kansas City Ltd., Registered Shares o.N.	Put/Call			73,5 G	72,5G-2,5G-2G-2,5G-3G	77,5	69,5
1				A0LCUY	CA1366351098	237705	Canadian Solar Inc. Canadian Solar Inc., Registered Shares o.N.	Put/Call			10,44 G	10,22G-0,14G-0,09G-0,04G-0,455G	13,04	8,99

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Canadian Tire Corporation Ltd.							
1		26.08.09 - 16.09.09		858397	CA1366812024	859346	Canadian Tire Corp. Ltd., Registered Shares Class A o.N.	Put/Call			95,55 G	94,8G-4,9G-4,75G-5,25G-6,15G	111,8	93,85
							Canadian Utilities Ltd.							
1				868439	CA1367178326	868439	Canadian Utilities Ltd., Reg.Shs Cl.A (Non Voting) o.N.	Put/Call			23,08 G	23G	23,45	22,11
							CANCOM SE							
1	1 : 1	04.07.24 - 24.07.24		541910	DE0005419105	541910	CANCOM SE, Inhaber-Aktien o.N.	Put/Call			25,84 G	25,82G-5,92G-6,26G-6,1G-6,02G	26,26	22,74
							Canfor Corp.							
1		01.01.00 - 30.04.14		A0J328	CA1375761048	867966	Canfor Corp., Registered Shares o.N.	Put/Call			10 G	9,95G-9,95G-9,95G-9,9G-9,85G	10,5	9,45
							Cango Inc.							
1				A2JRKP	US1375861036	763179	Cango Inc., Reg.Shs (Sp.ADR)/2 CL.A o.N., ausgestellt von: Citibank N.A.	Put/Call			3,56 G	3,5G-3,52G-3,3G-3,22G-3,26G	5,2	3,22
							Canon Inc.							
1	1 : 1	06.05.04 - 01.01.00		853055	JP3242800005	853055	Canon Inc., Registered Shares o.N.	Put/Call			31,96 G	32,21G-2,41G-2,41G-2,41G-2,35G	32,41	29,73
							Canopy Growth Corp.							
1				A3E2FV	CA1380357048	726108	Canopy Growth Corp., Registered Shares o.N.	Put/Call			1,57 G	1,528G	2,96	1,51
							CanSino Biologics Inc.							
1				A2PGFW	CNE100003F01	745746	CanSino Biologics Inc., Registered Shares H YC 1	Put/Call			4,1 G	4,48G-4,54G-4,54G-4,52G-4,5G	4,54	3,2
							Cantaloupe Inc.							
1				A3CM9A	US1381031061	904362	Cantaloupe Inc., Registered Shares o.N.	Put/Call			9,9 G	9,8G-9,8G-9,75G-9,7G-9,65G	10,6	7,65
							Cantargia AB							
1				A2JAZX	SE0006371126	804092	Cantargia AB, Namn-Aktier o.N.	Put/Call			0,12 G	0,1015G-0,1298G-0,1288G-0,1413G-0,1409G	0,15	0,1
							Cantourage Group SE							
1				A3DSV0	DE000A3DSV01	858447	Cantourage Group SE, Inhaber-Aktien o.N.	Put/Call			4,64 G	4,64G-4,64G-4,66G-4,64G-4,7G	5,35	4,34
							Capcom Co. Ltd.							
1	1 : 1	16.05.22 - 10.06.22		886135	JP3218900003	886135	Capcom Co. Ltd., Registered Shares o.N.	Put/Call			25,67 G	25,15G-5,1G-4,81G-5,06G-4,94G	25,74	20,02
							Capgemini SE							
1	1 : 1			869858	FR0000125338	869858	Capgemini SE, Actions Port. EO 8	Put/Call			164,3 G	162,05G	184,65	155,05
							Capita PLC							
1				A0MZ15	GB00B23K0M20	896510	Capita PLC, Reg. Shares LS -,02066666	Put/Call			0,16 G	0,161G-0,1618G-0,1598G-0,16G-0,1604G	0,18	0,14
							Capital City Bank Group Inc.							
1				923192	US1396741050	923192	Capital City Bank Group Inc., Registered Shares DL -,01	Put/Call			34,4 G	33,2G-3,2G-3G-4,2G-4,4G	36,6	32
							Capital One Financial Corp.							
1		01.01.00 - 17.05.23		893413	US14040H1059	893413	Capital One Financial Corp., Registered Shares DL -,01	Put/Call			191 G	189G-90G-89G-4G-3G	199	169
							Capital Power Corp.							
1	1 : 2,2562000000000000	01.01.00 - 26.02.10		A0RP0Y	CA14042M1023	296725	Capital Power Corp., Registered Shares o.N.	Put/Call			35,2 G	35G	42,6	33,2
							Capital Southwest Corp.							
1				923189	US1405011073	923189	Capital Southwest Corp., Registered Shares DL 1	Put/Call			22 G	21,88G	22,6	20,72
							CapitaLand Ascendas REIT							
1	1 : 1	01.01.00 - 24.02.12		157700	SG1M77906915	225089	CapitaLand Ascendas REIT, Registered Units o.N.	Put/Call			1,79 G	1,7946G-1,7946G-1,7946G-1,7946G-1,7946G	1,86	1,74
							CapMan Oyj							
1	1 : 1			657298	FI0009009377	657298	CapMan Oyj, Registered Shares o.N.	Put/Call			1,89 G	1,876G	1,89	1,64
							Capri Holdings Ltd.							
1				A2PBDX	VGG1890L1076	723551	Capri Holdings Ltd., Registered Shares o.N.	Put/Call			20,21 G	20,05G-0,05G-0,015G-19,416G-9,002G	24,78	19
							Capricor Therapeutics Inc.							
1				A2PLU4	US14070B3096	295292	Capricor Therapeutics Inc., Registered Shares DL -,001	Put/Call			13,42 G	13,48G-3,5G-3,46G-4,18G-5G	15,32	11,98

Optionsscheine auf Indices

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
1				A403SD	GB00BNKT5L33	885413	Capricorn Energy PLC Capricorn Energy PLC, Registered Shares o.N.	Put/Call			3,5 G	3,488G-3,362G-3,362G-3,402G-3,418G	3,97	3,23
1	1 : 1	30.10.24 - 13.11.24		A2G9M1	DE000A2G9M17	842026	capsensixx AG capsensixx AG, Inhaber-Aktien o.N.	Put/Call			17,2 G	18,1G-7,7G-7,3G	18,4	14
1				A3C90T	NO0010923121	815279	Capsol Technologies AS Capsol Technologies AS, CO2 Capsol AS NK 1	Put/Call			0,88	0,998G	1	0,84
1				A3DH8D	CA14071L1085	864680	Capstone Copper Corp. Capstone Copper Corp., Registered Shares o.N.	Put/Call			5,55 G	5,528G-5,524G-5,524G-5,506G-5,472G	6,23	5,23
1				A3CNAX	PLCPTRT00014	758002	Captor Therapeutics S.A. Captor Therapeutics S.A., Inhaber-Aktien ZY -,10	Put/Call			11 G	11G-1,05G-0,9G-0,8G-0,9G	12,3	9,32
1				A14PN8	AU000000CAR3	281224	CAR Group Ltd. CAR Group Ltd., Registered Shares o.N.	Put/Call			22,2 G	22,2G-2,2G-2G	24,6	21,4
1				A1XA4J	FR0011648716	769111	Carbios S.A. Carbios S.A., Actions au Porteur EO -,70	Put/Call			6,1 G	6,2G	7,5	5,65
1				A3C5SU	CA14116K4046	204857	Carbon Streaming Corp. Carbon Streaming Corp., Registered Shares o.N.	Put/Call			0,29 G	0,286G-0,284G-0,28G-0,294G-0,294G	0,39	0,27
1				A114CM	GB00BLY2F708	743728	Card Factory PLC Card Factory PLC, Registered Shares LS -,01	Put/Call			1,11 G	1,1G-1,108G-1,102G-1,1G-1,1G	1,19	1,06
1				A2P4GU	US14147L1089	233623	Cardiff Oncology Inc. Cardiff Oncology Inc., Registered Shares DL -,0001	Put/Call			4,48 G	4,29G-4,29G-4,25G-4,095G-4,065G	4,61	3,15
1				A1W950	CA14150G4007	716453	Cardinal Energy Ltd. Cardinal Energy Ltd., Registered Shares o.N.	Put/Call			4,32 G	4,358G-4,354G-4,316G	4,66	4,11
1		01.01.00 - 04.04.18		880206	US14149Y1082	880206	Cardinal Health Inc. Cardinal Health Inc., Registered Shares o.N.	Put/Call			121,95 G	121,3G-1,5G-1,15G-0,35G-1,2G	125,2	113,35
1				A2PA9E	CA14161Y2006	860120	Cardiol Therapeutics Inc. Cardiol Therapeutics Inc., Registered Shares Cl.A o.N.	Put/Call			1,06 G	1,04G	1,36	1,04
1				A2JDMC	US14161W1053	809124	Cardlytics Inc. Cardlytics Inc., Registered Shares DL -,0001	Put/Call			2,63 G	2,624G-2,622G-2,614G-2,501G-2,549G	3,76	2,5
1	1 : 1			A110SW	BE0974273055	922361	Care Property Invest S.A. Care Property Invest S.A., Actions Nom. o.N.	Put/Call			11,34 G	11,44G	11,5	10,62
1				A2PHF8	US14167R1005	769931	CareCloud Inc. CareCloud Inc., Registered Shares DL -,001	Put/Call			3,26 G	3,12G-3,14G-3,12G-3,04G-2,98G	4,44	2,5
1				A118WG	US14167L1035	769909	CareDX Inc. CareDX Inc., Registered Shares DL -,001	Put/Call			20,85 G	20,38G-0,38G-0,34G-19,09G-9,695G	24,27	19,09
1				A3C8W1	SE0017131824	773779	Careium AB Careium AB, Aktier o.N.	Put/Call			3,09 G	3,09G-3,01G-2,99G-2,97G-3,04G	3,09	2,27
1				A2PKMF	CA14179V5036	712107	Cargojet Inc. Cargojet Inc., Reg.Shs Variable Voting o.N.	Put/Call			66,5 G	68,5G-8,5G-9G	84,5	66,5
1				A40G0F	FI4000571013	203825	Cargotec Corp. Cargotec Corp., Registered Shares Class B o.N.	Put/Call			47,1 G	46,42G	52,85	46,42
1				A2DX5H	US1417881091	806500	CarGurus Inc. CarGurus Inc., Registered Shs Cl.A DL-,001	Put/Call			29,2 G	29G-9G-9G-8,6G-9,6G	39	28,4
1				A3DZG2	US14216R1014	769206	Carisma Therapeutics Inc. Carisma Therapeutics Inc., Registered Shares	Put/Call			0,42 G	0,4146G-0,4138G-0,4136G-0,3914G-0,3746G	0,6	0,37
1				A0YGQ7	US14218T1051	531370	Carl Zeiss Meditec AG Carl Zeiss Meditec AG, Namens-Akt.(Unsp.ADRs) 1/o.N ausgestellt von: The Bank of New York Mellon, New York/N.Y.	Put/Call			54 G	54G-4,5G-5G-6G-5,5G	58,5	43,4

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Carl Zeiss Meditec AG							
1		25.07.02 - 23.08.02		531370	DE0005313704	531370	Carl Zeiss Meditec AG, Inhaber-Aktien o.N.	Put/Call			54,5 G	54,3G-5G-5,9G-6,5G-6G	59,1	44,4
							Carlisle Cos. Inc.							
1				871884	US1423391002	871884	Carlisle Cos. Inc., Registered Shares DL 1	Put/Call			319,6 G	316,5G-6,5G-6,5G-6,6G-21,3G	391,1	316,5
							Carlsberg AS							
1				861061	DK0010181759	854095	Carlsberg AS, Navne-Aktier B DK 20	Put/Call			118,55 G	118,25G-9,15G-9G-9,25G-9,2G	119,25	89,38
1				854095	DK0010181676	854095	Carlsberg AS, Navne-Aktier A DK 20	Put/Call			125 G	125G-6G-7G-5,5G-3G	128	107,5
							Carlyle Secured Lending Inc.							
1	1 : 1			A2DTY8	US8722801029	729960	Carlyle Secured Lending Inc., Registered Shares DL -,01	Put/Call			16,88 G	16,8G-6,8G-6,8G-6,46G-6,67G	17,87	16,35
							Carmat S.A.							
1				A1C017	FR0010907956	720908	Carmat, Actions au Port. EO -,04	Put/Call			0,96 G	0,946G-0,954G-0,957G	1,2	0,77
							Carmax Inc.							
1		01.01.00 - 29.07.20		662604	US1431301027	662604	Carmax Inc., Registered Shares DL -,50	Put/Call			79,24 G	78,54G-8,4G-8,5G-8,36G-8,74G	85,02	74,5
							Carmila S.A.S.							
1	1 : 1	25.07.14 - 14.08.14		A0YFKD	FR0010828137	929005	Carmila S.A.S., Actions Port. EO 6	Put/Call			17,48 G	17,56G	17,56	15,58
							Carnival Corp.							
1		01.01.00 - 14.01.14		120100	PA1436583006	873748	Carnival Corp., Paired Ctf(1Sh.Carn.+1SBI P&O)	Put/Call			22,65 G	22,495G-2,455G-2,5G-2,21G-2,46G	27,64	22,05
							Carnival PLC							
1				120071	GB0031215220	580435	Carnival PLC, Registered Shares DL 1,66	Put/Call			20,54 G	20,32G-0,34G-0,52G-0,07G-0,1G	24,86	19,63
1				264713	US14365C1036	580435	Carnival PLC, Reg. Shs (Sp.ADRs)/1 DL 1,66 ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call			20,6 G	20,4G-0,4G-0,4G-0G-0,2G	24,8	19,9
							CarParts.com Inc.							
1				A2QAJC	US14427M1071	238499	CarParts.com Inc., Registered Shares DL -,001	Put/Call			0,89 G	0,8465G-0,8455G-0,8615G-0,871G-0,9105G	1,31	0,85
							Carpenter Technology Corp.							
1				858605	US1442851036	858605	Carpenter Technology Corp., Registered Shares DL 5	Put/Call			190 G	188G-9G-8G-8G-7G	206	162
							Carrefour S.A.							
1	1 : 6	03.05.99 - 01.01.00		852362	FR0000120172	852362	Carrefour S.A., Actions Port. EO 2,5	Put/Call			12,64 G	12,965G	14,18	12,61
							Carrier Global Corp.							
1		01.01.00 - 21.01.21		A2P1UY	US14448C1045	484349	Carrier Global Corp., Registered Shares DL -,01	Put/Call			63,85 G	63,03G-3,13G-2,67G-3,04G-3,52G	68,17	59,85
							Cars.com Inc.							
1				A2DRMF	US14575E1055	803972	Cars.com Inc., Registered Shares DL -,01	Put/Call			15,1 G	14,9G-4,9G-4,8G-4,7G-4,7G	18,1	14,7
							Carter's Inc.							
1				777514	US1462291097	310143	Carter's Inc., Registered Shares DL -,01	Put/Call			50 G	49,4G-9,4G-5,8G-0,4G-1G	53,5	40,4
							Carvana Co.							
1				A2DPW1	US1468691027	803858	Carvana Co., Registered Shares o.N.	Put/Call			209,85 G	204,35G-3,6G-1,9G-3,5G-8,15G	274,95	168,5
							Cascades Inc.							
1		21.09.12 - 15.02.13		910859	CA1469001053	400145	Cascades Inc., Registered Shares o.N.	Put/Call			7,55 G	7,6G	8,6	7,55
							Casella Waste Systems Inc.							
1				910249	US1474481041	910249	Casella Waste Systems Inc., Reg.Shares Class A DL -,01	Put/Call			107,7 G	105,9G-6G-5,85G-5,95G-5,85G	110,3	97,1
							Caseys General Stores							
1		01.01.00 - 25.08.10		885039	US1475281036	885039	Casey's General Stores Inc., Registered Shares o.N.	Put/Call			390 G	390G-0G-0G-6G-8G	418	370
							Casino, Guichard-Perrachon S.A.							
1				A40CWP	FR001400OKR3	853152	Casino,Guichard-Perrachon S.A., Actions Port. EO 0,01	Put/Call			0,75 G	0,7074G	1,15	0,71
							Casio Computer Co. Ltd.							
1	1 : 1	01.09.04 - 01.01.00		859901	JP3209000003	859901	Casio Computer Co. Ltd., Registered Shares o.N.	Put/Call			7,84 G	7,895G-7,905G-7,88G-7,91G-7,885G	8,04	7,52

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Cass Information Systems Inc.							
1	1 : 1			917071	US14808P1093	917071	Cass Information Systems Inc., Registered Shares DL -,50	Put/Call			41,4 G	41G-1,2G-1G-1G-1,8G	43	37,8
							Cassiar Gold Corp.							
1				A2QEUG	CA1482391069	806948	Cassiar Gold Corp., Registered Shares o.N.	Put/Call			0,15 G	0,1435G	0,16	0,11
							Castellum AB							
1	1 : 4	02.06.00 - 05.07.00		906997	SE0000379190	906997	Castellum AB, Namn-Aktier o.N.	Put/Call			10,68 G	10,63G-0,885G-0,81G-0,835G-0,875G	10,89	9,67
							Castor Maritime Inc.							
1				A403W8	MHY1146L2082	745807	Castor Maritime Inc., Registered Shares o.N.	Put/Call			2,38 G	2,4G-(ausg)	2,78	2,36
							Catalyst Pharmaceuticals Inc.							
1				A0LCUL	US14888U1016	237698	Catalyst Pharmaceuticals Inc., Registered Shares DL -,001	Put/Call			20,7 G	20,22G-0,23G-0,17G-19,81G-9,505-9,7G	23,31	18,61
							Catana Group S.A.							
1	1 : 1			A0ERJT	FR0010193052	217385	Catana Group S.A., Actions Port. EO 0,50	Put/Call			4,99 G	5,01G	5,52	4,55
							Catella AB							
1				885227	SE0000188518	885227	Catella AB, Namn-Aktier B SK 2	Put/Call			2,65 G	2,64G-2,65G-2,645G-2,64G-2,655G	2,67	2,26
							Caterpillar Inc.							
1		01.01.00 - 20.03.20		850598	US1491231015	850598	Caterpillar Inc., Registered Shares DL 1	Put/Call			323,5 G	322,5-2,5G-1,5G-0G-7-4G	390,5	320
1				A3ETW1	CA14913M1086	850598	Caterpillar Inc., Reg.Shs.(CDR Reg.S.CAD Hdg.)	Put/Call			16,5 G	16,3G-6,3G-6,2G-6,3G-6,4G	19,9	16,2
							Cathay Pacific Airways Ltd.							
1	1 : 1	03.03.14 - 01.01.00		870986	HK0293001514	870986	Cathay Pacific Airways Ltd., Registered Shares o.N.	Put/Call			1,21 G	1,21G-1,22G-1,21G-1,21G-1,21G	1,3	1,14
							Cato Corp.							
1				881902	US1492051065	881902	Cato Corp., Reg. Shares Class A DL -,0333	Put/Call			2,92 G	2,98G-2,98G-2,98-2,98G-2,88G-2,88G	3,72	2,88
							Cavendish Hydrogen ASA							
1				A40EDQ	NO0013219535	823915	Cavendish Hydrogen ASA, Navne-Aksjer NK -,20	Put/Call			0,47 G	0,472G-0,454	0,73	0,45
							CBIZ Inc.							
1				A0F5F5	US1248051021	901270	CBIZ Inc., Registered Shares DL -,01	Put/Call			79,5 G	79,5G-9,5G-9,5G-80,5G-0G	85,5	77
							CBo Territoria							
1				A0E9TF	FR0010193979	227237	CBo Territoria, Actions au Porteur EO 1,32	Put/Call			3,54 G	3,54G	3,57	3,48
							Cboe Global Markets Inc.							
1				A1CZTX	US12503M1080	720748	Cboe Global Markets Inc., Registered Shares DL -,01	Put/Call			200,2 G	199,8G-9,95G-9,65G-202G-0,2G	206,3	182,3
							cBrain A/S							
1				A0JDT8	DK0060030286	235859	cBrain A/S, Navne Aktier DK -,25	Put/Call			18,76 G	18,72G-9,02G-8,98G-8,76G-8,98G	26,65	17,98
							CBRE Group Inc.							
1				A1JLYH	US12504L1098	231279	CBRE Group Inc., Reg. Shares Class A DL -,01	Put/Call			128 G	130G	140	119
							CCC S.A.							
1				A0DNL1	PLCCC0000016	207678	CCC S.A., Inhaber-Aktien ZY 0,1	Put/Call			45,54 G	45,5G-5,8G-5,84G-5,72G-5,82G	49,68	38,98
							CCL Industries Inc.							
1				869653	CA1249003098	869653	CCL Industries Inc., Registered Shares Class B o.N.	Put/Call			48,6 G	48,4G	49,8	46,4
							CD Projekt S.A.							
1				A2QKR9	US1251051066	534356	CD Projekt S.A., Inh.-Akt.(Unsp.ADRs)/1/4 o.N. ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y.	Put/Call			13 G	13G-3,2G-3G-2,8G-3G	13,8	10,6
1		02.10.22 - 28.10.22		534356	PLOPTTC00011	534356	CD Projekt S.A., Inhaber-Aktien C ZY 1	Put/Call			52,2 G	52,76G-3,34G-2,72G-2,44G-2C-2-2G	55,92	42,51
							CDW Corp.							
1				A1W0KL	US12514G1085	459973	CDW Corp., Registered Shares DL -,01	Put/Call			177,85 G	(exD)-176,7G-6,8G-5,2G	203,9	165
							CECO Environmental Corp.							
1				906379	US1251411013	906379	CECO Environmental Corp., Registered Shares DL -,01	Put/Call			21,9 G	21,34G-1,36G-1,3G-3,56G-2,78G	31,48	21,3
							Cegedim S.A.							
1	1 : 1	28.04.98 - 01.01.00		895036	FR0000053506	895036	Cegedim S.A., Actions Port. EO 0,9528	Put/Call			13,55 G	13,4G	13,55	11,15

Optionsscheine auf Indices

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
							Cel-Sci Corp.							
1				A2DY0D	US1508376076	871006	Cel-Sci Corp., Registered Shares New DL -,01	Put/Call			0,37 G	0,366G-0,366G-0,366G-0,332G-0,3366G	0,51	0,33
							Celanese Corp. [Del.]							
1	1 : 1	01.01.00 - 16.01.25		A0DP2A	US1508701034	232931	Celanese Corp. (Del.), Reg. Shares DL -,0001	Put/Call			50,18 G	(exD)-50,06G-0,1G-49,49G-50,9G-1,88G	71,58	49,11
							Celestica Inc.							
1				A406LU	CA15101Q2071	914782	Celestica Inc., Registered Shares o.N.	Put/Call			114 G	103G	133	86
							CellaVision AB							
1				A0NEVD	SE0000683484	276316	CellaVision AB, Namn-Aktier SK -,15	Put/Call			16,18 G	16,18G-6,3G-6,2G-6,2G-6,18G	19,94	16,18
							Celldex Therapeutics Inc.							
1				A2PEAB	US15117B2025	874446	Celldex Therapeutics Inc., Registered Shares DL -,001	Put/Call			21 G	20G	26,2	20
							Cellectar Biosciences Inc.							
1				A3DQSD	US15117F8077	209793	Cellectar Biosciences Inc., Reg. Shares New 2022 DL-,00001	Put/Call			0,3 G	0,268G	0,32	0,22
							Cellectis							
1				A14QZE	US15117K1034	247807	Cellectis, Act.Nom.(Sp.ADRs)/1 EO -,05, ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	Put/Call			1,45 G	1,43G	2,04	1,41
							Cellnex Telecom S.A.							
1				A14RZD	ES0105066007	768477	Cellnex Telecom S.A., Acciones Port. EO -,25	Put/Call			32,19 G	32,11G-2,79G-2,49G-2,52G-2,79G	32,89	28,49
1				A2QHRA	US15117X1054	768477	Cellnex Telecom S.A., Acc. Port.(Unsp.ADRs)1/2 o.N. ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y.	Put/Call			14,9 G	15,3G-5,6G-5,5G-5,5G-5,2G	15,6	13,3
							Celon Pharma S.A.							
1				A2DJW6	PLCLNPH00015	744714	Celon Pharma S.A., Inhaber-Aktien ZY -,10	Put/Call			5,16 G	5,16G-5,27G-5,23G-5,27G-5,1G	6,08	5,04
							Cembre S.p.A.							
1	1 : 1			911069	IT0001128047	911069	Cembre S.p.A., Azioni nom. EO 0,52	Put/Call			43,4 G	43,45G-3,65G-3,75G-3,25G-3G	43,8	39,35
							Cementir Holding N.V.							
1				A2PS9R	NL0013995087	860851	Cementir Holding N.V., Aandelen op naam EO 1	Put/Call			12,98 G	12,66G	13,1	10,42
							Cemex S.A.B. de C.V.							
1		01.01.00 - 30.08.00		925905	US1512908898	882663	Cemex S.A.B. de C.V., Reg.CPO's (Spons.ADRs)/10 o.N., ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			6,1 G	6G-6,05G-6G-6,05G-6,1G	6,45	5,1
							Cencora Inc.							
1		01.01.00 - 20.01.17		766149	US03073E1055	707136	Cencora Inc., Registered Shares DL -,01	Put/Call			233,1 G	230,85G-0,9G-0,55G-5,3G-6,9G	248,85	214,9
							Cenergy Holdings S.A.							
1				A2DH76	BE0974303357	744733	Cenergy Holdings S.A., Actions Nom. o.N.	Put/Call			9,16 G	9,11G	9,69	8,87
							CENIT AG							
1	1 : 4			540710	DE0005407100	540710	CENIT AG, Inhaber-Aktien o.N.	Put/Call			7,3 G	7,35G-7,45G-7,5G-7,45G-7,4G	8,3	7,2
							Cenovus Energy Inc.							
1	1 : 2,615940000000000	01.01.00 - 26.02.10		A0YD8C	CA15135U1093	458341	Cenovus Energy Inc., Registered Shares o.N.	Put/Call			13,78 G	13,664G	15,17	13,66
							Centene Corp.							
1		01.01.00 - 15.07.20		766458	US15135B1017	766458	Centene Corp., Registered Shares DL -,001	Put/Call			54,94 G	56,08G	62,67	53,33
							CenterPoint Energy Inc.							
1	1 : 1	01.01.00 - 19.05.20		854566	US15189T1079	854566	CenterPoint Energy Inc., Registered Shares o.N.	Put/Call			32 G	32,2G-2,2G-2,2G-2,4G-2G	32,6	29,4
							Centerra Gold Inc.							
1				A0B6PD	CA1520061021	216463	Centerra Gold Inc., Registered Shares o.N.	Put/Call			5,94 G	5,762G	6,72	5,43
							Centerspace							
1				A2QLHY	US15202L1070	657851	Centerspace, Reg. Shs of Benef. Int. o.N.	Put/Call			60,5 G	60G-0,5G-0,5G	62,5	56,5
							Centessa Pharmaceuticals PLC							
1				A3CQ72	US1523091007	299449	Centessa Pharmaceuticals plc, Nam.-Akt.(Sp.ADRs)/1 o.N., ausgestellt von: CITIBANK, N.A.,N.Y.	Put/Call			15,1 G	14,8G-4,8G-4,3G-4,3G-4,1G	18,1	13,7
							Centrais Elétricas Brasileiras S.A.							
1	500 : 1	03.01.23 - 02.07.24		899037	BRELETACNPB7	899026	Centrais Elétr. Brasileiras, Reg. Preferred Shares B o.N.	Put/Call			6,15 G	(ausg)	7	5,5

Optionsscheine auf Indices

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
							Centrais Elétricas Brasileiras S.A.							
1	500 : 1	03.01.23 - 02.07.24		899026	BRELETACNOR6	899026	Centrais Elétr. Brasileiras, Registered Shares o.N.	Put/Call			5,9 G	5,95G-5,95G	6,45	5,2
1				901849	US15234Q1085	899026	Centrais Elétr. Brasileiras, Reg.Pfd Shs B (Sp.ADRs)/1 o.N., ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			6,9 G	6,7G-6,6G-6,8G-6,85G	7,2	5,8
1		26.03.10 - 01.01.00		903460	US15234Q2075	899026	Centrais Elétr. Brasileiras, Reg. Shares (Sp. ADRs)/1 o.N., ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			6,15 G	6G-6,05G-6G-6,1G-6,2G	6,4	5,2
							Central Asia Metals PLC							
1				A1C6T4	GB00B67KBV28	721424	Central Asia Metals PLC, Registered Shares DL -,01	Put/Call			1,83 G	1,83G-1,83G-1,86G-1,82G-1,81G	1,93	1,71
							Central Japan Railway Co.							
1	1 : 1	01.03.06 - 01.01.00		908593	JP3566800003	908593	Central Japan Railway Co., Registered Shares o.N.	Put/Call			17,75 G	18,165G-8,185G-8,125G-8,41G-8,005G	18,41	16,91
1	1 : 1	01.10.12 - 01.01.00		A0RB3P	US1537661001	908593	Central Japan Railway Co., Reg. Shares (ADRs) 1/1000/o.N., ausgestellt von: Deutsche Bank, Citiban k and JPMorgan	Put/Call			8,9 G	9,15G-9,2G-9,2G-9,1G-9,1G	9,2	8,3
							Central Puerto S.A.							
1				A2JCE9	US1550382014	888725	Central Puerto S.A., Reg.Shs A (Spons.ADRs)/1 AP 1	Put/Call			11,9 G	12,2G-2,2G-1,9G	15,3	11,9
							Centrica PLC							
1				A0DK6K	GB00B033F229	905218	Centrica PLC, Reg. Shares LS -,061728395	Put/Call			1,82 G	1,8135G-1,839G-1,82G-1,8055G-1,812G	1,84	1,57
							centrotherm international AG							
1				A1TNMM	DE000A1TNMM9	236529	centrotherm international AG, Inhaber-Aktien o.N.	Put/Call			3,15 G	3,46G-3,25G-3,25G	3,49	3,11
							Centrus Energy Corp.							
1				A12CTC	US15643U1043	915633	Centrus Energy Corp., Registered Shares DL -,10	Put/Call			86,55 G	85,05G-5,05G-4,15G-1,25G-2,8G	114,8	63,6
							Century Aluminum Co.							
1		01.01.00 - 28.07.00		899867	US1564311082	899867	Century Aluminum Co., Registered Shares DL -,01	Put/Call			17,89 G	17,52G-7,53G-7,49G-7,58G-8,31G	21,56	15,79
							Century Casinos Inc.							
1				889628	US1564921005	889628	Century Casinos Inc., Registered Shares DL -,01	Put/Call			2,8 G	2,8G-2,82G-2,8G-2,9G-2,84G	3,12	2,72
							Century Communities Inc.							
1				A114W9	US1565043007	469163	Century Communities Inc., Registered Shares DL -,01	Put/Call			68 G	67G-7,5G-7G-9,5G-70,5G	76,5	67
							CEOTRONICS AG							
1	1 : 1			540740	DE0005407407	540740	CEOTRONICS AG, Inhaber-Aktien o.N.	Put/Call			6,95 G	6,95G-6,95G-7,05G-7,15G-6,95G	7,15	5,6
							Ceragon Networks Ltd.							
1				941230	IL0010851660	941230	Ceragon Networks Ltd., Registered Shares o.N.	Put/Call			2,86 G	2,76G-2,76G-2,72G-2,62G-2,72G	5,4	2,62
							Cerence Inc.							
1				A2PRLS	US1567271093	843178	Cerence Inc., Registered Shares DL -,001	Put/Call			11,8 G	11,69G-1,69G-1,084G-1,13G-0,996G	23,26	7,43
							Ceres Power Holdings PLC							
1				A2QRX9	US1567761069	232660	Ceres Power Holdings PLC, Reg. Shares (Unsp.ADR)/1 o.N., ausgestellt von: Citibank N.A.,N.Y.	Put/Call			0,36 G	0,336G-0,324G-0,324G-0,358G-0,352G	1,01	0,32
1				A2NB49	GB00BG5KQW09	232660	Ceres Power Holdings PLC, Registered Shares LS -,10	Put/Call			0,88 G	0,87G-0,8555G-0,8475G-0,84G-0,827G	2,26	0,83
							Cerillion PLC							
1				A2AF9K	GB00BYYX6C66	767443	Cerillion PLC, Registered Shares LS -,005	Put/Call			20,05 G	20,08G-19,582G-9,58G-9,574G-9,278G	21,06	17,93
							Cerus Corp.							
1				905249	US1570851014	905249	Cerus Corp., Registered Shares DL -,001	Put/Call			1,58 G	1,547G-1,548G-1,543G-1,525G-1,507G	2,05	1,47
							CES Energy Solutions Corp.							
1				A2DY1M	CA15713J1049	710813	CES Energy Solutions Corp., Registered Shares o.N.	Put/Call			5,55 G	5,6G	6,55	5,55
							Ceva Inc.							
1				A0BKYT	US1572101053	200004	Ceva Inc., Registered Shares DL-,001	Put/Call			32,8 G	32G	34,6	30
							CEWE Stiftung & Co. KGaA							
1	1 : 1	05.02.07 - 06.03.07		540390	DE0005403901	540390	CEWE Stiftung & Co. KGaA, Inhaber-Aktien o.N.	Put/Call			98,8 G	98,9G-9,6G-9,6G-8,7G-9G	104	98,7

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							CEZ AS							
1	1 : 11	25.04.07 - 23.10.08		887832	CZ0005112300	887832	CEZ AS, Inhaber-Aktien KC 100	Put/Call			40,04 G	40,14G-39,98G-40,06G-0,2G-0,2G	42,44	37,56
							CF Industries Holdings Inc.							
1	1 : 1	01.01.00 - 22.03.10		A0ES9N	US1252691001	203944	CF Industries Holdings Inc., Registered Shares DL -,01	Put/Call			74,58 G	75,24G-4,49G-4,71G	94,77	74,23
							CGI Inc.							
1				A2PDWM	CA12532H1047	912483	CGI Inc., Reg.Shs Class A (Sub.Vtg) o.N.	Put/Call			106,95 G	106,7G	116,45	104
							CGN Mining Co. Ltd.							
1				A1JSAT	KYG2029E1052	551395	CGN Mining Co. Ltd., Registered Shares HD -,01	Put/Call			0,18 G	0,171G-0,171G-0,168G-0,167G-0,167G	0,23	0,17
							CGX Energy Inc.							
1				A1W2NW	CA1254055066	930186	CGX Energy Inc., Registered Shares o.N.	Put/Call			0,09 G	0,0955G	0,12	0,07
							Chalice Mining Ltd.							
1		04.07.16 - 04.07.17		A0JDKP	AU000000CHN7	245438	Chalice Mining Ltd., Registered Shares o.N.	Put/Call			0,75 G	0,7754G-0,774G-0,7726G-0,7544G-0,7608G	0,89	0,62
							Champion Iron Ltd.							
1	1 : 1			A111EF	AU000000CIA2	248519	Champion Iron Ltd., Registered Shares o.N.	Put/Call			3,52 G	3,42G-3,42G-3,42G-3,4G-3,4G	3,68	3,14
							Champions Oncology Inc.							
1				A14X6S	US15870P3073	915533	Champions Oncology Inc., Registered Shares DL -,01	Put/Call			9 G	8,8G-8,8G-8,8G-8,95G-9,1G	11,1	7,65
							ChampionX Corp.							
1				A2P58Q	US15872M1045	483181	ChampionX Corp., Registered Shares DL -,01	Put/Call			28 G	27,8G-7,8G-7,8G-7,4G-7,4G	30,4	25,8
							Chaowei Power Holdings Ltd.							
1				A1C1F2	KYG204791043	720930	Chaowei Power Holdings Ltd, Registered Shs REG S HD -,01	Put/Call			0,17 G	0,164G-0,163G-0,165G-0,165G-0,165G	0,17	0,16
							CHAPTERS Group AG							
1	1 : 1			661830	DE0006618309	661830	CHAPTERS Group AG, Inhaber-Aktien o.N.	Put/Call			33 G	33G-2G-1,4G-1,8G-1,6G	34,8	24,4
							ChargePoint Holdings Inc.							
1				A2QK1P	US15961R1059	860580	ChargePoint Holdings Inc., Registered Shares Cl.A o.N.	Put/Call			0,61 G	0,6155G-0,6164G-0,626G-0,5735G-0,5864G	1,2	0,57
							Chargeurs S.A.							
1	1 : 1	08.02.24 - 03.04.24		901535	FR0000130692	901535	Chargeurs S.A., Actions Port. EO 0,16	Put/Call			11,64 G	11,62G	11,66	9,63
							Chariot Ltd.							
1				A0Q17M	GG00B2R9PM06	259632	Chariot Ltd., Registered Shares LS -,01	Put/Call			0,01 G	0,0125G-0,0125G-0,012G-0,012G-0,013G	0,02	0,01
							Charles River Laboratories International Inc.							
1				939391	US1598641074	939391	Charles River Labs Intl Inc., Registered Shares DL-,01	Put/Call			156,75 G	161,9G-3,35	184,6	144,15
							Charles Schwab Corp.							
1		01.01.00 - 31.07.07		874171	US8085131055	874171	Charles Schwab Corp., Registered Shares DL -,01	Put/Call			76,51 G	76,11G	80,22	69,57
							Charlottes Web Holdings Inc.							
1				A2N434	CA16106R1091	763207	Charlottes Web Holdings Inc., Registered Shares o.N.	Put/Call			0,07 G	0,084G	0,11	0,06
							Charoen Pokphand Foods PCL							
1				A1JUZ7	TH0101A10Z19	885591	Charoen Pokphand Foods PCL, Reg. Shares (Foreign) BA 1	Put/Call			0,63 G	0,605G-0,605G-0,61G-0,61G-0,61G	0,65	0,54
							Chart Industries Inc.							
1				A0KDX9	US16115Q3083	894697	Chart Industries Inc., Registered Shares DL -,01	Put/Call			174,05 G	173,55G-3,5G-3,15G-66,3G-7G	211,8	166,3
							Charter Communications Inc. [Del.]							
1				A2AJX9	US16119P1084	744626	Charter Communications Inc., Reg. Sh. Class A DL-,001	Put/Call			350,7 G	346,9G-6,35G-5,65G-7,7G-0,05G	352,3	312,9
							Check Point Software Technologies Ltd.							
1				901638	IL0010824113	901638	Check Point Software Techs Ltd, Registered Shares IS -,01	Put/Call			205,1 G	204G-3,9G-3,2G-2,5G-5,7-6,5G	212	171,55
							Checkin.com Group AB							
1				A3CQUU	SE0015810502	873750	Checkin.com Group AB, Namn-Aktier o.N.	Put/Call			0,87 G	0,87G-0,872G-0,85G-0,858G-0,852G	1,22	0,84
							Checkpoint Therapeutics Inc.							
1				A3DZZZ	US1628282063	806898	Checkpoint Therapeutics Inc., Registered Shares DL-,0001	Put/Call			2,84 G	2,77G-2,775G-2,765G-2,65G-2,625G	3,6	2,61

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Cheerwin Group Ltd.							
1				A2QQV0	KYG2072S1003	776216	Cheerwin Group Ltd., Registered Shares DL -,0000002	Put/Call			0,23 G	0,228G-0,228G-0,23G	0,23	0,2
							Cheesecake Factory Inc.							
1				884888	US1630721017	884888	Cheesecake Factory Inc., Registered Shares DL -,01	Put/Call			52 G	50G-0G-0,5G-0,5G-1G	55	45,4
							Chefs Warehouse Inc.							
1				A1H9UZ	US1630861011	722504	Chefs Warehouse Inc., Registered Shares DL -,01	Put/Call			61 G	61G-1G-1G-0G-0G	63,5	47,4
							Chegg Inc.							
1				A1W4ER	US1630921096	725582	Chegg Inc., Registered Shares DL -,001	Put/Call			1,52 G	1,0996G-1,029G-1,142G-1,0064G-1,0366G	1,79	1,01
							Chemed Corp.							
1				A0CBF4	US16359R1032	852657	Chemed Corp., Registered Shares DL 1	Put/Call			520 G	520G-0G-0G-0G-0G	550	505
							Chemomab Therapeutics Ltd.							
1				A3CMJ9	US16385C1045	743791	Chemomab Therapeutics Ltd., Reg.Shs (Sp.ADRs) / 20 o.N., ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	Put/Call			1,56 G	1,59G-1,59G-1,58G-1,42G-1,47G	2,34	1,42
							Chemometec AS							
1				A0MS80	DK0060055861	229544	Chemometec AS, Navne-Aktier DK 1	Put/Call			79,7 G	79,65G-80,6G-0,1G-79,3G-9,25G	81,9	64
							Chemring Group PLC							
1				A1JFNS	GB00B45C9X44	914896	Chemring Group PLC, Registered Shares LS -,01	Put/Call			4,52 G	4,52G-4,52G-4,48G-4,46G-4,52G	4,58	3,5
							Cheniere Energy Inc.							
1				580884	US16411R2085	909220	Cheniere Energy Inc., Registered Shares DL -,003	Put/Call			210 G	209,2G-9,2G-7,9G-1,4G-4,8G	250,1	198,4
							Cherry SE							
1				A3CRRN	DE000A3CRRN9	874072	Cherry SE, Inhaber-Aktien o.N.	Put/Call			0,78 G	0,778G-0,778G-0,778G-0,787G-0,768G	1,16	0,74
							Chervon Holdings Ltd.							
1				A3CPA6	HK0000811882	863280	Chervon Holdings Ltd., Registered Shares o.N.	Put/Call			2,23 G	2,184G-2,174G-2,168G-2,156G-2,172G	2,41	2,03
							Chesapeake Gold Corp.							
1				692606	CA1651841027	692606	Chesapeake Gold Corp., Registered Shares o.N.	Put/Call			0,69 G	0,654G	0,94	0,55
							Chesapeake Utilities Corp.							
1				899500	US1653031088	899500	Chesapeake Utilities Corp., Registered Shares DL -,4867	Put/Call			118 G	117G-8G-8G	120	113
							Chevron Corp.							
1	1 : 1	01.01.00 - 26.09.18		852552	US1667641005	852552	Chevron Corp., Registered Shares DL-,75	Put/Call			150,3 G	150,58G-49,8G-50,26G-48,84G-9G	159,42	139,22
							Chewy Inc.							
1				A2PL6S	US16679L1098	851574	Chewy Inc., Registered Shares DL -,01	Put/Call			33,09 G	32,535G-2,525G-2,635G-2,305G-2,83G	38,04	32,02
							Chimera Investment Corp.							
1				A40E2T	US16934Q8024	272564	Chimera Investment Corp., Reg.Shares Nov 2023 DL -,01	Put/Call			13,09 G	13G-3,01G-2,97G-3,13G-3,2G	14,64	12,97
							Chimerix Inc.							
1				A1T65B	US16934W1062	725128	Chimerix Inc., Registered Shares DL -,001	Put/Call			4,73 G	4,54G-4,665G-4,425G	5,04	2,91
							China Automotive Systems Inc.							
1				727493	US16936R1059	205885	China Automotive Systems Inc., Registered Shares DL -,0001	Put/Call			4,32 G	4,345G	4,35	3,72
							China BlueChemical Ltd.							
1				A0M4XC	CNE1000002D0	228699	China BlueChemical Ltd., Registered Shares H YC 1	Put/Call			0,26 G	0,258G-0,256G-0,256G-0,254G-0,254G	0,28	0,25
							China Bohai Bank Co. Ltd.							
1				A2P728	CNE100003YB7	872089	China Bohai Bank Co. Ltd., Registered Shares HKD 1,0	Put/Call			0,1 G	0,102G-0,0995G-0,0995G-0,1G-0,099G	0,11	0,1
							China Cinda Asset Management Co. Ltd.							
1				A1W929	CNE100001QS1	769073	China Cinda Asset Mgmt Co.Ltd., Registered Shares H YC 1	Put/Call			0,15 G	0,139G-0,14G-0,139G-0,138G-0,139G	0,15	0,12

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1				A0M4WR	CNE1000001Q4	229397	China CITIC Bank Corp. Ltd. China CITIC Bank Corp. Ltd., Registered Shares H YC 1	Put/Call			0,68 G	0,66G-0,66G-0,66G	0,69	0,62
1				A0M4ZT	CNE100000528	228880	China Coal Energy Co. Ltd. China Coal Energy Co. Ltd., Registered Shares H YC 1	Put/Call			0,96 G	0,96G-0,965G-0,96G-0,955G-0,96G	1,11	0,94
1				A0M4XE	CNE1000002G3	228863	China Communications Services Corp. Ltd. China Cmnctns Srvcs Corp.Ltd., Registered Shares H YC 1	Put/Call			0,69 G	0,65G-0,655G-0,655G-0,655G-0,655G	0,71	0,5
1				A0M4XF	CNE1000002H1	409128	China Construction Bank Corp. China Construction Bank Corp., Registered Shares H YC 1	Put/Call			0,82 G	0,8096G-0,8136G-0,8096G-0,8138G-0,8138G	0,82	0,73
1				A1C4U1	CNE100000X69	721914	China Datang Corporation Renewable Power Company Ltd. Chin.Datang Corp.Renew.Pwr Co., Registered Shares H YC 1	Put/Call			0,24 G	0,25G-0,248G-0,248G-0,252G-0,25G	0,27	0,22
1				A2PLHZ	KYG2120T1004	771702	China East Education Holdings Ltd. China East Education Holdings, Registered Shares o.N.	Put/Call			0,33 G	0,346G-0,35G-0,352G-0,352G-0,35G	0,35	0,29
1		12.01.10 - 14.01.10		A0M4XH	CNE1000002K5	905177	China Eastern Airlines Corp. Ltd. China Eastern Airlines Corp.Lt, Registered Shares H YC 1	Put/Call			0,3 G	0,302G-0,304G-0,304G-0,302G-0,304G	0,33	0,27
1	1 : 1	19.01.15 - 01.01.00		A12HLR	BMG2116Y1057	206450	China Everbright Water Ltd. China Everbright Water Ltd., Registered Shares HD 1	Put/Call			0,17 G	0,165G-0,166G-0,165G-0,165G-0,166G	0,17	0,16
1	1 : 1	23.07.20 - 28.08.20		A14Y51	HK0000264595	273723	China Evergrande New Energy Vehicle Group Ltd. China Evergr.New En.Veh.Gr.Ltd, Registered Shares o.N.	Put/Call			0,02 G	0,0222G-0,0222G-0,021G	0,03	0,02
1				A0MQ7Y	BMG2154F1095	886404	China Foods Ltd. China Foods Ltd., Registered Shares HD -,10	Put/Call			0,31 G	0,328G-0,328G-0,324G-0,324G-0,324G	0,33	0,29
1	1 : 1	18.12.17 - 12.01.18		931817	BMG2109G1033	931817	China Gas Holdings Ltd. China Gas Holdings Ltd., Registered Shares HD -,01	Put/Call			0,82 G	0,795G-0,81G-0,81G-0,805G-0,78G	0,83	0,76
1				A1C1KW	CA16890P1036	662912	China Gold International Resources Corp. Ltd. China Gold Intl Res Corp. Ltd., Registered Shares o.N.	Put/Call			5,4 G	5,3G-5,3G-5,3G-5,25G-5,35G	6,05	4,9
1				A14U8U	KYG2118N1079	725387	China Harmony Auto Holding Ltd. China Harmony Auto Holding Ltd, Registered Shares HD-,01	Put/Call			0,07 G	0,069G-0,0706G-0,0704G-0,0693G-0,0699G	0,08	0,06
1	2 : 5	31.10.16 - 05.12.16		A0MUT4	KYG2112D1051	249227	China High-Speed Transmission Equipment Group Co. Ltd. China High-Speed Trans.Equip., Registered Shares DL -,01	Put/Call			0,11 G	0,106G	0,11	0,09
1				A1H6UR	KYG211501005	722025	China Hongqiao Group Ltd. China Hongqiao Group Ltd, Registered Shares o.N.	Put/Call			1,52 G	1,4855G-1,4855G-1,481G-1,4725G-1,481G	1,64	1,34
1				A14213	CNE100002359	744414	China International Capital Corp. Ltd. China Intl. Capital Corp. Ltd., Registered Shares H YC 1	Put/Call			1,67 G	1,61G-1,61G-1,61G	1,68	1,41
1	1 : 1	03.03.14 - 01.01.00		A0MYNN	HK0817039453	271203	China Jinmao Holdings Group Ltd. China Jinmao Holdings Grp Ltd., Registered Shares o.N.	Put/Call			0,12 G	0,121G-0,118G-0,122G-0,122G-0,122G	0,12	0,1
1				A0M4XJ	CNE1000002L3	225406	China Life Insurance Co. Ltd. China Life Insurance Co. Ltd., Registered Shares H YC 1	Put/Call			1,93 G	1,8355G-1,847G-1,841G-1,836G-1,8455G	1,93	1,6
1				A0YFUR	CNE100000HD4	281879	China Longyuan Power Group Corp. China Longyuan Power Grp Corp., Registered Shares H YC 1	Put/Call			0,75 G	0,7458G-0,7458G-0,7458G-0,7458G-0,7458G	0,76	0,67
1				A1JLYP	KYG211081248	276171	China Medical System Holdings Ltd. China Medical System Holdings, Reg. Consolid. Shares DL-,005	Put/Call			1 G	0,96G-0,965G-0,96G	1,01	0,82

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1		01.01.00 - 01.01.00		A1W98X	KYG211921021	769099	China Meidong Auto Holdings Ltd. China Meidong Auto Hldgs Ltd., Registered Shares HD -,10	Put/Call			0,24 G	0,236G-0,236G-0,234G-0,234G-0,234G	0,3	0,23
1				A0B5T9	KYG210961051	206884	China Mengniu Dairy Co. Ltd. China Mengniu Dairy Co. Ltd., Registered Shs REG S HD -,10	Put/Call			2,08 G	2,02G-2,06G-2,06G-2G-2,02G	2,08	1,79
1				A0M4XK	CNE1000002M1	194012	China Merchants Bank Co. Ltd. China Merchants Bank Co. Ltd., Registered Shares H YC 1	Put/Call			5,38 G	5,344G-5,344G-5,344G-5,344G-5,344G	5,53	4,65
1				A2PWA4	HK0000552189	871188	China Merchants Commercial Real Estate Investment Trust China Merchants Commercial Rea, Registered Units o.N.	Put/Call			0,13 G	0,136G-0,136G-0,1359G-0,1353G-0,1355G	0,14	0,13
1	1 : 1	03.03.14 - 01.01.00		884558	HK0144000764	884558	China Merchants Port Holdings Co. Ltd. China Merchants Port Hldgs Co., Registered Shares o.N.	Put/Call			1,51 G	1,49G-1,49G-1,489G-1,483G-1,485G	1,64	1,48
1				A0YE04	CNE100000HF9	591077	China Minsheng Banking Corp. Ltd. China Minsheng Banking Corp., Registered Shares H YC 1	Put/Call			0,42 G	0,44G-0,434G-0,436G-0,432G-0,436G	0,45	0,38
1		14.02.17 - 21.03.17		A1C9HR	KYG215791008	721676	China Modern Dairy Holdings Ltd. China Modern Dairy Hldgs Ltd., Registered Shares HD -,10	Put/Call			0,13 G	0,123G-0,124G-0,123G-0,122G-0,123G	0,13	0,1
1		27.01.25 - 05.03.25		A0M4XL	CNE1000002N9	255093	China National Building Material Co. Ltd. China Natl Build. Mat. Co. Ltd, Registered Shares H YC 1	Put/Call			0,47 G	0,4686G	0,47	0,4
1				A0LC0U	BMG2155W1010	915538	China Oil & Gas Group Ltd. China Oil & Gas Group Ltd., Registered Shares New HD -,01	Put/Call			0,01 G	0,013G	0,02	0,01
1				A0M4XM	CNE1000002P4	225022	China Oilfield Services Ltd. China Oilfield Services Ltd., Registered Shares H YC 1	Put/Call			0,76 G	0,745G-0,745G-0,745G-0,745G-0,745G	0,91	0,75
1	9 : 4	14.01.08 - 04.02.08		A0B827	BMG2108V1019	206488	China Oriental Group Co. Ltd. China Oriental Group Co. Ltd., Registered Shares HD -,10	Put/Call			0,1 G	0,102G-0,102G-0,118G-0,113G-0,115G	0,14	0,1
1	1 : 1	02.04.20 - 14.05.20		884705	HK0688002218	884705	China Overseas Land & Investment Ltd. China Ov.Land & Inv. Ltd., Registered Shares o.N.	Put/Call			1,68 G	1,6485G-1,6555G-1,654G-1,668G-1,67G	1,69	1,45
1				A0NHPX	CNE1000009Q7	276020	China Pacific Insurance [Group] Co. Ltd. China Pacific Insurance(Grp)Co, Registered Shares H YC 1	Put/Call			3 G	2,94G-2,96G-2,94G-2,96G-2,96G	3,02	2,66
1				A0M4XN	CNE1000002Q2	578955	China Petroleum & Chemical Corp. China Petroleum & Chemi. Corp., Registered Shares H YC 1	Put/Call			0,51 G	0,51G-0,51G-0,513G-0,513G-0,5186G	0,55	0,51
1	1 : 1	03.03.14 - 01.01.00		A0DKTC	HK2380027329	226585	China Power International Development Ltd. China Power Intl Development, Registered Shares o.N.	Put/Call			0,35 G	0,352G-0,35G-0,352G-0,348G-0,352G	0,36	0,32
1				A0M8JF	CNE1000007Z2	265177	China Railway Group Ltd. China Railway Group Ltd., Registered Shares H YC 1	Put/Call			0,46 G	0,4569G-0,4569G-0,4569G-0,4569G-0,4569G	0,48	0,43
1				A14XHK	CNE1000021L3	727403	China Railway Signal & Communication Corp. Ltd. China Railway Sig.&Com.Co.Ltd., Registered Shares H YC 1	Put/Call			0,4 G	0,392G-0,392G-0,392G	0,4	0,36
1				590363	KYG210891001	590363	China Rare Earth Holdings Ltd. China Rare Earth Hldgs Ltd., Registered Shares HD -,10	Put/Call			0,05 G	0,0459G-0,0459G-0,0459G-0,0459G-0,0454G	0,05	0,04
1				A142F0	CNE100002342	727717	China Reinsurance [Group] Corp. China Reinsurance (Group)Corp., Registered Shares H YC 1	Put/Call			0,11 G	0,11G-0,112G-0,112G	0,11	0,09
1	1 : 1	30.10.15 - 02.12.15		884684	HK0291001490	884684	China Resources Beer [Holdings] Co. Ltd. China Resources Beer(Hldgs)Co., Registered Shares o.N.	Put/Call			3,04 G	2,92G-2,92G-2,9G-2,96G-2,98G	3,16	2,74

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							China Resources Building Materials Technology Holdings Ltd.							
1				A0YA4J	KYG2113L1068	281384	China Res.Bui.Mat.Tech.Hld.Ltd, Registered Shares HD-,10	Put/Call			0,17 G	0,175G-0,176G-0,175G-0,174G-0,185G	0,2	0,17
							China Resources Gas Group Ltd.							
1				A0RDZ8	BMG2113B1081	935229	China Resources Gas Group Ltd., Registered Shares HD -,10	Put/Call			3,16 G	3,16G-3,22G-3,2G-3,18G-3,2G	3,72	3,1
							China Resources Land Ltd.							
1	1 : 1			903621	KYG2108Y1052	903621	China Resources Land Ltd., Registered Shares HD -,10	Put/Call			3,02 G	3,02G-3,02G-3,02G-3,08G-3,02G	3,08	2,6
							China Resources Pharmaceutical Group Ltd.							
1				A2ATTU	HK0000311099	803284	China Resources Pharm.Grp.Ltd., Registered Shares o.N.	Put/Call			0,65 G	0,64G-0,64G-0,64G-0,64G-0,64G	0,67	0,61
							China Resources Power Holdings Co.							
1	1 : 1	03.03.14 - 01.01.00	SF 1,62	784581	HK0836012952	201964	China Resources Power Hldgs Co, Registered Shares o.N.	Put/Call			2,13 G	2,09G	2,16	1,99
							China Shenhua Energy Co. Ltd.							
1				A0M4XP	CNE1000002R0	203833	China Shenhua Energy Co. Ltd., Registered Shares H YC 1	Put/Call			3,54 G	3,54G-3,54G-3,54G-3,54G-3,54G	4,02	3,44
							China Shineway Pharmaceutical Group Ltd.							
1				A0DNLW	KYG2110P1000	207675	China Shineway Pharmac.Grp Ltd, Registered Shares HD -,10	Put/Call			0,99 G	1G-0,975G-0,99G-0,99G-0,99G	1,04	0,9
							China Shuifa Singyes Energy Holdings Ltd.							
1		20.05.11 - 01.01.00		A1JJT8	BMG2161E1113	296148	China Shuifa Singyes En. HLDGS, Registered Shares USD -,01	Put/Call			0,03 G	0,032G-0,032G-0,032G	0,03	0,03
							China Southern Airlines Co. Ltd.							
1				A0M4XR	CNE1000002T6	907982	China Southern Airlines Co.Ltd, Registered Shares H YC 1	Put/Call			0,44 G	0,422G-0,4258G-0,4244G-0,4218G-0,4246G	0,5	0,4
							China Suntien Green Energy Corp.Ltd.							
1				A1C6F8	CNE100000TW9	721441	China Suntien Green Energy Crp, Registered Shares H YC 1	Put/Call			0,45 G	0,438G-0,44G-0,44G-0,438G-0,44G	0,46	0,42
							China Taiping Insurance Holdings Co. Ltd.							
1	1 : 1	03.03.14 - 01.01.00		A0YA1F	HK0000055878	615120	CN Taiping Insur.Hldgs Co.Ltd., Reg.Shs (Board Lot 200) o.N.	Put/Call			1,51 G	1,43G-1,45G-1,45G-1,44G-1,44G	1,51	1,28
							China Tower Corp. Ltd.							
1	1 : 1	20.02.25 - 28.03.25		A2JRL2	CNE100003688	745338	China Tower Corp. Ltd., Registered Shares H YC 1	Put/Call				(ausg)	0,14	0,13
							China Travel International Investment Hong Kong Ltd.							
1	1 : 1	03.03.14 - 01.01.00		888263	HK0308001558	888263	China Travel Intl Inv. HK Ltd., Registered Shares o.N.	Put/Call			0,12 G	0,122G-0,122G-0,122G-0,121G-0,122G	0,12	0,11
							China Water Affairs Group Ltd.							
1				A0MQ4W	BMG210901242	201935	China Water Affairs Group Ltd., Registered Shares New HD -,01	Put/Call			0,65 G	0,655G-0,66G-0,659G-0,658G-0,659G	0,66	0,54
							China Yongda Automobiles Services Holdings Ltd.							
1				A1J025	KYG2162W1024	714466	China Yong.Autom.Ser.Hldgs Ltd, Registered Shares HD -,01	Put/Call			0,27 G	0,292G-0,292G-0,294G-0,292G-0,294G	0,34	0,25
							China Yuchai International Ltd.							
1				893697	BMG210821051	893697	China Yuchai International Ltd, Registered Shares DL -,01	Put/Call			22,8 G	22,4G-2,4G-2,8G-2,6G-3,4G	23,4	8,85
							Chipotle Mexican Grill Inc.							
1	1 : 1	01.01.00 - 18.09.24		A0ESP5	US1696561059	245208	Chipotle Mexican Grill Inc., Registered Shares DL -,01	Put/Call			48,88 G	48,68G-8,77G-8,75G-8,05G-9,545G	58,74	48,05
							Chiyoda Corp.							
1	1 : 1			603165	JP3528600004	857946	Chiyoda Corp. (6366), Registered Shares o.N.	Put/Call			2 G	2,04G-2,04G-2,08G-2,08G-2,08G	2,22	1,81
							Choice Hotels International Inc.							
1				915916	US1699051066	915916	Choice Hotels Intl Inc., Registered Shares DL -,01	Put/Call			142 G	143G-3G-2G-1G-0G	149	135
							Chongqing Iron & Steel Co. Ltd.							
1				A0M4XT	CNE1000002W0	909882	Chongqing Iron&Steel Co. Ltd., Registered Shares H YC 1	Put/Call			0,1 G	0,0935G-0,0935G-0,097G-0,097G-0,097G	0,12	0,09

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Chongqing Rural Commercial Bank Co. Ltd.							
1				A1H417	CNE100000X44	741824	Chongqing Rural Comm. Bank Co., Registered Shares H YC 1	Put/Call			0,57 G	0,57G-0,565G-0,57G-0,565G-0,565G	0,6	0,54
							Chord Energy Corp.							
1				A2QJUT	US6742152076	720654	Chord Energy Corp., Registered Shares DL -,01	Put/Call			105,55 G	105,75G	123,05	103,75
							Chorus Ltd.							
1		25.02.22 - 20.02.23		A1JMPL	NZCNUE0001S2	282901	Chorus Ltd., Registered Shares o.N.	Put/Call			4,68 G	4,68G-4,38G-4,4G-4,38G-4,44G	4,8	4,38
							Chow Tai Fook Jewellery Group Ltd.							
1				A1JQKP	KYG211461085	723496	Chow Tai Fook Jewellery Group, Registered Shares HD 1	Put/Call			0,96 G	0,925G-0,93G-0,925G-0,915G-0,92G	0,97	0,78
							Christian Dior SE							
1	1 : 0,566	08.06.17 - 28.06.17		883123	FR0000130403	883123	Christian Dior SE, Actions Port. EO 2	Put/Call			642,5 G	626G	690,5	581
							Christina Lake Cannabis Corp.							
1				A2QEGJ	CA17104U1021	872805	Christina Lake Cannabis Corp., Registered Shares o.N.	Put/Call			0,03 G	0,0315G	0,05	0,01
							ChromaDex Corp.							
1				A2AG5N	US1710774076	288734	ChromaDex Corp., Registered Shares DL -,001	Put/Call			5,05 G	5,1G	5,85	5
							Chubu Electric Power Co. Inc.							
1	1 : 1	01.03.06 - 01.01.00		853840	JP3526600006	853840	Chubu Electric Power Co. Inc., Registered Shares o.N.	Put/Call			9,8 G	9,95G-9,95G-9,9G-9,95G-9,95G	10	9,5
							Chugai Pharmaceutical Co. Ltd.							
1	1 : 1	23.05.08 - 23.06.08		857216	JP3519400000	857216	Chugai Pharmaceutical Co. Ltd., Registered Shares o.N.	Put/Call			48 G	49,41G-9,48G-9,5G-9,52G-9,17G	49,52	38,52
							Church & Dwight Co. Inc.							
1		01.01.00 - 20.06.18		864371	US1713401024	864371	Church & Dwight Co. Inc., Registered Shares DL 1	Put/Call			102,75 G	102,25G-1,35G-1,35G-4,8G-5,1G	105,1	97,14
							Churchill Downs Inc.							
1		01.01.00 - 07.02.18		923011	US1714841087	923011	Churchill Downs Inc., Registered Shares o.N.	Put/Call			110 G	109G-9G-8G-8G-8G	129	108
							CI Financial Corp.							
1		01.01.00 - 03.10.24		A0RENJ	CA1254911003	228560	CI Financial Corp., Reg. Shares o.N.	Put/Call			20,8 G	20,6G	20,8	20,4
							Cibus Nordic Real Estate AB							
1				A2JE9Q	SE0010832204	483093	Cibus Nordic Real Estate AB, Namn-Aktier o.N.	Put/Call			14,67 G	14,615G-4,715G-4,61G-4,595G-4,6G	15,82	13,88
							Cie Automotive S.A.							
1				A0J2ML	ES0105630315	876803	Cie Automotive S.A., Acciones Port. EO -,25	Put/Call			23,85 G	23,85G-3,9G-3,8G-3,75G-3,8G	26	23,65
							Ciena Corp.							
1				A0LDA7	US1717793095	905348	Ciena Corp., Registered Shares New DL -,01	Put/Call			77,16 G	76G-5,92G-5,52G-3,44G-3,82G	95,56	72,1
							Cigna Group, The							
1		01.01.00 - 15.09.23		A2PA9L	US1255231003	481596	Cigna Group, The, Registered Shares DL 1	Put/Call			287,2 G	285,05G-5,45G-4,6G-93,25G-3,75G	293,75	264,6
							Cimpress PLC							
1				A2PWHR	IE00BKYC3F77	772143	Cimpress PLC, Registered Shares EO-,01	Put/Call			49,8 G	49,4G-9,4G-9,2G-8,2G-7,4G	72	45,8
							Cincinnati Financial Corp.							
1				878440	US1720621010	878440	Cincinnati Financial Corp., Registered Shares DL 2	Put/Call			130,75 G	130,6G-0,75G-0,4G-0,95G-1,15G	139,3	127,65
							Cinemark Holdings Inc.							
1				A0MK44	US17243V1026	238509	Cinemark Holdings Inc., Registered Shares DL -,01	Put/Call			26,25 G	25,59G-5,6G-5,55G-5G-4,89G	31,7	24,89
							Cineplex Inc.							
1				A1H5KZ	CA1724541000	282534	Cineplex Inc., Registered Shares o.N.	Put/Call			7,15 G	7,15G	8,2	6,95
							Cinis Fertilizer AB							
1				A3DXG3	SE0018040784	747286	Cinis Fertilizer AB, Namn-Aktier o.N.	Put/Call			0,25 G	0,247G-0,255G-0,2615G-0,268G-0,2645G	0,93	0,22
							Cintas Corp.							
1				880205	US1729081059	880205	Cintas Corp., Registered Shares o.N.	Put/Call			194,35 G	193,85G-3,85G-2,85G-4,9G-6,4G	198,7	175,05

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis	seit 02.01.2025
1				A3DHW9	US17259U2042	856830	Cion Investment Corp. Cion Investment Corp., Registered Shares DL-,001	Put/Call			11,77 G	11,576G-1,73G-1,562G-1,55G-1,73G	11,9	10,49	
1		01.01.00 - 11.10.23		A0B85L	CA17253X1050	225868	Cipher Pharmaceuticals Inc. Cipher Pharmaceuticals Inc., Registered Shares o.N.	Put/Call			8,35 G	8,25G-8,25G-8,25G-8,05G-7,95G	9,9	7,95	
1				A2YN35	DE000A2YN355	843169	Circus SE Circus SE, Inhaber-Aktien o.N.	Put/Call			17,6 G	17,9G-8,3G-8G-7,7G-7,7G	25,6	17,6	
1				877381	US1727551004	877381	Cirrus Logic Inc. Cirrus Logic Inc., Registered Shares o.N.	Put/Call			104 G	102G-2G-2G-3G-3G	107	91	
1		01.01.00 - 22.10.19		878841	US17275R1023	878841	Cisco Systems Inc. Cisco Systems Inc., Registered Shares DL-,001	Put/Call			60,36 G	60,66-0,12G-0,1G-0,64G-1,03G	63,74	56,18	
1				A0EATE	US17306X1028	208603	Citi Trends Inc. Citi Trends Inc., Registered Shares o.N.	Put/Call			24,4 G	24G-4G-4G-3,6G-3,4G	28	22	
1	1 : 1	03.03.14 - 01.01.00		870564	HK0267001375	870564	CITIC Ltd. CITIC Ltd., Registered Shares o.N.	Put/Call			1,1 G	1,0785G-1,0875G-1,0835G-1,078G-1,0855G	1,13	1	
1				A1JLVC	CNE1000016V2	200503	CITIC Securities Co. Ltd. CITIC Securities Co. Ltd., Registered Shares H YC 1	Put/Call			2,88 G	2,72G-2,72G-2,7G-2,7G-2,7G	2,88	2,32	
1				A1H92V	US1729674242	871904	Citigroup Inc. Citigroup Inc., Registered Shares DL -,01	Put/Call			75,62 G	74,86G	80,76	68,03	
1	1 : 1	01.03.06 - 01.01.00		856503	JP3352400000	856503	Citizen Watch Co. Ltd. Citizen Watch Co. Ltd., Registered Shares o.N.	Put/Call			5,5 G	5,6G-5,6G-5,6G-5,6G-5,55G	5,85	5,4	
1				A12BD3	US1746101054	462840	Citizens Financial Group Inc. Citizens Financial Group Inc., Registered Shares DL -,01	Put/Call			42,81 G	42,11G-2,115G-2,055G-1,965G-2,24G	46,62	41,97	
1	1 : 1			865825	SG1R89002252	865825	City Developments Ltd. City Developments Ltd., Registered Shares SD -,50	Put/Call			3,6 G	3,62G-3,62G-3,6G-3,58G-3,6G	3,64	3,46	
1	1 : 1			907637	GB0001990497	907637	City of London Investment Trust PLC City of London Inv. Trust PLC, Registered Shares LS -,25	Put/Call			5,1 G	5,24G-5,22G-5,25G-5,24G-5,12G	5,3	4,93	
1	1 : 1			A12E4P	US1785871013	761598	City Office REIT Inc. City Office REIT Inc., Registered Shares DL -,01	Put/Call			4,74 G	4,72G-4,72G-4,7G-4,68G-4,76G	5,35	4,66	
1				A2PFV6	FI4000369947	918589	Citycon Oyj Citycon Oyj, Registered Shares o.N.	Put/Call			3,28 G	3,302G	3,48	3,17	
1				A2QJBW	CA17878Y2078	744180	Civeo Corp. Civeo Corp., Registered Shares DL -,01	Put/Call			25,4 G	25G	25,4	21,2	
1				A3C5HJ	US17888H1032	719372	Civitas Resources Inc. Civitas Resources Inc., Registered Shares DL -,001	Put/Call			47,05 G	44,03G-4,04G-0,75G	53,04	40,75	
1		01.01.00 - 27.05.21		A2GSU2	KYG2177B1014	744142	CK Asset Holdings Ltd. CK Asset Holdings Ltd., Registered Shares o.N.	Put/Call			4,2 G	4,158G-4,17G-4,166G-4,148G-4,158G	4,2	3,87	
1				A14QAZ	KYG217651051	744060	CK Hutchison Holdings Ltd. CK Hutchison Holdings Ltd., Registered Shares o.N.	Put/Call			4,82 G	4,786G-4,786G-4,788G-4,786G-4,786G	5,09	4,69	
1	1 : 1	16.06.17 - 24.07.17		A2DTX9	BMG2178K1009	901697	CK Infrastructure Holdings Ltd. CK Infrastructure Holdings Ltd, Registered Shares HD 1	Put/Call			6,42 G	6,44G-6,43G-6,415G-6,39G-6,415G	7,03	6,12	
1				A2PNDC	FR0013426004	904238	Claranova SE Claranova SE, Actions au Porteur EO 1	Put/Call			1,69 G	1,73G	1,73	1,19	
1	1 : 1			A0LE05	FR0010386334	256503	Clariane SE Clariane SE, Actions Port. EO -,01	Put/Call			3,05 G	2,966G	3,1	1,85	
1				A0YGRC	US18047P1012	895929	Clariant AG Clariant AG, Nam.Aktien(Sp.ADRs) 1/SF 4, ausgestellt von: The Bank of New York Mellon, New York/N.Y.	Put/Call			11,3 G	11,8G-1,8G-1,8G-1,7G-1,7G	12	9,85	

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Clarivate PLC							
1				A2PLSH	JE00BJJN4441	860442	Clarivate PLC, Registered Shares o.N.	Put/Call			4,42 G	4,32G-4,32G-4,3G-4,14G-4,12G	5,45	4,12
							Clarkson PLC							
1		01.01.00 - 26.06.98		872503	GB0002018363	872503	Clarkson PLC, Registered Shares LS -,25	Put/Call			53,5 G	53,5G-3G-3G-2,5G-3G	54	45
							Claros Mortgage Trust Inc.							
1				A3C6S1	US18270D1063	876842	Claros Mortgage Trust Inc., Registered Shares DL-,01	Put/Call			2,74 G	2,68G-2,7G-2,68G-2,5G-2,44G	4,36	2,44
							Clarus Corp.							
1		01.01.00 - 11.07.18		A2DWAE	US18270P1093	914580	Clarus Corp., Registered Shares DL -,0001	Put/Call			4,46 G	4,44G-4,44G-4,44G-4,46G-4,44G	4,78	4,2
							Clas Ohlson AB							
1	1 : 2			929335	SE0000584948	929335	Ohlson AB, Clas, Namn-Aktier B SK 1,25	Put/Call			21,5 G	21,4G-1,62G-1,54G-1,56G-1,46G	22,56	17,37
							Clean Energy Fuels Corp.							
1				A0MRJL	US1844991018	270169	Clean Energy Fuels Corp., Registered Shares o.N.	Put/Call			2,57 G	2,436G-2,436G-1,926G	3,41	1,93
							Clean Harbors Inc.							
1				876514	US1844961078	876514	Clean Harbors Inc., Registered Shares DL -,01	Put/Call			202,9 G	200,5G-0,9G-0,8G-198,5G-200,7G	236,1	198,5
							Cleanaway Waste Management Ltd.							
1		15.03.17 - 28.04.17		A2AD6E	AU000000CWY3	217292	Cleanaway Waste Management Ltd, Registered Shares o.N.	Put/Call			1,56 G	1,5495G-1,548G-1,5455G-1,533G-1,5385G	1,7	1,53
							Cleanspark Inc.							
1				A2PWWQ	US18452B2097	860231	Cleanspark Inc., Registered Shares DL -,001	Put/Call			8,68 G	8,242G-7,914G-7,976G-7,452G-7,566G	12,09	7,45
							Clear Blue Technologies International Inc.							
1				A2JRJ2	CA18453C1077	809699	Clear Blue Technolog. Int. Inc, Registered Shares o.N.	Put/Call			0,01 G	0,0075G	0,01	0,01
							Clearfield Inc.							
1				A0NAKY	US18482P1030	920667	Clearfield Inc., Registered Shares DL -,01	Put/Call			30,27 G	29,94G-9,9G-9,82G-9,73G-9,99G	38,83	29,7
							clearvise AG							
1				A1EWXA	DE000A1EWXA4	214071	clearvise AG, Inhaber-Aktien o.N.	Put/Call			1,68 G	1,675G-1,67G-1,67G-1,68G-1,685G	1,76	1,58
							Clearwater Paper Corp.							
1				A0RDWM	US18538R1032	280534	Clearwater Paper Corp., Registered Shares DL -,0001	Put/Call			27,2 G	26,2G-6,2G-6G-6,8G-6,2G	31,8	23,6
							Clearway Energy Inc.							
1				A2N5TZ	US18539C1053	716686	Clearway Energy Inc., Registered Shares A DL -,01	Put/Call			24,4 G	23,8G	24,4	22,2
1				A2N5TT	US18539C2044	716686	Clearway Energy Inc., Registered Shares C DL -,01	Put/Call			26,07 G	25,35G	26,07	23,52
							Cleveland-Cliffs Inc.							
1				A2DVSM	US1858991011	861058	Cleveland-Cliffs Inc., Registered Shares DL -,125	Put/Call			10,76 G	10,094G-0,108G-0,068G-9,732G-10,338G	12,07	8,96
							Clicks Group Ltd.							
1		31.08.14 - 23.10.14		A0RPRJ	ZAE000134854	906381	Clicks Group Ltd., Registered Shares RC -,01	Put/Call			18 G	18,1G-8,1G-8,2G-8,2G-8,2G	19,3	16,7
							Climb Global Solutions Inc.							
1				A0KFCZ	US9467601053	905796	Climb Global Solutions Inc., Registered Shares DL -,01	Put/Call			118 G	114G	129	114
							Clinica Baviera S.A.							
1		29.06.17 - 28.07.17		A0MNAP	ES0119037010	248186	Clinica Baviera S.A., Acciones Port. EO -,10	Put/Call			33,6 G	33,6G-3,6G-2,6G-2,7G-3G	35,1	31,3
							Clinuvel Pharmaceuticals Ltd.							
1	10 : 1	28.03.24 - 27.03.25		A0JEGY	AU000000CUV3	580874	Clinuvel Pharmaceuticals Ltd., Registered Shares o.N.	Put/Call			6,6 G	6,595G-6,595G-6,595G-6,57G-6,63G	7,4	6,57
1	1 : 1	26.11.10 - 01.01.00		A0RM8Z	US1887691038	580874	Clinuvel Pharmaceuticals Ltd., Reg. Shs (Spons. ADRs) 1/o.N.	Put/Call			6,6 G	6,45G-6,45G-6,15G-6,45G	7,1	6
							Cliq Digital AG							
1				A35JS4	DE000A35JS40	217799	Cliq Digital AG, Namens-Aktien o.N.	Put/Call			3,5 G	3,51G-3,655G-3,59G-3,59G-3,51G	5,71	3,5
							Cloetta AB							
1				A0RDJD	SE0002626861	280532	Cloetta AB, Namn-Aktier B o.N.	Put/Call			2,48 G	2,376G-2,504G-2,51G	2,54	1,95

Optionsscheine auf Indices

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
1				874082	GB0007668071	874082	Close Brothers Group PLC Close Brothers Group PLC, Registered Shares LS -,25	Put/Call			3,72 G	3,72G-3,7G-3,7G-3,7G-3,72G	4,3	2,38
1				A2P85S	NO0010876642	812487	Cloudberry Clean Energy ASA Cloudberry Clean Energy ASA, Navne-Aksjer NK -,25	Put/Call			1 G	0,978G	1,08	0,96
1				A2PQMN	US18915M1071	860663	Cloudflare Inc. Cloudflare Inc., Registered Shs Cl.A DL -,001	Put/Call			142,26 G	140G-38,64G-9,5-9G-3,62G-3,52-6,82G	169,94	106,5
1				A3DNL0	KYG2216H1011	816536	ClouDr Group Ltd. ClouDr Group Limited, Registered Shares o.N.	Put/Call			0,18 G	0,172G-0,173G-0,173G-0,172G-0,171G	0,21	0,14
1				A2QJXX	US18914F1030	764334	Clover Health Investments Corp. Clover Health Inv. Corp., Reg. Shares Cl.A o.N.	Put/Call			4,04 G	3,91G-3,916G-3,893G-3,813G-3,873G	4,55	3
1	1 : 1	03.03.14 - 01.01.00		861336	HK0002007356	861336	CLP Holdings Ltd. CLP Holdings Ltd., Registered Shares o.N.	Put/Call			7,9 G	7,85G-7,75G-7,8G-7,75G-7,75G	8	7,7
1				A2JEX2	NL0012747059	802466	CM.com N.V. CM.com N.V., Aandelen op naam EO,-06	Put/Call			6,33 G	6,37G	7,21	5,55
1	1 : 1	23.10.24 - 21.11.24		A0DNRS	BE0003816338	226723	CMB.Tech NV CMB.Tech NV, Actions au Port. o.N.	Put/Call			9,38 G	9,35G	11,55	9,29
1				A0J2VP	GB00B14SKR37	236706	CMC Markets PLC CMC Markets PLC, Registered Shares LS -,25	Put/Call			2,52 G	2,51G-2,335G-2,42G-2,37G-2,39G	3,14	2,34
1		01.01.00 - 29.08.07		A0MW32	US12572Q1058	645121	CME Group Inc. CME Group Inc., Registered Shares DL-,01	Put/Call			236,8 G	235,35G-5,4G-5G-7,3G-7,6G	240,55	215,95
1	1 : 1	03.12.15 - 01.01.00		A0M4V5	CNE100000114	248193	CMOC Group Ltd. CMOC Group Ltd., Registered Shares H YC -,20	Put/Call			0,68 G	0,6582G-0,6582G-0,6582G-0,6586G-0,6582G	0,77	0,64
1	1 : 1	01.01.00 - 08.12.00		850795	US1258961002	850795	CMS Energy Corp. CMS Energy Corp., Registered Shares DL -,01	Put/Call			68 G	68G-8G-8G-9,5G-8,5G	69,5	61
1		01.01.00 - 23.03.00		856402	US1261171003	856402	CNA Financial Corp. CNA Financial Corp., Registered Shares DL 2,50	Put/Call			45 G	45G-5G-4,8G-5,6G-5,8G	49,2	44,2
1				A1W599	NL0010545661	743410	CNH Industrial N.V. CNH Industrial N.V., Aandelen op naam EO -,01	Put/Call			12,4 G	12,39G-2,39G-2,29G-2,06G-2,145G	12,75	10,67
1				A2H8TZ	US12653C1080	922002	CNX Resources Corp. CNX Resources Corp., Registered Shares DL-,01	Put/Call			29 G	28G-8G-8G-8G-8,6G	37	26
1				A2DU6V	US1897631057	804419	Co-Diagnostics Inc. Co-Diagnostics Inc., Registered Shares DL-,001	Put/Call			0,58 G	0,565G-0,565G-0,565G-0,57G-0,565G	0,97	0,57
1				A3E5C0	DE000A3E5C08	517360	co.don AG co.don AG, Inhaber-Aktien o.N.	Put/Call			0,01 G	0,0145G-0,02G-0,021G	0,02	0,01
1				A1JA3L	GB00B4YZN328	871671	Coats Group PLC Coats Group PLC, Reg.Shares(Post Cap.R.)LS -,05	Put/Call			1,03 G	1,03G-1,02G-1,02G-1,01G-1,02G	1,13	1,01
1		01.01.00 - 18.06.24		860150	US1910981026	860150	Coca-Cola Consolidated Inc. Coca-Cola Consolidated Inc., Registered Shares DL 1	Put/Call			1.290 G	1310G-0G-0G-0G-0G	1.370	1.200
1				A2AJ8Q	GB00BDCPN049	477462	Coca-Cola Europacific Partners PLC Coca-Cola Europacific Pa. PLC, Registered Shares EO -,01	Put/Call			82,7 G	82,7G-2,7G-2,1G-3G-2,4G	83,9	70,9
1		01.01.00 - 11.06.99		887811	US1912411089	887811	Coca-Cola FEMSA S.A.B. de C.V. Coca-Cola FEMSA S.A.B. de C.V., Reg.Shs L (Spons.ADRs)/10 o.N., ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			84,5 G	84G-4G-3,5G-4,5G-3G	84,5	70,5
1		01.01.00 - 01.01.00		A117UP	US1912232055	725143	Coca-Cola HBC AG Coca-Cola HBC AG, Nam.-Akt. (ADRs) SF 6,70 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			39,6 G	39,8G-9,8G-40G-0G-0G	40	31,4

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Cochlear Ltd.							
1		29.08.24 - 28.08.25		898321	AU000000COH5	898321	Cochlear Ltd., Registered Shares o.N.	Put/Call			162,98 G	160,54G-0,52G-1,32G-59G-9,08G	189,64	157,98
1				A1C3B8	US1914592050	898321	Cochlear Ltd., Registered Shs (ADRs) 1/2/o.N. ausgestellt von Bank of New York Mellon Corp., New York/N.Y. and Citibank	Put/Call			80,5 G	79G-9G-80G-79,5G-9,5G	95,5	69
							Cocrystal Pharma Inc.							
1				A3DWYX	US19188J4094	716915	Cocrystal Pharma Inc., Registered Shares NEW o.N.	Put/Call			1,77 G	1,7G-1,71G-1,7G-1,6G-1,63G	2,36	1,6
							Codexis Inc.							
1				A0Q2S4	US1920051067	277036	Codexis Inc., Registered Shares DL -,01	Put/Call			3,95 G	3,868G-3,866G-3,716G	5,33	3,72
							Coeur Mining Inc.							
1				A0RNL2	US1921085049	868071	Coeur Mining Inc., Registered Shares DL 0,01	Put/Call			5,07 G	5,052G-5,052G-5,058G-4,796G-4,829G	7,1	4,8
							Coface S.A.							
1	1 : 1			A1XDS6	FR0010667147	465329	Coface S.A., Actions Port. EO 2	Put/Call			15,96 G	15,67G	16,26	14,25
							COFCO Joycome Foods Ltd.							
1				A2ATX5	KYG226921008	803285	COFCO Joycome Foods Ltd., Registered Shares DL-,000001	Put/Call			0,17 G	0,166G-0,167G-0,167G-0,167G-0,167G	0,17	0,15
							COFINA SGPS S.A.							
1	100 : 2			912517	PTCFN0AE0003	912517	COFINA SGPS S.A., Acçes Nominativas o.N.	Put/Call			9,74 G	9,76G-9,58G-9,86G-9,86G-9,74G	16,2	9,4
							Cofinimmo S.A.							
1	1 : 1			914421	BE0003593044	914421	Cofinimmo S.A., Actions Porteur o.N.	Put/Call			56,65 G	57,85G	57,85	51,8
							Cogelec S.A.							
1				A2JN4M	FR0013335742	804686	Cogelec S.A., Actions au Porteur EO-,45	Put/Call			20 G	20,2G	20,2	15,2
							Cognex Corp.							
1				878090	US1924221039	878090	Cognex Corp., Registered Shares DL -,002	Put/Call			31,26 G	30,73G-0,74G-0,69G-1,35G-1,33G	39,58	30,69
							Cognizant Technology Solutions Corp.							
1		01.01.00 - 08.04.16		915272	US1924461023	915272	Cognizant Technology Sol.Corp., Reg. Shs Class A DL -,01	Put/Call			80,56 G	80,33G-0,25G-0,08G-79,76G-80,45G	86,5	72,6
							Cognyte Software Ltd.							
1				A2QMMU	IL0011691438	772857	Cognyte Software Ltd., Registered Shares o.N.	Put/Call			8,6 G	8,5G-8,5G-8,45G-8,35G-8,5G	10,5	8,2
							Cohen & Steers Inc.							
1				A0B7TN	US19247A1007	226323	Cohen & Steers Inc., Registered Shares DL -,01	Put/Call			82,5 G	82G-1,5G-1G-2G-3G	89	79
							Coherent Corp.							
1				A3DQXS	US19247G1076	900319	Coherent Corp., Registered Shares o.N.	Put/Call			77,4 G	75,6G-5,6G-3,8G-1,2G-1,6G	103	71,2
							Coherus Biosciences Inc.							
1				A12ETZ	US19249H1032	768795	Coherus Biosciences Inc., Registered Shares DL -,0001	Put/Call			1,08 G	1,0645G-1,066G-1,042G-1,0615G-1,071G	1,65	1,02
							Cohort PLC							
1				A0JDZC	GB00B0YD2B94	235903	Cohort PLC, Registered Shares o.N.	Put/Call			12,4 G	12,4G-2,3G-2,6G-2,9G-2,6G	14,5	11,4
							Cohu Inc.							
1				856506	US1925761066	856506	Cohu Inc., Registered Shares DL 1	Put/Call			19,1 G	18,4G-8,5G-8,4G-7,9G-8,1G	26,8	17,9
							Coinbase Global Inc.							
1				A2QP7J	US19260Q1076	877576	Coinbase Global Inc., Reg. Shares Cl.A DL -,00001	Put/Call			217,55	204,2G-3,7-5,75G-4,1G-4,8-197,04G-8,86G	298,15	197,04
							CoinShares Digital Securities Ltd.							
1	1 : **			A3GRUD	GB00BLD4ZP54	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) Litecoin	Put/Call			22,06 G	20,124G-0,13G-19,856G-9,755G-9,761G-20,076G-0,102G-19,98G-9,674G-9,723G-9,7G-9,668G-9,765G-20,298G	25,16	17,33
1	1 : **	01.01.00 - 01.01.00		A3GQ2N	GB00BLD4ZM24	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) Ethereum	Put/Call			75,54 G	68,305G-7,91G-7,36G-7,385G-8,955G-8,625G-8,6G-7,525G-7,795G-8,22G-8,115G-9,06G-70,395G	106,8	67,36

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							CoinShares Digital Securities Ltd.							
1	1 : **			A3GPMN	GB00BLD4ZL17	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) Bitcoin	Put/Call			86,81 G	84,465-0,43G-2,56G-1,92G-0,585G-1,295-0,785G-1,695G-1,74G-1,75G-79,815G-9,345G-9,295G-9,615G-9,71G-80,57G	101,93	79,3
1	1 : **			A3GRUE	GB00BLD4ZN31	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) XRP	Put/Call			87,4 G	78,775G-7,86G-5,36G-4,72G-8,785G-80,325G-0,54G-78,09G-8,24G-8,105G-7,955G-8,815G-81,06G	125,61	74,72
1	1 : **	01.01.00 - 01.01.00		A3G4FD	JE00BPRDNL86	473624	CoinShares Digital Securities, OPEN END 23(Und.) Top10 Crypto	Put/Call			29,4 G	26,954G-7,45G-7,27G-6,762G-7,002G-7,43G-7,46G-7,45G-6,762G-6,912G-6,59G-6,588G-6,652G-7,054G	38,75	26,59
1	1 : **	01.01.00 - 01.01.00		A3G4FE	JE00BPRDNM93	473624	CoinShares Digital Securities, OPEN END 23(23/Und.) Smart C.	Put/Call			21,19 G	19,094G-9,503G-9,303G-8,944G-9,074G-9,593G-9,533G-9,513G-9,081G-9,311G-9,199G-9,143G-9,323G-9,761G	31,74	18,94
1	1 : **			A3GVC0	GB00BNRRFW10	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) Polkadot	Put/Call			5,11 G	4,6388G-4,7878G-4,7126G-4,6518G-4,693G-4,8896G-4,8696G-4,9076G-4,801G-4,8318G-4,879G-4,8882G-4,9682G-5,111G	8,84	4,64
1	1 : **			A3GVCX	GB00BNRRF659	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) Cardano	Put/Call			0,73 G	0,6677G-0,6841G-0,6707G-0,651G-0,65G-0,6715G-0,6727G-0,6736G-0,6565G-0,6604G-0,6625G-0,6633G-0,666G-0,6831G	1,19	0,65
1	1 : **			A3GVCY	GB00BNRRB013	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) Polygon	Put/Call			2,91 G	2,6174G-2,7186G-2,6908G-2,6464G-2,657G-2,7574G-2,7518G-2,7372G-2,6748G-2,7102G-2,7162G-2,7188G-2,7214G-2,7778G	5,65	2,62
1	1 : **			A3GVCZ	GB00BMWB4803	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) Tezos	Put/Call			4,19 G	3,7988G-3,926G-3,888G-3,8268G-3,8616G-4,0126G-4,0288G-4,0284G-3,9416G-3,9762G-3,9456G-3,9364G-3,9266G-4,0022G	7,78	3,8
1	1 : **	01.01.00 - 01.01.00		A3GY73	GB00BNRRF980	473624	CoinShares Digital Securities, OPEN END 22(22/Und.) Cosmos	Put/Call			2,47 G	2,242G-2,3094G-2,2916G-2,2534G-2,2584G-2,3218G-2,3116G-2,2998G-2,2646G-2,2956G-2,2928G-2,2954G-2,3078G-2,3796G	4,14	2,24
1	1 : **	01.01.00 - 01.01.00		A3GY74	GB00BNRRF105	473624	CoinShares Digital Securities, OPEN END 22(22/Und.) Algorand	Put/Call			2,43 G	2,208G-2,2068G-2,1776G-2,113G-2,1322G-2,2326G-2,2382G-2,2438G-2,1804G-2,2002G-2,2028G-2,2012G-2,2398G-2,2898G	4,92	2,11
1	1 : **	01.01.00 - 01.01.00		A3GXNS	GB00BNRRFY34	473624	CoinShares Digital Securities, OPEN END 22(22/Und.) Solana	Put/Call			15,76 G	14,312G-4,349-4,121G-3,777G-4,048G-4,492G-4,408G-4,45G-4,032G-4,447G-4,561G-4,388G-4,567G-4,806G	28,46	13,78
1	1 : **			A3GYRF	GB00BMWB4910	473624	CoinShares Digital Securities, OPEN END 21(Und.) Chainlink	Put/Call			1,47 G	1,3476G-1,3459G-1,3252G-1,3065G-1,3049G-1,3482G-1,3453G-1,3453G-1,3112G-1,3228G-1,3204G-1,3225G-1,3276G-1,3624G	2,47	1,3

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							CoinShares Digital Securities Ltd.							
1	1 : **			A3GYRG	GB00BNRRG624	473624	CoinShares Digital Securities, OPEN END 21(Und.) Uniswap	Put/Call			0,76 G	0,6836G-0,7099G-0,7005G-0,6926G-0,6962G-0,7147G-0,7129G-0,711G-0,6995G-0,7036G-0,7002G-0,7219G-0,7276G-0,7492G	1,42	0,68
1	1 : 1			A4A50V	GB00BMY36D37	473624	CoinShares Digital Securities, OPEN END 24(24/Und.) Index	Put/Call			13,89 G	12,881G-3,17G-3,07G-2,864G-2,865G-3,186-3,083G-3,105G-3,09G-2,776G-2,699G-2,736G-2,717G-2,894G	17,35	12,7
							CoinShares International Ltd.							
1				A2QQ9U	JE00BLD8Y945	776226	COINSHARES INTERNATIONAL LTD, Registered Shares LS -,000247	Put/Call			7,32 G	6,54G	8,19	6,54
							Coinshares XBT Provider AB							
1	1 : **	01.01.00 - 01.01.00		A2CBL5	SE0007525332	473053	Coinshares XBT Provider AB, O.E. 15(unl.) Bitcoin	Put/Call			4.230 G	3980,424G-55,15G-868,631G-76,547G-923,964G-30,315G-25,639G-824,251G-4,491G-13,725G-29,079G-4,492G-67,962G	4.987,5	3.804,49
1	1 : **	01.01.00 - 01.01.00		A2HD38	SE0010296574	473053	Coinshares XBT Provider AB, O.E. 17(unl.) Ethereum	Put/Call			22,76 G	20,071G-0,211G-0,031G-0,041G-0,53G-0,46G-0,39G-0,041G-0,151G-0,129G-0,186G-0,382G-0,806G	33	20,03
1	1 : **	01.01.00 - 01.01.00		A18KCN	SE0007126024	473053	Coinshares XBT Provider AB, O.E. 15(unl.) Bitcoin	Put/Call			422,68 G	399,05G-7,954G-6,11G-88,592G-9,48G-93,946G-3,338G-2,889G-82,691G-79,641G-8,155G-80,297G-79,656G-84,23G	501,67	378,16
							Coles Group Ltd.							
1				A2N9WN	AU0000030678	850666	Coles Group Ltd., Registered Shares o.N.	Put/Call			11,7 G	11,6G-1,6G-1,6G-1,5G-1,6G	11,7	11
							Colgate-Palmolive Co.							
1		01.01.00 - 17.08.21		850667	US1941621039	850667	Colgate-Palmolive Co., Registered Shares DL 1	Put/Call			85,88 G	85,74G-5,96G-5,93G-7,36G-7,4G	87,99	81,92
							Collective Mining Ltd.							
1				A3C88F	CA19425C1005	773795	Collective Mining Ltd., Registered Shares o.N.	Put/Call			5,7 G	5,7G	5,8	3,9
							Collegium Pharmaceutical Inc.							
1				A14SUV	US19459J1043	767018	Collegium Pharmaceutical Inc., Registered Shares DL -,001	Put/Call			28 G	27,4G-7,4G-7,4G-7,6G-7,2G	32,8	27
							Colliers International Group Inc.							
1				A14UB1	CA1946931070	924025	Colliers International Grp Inc, Reg. Shares (Sub. Vtg) o.N.	Put/Call			118 G	117G	139	117
							Collins Foods Ltd.							
1				A1JCYL	AU000000CKF7	702222	Collins Foods Ltd., Registered Shares o.N.	Put/Call			4,84 G	4,82G-4,82G-4,82G	4,96	4,18
							Coloplast AS							
1				A1KAGC	DK0060448595	867794	Coloplast AS, Navne-Aktier B DK 1	Put/Call			107,85 G	108,2G-8,1G-7,65G-7,3G-6,55G	112,75	102,95
1				A2P4CC	US19624Y2000	867794	Coloplast AS, Nav.-Aktier(Sp.ADRs)/1/10 DK 1	Put/Call			10,5 G	10,5G-0,5G-0,5G-0,5G-0,5G	11,1	10,1
							Colruyt Group N.V.							
1				A1C7HA	BE0974256852	863812	Colruyt Group N.V., Actions au Porteur o.N.	Put/Call			37,04 G	37,14G	38,14	34,38
							Colt CZ Group SE							
1				A2QDWT	CZ0009008942	757375	Colt CZ Group SE, Names-Aktien KC -,10	Put/Call			28,95 G	28,9G-9,1G-9,35G-9,25G-9,25G	29,35	26,05
							Columbia Financial Inc.							
1				A2JJ7B	US1976411033	763032	Columbia Financial Inc., Registered Shares DL-,01	Put/Call			14,3 G	14,3G-4,3G-4,3G-4,5G-4,6G	15,5	13,9
							Columbia Sportswear Co.							
1				912855	US1985161066	912855	Columbia Sportswear Company, Registered Shares DL -,01	Put/Call			86,5 G	87G-7,5G-7G-6,5G-6,5G	87,5	74,5
							Columbus McKinnon Corp.							
1				899458	US1993331057	899458	Columbus McKinnon Corp., Registered Shares DL -,01	Put/Call			17,3 G	17,4G-7,4G-7,4G-6,8G-6,9G	36	16,8

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Comba Telecom Systems Holding Ltd.							
1	1 : 1	29.10.15 - 01.01.00		A1C04L	KYG229721140	215600	Comba Telecom Systems Holding, Registered Shares HD -,10	Put/Call			0,18 G	0,178G-0,181G-0,181G-0,18G-0,181G	0,18	0,11
							Comcast Corp.							
1		01.01.00 - 13.09.13		157484	US20030N1019	778303	Comcast Corp., Reg. Shares Class A DL -,01	Put/Call			34,64 G	34,44G-4,445G-4,35G-4,65G-4,13G	36,62	31,3
							Comer Industries S.p.A.							
1				A2PFNM	IT0005246191	842823	Comer Industries S.p.A., Azioni nom. o.N.	Put/Call			26,2 G	26,2G-5,6G-5,3G-5,5G-5,9G	31	25,3
							Comerica Inc.							
1				864861	US2003401070	864861	Comerica Inc., Registered Shares DL 5	Put/Call			61,5 G	61G-1G-1G-0,5G-0G	65,5	58
							Comfort Systems USA Inc.							
1				907784	US1999081045	907784	Comfort Systems USA Inc., Registered Shares DL -,01	Put/Call			348,8 G	340,2G-0,6G-38,6G-53,8-33,2G-46,2G	530,5	333,2
							ComfortDelGro Corp.							
1	1 : 1			260931	SG1N31909426	200922	ComfortDelGro Corp., Registered Shares o.N.	Put/Call			0,95 G	0,955G-0,96G-0,96G-0,955G-0,96G	1	0,93
							Commerce Resources Corp.							
1				A2PQKV	CA2006977045	260483	Commerce Resources Corp., Registered Shares o.N.	Put/Call			0,05 G	0,0485G	0,06	0,04
							Commercial Metals Co.							
1		01.01.00 - 10.01.12		855786	US2017231034	855786	Commercial Metals Co., Registered Shares DL-,01	Put/Call			48,33 G	47,31G-7,35G-7,27G-7,45G-7,7G	50,86	45,25
							Commercial Vehicle Group Inc.							
1				A0B7E5	US2026081057	232011	Commercial Vehicle Group Inc., Registered Shares DL -,01	Put/Call			1,94 G	1,88G-1,89G-1,88G-1,89G-1,88G	2,38	1,72
							Commerzbank AG							
1				CBK100	DE000CBK1001	803200	Commerzbank AG, Inhaber-Aktien o.N.	Put/Call			20,04 G	20,04G-0,18G-0,44-0,39-0,35G-0,43-0,5-0,64-0,36G-0,41-0,3-0,3G	20,64	15,4
1				CB0L03	US2025976059	803200	Commerzbank AG, Nam.-Aktien (Sp. ADRs) EO 5 ausgestellt von: The Bank of New York Mellon Corp. New York/N.Y.	Put/Call			19,8 G	19,6G-9,7G-9,8G-20,2G-0G	20,2	15,1
							Commonwealth Bank of Australia							
1		18.09.23 - 13.05.25		882695	AU000000CBA7	882695	Commonwealth Bank of Australia, Registered Shares o.N.	Put/Call			94,49 G	92,72G-2,45G-2,18G-1,81G-2,42G	100,72	90,6
1				A1JP2P	US2027126000	882695	Commonwealth Bank of Australia, Reg. Shares (Sp. ADRs)/1 o.N., ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			94 G	92G-2G-2G-1,5G-1,5G	101	90
							Commscope Holding Co. Inc.							
1				A1W5SD	US20337X1090	464521	Commscope Holding Co. Inc., Registered Shares DL -,01	Put/Call			4,64 G	4,44G-4,42G-4,42G-4,4G-4,5G	5,5	4,24
							Community Health Systems Inc.							
1				939156	US2036681086	939156	Community Health Systems Inc., Registered Shares DL -,01	Put/Call			3,38 G	3,44G-3,44G-3,42G-3,42G-3,5G	3,5	2,74
							Commvault Systems Inc.							
1				A0JL3S	US2041661024	236379	Commvault Systems Inc., Registered Shares DL -,01	Put/Call			162 G	160G-0G-0G-58G-9G	178	137
							Compagnie d'Entreprises CFE - CFE S.A.							
1		11.02.14 - 05.03.14		A0NDYN	BE0003883031	859726	Cie d'Entreprises CFE - CFE SA, Actions Nominatives o.N.	Put/Call			6,39 G	6,32G-6,43G-6,44G	6,44	5,62
							Compagnie De L Odet							
1	1 : 1	01.12.06 - 01.01.00		662247	FR0000062234	662247	Compagnie De L Odet, Actions Port. EO 16	Put/Call			1.506 G	1506G	1.594	1.478
							Compagnie de Saint-Gobain S.A.							
1	1 : 4			872087	FR0000125007	872087	Compagnie de Saint-Gobain S.A., Actions au Porteur (C.R.) EO 4, Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	Put/Call			93,02 G	93,12G-2,92G-3,46G-3,2G-3,78G	98,08	82,4
1				A1J2CR	US2042803096	872087	Compagnie de Saint-Gobain S.A., Act.Port.(Unsp.ADRs) 1/5/EO 4, ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	Put/Call			18,5 G	18,5G-8,4G-8,5G-8,6G-8,7G	19,5	16,3

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Compagnie des Alpes S.A.							
1	1 : 1			905176	FR0000053324	905176	Compagnie des Alpes S.A. (CDA), Actions au Porteur o.N.	Put/Call			15,92 G	15,78G	16,58	14,76
							Compagnie du Bois Sauvage S.A.							
1	1 : 1			889972	BE0003592038	889972	Compagnie du Bois Sauvage S.A., Parts Sociales Nom. o.N.	Put/Call			216 G	211G	228	209
							Compagnie Financière Richemont SA							
1				A0YGRD	US2043191079	875863	Cie Financière Richemont SA Inh.AktienA(Unsp.ADRs)1/10/SF1, ausgestellt von: The Bank of New York Mellon, New York/N.Y.	Put/Call			18,6 G	18,5G-8,5G-8,5G-8,7G-8,8G	19,9	14
							Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.							
1				A3DL84	FR001400AJ45	850738	Cie Génle Éts Michelin SCpA, Actions Nom. EO -,50	Put/Call			33,51 G	33,8G	34,03	30,75
							Compagnie Immobilière de Belgique S.A.							
1	1 : 1			875802	BE0003599108	875802	Cie Immobilière de Belgique SA, Actions Nom. o.N.	Put/Call			17,02 G	17,32G	19,46	16,38
							Companhia de Saneamento Bßsico do Estado de Sªo Paulo							
1	1 : 1	24.01.13 - 01.01.00		621975	US20441A1025	907220	Cia Saneam. Bßs. Est.Sªo Paulo, Reg.Shares (Spons.ADRs)/2 o.N., ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			16,1 G	15,9G-6G-5,9G-6,1G-6,1G	16,9	13,4
							Companhia Energética de Minas Gerais - CEMIG							
1	500 : 1	31.01.14 - 28.02.14		899018	BRCMIGACNPR3	892554	Cia En. de Minas Gerais-CEMIG, Reg. Preferred Shares RB 5	Put/Call			1,76 G	1,76G-1,76G-1,76G-1,79G-1,79G	1,87	1,58
							Companhia Paranaense Energia Copel							
1	5 : 1	22.03.21 - 22.04.21		905601	BRCPLEACNPB9	901076	Cia Paranaense En. Copel S.A., Reg. Preferred Shares B o.N.	Put/Call			1,63 G	1,59G-1,59G-1,59G-1,65G-1,66G	1,67	1,32
1				A400EY	US20441B7047	901076	Cia Paranaense En. Copel S.A., Reg.Shs Spons.ADRs/4 o.N., ausgestellt von Bank of New York, New York, N./Y.	Put/Call			5,8 G	5,8G-5,8G-5,7G-5,85G-5,8G	5,95	4,78
							Companhia Siderurgica Nacional							
1	1 : 1	28.11.05 - 01.01.00		907167	US20440W1053	905393	Cia Siderurgica Nacional, Reg.Shs (Spons.ADRs)/1 o.N. ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			1,39 G	1,41G-1,41G-1,41G-1,38G-1,4G	1,55	1,23
							Compañía Cervecerías Unidas S.A.							
1	1 : 1	01.01.00 - 17.06.21		885057	US2044291043	863250	Cía Cervecerías Unidas S.A., Acc. Nom.(Spons. ADRs)/2 CP 17, ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call			12,3 G	12G-2,1G-2G-2,3G-2,3G	12,4	10,5
							Compania de Distribucion Integral Logista Holdings S.A.							
1	1 : 1	04.02.16 - 01.01.00		A117Q0	ES0105027009	743792	Cia. d. Dis.Integ.Logista Hdgs, Acciones Port. EO -,20	Put/Call			29,84 G	(exD)-28,44G-8,14G-8,24G-8,04G-8,2G	29,94	27,94
							Compania de Minas Buenaventura S.A.							
1	1 : 1	01.01.00 - 22.07.99		900844	US2044481040	900844	Cia de Minas Buenaventura S.A., Reg.Shs B(Spons.ADRs) 1/o.N., ausgestellt von: Bank of New York, New York/N.Y.	Put/Call			12 G	12,1G-2,1G-2,1G-1,7G-1,9G	12,9	11,1
							Compass Group PLC							
1				A2DR6K	GB00BD6K4575	881384	Compass Group PLC, Registered Shares LS -,1105	Put/Call			33,86 G	33,79G-3,75G-3,76G-3,73G-3,86G	34,45	31,37
1				A2DY1Q	US20449X4016	881384	Compass Group PLC, Reg.Shs.(Sp.ADRs)/1 New LS-,10 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			30,4 G	32G-2G-2G-0,6G-0,4G	32,6	28,4
							Compass Inc.							
1				A2QR0H	US20464U1007	877898	Compass Inc., Reg.Shares Cl.A DL -,00001	Put/Call			8,77 G	8,534G-8,546G-8,524G-8,578G-8,742G	9,5	5,04
							Compass Minerals International Inc.							
1				A0BKZZ	US20451N1019	400299	Compass Minerals Intl Inc., Registered Shares DL -,01	Put/Call			11 G	11,1G-1,1G-1,1G-1,1G-1,1G	13,7	10,2
							Compass Pathways PLC							
1				A2QCDR	US20451W1018	776069	Compass Pathways PLC, (Spons.ADRs) o.N.	Put/Call			3,8 G	3,52G-3,52G-3,48G-3,4G-3,44G	4,82	3,22
							Componenta Corp.							
1				A2QJRX	FI4000476783	795329	Componenta Corp., Registered Shares o.N.	Put/Call			2,82 G	2,82G	2,82	2,55

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							CompuGroup Medical SE & Co.KGaA							
1	1 : 1	29.01.25 - 11.02.25		A28890	DE000A288904	543730	CompuGroup Medical SE &Co.KGaA, Namens-Aktien o.N.	Put/Call			22,34 G	22,44G-2,72G-2,6G-2,68G-2,58G	23,5	21,6
							Computacenter PLC							
1		23.01.18 - 09.02.18		A14NH6	GB00BV9FP302	914403	Computacenter PLC, Registered Shares LS -,075555	Put/Call			26,4 G	26,4G-6,4G-6,2G-6,4G-6,4G	28,2	23,8
							Comstock Resources Inc.							
1				A2APM4	US2057683029	891393	Comstock Resources Inc., Registered Shares DL -,50	Put/Call			18,42 G	18,11G-8,125G-8,075G-7,125G-7,41G	20,89	16,69
							COMSYS Holdings Corp.							
1	1 : 1			358654	JP3305530002	225416	COMSYS Holdings Corp., Registered Shares o.N.	Put/Call			19,9 G	19,9G-9,9G-9,9G-20G-19,9G	21	19
							Comtech Telecommunications Corp.							
1		01.01.00 - 06.02.01		860733	US2058262096	860733	Comtech Telecommunic. Corp., Registered Shares DL -,10	Put/Call			1,83 G	1,78G-1,77G-1,77G-1,68G-1,67G	4,4	1,67
							ConAgra Brands Inc.							
1		01.01.00 - 01.09.05		861259	US2058871029	861259	ConAgra Brands Inc., Registered Shares DL 5	Put/Call			24,57 G	24,565G-4,59G-4,525G-4,87G-4,825G	27,12	22,19
							Concentrix Corp.							
1				A2QG33	US20602D1019	772690	Concentrix Corp., Registered Shares DL -,0001	Put/Call			44 G	43,6G-3,6G-3,6G-3G-3,4G	53	41,4
							Concord New Energy Group Ltd.							
1				A14QFY	BMG2345T1099	755367	Concord New Energy Group Ltd., Registered Shares HD -,01	Put/Call			0,05 G	0,0465G-0,0465G-0,0465G-0,046G-0,0465G	0,06	0,04
							Conduent Inc.							
1				A2DGMC	US2067871036	803348	Conduent Inc., Registered Shares DL -,01	Put/Call			3,54 G	3,48G-3,48G-3,46G-3,48G-3,46G	4,38	3,46
							Conduit Holdings Ltd.							
1				A2QHL6	BMG243851091	870275	Conduit Holdings Ltd., Registered Shares o.N.	Put/Call			4,62 G	4,62G-4,56G-4,66G-4,72G-4,76G	5,75	4,5
							Confluent Inc.							
1				A3CS43	US20717M1036	874335	Confluent Inc., Reg.Shares Cl.A DL -,00001	Put/Call			29,6 G	29,52G-9,56G-9,39G-7,595G-8,975G	36,33	24,8
							CONMED Corp.							
1				886793	US2074101013	886793	CONMED Corp., Registered Shares DL -,01	Put/Call			58 G	58,5G-8,5G-8G-8,5G-8,5G	70	56,5
							ConocoPhillips							
1		01.01.00 - 14.03.19		575302	US20825C1045	575302	ConocoPhillips, Registered Shares DL -,01	Put/Call			94,21 G	94,3G-4,3G-4,33G-2,78G-2,41G	103,36	90,5
							Consolidated Edison Inc.							
1		01.01.00 - 01.05.18		911563	US2091151041	911563	Consolidated Edison Inc., Registered Shares DL -,01	Put/Call			94,82 G	94,92G-5,04G-4,76G-6,44G-5,94G	96,44	84,54
							Consolidated Water Co. Ltd.							
1	1 : 1			913867	KYG237731073	913867	Consolidated Water Co. Ltd., Registered Shares o.N.	Put/Call			25,6 G	25,6G-5,6G-5,6G-5,8G-5,8G	26,6	24
							Constellation Brands Inc.							
1		01.01.00 - 18.02.21		871918	US21036P1084	861305	Constellation Brands Inc., Reg. Shs Cl.A DL -,01	Put/Call			171,65 G	170,65G-0,65G-1,55G-0,45G-68,95G	218,4	153,8
							Constellation Energy Corp.							
1		01.01.00 - 29.07.22		A3DCXB	US21037T1097	773855	Constellation Energy Corp., Registered Shares o.N.	Put/Call			252,35 G	252,4G-0,1G-49,25G-9,25-36,85G-49,45G	334,8	216,95
							Constellation Software Inc.							
1				A0JM27	CA21037X1006	236633	Constellation Software Inc., Registered Shares o.N.	Put/Call			3.265 G	3245G-5G-50G-0G-20G	3.360	2.775
							Construcciones y Auxiliar de Ferrocarriles S.A.							
1				A2DFYS	ES0121975009	853099	Constr. Aux. Ferroc. SA (CAF), Acciones Port. EO 0,301	Put/Call			35,8 G	35,75G-6,05G-6,05G-6,1G-6,05G	36,65	33,9
							Construction Partners Inc.							
1				A2JMXF	US21044C1071	804657	Construction Partners Inc., Reg. Shs. Cl. A DL-,001	Put/Call			68,5 G	66G-6G-5,5G-4,5G-6G	90	64,5
							Contact Energy Ltd.							
1		15.10.15 - 30.06.16		922214	NZCENE0001S6	922214	Contact Energy Ltd., Registered Shares o.N.	Put/Call			4,76 G	4,68G-4,68G-4,68G-4,66G-4,66G	5,05	4,66
							Contango Ore Inc.							
1				A1C9SC	US21077F1003	282495	Contango Ore Inc., Registered Shares DL -,01	Put/Call			9,2 G	9,2G-9,2G-9,2G-8,8G-8,9G	11,2	8,8

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							ContextLogic Inc.							
1				A3D9VV	US21077C3051	757534	ContextLogic Inc., Registered Shares Cl.A o.N.	Put/Call			6,94 G	6,798G-6,808G-6,788G-7,018G-7,958G	7,96	6,19
							Continental AG							
1	1 : 1	03.09.08 - 16.09.08		543900	DE0005439004	543900	Continental AG, Inhaber-Aktien o.N.	Put/Call			70,12 G	69,92G-70,42G-0,2G-69,98G-9,18G	70,94	63,24
1	1 : 1	24.12.13 - 01.01.00		879538	US2107712000	543900	Continental AG, Nam.-Aktien (Sp.ADRs)1/10 o.N. ausgestellt von: Deutsche Bank Trust Co. Americas New York/N.Y.	Put/Call			6,95 G	6,95G-6,95G-6,9G-6,85G-6,85G	6,95	6,2
							Controladora Vuela Compañía de Aviación S.A.B. de C.V.							
1				A1W5BG	US21240E1055	716824	Control.Vuela Cia. de Aviación, Reg.Shs (Sp.ADRs)/10 CPO o.N, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			6,5 G	6,45G-6,45G-6,45G-6,25G-6,15G	8,5	6,15
							ConvaTec Group PLC							
1				A2AUD3	GB00BD3VFW73	754099	ConvaTec Group PLC, Registered Shares WI LS -,10	Put/Call			2,94 G	2,94G-3G-2,96G-2,96G-2,92G	3	2,58
							Converge Technology Solutions Corp.							
1				A2PD0W	CA21250C1068	842760	Converge Technology Solutions, Registered Shares o.N.	Put/Call			3,59 G	3,6G	3,62	2,17
							Cool Company Ltd.							
1				A3DD6Z	BMG2415A1137	863677	Cool Company Ltd., Registered Shares DL 1,00	Put/Call			7,05 G	6,9G	8,75	6,9
							Cooper Companies Inc.							
1				A402VX	US2166485019	867409	Cooper Companies Inc., Registered Shares o.N.	Put/Call			85,9 G	85,15G-5,25G-4,95G-5,1G-5G	95	81,85
							Cooper Standard Holdings Inc.							
1		01.01.00 - 02.05.13		A1H5BU	US21676P1030	721960	Cooper Standard Holdings Inc., Registered Shares DL -,01	Put/Call			14,3 G	13,9G-3,9G-3,9G-3,9G-4,2G	16,1	12,1
							Coor Service Management Holding AB							
1				A14U1Y	SE0007158829	753052	Coor Service Mgmt Holding AB, Namn-Aktier SK 4	Put/Call			3,01 G	3,004G-3,038G	3,28	2,54
							Copa Holdings S.A.							
1				A0H1Q1	PAP310761054	217973	Copa Holdings S.A., Registered Shares Cl.A o.N.	Put/Call			90 G	89,5G-9,5G-90G-87,5G-7,5G	94	82
							Copart Inc.							
1		01.01.00 - 23.12.15		893807	US2172041061	893807	Copart Inc., Registered Shares o.N.	Put/Call			54,13 G	53,88G-3,95G-3,76G-3,94G-3,88G	57,23	53,34
							Corbion N.V.							
1		15.10.13 - 12.11.13		A1W60Y	NL0010583399	850606	Corbion N.V., Aandelen op naam EO-,25	Put/Call			22,56 G	23,18G	23,18	20,5
							Corbus Pharmaceuticals Holdings Inc.							
1				A3D54P	US21833P3010	768488	Corbus Pharmaceutic.Hldgs Inc., Registered Shares New DL-,0001	Put/Call			7,4 G	7,05G-7,05G-7,05G-7,1G-7G	12,7	7
							Corcept Therapeutics Inc.							
1		01.01.00 - 31.03.23		529882	US2183521028	529882	Corcept Therapeutics Inc., Registered Shares DL 0,00001	Put/Call			58,52 G	58,44G-8,44G-8,3G-6,74G-7,72G	70,78	48,07
							Core Lithium Ltd.							
1				A0YJ93	AU000000CXO2	721703	Core Lithium Ltd., Registered Shares o.N.	Put/Call			0,05 G	0,0509G-0,0509G-0,0509G-0,0509G-0,0509G	0,06	0,05
							Core Natural Resources Inc.							
1				A40ZGW	US2189371006	480256	Core Natural Resources Inc., Registered Shares o.N.	Put/Call			71,75 G	71,65G-1,75G-1,95G-69,35G-71G	94,9	69,35
							Corebridge Financial Inc.							
1				A3DNJ2	US21871X1090	489196	Corebridge Financial Inc., Registered Shares o.N.	Put/Call			31 G	30,8G-0,8G-0,8G-0,2G-0,6G	32,8	28,2
							CoreCivic Inc.							
1	1 : 1			A2DGL0	US21871N1019	918052	CoreCivic Inc., Registered Shares DL -,01	Put/Call			17,26 G	17,245G	23,14	17,2
							Coreo AG							
1				A40KYB	DE000A40KYB8	211750	Coreo AG, Inhaber-Aktien o.N.	Put/Call			1,71 G	1,706G-1,794G-1,706G	2,69	1,65
							Corestate Capital Holding S.A							
1	1 : 1			A141J3	LU1296758029	767532	Corestate Capital Holding S.A, Actions au Porteur EO-,075	Put/Call			0,38 G	0,375G	0,4	0,36
							CorMedix Inc.							
1				A2PF3G	US21900C3088	719203	CorMedix Inc., Registered Shares DL -,001	Put/Call			9,4 G	9,35G-9,35G-9,35G-9,3G-9,45G	12,2	7,5

Optionsscheine auf Indices

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
1		01.01.00 - 16.08.19		850808	US2193501051	850808	Corning Inc. Corning Inc., Registered Shares DL -,50	Put/Call			48,6 G	48,255G-8,195G-8,4G-8,535-6,815G-7,49G	52,05	45,24
1				A2N75P	AU0000026122	810509	CORONADO GLOBAL RESOURCES Inc. CORONADO GLOBAL RESOURCES INC. R.S.(Ch.Dp.Int./CDIs)/10/1o.N.	Put/Call			0,33 G	0,328G-0,328G-0,328G-0,326G-0,326G	0,45	0,33
1				A407W7	US2199481068	297772	Corpay Inc. Corpay Inc., Registered Shares o.N.	Put/Call			346,8 G	342,1G-2,25G-1,7G-39,1G-45,2G	376,55	324,45
1				A3CS39	ES0105563003	776419	Corporacion Acciona Energias Renovables S.A. Corporacion Acciona Energias R, Acciones Port. EO 1	Put/Call			18,32 G	18,3G-8,43G-8,44G-8,44G-8,4G	19,4	17,27
1				A2QBQA	US22041X1028	872483	Corsair Gaming Inc. Corsair Gaming Inc., Registered Shares DL -,0001	Put/Call			11,21 G	11,005G-1G-1,06G-0,78G-0,87G	12,02	6,37
1		01.01.00 - 24.07.19		A2PKRR	US22052L1044	842939	Corteva Inc. Corteva Inc., Registered Shares DL -,01	Put/Call			59,64 G	59,3G-9,29G-9,2G-9,45G-9,47G	63,48	53,42
1	1 : 1			875180	PTCOR0AE0006	875180	Corticeira Amorim - Sociedade Gestora Participaçes Sociais S.A. Cort.Amorim-Soc.Gest.Part.S.SA, Acçes Nominativas EO 1	Put/Call			8,08 G	8,2G-8,25G-8,25G-8,25-8,22G-8,1G	8,46	7,7
1				925798	CA2208741017	925798	Corus Entertainment Inc. Corus Entertainment Inc., Reg. Shs Class B (Non-Vtg) oN	Put/Call			0,06 G	0,0615G	0,07	0,06
1				A2AFXS	US2210151005	787046	Corvus Pharmaceuticals Inc. Corvus Pharmaceuticals Inc., Registered Shares DL-,0001	Put/Call			3,88 G	3,84G-3,845G-3,83G-3,65G-3,68G	5,98	3,65
1	1 : 1	10.05.21 - 01.01.00		A2QQ5P	US22113B1035	403309	Cosan S.A. Cosan S.A., Reg.Shs (Spons.ADRs) 1/4 o.N.	Put/Call			4,64 G	4,6G-4,6G-4,64G-4,72G-4,78G	5,65	4,6
1				A40J1L	CA22112H1010	902558	CoSciens Biopharma Corp. CoSciens Biopharma Corp., Registered Shares o.N.	Put/Call			2,56 G	2,68G	3,42	2,48
1				A0M4ZU	CNE100000536	206830	COSCO SHIPPING Development Co. Ltd. COSCO SHIPPING Development Co., Registered Shares H YC 1	Put/Call			0,12 G	0,115G-0,115G-0,115G-0,114G-0,115G	0,12	0,1
1				A0M4XQ	CNE1000002S8	892640	Cosco Shipping Energy Transportation Co. Ltd. Cosco Shipping Energy Trans.Co, Registered Shares H YC 1	Put/Call			0,8 G	0,785G-0,79G-0,785G-0,785G-0,785G	0,96	0,73
1				A0M4XG	CNE1000002J7	233563	COSCO SHIPPING Holdings Co. Ltd. COSCO SHIPPING Holdings Co.Ltd, Registered Shares H YC 1	Put/Call			1,41 G	1,406G-1,406G-1,406G-1,382G-1,406G	1,56	1,38
1				912235	BMG8114Z1014	912235	COSCO SHIPPING International [Hong Kong] Co. Ltd. COSCO SHIPPING Intl(HK)Co.Ltd., Registered Shares HD -,10	Put/Call			0,53 G	0,525G-0,53G-0,53G-0,53G-0,53G	0,57	0,5
1				897981	BMG2442N1048	897981	COSCO SHIPPING Ports Ltd. COSCO SHIPPING Ports Ltd., Registered Shares HD -,10	Put/Call			0,54 G	0,5385G	0,56	0,53
1				A2AJ68	NL0011832936	744628	Cosmo Pharmaceuticals N.V. Cosmo Pharmaceuticals N.V., Aandelen EO -,26	Put/Call			71,5 G	71,5G-1,5G-1G	72,5	66
1				A3DZZN	US2214133058	721091	Cosmos Health Inc. Cosmos Health Inc., Registered Shares DL -,01	Put/Call			0,55 G	0,529G-0,529G-0,528G-0,5535G-0,556G	0,86	0,51
1	1 : 1			A0MU2J	SG1V08936188	229883	CosmoSteel Holdings Ltd. CosmoSteel Holdings Ltd., Registered Shares o.N.	Put/Call			0,08 G	0,0805G	0,08	0,07
1	1 : 1	17.05.24 - 01.01.00		A1CUSQ	GB00B64NSP76	861787	Costain Group PLC Costain Group PLC, Registered Shares LS -,01	Put/Call			1,25 G	1,25G-1,25G-1,26G-1,25G-1,25G	1,29	0,97

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Costamare Inc.							
1				A1C8A6	MHY1771G1026	721518	Costamare Inc., Registered Shares DL -,0001	Put/Call			9,88 G	9,765G-9,765G-9,745G-9,735G-9,655G	13,08	9,66
							Costco Wholesale Corp.							
1		01.01.00 - 05.05.16		888351	US22160K1051	888351	Costco Wholesale Corp., Registered Shares DL -,005	Put/Call			984,3 G	985,4G-7,6G-4,1G-94,3G-9,8G	1.027	879,2
1				A3DE5Z	CA22170M1095	888351	Costco Wholesale Corp. Reg.Shs.(Canad.Depos.Receipts)	Put/Call			31,4 G	31,4G	33,4	28
							Coterra Energy Inc.							
1	1 : 1	01.01.00 - 22.08.23		881646	US1270971039	881646	Coterra Energy Inc., Registered Shares DL -,10	Put/Call			26,7 G	26,265G-6,28G-6,345G-5,9G-5,88G	29,01	24,43
							Coty Inc.							
1		16.04.24 - 01.01.00		A1WY6X	US2220702037	231082	Coty Inc., Registered Shares Cl.A DL -,01	Put/Call			5,74 G	5,66G-5,66G-5,65G-5,63G-5,6G	7,23	5,22
							Couchbase Inc.							
1				A3CVRP	US22207T1016	874727	Couchbase Inc., Registered Shares DL -,00001	Put/Call			16,3 G	15,5G-5,5G-5,4G	18,1	14,8
							Country Garden Services Holdings Co. Ltd.							
1				A2JNTZ	KYG2453A1085	807872	Country Gar. Sv. Hldgs Co. Ltd, Registered Shares DL-,0001	Put/Call			0,61 G	0,61G-0,595G-0,59G-0,59G-0,59G	0,65	0,58
							Coupang Inc.							
1				A2QQZ2	US22266T1097	877625	Coupang Inc., Reg. Shares Cl.A DL -,0001	Put/Call			23,54 G	23,65G-3,65G-3,38G-2,735G-2,87G	24,52	20,55
							Coursera Inc.							
1				A2QRZ7	US22266M1045	877859	Coursera Inc., Registered Shares DL -,00001	Put/Call			7,6 G	7,55G-7,55G-7,55G-7,45G-7,55G	9,25	7,25
							Cousins Properties Inc.							
1				A2PL1S	US2227955026	870827	Cousins Properties Inc., Registered Shares DL 1	Put/Call			28,6 G	28,4G-8,4G-8,8G	30	27,4
							Covestro AG							
1	1 : 1	03.12.20 - 16.12.24		606214	DE0006062144	840646	Covestro AG, Inhaber-Aktien o.N.	Put/Call			58,58 G	58,66G-8,72G-8,68G-8,7G-8,42G	58,76	55,52
1				A2DPX5	US22304D2071	840646	Covestro AG, (Spons.ADRs) 1/2/ o.N., ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	Put/Call			29 G	28,8G-8,8G-8,8G-9G-9G	29	27,4
							Covivio Hotels S.C.A.							
1	100 : 31	03.06.24 - 21.06.24		798307	FR0000060303	798307	Covivio Hotels S.C.A., Actions Port. EO 4	Put/Call			21,3 G	21,2G	21,3	18,8
							Covivio S.A.							
1	1 : 1			659094	FR0000064578	659094	Covivio S.A., Actions Port. EO 3	Put/Call			52,35 G	52,15G-2,7G-3G	53	46,14
							COX Abg Group S.A.							
1				A40UUC	ES0105848008	795484	COX Abg Group S.A., Acciones Port. o.N.	Put/Call			9,32 G	9,32G-9,22G-9,22G-9,26G-9,22G	9,53	8,68
							CPI Card Group Inc.							
1				A2JAHL	US12634H2004	744367	CPI Card Group Inc., Registered Shares DL -,001	Put/Call			28,6 G	28G-8G-7,8G-8,8G-9,2G	30,6	25,6
							CPU Softwarehouse AG							
1				A0WMPN	DE000A0WMPN8	545430	CPU Softwarehouse AG, Inhaber-Aktien o.N.	Put/Call			1,14 G	1,15G-1,15G-1,15G-1,15G-1,15G	1,23	0,9
							CR Energy AG							
1				A2GS62	DE000A2GS625	250960	CR Energy AG, Inhaber-Aktien o.N.	Put/Call			4,84 G	4,84G-4,85G-4,88G-4,84G-4,84G	5,16	4,74
							Cracker Barrel Old Country Store Inc.							
1				A0RD0J	US22410J1060	871335	Cracker Barrel Old Coun.St.Inc, Registered Shares DL-,01	Put/Call			44,4 G	43,6G	61	43,6
							Crane NXT Co.							
1	1 : 1			A3DMZG	US2244411052	865349	Crane NXT Co., Registered Shares DL 1	Put/Call			54,5 G	54G	63	54
							Craneware PLC							
1		01.01.00 - 22.01.18		A0MS3H	GB00B2425G68	261787	Craneware PLC, Registered Shares o.N.	Put/Call			22,6 G	21,6G-1,8G-1,8G-2,2G-1,6G	25	20,6
							Cranswick PLC							
1				882401	GB0002318888	882401	Cranswick PLC, Registered Shares LS -,10	Put/Call			58 G	58G-8G-8G-8G-7,5G	59,5	53,5
							Crawford & Co.							
1				884741	US2246331076	884741	Crawford & Co., Registered Shares Class B DL 1	Put/Call			10,9 G	10,9G-0,9G-0,8G-0,9G-1G	11,4	9,6

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Crayon Group Holding ASA							
1				A2H7BK	NO0010808892	472487	Crayon Group Holding ASA, Navne-Aksjer NK 1	Put/Call			9,89 G	9,855G	10,97	8,71
							Credicorp Ltd.							
1				899417	BMG2519Y1084	899417	Credicorp Ltd., Registered Shares DL 5	Put/Call			171 G	169G-70G-69G-8G-70G	184	168
							Crédit Agricole S.A.							
1	1 : 1	10.11.17 - 15.12.17		982285	FR0000045072	460989	Crédit Agricole S.A., Actions Port. EO 3	Put/Call			15,51 G	15,685G	15,69	13,09
							Credit Corp. Group Ltd.							
1				A0D99X	AU000000CCP3	233313	Credit Corp. Group Ltd., Registered Shares o.N.	Put/Call			9,25 G	9,4G-9,4G-9,35G-9,35G-9,35G	10,6	8,95
							Credit Saison Co. Ltd.							
1	1 : 1	01.03.06 - 01.01.00		858069	JP3271400008	858069	Credit Saison Co. Ltd., Registered Shares o.N.	Put/Call			22,4 G	22,4G-2,4G-2,4G-2,4G-2,2G	23,4	21,4
							Credito Emiliano S.p.A.							
1	25 : 13			866464	IT0003121677	866464	Credito Emiliano S.p.A., Azioni nom. EO 1	Put/Call			11,72 G	11,72G-1,84G-1,98G-1,94G-1,94G	12,04	10,42
							Creepy Jar S.A.							
1				A2JR4R	PLCRPJR00019	809813	Creepy Jar S.A., Inhaber-Aktien ZY 1	Put/Call			85,9 G	86G-6,6G-6,1G-5G-4,5G	91	56,9
							Crescent Capital BDC Inc.							
1				A2PZDL	US2256551092	812038	Crescent Capital BDC Inc., Registered Shares DL -,001	Put/Call			17,2 G	17,3G-7,3G-7,3G-7G-7,1G	19,2	17
							Cresco Labs Inc.							
1				A2PAHM	CA22587M1068	842618	Cresco Labs Inc., Reg. Shares (Sub. Vtg) o.N.	Put/Call			0,82 G	0,8305G	1,04	0,8
							Crest Nicholson Holdings PLC							
1				A1KCZN	GB00B8VZXT93	717908	Crest Nicholson Holdings PLC, Registered Shares LS -,05	Put/Call			1,84 G	1,836G-1,838G-1,84G-1,876G-1,9G	2,2	1,83
							Cresud S.A. Comercial Industrial Financiera y Agropecuaria							
1				906164	US2264061068	900956	Cresud S.A. Com.Ind.Fin.yAgro., Reg. Shares (Sp.ADRs)/10 AP1, ausgestellt von: Bank of New York New York/N.Y.	Put/Call			10,3 G	10,2G-0,2G-0,2G-9,75G-9,95G	13,2	9,75
							CRH PLC							
1	1 : 1	18.10.23 - 01.01.00		864684	IE0001827041	864684	CRH PLC, Registered Shares EO -,32	Put/Call			95,54 G	95,06G-5,18G-6,46G-3,72G-5,32G	105	87,62
							Cricut Inc.							
1				A2QQ7C	US22658D1000	877657	Cricut Inc., Registered Shares Cl.A DL-,001	Put/Call			5,45 G	5,25G-5,25G-5,25G	5,7	4,98
							Crinetics Pharmaceuticals Inc.							
1				A2JQTJ	US22663K1079	809667	Crinetics Pharmaceuticals Inc., Registered Shares DL -,001	Put/Call			33,6 G	32,4G-2,6G-2,4G-1G-0,2G	50,5	30,2
							Criteo S.A.							
1				A1W5UR	US2267181046	716864	Criteo S.A., Act.Nom.(Sp.ADRs)/1 EO -,025, ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	Put/Call			38,8 G	38G-8G-8G-7,8G-7,8G	44,8	34
							Critical Elements Lithium Corp.							
1				A1H7ZM	CA22675W1077	274439	Critical Elements Lithium Corp, Registered Shares o.N.	Put/Call			0,38 G	0,358G	0,38	0,2
							Crocs Inc.							
1				A0HM52	US2270461096	235671	Crocs Inc., Registered Shares DL-,001	Put/Call			99,81 G	100,78G-0,82G-0,6G-97,93G-8,86G	109,66	85,42
							Croda International PLC							
1				A2PF9D	GB00BJFFLV09	864901	Croda International PLC, Regist.Shares LS -,10609756	Put/Call			38,53 G	38,35G-9,07G-8,55G-8,45G-8,34G	40,65	36,18
							Cronos Group Inc.							
1				A2DMQY	CA22717L1013	803360	Cronos Group Inc., Registered Shares o.N.	Put/Call			1,83 G	1,819G	1,97	1,75
							Cross Country Healthcare Inc.							
1				550897	US2274831047	806349	Cross Country Healthcare Inc., Registered Shares DL-,0001	Put/Call			16,3 G	16,1G-6,1G-6,1G-6,2G-6,2G	17,6	16,1
							CROSSJECT S.A.							
1	1 : 1			A1XEH4	FR0011716265	769224	CROSSJECT S.A., Actions au Porteur EO -,10	Put/Call			1,72 G	1,762G	2,09	1,7
							Crowdstrike Holdings Inc.							
1				A2PK2R	US22788C1053	763619	Crowdstrike Holdings Inc, Registered Shs Cl.A DL-,0005	Put/Call			379,65 G	372,65G-0,65G-68,45G-52,95G-8,85G	435,9	329,15

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis	seit 02.01.2025
							Crown Castle Inc.								
1	1 : 1			A12GN3	US22822V1017	917062	Crown Castle Inc., Reg. Shares new DL -,01	Put/Call			88,5 G	87,37G-7,41G-7,65G-90,62G-89,89G	90,62	82,67	
							Crown Holdings Inc.								
1		01.01.00 - 24.07.09		252092	US2283681060	853913	Crown Holdings Inc., Registered Shares DL 5	Put/Call			82,98 G	82,44G-2,5G-2,34G-2,82G-2,9G	88,2	76,46	
							CryoPort Inc.								
1				A14THD	US2290503075	248576	CryoPort Inc., Registered Shares DL -,01	Put/Call			6,05 G	5,95G-5,95G-5,95G-5,9G-5,6G	8,5	5,6	
							CSG Systems International Inc.								
1		01.01.00 - 28.07.99		899518	US1263491094	899518	CSG Systems Internatl Inc., Registered Shares DL -,01	Put/Call			62 G	62,5G-2,5G-2,5G-2G-2,5G	62,5	48	
							CSL Ltd.								
1		27.10.16 - 25.10.17		890952	AU000000CSL8	890952	CSL Ltd., Registered Shares o.N.	Put/Call			156,6 G	157,88G-7,58G-7,1G-5,92G-6,14G	173,44	152,28	
1				A115DF	US12637N2045	890952	CSL Ltd., Reg.Shares (Spons.ADRs)/2 o.N., ausgestellt von: The Bank of New York Mellon, New York/N.Y.	Put/Call			77,5 G	78,5G-8,5G-8G-6,5G-8G	86,5	76	
							CSPC Pharmaceutical Group Ltd.								
1	1 : 1	03.03.14 - 01.01.00		548183	HK1093012172	893291	CSPC Pharmaceutical Group Ltd., Registered Shares o.N.	Put/Call			0,61 G	0,601G-0,6024G-0,6004G-0,5976G-0,6018G	0,62	0,52	
							CSSC [Hong Kong] Shipping Co. Ltd.								
1				A2PLQ6	HK0000504214	771725	CSSC(Hong Kong)Shipping Co.Ltd, Registered Shares o.N.	Put/Call			0,19 G	0,2G-0,191G-0,197G-0,197G-0,197G	0,22	0,19	
							Cstone Pharmaceuticals Co. Ltd.								
1				A2PEFW	KYG2588M1006	763476	Cstone Pharmaceuticals Co.Ltd., Registered Shares DL-,0001	Put/Call			0,36 G	0,39G-0,39G-0,39G-0,39G-0,392G	0,39	0,25	
							CSW Industrials Inc.								
1				A140CD	US1264021064	744304	CSW Industrials Inc., Registered Shares DL -,01	Put/Call			286 G	282G-2G-0G-2G-6G	382	280	
							CSX Corp.								
1		01.01.00 - 20.04.22		865857	US1264081035	865857	CSX Corp., Registered Shares DL 1	Put/Call			30,41 G	30,28G-0,28G-0,28G-0,41G-0,53G	32,28	30,28	
							CTAC N.V.								
1	1 : 1	13.06.00 - 01.01.00		912784	NL0000345577	912784	CTAC N.V., Aandelen aan toonder EO 0,24	Put/Call			2,82 G	2,81G	2,98	2,78	
							CTEK AB								
1				A3C283	SE0016798763	776606	CTEK AB, Namn-Aktier o.N.	Put/Call			1,24 G	1,036G-1,256G-1,322G	1,32	0,95	
							CTP N.V.								
1				A2QRMW	NL00150006R6	486882	CTP N.V., Aandelen op naam EO 1	Put/Call			16,38 G	16,2G-6,44G-6,46G	16,5	14,34	
							CTS Eventim AG & Co. KGaA								
1				547030	DE0005470306	547030	CTS Eventim AG & Co. KGaA, Inhaber-Aktien o.N.	Put/Call			105,5	105,1G-5,7G-6,2G-5,2G-5,4G	106,2	82	
							CTT - Correios de Portugal S.A.								
1	1 : 1			A1W9RB	PTCTT0AM0001	703630	CTT-Correios de Portugal S.A., Acçes ao Portador EO 0,50	Put/Call			7,01 G	6,98G-6,98G-7,08-6,95G-6,9G-6,92G	7,08	5,19	
							Cue Biopharma Inc.								
1				A2JAT5	US22978P1066	802365	Cue Biopharma Inc., Registered Shares DL -,001	Put/Call			1,22 G	1,18G-1,18G-1,18G-1,08G-1,1G	1,64	1	
							Cullen/Frost Bankers Inc.								
1				906913	US2298991090	906913	Cullen/Frost Bankers Inc., Registered Shares DL-,01	Put/Call			132 G	131G-1G-1G-0G-29G	138	127	
							Cullinan Metals Corp.								
1				A3DJ8V	CA23003L1022	864859	Cullinan Metals Corp., Registered Shares o.N.	Put/Call			0,01 G	0,0128G	0,01		
							Cummins Inc.								
1	1 : 12,0298	01.01.00 - 13.03.24		853121	US2310211063	853121	Cummins Inc., Registered Shares DL 2,50	Put/Call			345,6 G	341G-1,1G-0,5G-38,4G-43,3G	368,6	329,8	
							CureVac N.V.								
1				A2P71U	NL0015436031	872092	CureVac N.V., Namensaktien o.N.	Put/Call			3,1 G	3,102G-3,108G-3,088G-3,012G-3,002G	4,66	3	
							CuriosityStream Inc.								
1				A2QFQU	US23130Q1076	852334	CuriosityStream Inc., Reg. Shares Cl.A DL -,0001	Put/Call			2,6 G	2,54G-2,54G-2,52G-2,44G-2,42G	2,74	1,44	

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Curis Inc.							
1				A3ETJD	US2312693094	940909	Curis Inc., Registered Shares DL -,01	Put/Call			2,88 G	2,84G-2,84G-2,82G-2,78G-2,84G	4,3	2,78
							Currys PLC							
1				A1CSN7	GB00B4Y7R145	282268	Currys PLC, Registered Shares LS -,001	Put/Call			1,17 G	1,152G-1,158G-1,158G-1,144G-1,14G	1,21	0,98
							Curtiss-Wright Corp.							
1		01.01.00 - 28.06.02		850852	US2315611010	850852	Curtiss-Wright Corp., Registered Shares DL 1	Put/Call			296 G	296G-6G-6G-2G-4-4G	364	292
							Customers Bancorp Inc.							
1				A1WZCH	US23204G1004	751902	Customers Bancorp Inc., Reg. Voting Common Shares DL 1	Put/Call			50 G	50G-0G-0G-49,6G-50G	55,5	43,6
							Cutera Inc.							
1				A0B9QG	US2321091082	216170	Cutera Inc., Registered Shares DL -,001	Put/Call			0,4 G	0,4085G	0,56	0,33
							CVC Capital Partners PLC							
1				A40B55	JE00BRX98089	879036	CVC Capital Partners PLC, Registered Shares o.N.	Put/Call			23,08 G	22,79G	23,43	20,45
							CVR Energy Inc.							
1		17.12.24 - 06.01.25		A0MUHT	US12662P1084	271020	CVR Energy Inc., Registered Shares DL -,01	Put/Call			19,87 G	20,03G-0,03G-19,99G-9,385G-9,365G	20,94	17,07
							CVS Group PLC							
1				A0M5AJ	GB00B2863827	272163	CVS Group PLC, Registered Shares LS -,002	Put/Call			12,3 G	12,3G-2,4G-2,5G-2,5G-2,2G	12,9	9,45
							CVS Health Corp.							
1		01.01.00 - 13.07.16		859034	US1266501006	859034	CVS Health Corp., Registered Shares DL-,01	Put/Call			60,3 G	59,84G-9,87G-9,87G-9,77G-60,09G	63,88	42,96
							cyan AG							
1				A2E4SV	DE000A2E4SV8	841688	cyan AG, Inhaber-Aktien o.N.	Put/Call			2,88 G	2,88G-2,88G-2,86G-2,76G-2,74G	3,04	2,48
							Cyberagent Inc.							
1	1 : 1	23.02.01 - 01.01.00		936388	JP3311400000	936388	Cyberagent Inc., Registered Shares o.N.	Put/Call			7,3 G	7,25G-7,25G-7,25G-7,25G-7,25G	7,4	6,3
							CyberArk Software Ltd.							
1				A12CPP	IL0011334468	752700	CyberArk Software Ltd., Registered Shares IS -,01	Put/Call			360 G	354,7G-2,5G-1,2G-42,4G-6,4G	398,4	318,3
							Cyberdyne Inc.							
1				A1XFZ0	JP3311530004	769285	Cyberdyne Inc., Registered Shares o.N.	Put/Call			1,15 G	1,156G-1,158G-1,154G-1,158G-1,136G	1,22	1,01
							Cybin Inc.							
1				A40NJY	CA23256X4075	812259	Cybin Inc., Registered Shares o.N.	Put/Call			8,4 G	8,35G-8,35G-8,35G-8,15G-8,15G	10,2	8,15
							Cyfrowy Polsat S.A.							
1		18.10.21 - 16.11.21		A0Q0G9	PLCFRPT00013	274973	Cyfrowy Polsat S.A., Inhaber-Aktien ZY -,04	Put/Call			3,21 G	3,211G-3,2G-3,181G-3,181G-3,151G	3,55	3,04
							Cytek Biosciences Inc.							
1				A3CVW1	US23285D1090	874739	Cytek Biosciences Inc., Registered Shares DL -,001	Put/Call			4,96 G	4,92G-4,92G-4,94G-4,78G-4,8G	6,95	4,78
							Cytokinetics Inc.							
1				A1W1KK	US23282W6057	206542	Cytokinetics Inc., Registered Shares DL -,001	Put/Call			47 G	45,2G-5,4G-5,4G-3,6G-4G	49	39
							Cytomx Therapeutics Inc.							
1				A14158	US23284F1057	767363	Cytomx Therapeutics Inc., Registered Shares DL -,00001	Put/Call			0,7 G	0,6925G-0,6935G-0,696G-0,6575G-0,65G	1,08	0,65
							Cytosorbents Corp.							
1				A12GDU	US23283X2062	237330	Cytosorbents Corp., Registered Shares DL -,01	Put/Call			1,02 G	1,01G-1,01G-1,008G-0,996G-0,996G	1,22	0,79
							Cyviz AS							
1				A2QLBL	NO0010015175	776138	CYVIZ AS, Navne-Aksjer NK 1,10	Put/Call			2,5 G	2,48G	2,84	2,4
							D'Amico International Shipping S.A.							
1				A3EM26	LU2592315662	248517	D'Amico International Shipping, Actions au Porteur o.N.	Put/Call			3,77 G	3,81G-3,82G-3,885G-3,81G-3,805G	4,53	3,75
							D'Ieteren Group S.A.							
1				A1H5AN	BE0974259880	851683	D'Ieteren Group S.A., Parts Sociales au Port. o.N.	Put/Call			161,5 G	161G	164,9	153,6

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							D-MARKET Electronic Services & Trading A.S.							
1				A3CTMC	US23292B1044	776445	D-MARKET Electronic Services &, Reg.Shs (Sp.ADRs)/1B o.N., ausgestellt von: The Bank of New York Mellon, N.Y.	Put/Call			3,18 G	3,2G-3,2G-3,16G	3,58	2,84
							D-Wave Quantum Inc.							
1				A3DSV9	US26740W1099	858435	D-Wave Quantum Inc., Reg.Shares DL-,0001	Put/Call			6,09	6,162G-5,982-6-5,776-5,7	10	4
							D.R.Horton Inc.							
1				884312	US23331A1097	884312	D.R. Horton Inc., Registered Shares DL -,01	Put/Call			120,58 G	120,1G-0,12G-19,64G-23,3G-4,56G	145,38	119,64
							Dada Nexus Ltd.							
1				A2P4Z8	US23344D1081	871812	Dada Nexus Ltd., Reg. Shares (ADS) o.N.	Put/Call			1,76 G	1,76G-1,76G-1,76G-1,75G-1,76G	1,8	1,14
							Dah Sing Banking Group Ltd.							
1	1 : 1	03.03.14 - 01.01.00		A0B6A1	HK2356013600	206924	Dah Sing Banking Group Ltd., Registered Shares o.N.	Put/Call			1,06 G	1,05G-1,05G-1,05G-1,05G-1,05G	1,07	0,96
							Dah Sing Financial Holdings Ltd.							
1	1 : 1	03.03.14 - 01.01.00		885549	HK0440001847	885549	Dah Sing Financial Hldgs Ltd., Registered Shares o.N.	Put/Call			3,6 G	3,64G-3,6G-3,6G-3,62G-3,62G	3,66	3,36
							Dai Nippon Printing Co. Ltd.							
1	1 : 1	01.03.06 - 01.01.00		856615	JP3493800001	856615	Dai Nippon Printing Co. Ltd., Registered Shares o.N.	Put/Call			13,7 G	13,8G-3,8G-3,8G-3,8G-3,7G	14,1	13
							Dai-Ichi Life Holdings Inc.							
1	1 : 1			A1CS49	JP3476480003	402200	Dai-Ichi Life Holdings Inc., Registered Shares o.N.	Put/Call			28,4 G	28,2G-8,4G-8,8G	29	24,2
							Daicel Corp.							
1	1 : 1	01.03.06 - 01.01.00		863989	JP3485800001	863989	Daicel Corp., Registered Shares o.N.	Put/Call			8,3 G	8,25G-8,25G-8,2G-8,15G-8,2G	8,8	8
							Daiichi Sankyo Co. Ltd.							
1	1 : 1			A0F57T	JP3475350009	234325	Daiichi Sankyo Co. Ltd., Registered Shares o.N.	Put/Call			21,49 G	21,98G-1,99G-1,98G-2,12G-1,66G	27,7	21,39
							Daikin Industries Ltd.							
1	1 : 1	01.03.06 - 01.01.00		857771	JP3481800005	857771	Daikin Industries Ltd., Registered Shares o.N.	Put/Call			100,2 G	102,4G-2,7G-2,7G-2,15G-2,15G	117,1	100,05
							Daily Journal Corp.							
1				873135	US2339121046	873135	Daily Journal Corp., Registered Shares DL -,01	Put/Call			376 G	374G-4G-4G-4G-8G	550	358
							Daimler Truck Holding AG							
1				A3C9BA	US23384L1017	843296	Daimler Truck Holding AG, Nam.-Akt.(Sp.ADS)/1/2 o.N. ausgestellt von: The Bank of New York Mellon, N.Y.	Put/Call			20,4 G	20,4G-0,4G-0,4G-0,6G-0,6G	21,6	17,7
1				DTR0CK	DE000DTR0CK8	843296	Daimler Truck Holding AG, Namens-Aktien o.N.	Put/Call			41,73 G	41,66G-1,65G-1,9G-1,95G-2,19G	43,84	35,86
							Daito Trust Construction Co. Ltd.							
1	1 : 1	01.02.11 - 01.03.11		878928	JP3486800000	878928	Daito Trust Constr. Co. Ltd., Registered Shares o.N.	Put/Call			97 G	97G-7,5G-7G-7,5G-6,5G	106	95
							Daiwa House Industry Co. Ltd.							
1	1 : 1	01.03.06 - 01.01.00		856805	JP3505000004	856805	Daiwa House Industry Co. Ltd., Registered Shares o.N.	Put/Call			31,2 G	30,8G-0,8G-0,8G-0,8G-0,8G	31,4	27,8
							Daiwa Securities Group Inc.							
1	1 : 1	10.12.02 - 01.01.00		857092	JP3502200003	857092	Daiwa Securities Group Inc., Registered Shares o.N.	Put/Call			6,6 G	6,6G-6,6G-6,6G-6,6G-6,6G	7,2	6,05
							Dakota Gold Corp.							
1				A3DJQG	US46655E1001	856957	Dakota Gold Corp., Registered Shares DL -,001	Put/Call			3,1 G	2,88G	3,18	2,08
							Daktronics Inc.							
1				923255	US2342641097	923255	Daktronics Inc., Registered Shares o.N.	Put/Call			14,9 G	14,5G-4,5G-4,4G-4,4G-4,4G	16,8	14,4
							Daldrup & Söhne AG							
1				783057	DE0007830572	783057	Daldrup & Söhne AG, Inhaber-Aktien o.N.	Put/Call			8,36 G	8,32-8,36G-8,36G-8,32G-8,32G	9,38	8,32
							Damartex S.A.							
1	1 : 1			691196	FR0000185423	691196	Damartex S.A., Actions Port. EO 5,00	Put/Call			4,29 G	4,31G	5	4,29
							Dampskibsselskabet Norden A/S							
1				A0MQ8K	DK0060083210	811739	Dampskibsselskabet Norden A/S, Navne Aktier DK 1	Put/Call			25,3 G	25,24G-5,9G-6,5G-6,26G-6,16G	30,72	25,04
							Dana Inc.							
1				A0NC7J	US2358252052	273792	Dana Inc., Registered Shares DL -,01	Put/Call			14,9 G	14,5G-4,5G-4,5G-4,5G-4,3G	16	10,7

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Danaher Corp.							
1	1 : 5,57840000000000002	01.01.00 - 13.12.19		866197	US2358511028	866197	Danaher Corp., Registered Shares DL -,01	Put/Call			201,8 G	201,15G-1,1G-0,8G-0,25G-0,15-199,38G	245,15	191,2
							Danaos Corp.							
1				A2PH59	MHY1968P1218	237602	Danaos Corp., Registered Shares DL -,01	Put/Call			78,45 G	78,4G-8,55G-8,3G-8,35G-8,25G	82,05	72,65
							Danieli & C. - Officine Meccaniche S.p.A.							
1	1 : 1			868988	IT0000076502	868988	Danieli & C. -Off. Meccan. SpA, Azioni nom. o.N.	Put/Call			28,45 G	28,5G-9G-8,95G-8,9G-8,75G	29,2	23,25
							Danone S.A.							
1	1 : 2	26.04.07 - 01.01.00		851194	FR0000120644	851194	Danone S.A., Actions Port. EO-,25	Put/Call			69,26 G	69,1G-9,48G-9,46G-9,22G-8,48G	69,8	63,4
1	1 : 1			A0RM3A	US23636T1007	851194	Danone S.A., Act.Nom. (Sp.ADRs)1/5,EO-,50 ausgestellt von: Bank of New York, New York/N.Y.	Put/Call			13,7 G	13,5G-3,6G-3,6G-3,6G-3,6G	13,7	12,4
							Danske Bank A/S							
1	1 : 10	13.05.02 - 17.05.02		850857	DK0010274414	850857	Danske Bank AS, Navne-Aktier DK 10	Put/Call			31,41 G	31,26G-1,49G-1,64G-1,74G-1,88G	31,88	26,97
							Daqo New Energy Corp.							
1	1 : 1	17.11.20 - 01.01.00		A1KAFV	US23703Q2030	720272	Daqo New Energy Corp., Reg.Shares (Sp.ADRs)/5 o.N. ausgestellt von: JPMorgan Chase Bank N. A., New York/N.Y.	Put/Call			19,7 G	19,3G-9,35G-9,45G-9,5G-9,85G	22,1	16,2
							Darden Restaurants Inc.							
1		01.01.00 - 19.07.99		895738	US2371941053	895738	Darden Restaurants Inc., Registered Shares o.N.	Put/Call			183,95 G	185,35G-5,55G-5,05G-6,2G-8,1G	193,2	174,5
							Darling Ingredients Inc.							
1				895117	US2372661015	895117	Darling Ingredients Inc., Registered Shares DL -,01	Put/Call			37,28 G	37,2G-7,19G-7,09G	39,88	32,07
							Dassault Aviation S.A.							
1				A3C9Y0	FR0014004L86	852361	Dassault Aviation S.A., Actions Port. EO -,80	Put/Call			243	240,6G	243	192,7
							Dassault Systemes SE							
1	1 : 1			901641	US2375451083	901295	Dassault Systemes SE, Act.Nom. (Sp. ADRs)/1 EO 1 ausgestellt von: Morgan Guaranty Trust Co. of New York, New York/N.Y.	Put/Call			39 G	39,2G	41	32,4
1				A3CRC5	FR0014003TT8	901295	Dassault Systemes SE, Actions Port. EO 0,10	Put/Call			39,77 G	39,36G	40,88	32,54
							DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen							
1	1 : 1	10.04.15 - 24.04.15		549890	DE0005498901	549890	DATA MODUL AG Prod.u.V.v.e.S., Inhaber-Aktien o.N.	Put/Call			24,4 G	24,8G-4,8G-4,8G-4,8G-4,8G	27,6	24
							Data#3 Ltd.							
1		01.09.09 - 31.08.10		A0B84K	AU000000DTL4	216049	Data#3 Ltd., Registered Shares o.N.	Put/Call			4,64 G	4,62G-4,6G-4,58G-4,54G-4,56G	4,76	3,6
							Datadog Inc.							
1				A2PSFR	US23804L1035	763869	Datadog Inc., Reg. Shares Class A DL-,00001	Put/Call			111,6 G	111,32G-1,16G-0,94G-8,14G-9,64G	146,84	108,14
							DATAGROUP SE							
1	1 : 1	20.11.24 - 03.12.24		A0JC8S	DE000A0JC8S7	245337	DATAGROUP SE, Inhaber-Aktien o.N.	Put/Call			41,05 G	41G-1,15G-1,65G-1,15G-1,15G	46,75	40,15
							Datalogic S.P.A.							
1				A0JMQC	IT0004053440	657855	Datalogic S.p.A., Azioni nom. EO -,52	Put/Call			4,56 G	4,565G-4,58G-4,6G-4,56G-4,495G	5,01	4,12
							Datang International Power Generation Co. Ltd.							
1				A0M4XW	CNE1000002Z3	906079	Datang Intl Power Gen. Co.Ltd., Registered Shares H YC 1	Put/Call			0,17 G	0,168G-0,169G-0,168G-0,167G-0,168G	0,17	0,15
							DATRON AG							
1	1 : 1	16.09.24 - 27.09.24		A0V9LA	DE000A0V9LA7	250838	DATRON AG, Inhaber-Aktien o.N.	Put/Call			6,8 G	6,8G-6,9G-6,9G-6,95G-6,9G	7,5	6,5
							Dave & Buster's Entertainment Inc.							
1				A1J5S8	US2383371091	718400	Dave & Buster's Entertain.Inc., Registered Shares DL -,01	Put/Call			23 G	22,4G-2,6G-2,4G-2,2G-2,4G	30,8	22
							Davide Campari-Milano N.V.							
1	1 : 1			A2P8B7	NL0015435975	772477	Davide Campari-Milano N.V., Aandelen op naam EO -,01	Put/Call			5,71 G	5,588G	6,09	5,15
							DaVita Inc.							
1		01.01.00 - 14.09.20		897914	US23918K1088	897914	DaVita Inc., Registered Shares DL -,001	Put/Call			135,5 G	134,95G	170,8	134,95

Optionsscheine auf Indices

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
							Dayforce Inc.							
1				A2JHZH	US15677J1088	465841	Dayforce Inc., Registered Shares o.N.	Put/Call			60,5 G	61G-1G-0,5G	71	60,5
							DB ETC PLC							
1	1 : 1	01.01.00 - 23.04.21 27.08.2060		A1E0HR	DE000A1E0HR8	701146	DB ETC PLC, ETC Z27.08.60 XTR Phys Gold	Put/Call			270,6 G	269G-9,1G-9,78G-9,98G-9,58G-9,34G-8,34G-9,16G-7,44G-5,02G-5,62G-5,66G-6G-5,9G	272,06	242,98
1	1 : 1	01.01.00 - 23.04.21 27.08.2060		A1E0HS	DE000A1E0HS6	701146	DB ETC PLC, ETC Z27.08.60 XTR Phys Silver	Put/Call			289,7 G	288,18G-8,32G-8,6G-9,64G-8,16G-7,66G-6,36G-6,78G-4,4G-0,5G-1,28G-1,88G-1,5G-1,74G	298,6	265,12
1	1 : 1	01.01.00 - 23.04.21 15.06.2060		A1EK0G	DE000A1EK0G3	701146	DB ETC PLC, ETC Z15.06.60 XTR Phys Gold E	Put/Call			174,07 G	173,04G-3,15G-3,6G-3,6G-3,51G-3,59G-3,02G-3,59G-2,68G-0,96G-1,3G-1,61G-1,79G-1,8G	174,47	155,27
1	1 : 1	01.01.00 - 23.04.21 14.07.2060		A1EK0H	DE000A1EK0H1	701146	DB ETC PLC, ETC Z14.07.60 XTR Phys Plat E	Put/Call			52,46 G	52,215G-2,14G-2,38G-2,76G-2,515G-2,51G-2,365-2,8G-2,49G-2,065G-2,06G-2,165G-2,36G-2,37G-2,37G	54,81	49,59
1	1 : 1	01.01.00 - 23.04.21 15.06.2060		A1EK0J	DE000A1EK0J7	701146	DB ETC PLC, ETC Z15.06.60 XTR Phy Silver E	Put/Call			175,03 G	174,15G-4,21G-4,45G-4,89G-4,15G-4,19G-2,29G-3,69G-2,56G-69,93G-70,42G-1,08G-0,75G-1G	180,68	159,16
							DBS Group Holdings Ltd.							
1	1 : 1	17.09.99 - 01.01.00		880105	SG1L01001701	861856	DBS Group Holdings Ltd., Registered Shares SD 1	Put/Call			32,92 G	33,03G-3,01G-3,18G-3,3G-3,03G	33,3	30,5
							DBV technologies S.A.							
1				A1JWB7	FR0010417345	702820	DBV technologies, Actions Port. EO -,10	Put/Call			0,79 G	0,774G	1,19	0,6
							DCC PLC							
1	1 : 1			903840	IE0002424939	903840	DCC PLC, Registered Shares EO -,25	Put/Call			63,5 G	63,5G-3,5G-3,5G-3G-3G	65,5	58,5
							DDA ETP AG							
1	1 : **	01.01.00 - 01.01.00		A3GTML	DE000A3GTML1	473786	DDA ETP AG, OPEN END ETP 21(21/O.End)	Put/Call			2,44 G	2,2072G-2,2082G-2,2112G-2,191G-2,1934G-2,2422G-2,2328G-2,232G-2,1898G-2,2072G-2,1856G-2,184G-2,2102G-2,2562G	3,49	2,18
1	1 : **	01.01.00 - 01.01.00		A3G9SE	DE000A3G9SE0	473786	DDA ETP AG, O.END ETP 23(23/O.End) BitMac	Put/Call			8,83 G	8,3075G-8,4455G-8,385G-8,258G-8,2575G-8,3585G-8,365G-8,3665G-8,0435G-8,127G-8,0425G-8,0605G-8,0475G-8,1555G	10,43	8,04
1	1 : **	01.01.00 - 01.01.00		A3G3ZD	DE000A3G3ZD0	473786	DDA ETP AG, OPEN END ETP 23(23/O.End)	Put/Call			17,03 G	15,704G-6,043G-5,957G-5,634G-5,684G-5,924G-5,943G-5,971G-5,511G-5,551G-5,442G-5,46G-5,466G-5,692G	20,79	15,44
							DDA ETP GmbH							
1	1 : 1	01.01.00 - 01.01.00		A3GK2N	DE000A3GK2N1	473527	DDA ETP GmbH, O.END ETN 20(unlim.) Bitcoin	Put/Call			8,66 G	8,165G-8,23G-8,172G-8,04G-8,0565G-8,159G-8,164G-8,1555G-7,963G-7,9205G-7,9205G-7,9325G-7,945G-8,036G	10,17	7,92
							De Grey Mining Ltd.							
1	20 : 1	01.01.00 - 12.12.16		633879	AU000000DEG6	633879	De Grey Mining Ltd., Registered Shares o.N.	Put/Call			1,22 G	1,222G-1,222G-1,222G-1,2215G-1,2215G	1,28	1,03
							De' Longhi S.p.A.							
1	1 : 1			694642	IT0003115950	694642	De' Longhi S.p.A., Azioni nom. EO 1,5	Put/Call			33,2 G	33,12G-3,26G-3,7G-3,84G-3,88G	34,26	28,2
							Deceuninck N.V.							
1	1 : 1	26.10.00 - 01.01.00		872417	BE0003789063	872417	Deceuninck N.V., Actions au Port. o.N.	Put/Call			2,44 G	2,43G	2,55	2,26

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Deckers Outdoor Corp.							
1				894298	US2435371073	894298	Deckers Outdoor Corp., Registered Shares DL -,01	Put/Call			134,55 G	133,15G-3,3G-2,45G-2,7G-5,05G	213,9	132,45
							Dedicare AB							
1				A1JABJ	SE0003909282	282719	Dedicare AB, Namn-Aktier B o.N.	Put/Call			4,59 G	4,585G-4,66G-4,68G-4,625G-4,545G	5,64	4,37
							Deep Value Driller AS							
1				A3CMW6	NO0010955917	813815	Deep Value Driller AS, Navne-Aksjer NK -,10	Put/Call			1,27 G	1,256G	1,48	1,26
							Deep Yellow Ltd.							
1	20 : 1	24.01.13 - 07.03.13		481592	AU000000DYL4	872484	Deep Yellow Ltd., Registered Shares o.N.	Put/Call			0,65 G	0,66G-0,66G-0,66G-0,647G-0,648G	0,87	0,64
							Deere & Co.							
1		01.01.00 - 30.05.03		850866	US2441991054	850866	Deere & Co., Registered Shares DL 1	Put/Call			461,9 G	461,55G-1,55G-0,55G-0,6-59,65G-63,5G	492,4	394,35
							Deezer S.A.							
1				A3DQHC	FR001400AYG6	865746	Deezer S.A., Actions Nom. EO 1	Put/Call			1,48 G	1,41G	1,64	1,12
							DEFAMA Deutsche Fachmarkt AG							
1				A13SUL	DE000A13SUL5	840273	DEFAMA Deutsche Fachmarkt AG, Inhaber-Aktien o.N.	Put/Call			27 G	27G-7G-6,8G-7G-7,2G	28,8	26,6
							Defence Therapeutics Inc.							
1				A3CN14	CA24463V1013	776358	Defence Therapeutics Inc., Registered Shares Cl A o.N	Put/Call			0,89 G	0,73G	1,15	0,4
							Defense Metals Corp.							
1				A2PBZ4	CA2446331035	860169	Defense Metals Corp., Registered Shares o.N.	Put/Call			0,1 G	0,1075G	0,13	0,1
							DeFi Technologies Inc.							
1				A3EQD5	CA2449161025	900753	DeFi Technologies Inc., Registered Shares o.N.	Put/Call			2,64 G	2,355G-2,335G-2,22G-2,085G-2,1-2,145G-2,18	3,3	2,09
							Definity Financial Corp.							
1				A3C8KQ	CA24477T1003	862854	Definity Financial Corp.., Registered Shares o.N.	Put/Call			39,4 G	39,4G-9,4G-9,8G	42	35,8
							Dekuple S.A.							
1	1 : 1	08.10.10 - 21.10.10		914207	FR0000062978	914207	Dekuple S.A., Actions au Porteur o.N.	Put/Call			36,2 G	36,3G	36,7	33,2
							Delcath Systems Inc.							
1				A2PT5P	US24661P8077	565819	Delcath Systems Inc., Registered Shares New DL-,01	Put/Call			13,5 G	13,2G-3,2G-3,1G-2,7G-2,9G	16,5	11
							Delek US Holdings Inc.							
1				A2DY2Y	US24665A1034	770716	Delek US Holdings Inc., Registered Shares DL -,01	Put/Call			15,5 G	15,4G-5,3G-5,3G-5,9G-5,7G	19,6	15,3
							Delfingen Industry S.A.							
1	1 : 1			899672	FR0000054132	899672	Delfingen Industry S.A., Actions Port. EO 1,53	Put/Call			16,65 G	16,45G	16,75	13,95
							Delignit AG							
1				A0MZ4B	DE000A0MZ4B0	239183	Delignit AG, Inhaber-Aktien o.N.	Put/Call			2,4 G	2,4G-2,4G-2,4G-2,4G-2,4G	2,44	1,95
							Deliveroo PLC							
1		01.01.00 - 27.10.23		A2QSJZ	GB00BNC5T391	773192	Deliveroo PLC, Registered Shares LS-,005	Put/Call			1,71 G	1,7G-1,706G-1,734G-1,732G-1,722G	1,74	1,51
							Delivery Hero SE							
1				A2E4K4	DE000A2E4K43	841731	Delivery Hero SE, Namens-Aktien o.N.	Put/Call			27,28 G	27,33G-7,09G-7,83G-6,89G-6,89G	32,27	24
							Delta Air Lines Inc.							
1				A0MQV8	US2473617023	850874	Delta Air Lines Inc., Registered Shares DL -,0001	Put/Call			57,22 G	58,32G	66,52	57,1
							Delta Electronics [Thailand] PCL							
1				A3EEYF	TH0528A10Z14	907981	Delta Electronics (Thai.)PCL, Reg. Shares (Foreign)BA ,1	Put/Call			2 G	2,02G-2,04G-2,02G-2,02G-2G	4,08	1,92
							Delta Plus Group S.A.							
1				A2DYPZ	FR0013283108	792661	Delta Plus Group S.A., Actions Port. EO -,50	Put/Call			58,4 G	57,8G	60	50,4
							Delticom AG							
1				514680	DE0005146807	514680	Delticom AG, Namens-Aktien o.N.	Put/Call			2,06 G	2,06G-2,06G-2,06G-2,06G-2,06G	2,32	1,89
							DeLuxe Corp.							
1				860049	US2480191012	860049	DeLuxe Corp., Registered Shares DL 1	Put/Call			16,2 G	15,8G-5,8G-5,8G-5,9G-5,8G	22,6	15,8
							Demant AS							
1				A2AKB9	DK0060738599	895318	Demant AS, Navne Aktier A DK 0,2	Put/Call			34,92 G	34,48G-5,1G-4,84G-4,76G-4,84G	39,34	34,48

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							DEME Group NV							
1				A3DNV3	BE0974413453	857848	DEME Group NV, Actions au Porteur o.N.	Put/Call			129,4 G	127,4G	146,8	125,8
							DEMIRE Deutsche Mittelstand Real Estate AG							
1	1 : 1	09.12.20 - 04.01.21		A0XFSF	DE000A0XFSF0	236813	DEMIRE Dt.Mittelst.R.Est.AG, Inhaber-Aktien o.N.	Put/Call			0,68 G	0,69G-0,685G-0,68G-0,685G-0,66G	0,77	0,64
							Dena Co. Ltd.							
1	1 : 1			A0DQUH	JP3548610009	207970	Dena Co. Ltd., Registered Shares o.N.	Put/Call			25,2 G	24,8G-5G-4,8G-5G-5G	25,8	15,4
							Denali Therapeutics Inc.							
1				A2H9G8	US24823R1059	802321	Denali Therapeutics Inc., Registered Shares DL-,01	Put/Call			19,83 G	19,53G-9,545G-9,51G-8,795G-8,255G	23,03	17,5
							Denarius Metals Corp.							
1				A3DZ0P	CA2482332079	237840	Denarius Metals Corp., Registered Shares o.N.	Put/Call			0,33 G	0,404G-0,404G-0,404G-0,41G-0,37G	0,53	0,33
							Denison Mines Corp.							
1	1 : 1,1060000000000000	08.01.02 - 01.01.00		A0LFYS	CA2483561072	917603	Denison Mines Corp., Registered Shares o.N.	Put/Call			1,49 G	1,449G-1,449G-1,464G-1,412G-1,391G	2,06	1,39
							Denka Co., Ltd.							
1	1 : 1	01.03.06 - 01.01.00		858463	JP3549600009	858463	Denka Co., Ltd., Registered Shares o.N.	Put/Call			12,8 G	12,8G-2,8G-2,8G-2,9G-2,8G	13,7	12,7
							Denny's Corp.							
1	1 : 1			919416	US24869P1049	919416	Denny's Corp., Registered Shares DL -,01	Put/Call			5,1 G	5,1G-5,1G-5,1G-4,96G-4,96G	7,05	4,66
							Denso Corp.							
1	1 : 1	01.08.22 - 29.08.22		858734	JP3551500006	858734	Denso Corp., Registered Shares o.N.	Put/Call			12,12 G	12,085G-2,105G-2,065G-2,115G-1,975G	13,7	11,8
							Dentsply Sirona Inc.							
1				A2AF0E	US24906P1093	884794	Dentsply Sirona Inc., Registered Shares DL -,01	Put/Call			18,17 G	18,045G-8,075G-8,02G-7,77G-7,72G	19,68	17,35
							Dentsu Group Inc.							
1	1 : 1	04.01.09 - 01.01.00		763961	JP3551520004	763961	Dentsu Group Inc., Registered Shares o.N.	Put/Call			19,4 G	20,2G-0,2G-19,8G-9,9G-9,9G	23,4	18,8
							Derichebourg S.A.							
1	1 : 10	29.04.05 - 12.05.05		893619	FR0000053381	893619	Derichebourg S.A., Actions Port. EO -,25	Put/Call			5,25 G	5,31G	5,45	5,11
							Dermapharm Holding SE							
1				A2GS5D	DE000A2GS5D8	841803	Dermapharm Holding SE, Inhaber-Aktien o.N.	Put/Call			39 G	39,05G-9,4G-9,15G-8,95G-8,85G	41,15	38,05
							Derwent London PLC							
1	1 : 1	01.07.07 - 01.01.00		897679	GB0002652740	897679	Derwent London PLC, Registered Shares LS -,05	Put/Call			22,2 G	22,2G-2,8G-2,6G-2,6G-2,4G	23,2	21
							Desert Control AS							
1				A2QR3K	NO0010963275	299329	Desert Control AS, Aksjer NK 3	Put/Call			0,43 G	0,427G	0,48	0,41
							Desert Mountain Energy Corp.							
1				A2JHVK	CA25043D1078	266184	Desert Mountain Energy Corp., Registered Shares o.N.	Put/Call			0,14 G	0,1462G-0,1462G-0,1458G	0,21	0,12
							Designer Brands Inc.							
1		01.01.00 - 07.07.23		A2PGSF	US2505651081	233645	Designer Brands Inc., Reg. Shares Class A o.N.	Put/Call			4,54 G	4,38G-4,38G-4,32G	5,8	4,32
							Deutsche Börse AG							
1	1 : 1	30.07.16 - 12.08.16		581005	DE0005810055	581000	Deutsche Börse AG, Namens-Aktien o.N.	Put/Call			244,6 G	244,4G-5G-4,9G-5,8G-6,2G	249,8	219,4
							Deutsche Börse Commodities GmbH							
1	1 : 1	01.01.00 - 01.01.00		A0S9GB	DE000A0S9GB0	150577	Deut. Börse Commodities GmbH, Xetra-Gold IHS 2007(09/Und)	Put/Call			90,58 G	90,035-0,05G-0,03G-0,345-0,345-0,27G-0,315G-0,325-0,25-0,195G-0,195-0,105G-89,785G-90,07G-89,49G-8,665G-8,74-8,9G-8,93-8,915G-9,03G-9,155-9,13-8,995G	91,02	81,26
							Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG							
1	1 : 1	30.09.99 - 30.12.99		804100	DE0008041005	804100	Deutsche Eff.-u.Wechs.-Bet. AG, Inhaber-Aktien o.N.	Put/Call			0,29 G	0,284G	0,47	0,27
							Deutsche EuroShop AG							
1	1 : 1	13.07.22 - 26.07.22		748020	DE0007480204	748020	Deutsche EuroShop AG, Namens-Aktien o.N.	Put/Call			18,18 G	18,2G-8,14G-8,14G-8,04G-8,08G	19,2	18,04

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Deutsche Grundstücksauktionen AG							
1	1 : 1			553340	DE0005533400	553340	Dt. Grundstücksauktionen AG, Inhaber-Aktien o.N.	Put/Call			7,95 G	8G-8G-7,85G-7,9G-7,7G	8,35	7,6
							Deutsche Konsum REIT-AG							
1				A14KRD	DE000A14KRD3	840316	Deutsche Konsum REIT-AG, Inhaber-Aktien o.N.	Put/Call			3,03 G	3,03G-3,03G-2,99G-3,01G-2,94G	3,76	2,94
							Deutsche Lufthansa AG							
1	1 : 1	21.07.17 - 30.10.17		823212	DE0008232125	823210	Deutsche Lufthansa AG, vink.Namens-Aktien o.N.	Put/Call			6,57 G	6,54G-6,634G-6,668G-6,628G-6,674-6,634G	6,87	5,53
1	1 : 1	27.03.00 - 01.01.00		910979	US2515613048	823210	Deutsche Lufthansa AG, Namens-Aktien (Sp.ADRs)/1 o.N., ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	Put/Call			6,5 G	6,4G-6,5G-6,55G-6,55G-6,6-6,55G	6,75	5,5
							Deutsche Pfandbriefbank AG							
1	1 : 1	04.02.13 - 01.03.13		801900	DE0008019001	801900	Deutsche Pfandbriefbank AG, Inhaber-Aktien o.N.	Put/Call			5,92 G	5,91G-5,925G-5,91G-5,865G-5,85G	6,09	4,76
							Deutsche Post AG							
1				A0YF81	US25157Y2028	555200	Deutsche Post AG, Namens-Aktien (Sp.ADRs)/1 o.N. ausgestellt von: The Bank of New York Mellon Corp. New York/N.Y.	Put/Call			37,1 G	36,9G-6,9G-6,9G-7G-7G	37,1	32,6
							Deutsche Real Estate AG							
1	1 : 1	16.06.09 - 14.07.09		805502	DE0008055021	805500	Deutsche Real Estate AG, Inhaber-Aktien o.N.	Put/Call			5,8 G	5,8G	6,75	5,65
							Deutsche Rohstoff AG							
1		03.05.10 - 19.05.10		A0XYG7	DE000A0XYG76	235978	Deutsche Rohstoff AG, Namens-Aktien o.N.	Put/Call			38,1 G	38,9G-8,2G-8,9G-8,5G-8,2G	40	32,4
							Deutsche Telekom AG							
1		01.01.00 - 19.10.07		879530	US2515661054	555700	Deutsche Telekom AG, Namens-Aktien(Sp.ADRs)/1 o.N. ausgestellt von: Deutsche Bank Trust Co. Americas New York/N.Y.	Put/Call			34 G	34G-4,2G-4,4G-4,4G-4,4G	34,4	28,2
							Deutsche Wohnen SE							
1	1 : 1	08.10.21 - 21.10.21		A0HN5C	DE000A0HN5C6	628330	Deutsche Wohnen SE, Inhaber-Aktien o.N.	Put/Call			23,75 G	23,75G-4-3,95G-3,95G-4G-3,8G	24,85	21,6
1				A2N4KH	US25161M1036	628330	Deutsche Wohnen SE, Inhaber-Akt.(ADRs) 1/2/o.N.	Put/Call			11,3 G	11,6G-1,7G-1,7G-1,5G-1,4G	12,1	10,4
							Develop Global Ltd.							
1	5 : 1			A3C45W	AU0000179707	238689	Develop Global Ltd., Registered Shares o.N.	Put/Call			1,72 G	1,71G-1,71G-1,7G-1,69G-1,7G	1,77	1,31
							Devolver Digital Inc.							
1				A3C6HX	USU0858L1036	862739	Devolver Digital Inc., Registered Shares DL -,0001	Put/Call			0,26 G	0,244G-0,262G-0,264G	0,3	0,24
							Devon Energy Corp.							
1		01.01.00 - 26.11.03		925345	US25179M1036	925345	Devon Energy Corp., Registered Shares DL -,10	Put/Call			35,52 G	35,575G-5,565G-5,5G-4,42G-4,26G	37,59	31,45
							Devyser Diagnostics AB							
1				A3C811	SE0016588867	776784	Devyser Diagnostics AB, Namn-Aktier o.N.	Put/Call			11,05 G	11,05G-1,05G-1,05G-1,1G-1,05G	12,25	9,54
							DexCom Inc.							
1				A0D9T1	US2521311074	217262	DexCom Inc., Registered Shares DL -,001	Put/Call			86,66 G	86,23G-6,19G-6G-5,16G-4,78G	88,35	74,98
							DF Deutsche Forfait AG							
1				A2AA20	DE000A2AA204	548879	DF Deutsche Forfait AG, Namens-Aktien o.N.	Put/Call			1,39 G	1,37G-1,39G-1,39G-1,39G-1,39G	1,47	1,3
							DFDS AS							
1		10.02.23 - 21.02.23		A140P3	DK0060655629	853177	DFDS A/S, Indehaver Aktier DK 20	Put/Call			14,15 G	13,98G-3,98G-3,98G-3,83G-3,71G	19,02	13,4
							DFI Retail Group Holdings Ltd.							
1	1 : 1	19.01.15 - 01.01.00		928180	BMG2624N1535	871859	DFI Retail Group Holdings Ltd., Registered Shares DL -,056	Put/Call			2,06 G	2,06G-2,06G-2,04G-2,02G-2,04G	2,26	2,02
							DHI Group Inc.							
1				A14R4K	US23331S1006	270548	DHI Group Inc., Registered Shares o.N.	Put/Call			2,27 G	2,255G-2,255G-2,16G-2,095G-2,205G	3,1	1,66
							DHT Holdings Inc.							
1				A1J059	MHY2065G1219	234728	DHT Holdings Inc., Registered Shares New DL -,01	Put/Call			10,23 G	10,135G-0,15G-0,12G-0,115G-0,135G	11,48	8,89

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Diageo PLC							
1				851247	GB0002374006	851247	Diageo PLC, Reg. Shares LS -,28935185	Put/Call			26,54 G	26,395G-6,335G-6,235G-6,185G-6,025G	30,71	25,37
1		01.01.00 - 16.09.02		899505	US25243Q2057	851247	Diageo PLC, Reg.Shs (Spons.ADRs)/4 LS -,25 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			104 G	104G-4G-3G-3G-3G	122	100
							Diamondback Energy Inc.							
1		01.01.00 - 11.08.20		A1J6Y4	US25278X1090	718462	Diamondback Energy Inc., Registered Shares DL -,01	Put/Call			148,82 G	150,44G-0,4G-49,44G-50,06G-45,88G	176,1	145,88
							Diamondrock Hospitality Co.							
1	1 : 1			A0EQ4U	US2527843013	208797	Diamondrock Hospitality Co., Registered Shares DL -,01	Put/Call			7,8 G	7,75G-7,75G-7,75G	8,7	7,7
							Diana Shipping Inc.							
1		03.12.24 - 31.12.24		A0D9BX	MHY2066G1044	208243	Diana Shipping Inc., Registered Shares DL -,01	Put/Call			1,66 G	1,692G-1,695G-1,637G-1,724G-1,728G	1,91	1,64
							Dianthus Therapeutics Inc.							
1				A3ERZ4	US2528281080	804711	Dianthus Therapeutics Inc., Registered Shares o.N.	Put/Call			21 G	20,2G-0,2G-0,2G-0,6G-0,2G	25,6	18,4
							Diasorin S.p.A.							
1				A0MTB2	IT0003492391	249469	Diasorin S.p.A., Azioni nom. EO 1	Put/Call			101,75 G	101,5G-1,5G-1,2G-0,3G-0,1G	107,2	98,32
							DIC Corp.							
1	1 : 1	01.03.06 - 01.01.00		864407	JP3493400000	864407	DIC Corp., Registered Shares o.N.	Put/Call			20,4 G	20,2G-0,2G-0,2G-0,4G-0,2G	21,8	19,9
							Dick's Sporting Goods Inc.							
1				662541	US2533931026	662541	Dick's Sporting Goods Inc., Registered Shares DL -,01	Put/Call			208,95 G	209,35G-9,45G-9,05G-8,8G-9,2G	241,5	208,2
							Dicker Data Ltd.							
1				A1C89A	AU000000DDR5	711191	Dicker Data Ltd., Registered Shares o.N.	Put/Call			5,15 G	5,05G-5,05G-5,05G-5G-5,05G	5,4	4,84
							DiDi Global Inc.							
1				A3CTLG	US23292E1082	776438	DiDi Global Inc., Reg. Shares(Sp.ADRs)/0,25 o.N.	Put/Call			4,56 G	4,54G-4,56G-4,56G	5	4,18
							Diebold Nixdorf Inc.							
1				A3EQW7	US2536512021	856244	Diebold Nixdorf Inc., Registered Shares NEW o.N.	Put/Call			41 G	40,4G-0,6G-0,4G-0,4G-0,6G	44,6	38,8
							Digi International Inc.							
1				878008	US2537981027	878008	Digi International Inc., Registered Shares DL -,01	Put/Call			31,4 G	31G-1G-0,8G-0,6G-0,6G	34,4	27,2
							Digia Oyj							
1	1 : 1			928278	FI0009007983	928278	Digia Oyj, Registered Shares EO 0,10	Put/Call			6,66 G	6,92G	6,92	6,16
							Digihost Technology Inc.							
1				A3C9XH	CA25381D2068	806891	Digihost Technology Inc., Registered Shares o.N.	Put/Call			1,76 G	1,532G	3,41	1,37
							Digimarc Corp.							
1				A0RBRR	US25381B1017	931195	Digimarc Corp., Registered Shares New DL -,001	Put/Call			25 G	25,4G-5,4G-4,6G	45,6	24,6
							Digital Bros S.p.A.							
1	1 : 1			588267	IT0001469995	588267	Digital Bros S.p.A., Azioni nom. EO 0,40	Put/Call			14,26 G	14,28G-4,24G-4,4G-3,98G-3,94G	14,4	10,82
							Digital China Holdings Ltd.							
1		30.10.07 - 20.11.07		659480	BMG2759B1072	659480	Digital China Holdings Ltd., Registered Shares HD -,10	Put/Call			0,41 G	0,394G	0,43	0,34
							Digital Realty Trust Inc.							
1	1 : 1			A0DLFT	US2538681030	226648	Digital Realty Trust Inc., Registered Shares DL -,01	Put/Call			151,5 G	151,64G-1,72G-0,42G	178,5	150,42
							Digital Turbine Inc.							
1				A14MRK	US25400W1027	915807	Digital Turbine Inc., Registered Shares DL -,0001	Put/Call			3,63 G	3,575G-3,544G-3,531G-3,407G-3,541G	6,2	1,6
							Digital Workforce Services Oyj							
1				A3C9BU	FI4000513015	863061	Digital Workforce Services Oyj, Registered Shares EUR 1	Put/Call			4,06 G	4G	4,22	3,73
							DigitalBridge Group Inc.							
1	1 : 1			A3DR58	US25401T6038	744752	DigitalBridge Group Inc., Registered Shares DL -,01	Put/Call			11,2 G	11,2G-1,2G-1,2G-1,2G-0,7G	11,8	9,6
							DigitalOcean Holdings Inc.							
1				A2QRZ4	US25402D1028	877847	DigitalOcean Holdings Inc., Registered Shares DL -,000025	Put/Call			34,86 G	35,67G-5,83G-6,54G-9,02G-9,37G	44,47	32,42
							DigitalX Ltd.							
1		17.08.17 - 29.09.17		A115DQ	AU000000DCC9	270303	DigitalX Ltd., Registered Shares o.N.	Put/Call			0,03 G	0,0298G-0,0298G-0,0296G-0,0296G-0,03G	0,04	0,02

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Dillards Inc.							
1	1 : 1			861569	US2540671011	861569	Dillards Inc., Registered Shares Cl.A DL -,01	Put/Call			456 G	454G-4G-2G-38G-8G	482	412
							Dine Brands Global Inc.							
1				A0Q3V8	US2544231069	882107	Dine Brands Global Inc., Registered Shares DL -,01	Put/Call			24,4 G	24,2G-4,2G-4,4G-3,8G-4,4G	30,4	23,8
							Dingdong (Cayman) Ltd.							
1				A3CTJA	US25445D1019	874469	Dingdong (Cayman) Ltd., Reg.Shares (2ADRs)/3Cl.A o.N., ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	Put/Call			3,3 G	3,28G-3,28G-3,3G-3,24G-3,24G	3,58	3
							Dino Polska S.A.							
1				A2DPXC	PLDINPL00011	803869	Dino Polska S.A., Inhaber-Aktien ZY -,10	Put/Call			110,7 G	110,2G-1,65G-1,35G-1,2G-1,25G	114,9	89,64
							Diodes Inc.							
1				858600	US2545431015	858600	Diodes Inc., Registered Shares DL -,666	Put/Call			52 G	50,5G-0,5G-0,5G-0,5G-1G	64	49
							Diploma PLC							
1				930196	GB0001826634	859063	Diploma PLC, Registered Shares LS -,05	Put/Call			53 G	53G-3G-3G-2,5G-2,5G	57	47
							Direct Line Insurance Group PLC							
1				A14USN	GB00BY9D0Y18	462633	Direct Line Insurance Grp PLC, Reg.Shares LS-,109090909	Put/Call			3,18 G	3,164G-3,186G-3,194G-3,186G-3,18G	3,21	2,98
							Discover Financial Services							
1		01.01.00 - 23.11.07		A0MUES	US2547091080	229564	Discover Financial Services, Registered Shares DL -,01	Put/Call			186,02 G	184,46G-4,46G-4,46G-77,88G-7,48G	196,62	164,16
							discoverIE Group PLC							
1				876004	GB0000055888	876004	discoverIE Group PLC, Registered Shares LS -,05	Put/Call			6,65 G	6,65G-6,7G-6,8G-6,75G-6,75G	8,45	6,45
							Discovery Ltd.							
1		23.03.09 - 15.05.09		338558	ZAE000022331	338558	Discovery Ltd., Registered Shares RC -,001	Put/Call			10,7 G	10,7G-0,5G-0,6G-0,6G-0,7G	10,8	8,85
							Discovery Silver Corp.							
1				A3CM15	CA2546771072	906400	Discovery Silver Corp., Registered Shares o.N.	Put/Call			0,98 G	0,971G	1,08	0,46
							Distribuidora Internacional de Alimentacion S.A.							
1				A411HZ	ES0126775008	712149	Distribuidora Intl de Alim.SA, Acciones Port. EO 10	Put/Call			17,7 G	17,6G-7,7G-8,1G-8G-8G	18,23	16,3
							Distribution Solutions Group Inc.							
1		01.01.00 - 05.10.06		860437	US5207761058	860437	Distribution Solutions Grp.Inc, Registered Shares DL 1	Put/Call			27 G	26,8G-6,8G-6,6G-6,6G-7G	33,6	26,6
							District Metals Corp.							
1				A2PNZJ	CA2548481043	226001	District Metals Corp., Registered Shares o.N.	Put/Call			0,24 G	0,25G	0,26	0,22
							Diversified Energy Company PLC							
1		26.02.24 - 27.03.24		A3E2AU	GB00BQHP5P93	477826	Diversified Energy Company PLC, Registered Shares LS -,2	Put/Call			13,32 G	13,41G-3,26G-3,58G-3,14G-3,07G	16,91	13,07
							Diversified Royalty Corp.							
1				A12C65	CA2553311002	917653	Diversified Royalty Corp., Registered Shares o.N.	Put/Call			1,86 G	1,86G	1,97	1,73
							Dividend 15 Split Corp.							
1	1 : 1	01.01.00 - 15.11.13		A0YD0W	CA25537R1091	297098	Dividend 15 Split Corp., Reg. Shares Class A CD 15	Put/Call			3,78 G	3,76G	4,32	3,72
							Dividend Growth Split Corp.							
1		01.01.00 - 14.11.14		A1C6X2	CA25537Y1043	741405	Dividend Growth Split Corp., Registered Shares o.N.	Put/Call			4,28 G	4,3G	4,56	4,2
							DLH Holdings Corp.							
1				A1J0M3	US23335Q1004	887404	DLH Holdings Corp., Registered Shares DL -,001	Put/Call			5,05 G	5,05G	7,7	5,05
							DMC Global Inc.							
1				A2DGRK	US23291C1036	903553	DMC Global Inc., Registered Shares DL -,05	Put/Call			7,9 G	8,05G-8,05G-8,05G-8,8G-8,65G	8,8	6,75
							DMG Blockchain Solutions Inc.							
1				A2JD2F	CA23345B2003	808142	DMG Blockchain Solutions Inc., Registered Shares New o.N.	Put/Call			0,19 G	0,1708G	0,26	0,17
							DMG Mori Co. Ltd.							
1	1 : 1	01.03.06 - 01.01.00		867191	JP3924800000	867191	DMG Mori Co. Ltd., Registered Shares o.N.	Put/Call			16,5 G	16,7G-6,8G-6,8G-6,7G-6,8G	16,8	13,9
							DNB Bank ASA							
1				A2QG6Z	NO0010161896	467203	DNB Bank ASA, Navne-Aksjer NK 100	Put/Call			21,68 G	21,76G	21,76	19,17
							DNO ASA							
1	3 : 1	21.11.07 - 30.11.07		865623	NO0003921009	265243	DNO ASA, Navne-Aksjer A NK -,25	Put/Call			1,06 G	0,9985G	1,19	0,88

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Dnow Inc							
1		01.01.00 - 25.07.14		A113R6	US67011P1003	743714	Dnow Inc, Registered Shares DL -,01	Put/Call			16 G	15,9G-5,9G-5,9G-5,4G-5,2G	16,7	12,2
							DO & CO AG							
1	1 : 1			915210	AT0000818802	915210	DO & CO AG, Inhaber-Aktien o.N.	Put/Call		600000	209 G	209G-7,5G-7,5G-5,5G-6G	220	171,8
							DocCheck AG							
1	1 : 1	12.12.11 - 22.12.11		A1A6WE	DE000A1A6WE6	547100	DocCheck AG, Namens-Aktien o.N.	Put/Call			9,85 G	9,85G-9,85G-10,2G-0,8G-0,6G	11,4	8
							Docebo Inc.							
1		01.01.00 - 28.12.23		A2PQ7E	CA25609L1058	860906	Docebo Inc., Registered Shares o.N.	Put/Call			36,8 G	36,65G-6,65G-6,1G	43,9	36,1
							DocuSign Inc.							
1				A2JHLZ	US2561631068	809289	DocuSign Inc., Registered Shares DL-,0001	Put/Call			78,23 G	79,42G-9,4G-6,51G	94,08	76,51
							DOF Group ASA							
1				A3EC4Y	NO0012851874	777309	DOF Group ASA, Navne-Aksjer NK 2,50	Put/Call			7,64 G	7,62G	8,2	7
							Dolby Laboratories Inc.							
1				A0DNCY	US25659T1079	232629	Dolby Laboratories Inc., Reg. Shares Class A DL -,001	Put/Call			77 G	76,5G-6,5G-6,5G-6,5G-7G	84,5	72
							Dole PLC							
1				A3CWBW	IE0003LFZ4U7	854877	DOLE PLC, Registered Shares DL -,01	Put/Call			13,21 G	12,94G-2,96G-2,92G-3,24G-3,23G	13,24	11,78
							Dollar General Corp. [New]							
1		01.01.00 - 23.10.24		A0YEES	US2566771059	288326	Dollar General Corp. (New), Registered Shares DL -,875	Put/Call			75,02 G	75,2G-5,22G-3,19G-3,5G-4,55G	75,22	64,98
							Dollar Tree Inc.							
1		01.01.00 - 24.01.20		A0NFQC	US2567461080	894580	Dollar Tree Inc., Registered Shares DL -,01	Put/Call			70,17 G	71,59G-1,58G-1,68G	74,78	65,79
							Dollarama Inc.							
1				A0YCBU	CA25675T1075	281530	Dollarama Inc., Registered Shares o.N.	Put/Call			95,98 G	98G	98	88,96
							Dolly Varden Silver Corp.							
1		01.01.00 - 21.10.16		A14VGG	CA2568272058	723893	Dolly Varden Silver Corp., Registered Shares o.N.	Put/Call			0,65 G	0,625G	0,7	0,61
							Dom Development S.A.							
1				A0LC5S	PLDMDVL00012	256341	Dom Development S.A., Inhaber-Aktien Serie A ZY 1	Put/Call			45,55 G	45,6G-6,8G-6,4G-6G-4,9G	50	40,7
							Dometic Group AB							
1				A1437L	SE0007691613	461406	Dometic Group AB, Namn-Aktier o.N.	Put/Call			4,75 G	4,732G-4,726G-4,704G-4,666G-4,692G	5,01	4,13
							Dominion Energy Inc.							
1		01.01.00 - 27.10.23		932798	US25746U1097	932798	Dominion Energy Inc., Registered Shares o.N.	Put/Call			54,43 G	54,2G-4,2G-4,01G-4,4G-4,46G	55,03	50,55
							Domino’s Pizza Group PLC							
1				A2AHL0	GB00BYN59130	215643	Domino’s Pizza Group PLC, Registered Shares LS-,00520833	Put/Call			3,46 G	3,46G-3,48G-3,5G-3,5G-3,48G	3,74	3,18
							Dominos Pizza Enterprises Ltd.							
1		29.08.17 - 28.08.18		A0EQ2E	AU000000DMP0	208757	Dominos Pizza Enterprises Ltd., Registered Shares o.N.	Put/Call			19,4 G	17,1G-7,1G-7,1G-7,1G-7,1G	21,2	16,9
							Dominos Pizza Inc.							
1		01.01.00 - 09.03.07		A0B6VQ	US25754A2015	231869	Dominos Pizza Inc., Registered Shares DL -,01	Put/Call			414,15 G	434,95G-4,95G-1,05G	459,65	393,9
							DOMO Inc.							
1				A2JPBT	US2575541055	809557	DOMO Inc., Reg. Shares Class B DL -,001	Put/Call			7,55 G	7,472G-7,464G-7,398G-7,28G-7,302G	8,72	6,38
							Donaldson Co. Inc.							
1				859763	US2576511099	859763	Donaldson Co. Inc., Registered Shares DL 5	Put/Call			64,5 G	64,5G-4,5G-4,5G-4,5G-5G	68,5	64
							Dongfang Electric Corp. Ltd.							
1	1 : 1	06.05.08 - 17.06.08		A0M4XX	CNE100000304	893586	Dongfang Electric Corp. Ltd., Registered Shares H YC 1	Put/Call			1,21 G	1,16G-1,16G-1,16G-1,17G-1,16G	1,3	1,03
							Dongfeng Motor Group Co. Ltd.							
1				A0M4XY	CNE100000312	235538	Dongfeng Motor Group Co. Ltd., Registered Shares H YC 1	Put/Call			0,57 G	0,549G-0,547G-0,5465G-0,5495G-0,5495G	0,59	0,35
							Dongyue Group Ltd.							
1				A0M8U5	KYG2816P1072	272879	Dongyue Group Ltd., Registered Shares o.N.	Put/Call			0,97 G	0,965G-0,965G-0,965G-0,96G-0,965G	1,03	0,93
							Donnelley Financial Solutions Inc.							
1				A2AR3K	US25787G1004	803197	Donnelley Fin. Solutions Inc., Registered Shares DL -,01	Put/Call			46,8 G	46,8G-7G-6,8G-6,6G-6,8G	66	45,2

Optionsscheine auf Indices

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
							DoorDash Inc.							
1				A2QHEA	US25809K1051	870303	DoorDash Inc., Reg. Shares Cl.A DL -,00001	Put/Call			187,32 G	185,56G-5,66G-2,84G	204	160,98
							Dorel Industries Inc.							
1				914262	CA25822C2058	914262	Dorel Industries Inc., Reg.Shs Class B (Subord.Vtg)oN	Put/Call			2,6 G	2,78G	3,48	2,58
							Dorian LPG Ltd.							
1		10.02.21 - 03.03.21		A1135G	MHY2106R1100	769633	Dorian LPG Ltd., Registered Shares DL -,01	Put/Call			21,28 G	21,32G-1,33G-1,28G-1G-0,54G	26,51	20,54
							Doro AB							
1		18.10.24 - 13.01.25		A0JM5W	SE0000215493	887845	Doro AB, Aktier SK 1	Put/Call			3,28 G	3,28G-3,32G-3,32G-3,31G-3,29G	3,32	2,85
							dotDigital Group PLC							
1				A1H6LT	GB00B3W40C23	265946	dotDigital Group PLC, Registered Shares LS -,005	Put/Call			1,02 G	1,02G-1,04G-1,01G-0,97G-0,975G	1,13	0,92
							Douglas AG							
1				BEAU7Y	DE000BEAU7Y1	781632	Douglas AG, Inhaber-Aktien o.N.	Put/Call			16,26 G	16,33G-6,29G-6,35G-6,25G-6,19G	20,76	15,96
							Douglas Dynamics Inc.							
1				A1CVGB	US25960R1059	720531	Douglas Dynamics Inc., Registered Shares DL -,01	Put/Call			24,2 G	23,8G-3,8G-6G	26	22,2
							Douglas Elliman Inc.							
1				A3C9E9	US25961D1054	815259	Douglas Elliman Inc., Registered Shares DL -,01	Put/Call			1,75 G	1,72G-1,72G-1,76G-1,68G-1,72G	2,02	1,44
							DouYu International Holdings Ltd.							
1				A4081R	US25985W2044	860402	DouYu International Holdings L, Reg.Shares (Sp.ADRs)/1 o.N.	Put/Call			6,35 G	6,35G-6,35G-6,4G-6,25G-6,35G	16	5,45
							doValue S.p.A.							
1				A40P08	IT0005610958	806152	doValue S.p.A., Azioni nom. o.N.	Put/Call			1,65 G	1,65G-1,648G-1,678G-1,644G-1,644G	1,76	1,26
							Dover Corp.							
1		01.01.00 - 21.11.02		853707	US2600031080	853707	Dover Corp., Registered Shares DL 1	Put/Call			190,75 G	189,95G-90,2G-89,55G-6,75G-7,9G	198,55	178,6
							Dovre Group Oyj							
1				929183	FI0009008098	929183	Dovre Group Oyj, Registered Shares o.N.	Put/Call			0,28 G	0,294G	0,3	0,27
							Dow Inc.							
1				A2PFRC	US2605571031	851284	Dow Inc., Reg. Shares DL -,01	Put/Call			37,41 G	37,16G-7,165G-7,185G-7,08G-7,455G	40,12	36,21
							Dowa Holdings Inc.							
1	1 : 1	01.03.06 - 01.01.00		858423	JP3638600001	858423	Dowa Holdings Inc., Registered Shares o.N.	Put/Call			28,6 G	28,6G-8,6G-8,6G-8,6G-8,4G	29,4	26,6
							Dowlais Group PLC							
1				A3D8XA	GB00BMWRZ071	774525	Dowlais Group Plc, Registered Share LS -,01	Put/Call			0,86 G	0,86G-0,84G-0,85G-0,86G-0,87G	0,91	0,76
							Downer EDI Ltd.							
1	4 : 1	12.05.21 - 11.05.23		615352	AU000000DOW2	615352	Downer EDI Ltd., Registered Shares o.N.	Put/Call			3,34 G	3,36G-3,36G-3,36G-3,36G-3,36G	3,38	2,98
							Dr Reddy's Laboratories Ltd.							
1	1 : 1	10.10.01 - 01.01.00		659157	US2561352038	892802	Dr Reddy's Laboratories Ltd., Reg. Shares (Sp.ADRs)/1 IR 5, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			12,6 G	12,7G	15,1	12,6
							Dr. Hönle AG							
1				515710	DE0005157101	515710	Dr. Hönle AG, Inhaber-Aktien o.N.	Put/Call			9,78 G	9,78G-9,78G-9,8G-9,76G-9,62G	12,85	6,42
							Dr. Ing. h.c. F. Porsche AG							
1				A3D162	US23345V1070	213231	Dr. Ing. h.c. F. Porsche AG (Unspons.ADRs)/1/10Pfd.Sh.o.N., ausgestellt von: JP Morgan Chase Bank, NA, N.Y.	Put/Call			5,8 G	5,75G-5,75G-5,75G-5,85G-5,8G	6,15	5,4
1				PAG911	DE000PAG9113	213231	Dr. Ing. h.c. F. Porsche AG, Inhaber-Vorzugsaktien o.St.o.N	Put/Call			59,28 G	58,82G-9,02G-9,08G-9,62G-9,68-9,26G	63,02	55,3
							Dr. Martens PLC							
1				A2QNAR	GB00BL6NGV24	870872	Dr. Martens PLC, Registered Shares LS -,01	Put/Call			0,79 G	0,795G-0,79G-0,785G-0,79G-0,79G	0,9	0,77

Optionsscheine auf Indices

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
							DraftKings Inc.							
1				A3DL31	US26142V1052	865262	DraftKings Inc., Reg.Shares Cl.A DL -,0001	Put/Call			42,96 G	41,82G-1,815G-1,705G-1-39,725G-40,19G	51,36	35,13
							Draganfly Inc.							
1				A40LPP	CA26142Q3044	811611	Draganfly Inc., Registered Shares o.N.	Put/Call			2,62 G	2,6G	4,22	2,6
							Drägerwerk AG & Co. KGaA							
1	1 : 1	17.12.07 - 20.03.08		555060	DE0005550602	555060	Drägerwerk AG & Co. KGaA, Inhaber-Stammaktien o.N.	Put/Call			45,7 G	45,9G-6,2G-6,4G-6,1G-5,8G	49,3	38,9
1	1 : 1	17.12.07 - 20.03.08		555063	DE0005550636	555060	Drägerwerk AG & Co. KGaA, Inhaber-Vorzugsakt.o.St.o.N.	Put/Call			54,8 G	55,1G-5,3G-5,3G-5G-4,6G	57,5	44,5
							Drax Group PLC							
1				A0MK9W	GB00B1VNSX38	235636	Drax Group PLC, Registered Shares LS -,1155172	Put/Call			7,68 G	7,74G-7,765G-7,79G	8,08	7,1
							DRDGold Ltd.							
1				A0MXRT	US26152H3012	855454	DRDGold Ltd., Reg. Shs (Spons. ADRs)/10 RC 1 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			10,6 G	10,8G-0,8G-0,8G-0,5G-0,5G	11	8,2
1				A0DNR0	ZAE000058723	855454	DRDGold Ltd., Registered Shares o.N.	Put/Call			1,06 G	1,05G-1,03G-1,04G-1,01G-1,03G	1,1	0,8
							Dream Unlimited Corp.							
1				A2P8CM	CA26153M5072	743261	Dream Unlimited Corp., Reg. Shares A Sub. Vtg o.N.	Put/Call			14,2 G	13,8G	14,8	13,2
							DroneShield Ltd.							
1				A2DMAA	AU000000DRO2	804099	DroneShield Limited, Registered Shares o.N.	Put/Call			0,52 G	0,4705G-0,459G-0,459G-0,4635G-0,464G	0,52	0,35
							Dropbox Inc.							
1				A2JE48	US26210C1045	802473	Dropbox Inc., Registered Shares Cl.A o.N.	Put/Call			25,37 G	25,01G-4,76G-4,88G-5,09G-5,48G	31,68	24,76
							DSM-Firmenich AG							
1				A3D2TK	CH1216478797	780515	DSM-Firmenich AG, Namens-Aktien EO -,01	Put/Call			101,2 G	102,6G	108	94,24
							DSV A/S							
1				A0MRDY	DK0060079531	894056	DSV A/S, Indehaver Aktier DK 1	Put/Call			192,65 G	192,85G-2,6G-0,5G-89,25G-9,3G	206,8	180,65
							DTE Energy Co.							
1		01.01.00 - 29.01.04		853943	US2333311072	853943	DTE Energy Co., Registered Shares o.N.	Put/Call			125 G	125G-5G-5G-6G-5G	126	111
							DTS Corp.							
1	1 : 1	01.03.06 - 01.01.00		892495	JP3548500002	892495	DTS Corp., Registered Shares o.N.	Put/Call			26,2 G	26,2G-6,2G-6G-6G-6G	27,4	24,6
							Duke Energy Corp.							
1		01.01.00 - 31.10.19		A1J0EV	US26441C2044	218410	Duke Energy Corp., Registered Shares New DL -,001	Put/Call			110 G	110,4G-0,4G-0,4G-1,24G-1,54G	112,36	101,9
							Dundee Precious Metals Inc. [New]							
1				A0CAN0	CA2652692096	226072	Dundee Precious Metals Inc(New, Registered Shares o.N.	Put/Call			11,24 G	11,335G	11,35	8,64
							Dunelm Group PLC							
1		19.11.12 - 01.01.00		A0LCM4	GB00B1CKQ739	246884	Dunelm Group PLC, Registered Shares LS -,01	Put/Call			11,7 G	11,7G-1,6G-1,6G-1,6G-1,6G	12,7	10,9
							Duni AB							
1		12.09.23 - 10.10.23		A0M7F9	SE0000616716	275668	Duni AB, Namn-Aktier o.N.	Put/Call			8,84 G	8,81G-8,87G-8,93G	9,07	8,17
							DuPont de Nemours Inc.							
1	1 : 0,718	01.01.00 - 29.01.21		A2PLC7	US26614N1028	803778	DuPont de Nemours Inc., Registered Shares o.N.	Put/Call			78,26 G	77,86G-7,98G-7,77G-7,37G-7,69G	81,05	70,43
							Durect Corp.							
1				A3DZZ2	US2666055007	564868	Durect Corp., Registered Shares DL -,001	Put/Call			0,71 G	0,735G-0,735G-0,73G-0,705G-0,715G	0,83	0,69
							Dürr AG							
1	1 : 1	27.07.06 - 30.10.06		556520	DE0005565204	556520	Dürr AG, Inhaber-Aktien o.N.	Put/Call			25,22 G	25,22G-5,06G-5,12G-4,78G-4,72G	25,54	21,34
							Dustin Group AB [publ]							
1		03.07.23 - 31.07.23		A14NPY	SE0006625471	768224	Dustin Group AB (publ), Namn-Aktier SK 5	Put/Call			0,37 G	0,314G-0,3754G-0,369G	0,38	0,25
							DWS Group GmbH & Co. KGaA							
1				DWS100	DE000DWS1007	841287	DWS Group GmbH & Co. KGaA, Inhaber-Aktien o.N.	Put/Call			46,6 G	46,72G-6,62G-6,14G-6,14-5,9G-6,02G	49,38	39,1

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
							DXC Technology Co.							
1		01.01.00 - 26.03.19		A2DM8U	US23355L1061	479146	DXC Technology Co., Registered Shares DL -,01	Put/Call			18,48 G	18,355G-8,36G-8,34G-7,89G-7,975G	22,59	17,89
							Dycom Industries Inc.							
1		01.01.00 - 11.10.05		877158	US2674751019	877158	Dycom Industries Inc., Registered Shares DL -,333	Put/Call			159 G	158G-8G-8G-6G-8G	192	156
							Dynacert Inc.							
1				A1KBAV	CA26780A1084	216326	Dynacert Inc., Registered Shares o.N.	Put/Call			0,1 G	0,1045G	0,13	0,1
							Dynacor Group Inc.							
1				A3DQFF	CA26780B1067	265118	Dynacor Group Inc., Registered Shares o.N.	Put/Call			3,72 G	3,7G-3,7G-3,7G-3,6G-3,66G	4,12	3,56
							Dynavax Technologies Corp.							
1				A12EV9	US2681582019	934210	Dynavax Technologies Corp., Registered Shares DL -,001	Put/Call			12,67 G	12,62G-2,625G-2,595G-2,93G-2,745G	13,19	11,55
							Dynavox Group AB							
1				A3C802	SE0017105620	862916	Dynavox Group AB, Namn-Aktier o.N.	Put/Call			5,81 G	5,77G-5,88G-5,9G-5,86G-5,89G	6,47	5,21
							Dynex Capital Inc.							
1				A2PL13	US26817Q8868	882152	Dynex Capital Inc., Registered Shares DL -,01	Put/Call			13,16 G	13,15G-3,155G-3,24G	13,39	11,81
							E.L.F. Beauty Inc.							
1		01.01.00 - 15.12.23		A2ARZ4	US26856L1035	803195	E.L.F. Beauty Inc., Registered Shares DL -,01	Put/Call			72,28 G	71,34G-1,34G-1,18G-68,54G-8,58G	131,15	62,02
							E.ON SE							
1	1 : 1	29.03.05 - 01.01.00		909855	US2687801033	761440	E.ON SE, Namens-Aktien(Sp.ADRs) o.N., ausgestellt von: J.P. Morgan Chase Bank New York/N.Y.	Put/Call			12	11,7G-1,7G-1,8G-1,8G-1,9G	12	10,1
							E3 Lithium Ltd.							
1				A3DNDT	CA26925V1085	216190	E3 Lithium Ltd., Registered Shares o.N.	Put/Call			0,54 G	0,537G-0,54G-0,539G-0,526G-0,524G	0,74	0,52
							Eagle Football Group S.A.							
1		20.07.23 - 02.08.23		A0MJ2F	FR0010428771	238412	Eagle Football Group S.A., Actions au Port. EO 1,52	Put/Call			1,94 G	1,935G	1,95	1,88
							Eagle Materials Inc.							
1				A0BLQZ	US26969P1084	890784	Eagle Materials Inc., Registered Shares DL -,01	Put/Call			214 G	212G-2G-2G-2G-2G	250	210
							East Africa Metals Inc.							
1				A1T79H	CA2704101039	743232	East Africa Metals Inc., Registered Shares o.N.	Put/Call			0,07 G	0,07G	0,09	0,06
							East Buy Holding Ltd.							
1				A2PFX8	KYG5313A1013	771588	East Buy Holding Ltd., Registered Shares DL-,00002	Put/Call			1,54 G	1,5G-1,5G-1,5G-1,48G-1,48G	2,14	1,48
							East Japan Railway Co.							
1	1 : 1	05.01.09 - 01.01.00		887942	JP3783600004	887942	East Japan Railway Co., Registered Shares o.N.	Put/Call			17,99 G	18,27G-8,3G-8,245G-8,31G-8,3G	18,31	16,12
1				A0RDEZ	US2732021017	887942	East Japan Railway Co., Reg.Shs (Unspon.ADRs) 1/6/o.N., ausgestellt von: JPMorgan Chase & Co., New York/N.Y.	Put/Call			9 G	9,1G-9,1G-9,05G-9,1G-9,1G	9,1	7,9
							Easterly Government Properties Inc.							
1	1 : 1			A14NJ2	US27616P1030	704293	Easterly Governm.Pptys Inc., Registered Shares DL -,01	Put/Call			10,25 G	10,16G-0,16G-0,475G	11,18	9,99
							Eastern Bankshares Inc.							
1				A2QD63	US27627N1054	872775	Eastern Bankshares Inc., Registered Shares DL -,01	Put/Call			16,8 G	16,5G-6,5G-6,4G-6,6G-6,6G	18,2	15,9
							Eastgroup Properties Inc.							
1	1 : 1	01.01.00 - 17.03.00		985160	US2772761019	985160	EastGroup Properties Inc., Registered Shares DL -,0001	Put/Call			170 G	169G-70G-1G	171	150
							Eastman Chemical Co.							
1		01.01.00 - 05.06.00		889082	US2774321002	889082	Eastman Chemical Co., Registered Shares DL -,01	Put/Call			93,64 G	93,32G-3,36G-3,18G-3,22G-4,38G	98,74	84,62
							easyJet PLC							
1				A1JTC1	GB00B7KR2P84	590360	EasyJet PLC, Registered Shares LS-,27285714	Put/Call			5,85 G	5,994G-5,964G-5,982G-5,908G-5,954G	6,74	5,7
1				A1XAXY	US2778562098	590360	EasyJet PLC, Reg.Shs New (Spon.ADRs)/4 o.N. ausgestellt von: Deutsche Bank Trust Co . Americas New York/N.Y.	Put/Call			5,7 G	5,85G-5,85G-5,85G-5,75G-5,65G	6,65	5,6
							Eaton Corporation PLC							
1				A1J88N	IE00B8KQN827	715139	Eaton Corporation PLC, Registered Shares DL -,01	Put/Call			276,35 G	275,1G-5,45G-3,2G-69,1G-70,65G	355,45	269,1

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Ebang International Holdings Ltd.							
1				A3D1KF	KYG3R33A2053	757011	Ebang Intl Holdings Ltd., Registered Shares Cl.A o.N.	Put/Call			4,9 G	4,72G-4,72G-4,72G-4,44G-4,62G	6,45	4,44
							Ebara Corp.							
1	1 : 1	01.03.06 - 01.01.00		858656	JP3166000004	858656	Ebara Corp., Registered Shares o.N.	Put/Call			16,41 G	15,78G-5,8G-5,75G-5,82G-5,61G	17,14	14,81
							eBay Inc.							
1		01.01.00 - 30.11.16		916529	US2786421030	916529	eBay Inc., Registered Shares DL -,001	Put/Call			66,89 G	66,54G-6,52G-6,65G-6,38G-7,22G	67,5	58,85
							EBOS Group Ltd.							
1		01.01.00 - 07.05.08		724635	NZEBOE0001S6	724635	EBOS Group Ltd., Registered Shares o.N.	Put/Call			20,2 G	20,2G-0,2G-0,2G-0,2G-0,2G	22,6	19,2
							Ebro Foods S.A.							
1	1 : 1			914506	ES0112501012	914506	Ebro Foods S.A., Acciones Nom. EO 0,60	Put/Call			16,46 G	16,34G-6,48G-6,56G-6,6G-6,64G	16,84	15,7
							Ebusco Holding N.V.							
1				A40P4A	NL0015002AG2	862631	Ebusco Holding N.V., Aandelen op naam EO -,01	Put/Call			0,56 G	0,584G	1,13	0,55
							EchoStar Corp.							
1				A0NDYQ	US2787681061	276053	EchoStar Corp., Registered Shares A DL -,001	Put/Call			27,8 G	27,4G-7,4G-7,2G-6,6G-6,8G	28,6	21,4
							Eckert & Ziegler SE							
1	1 : 1	26.06.18 - 10.07.18		565970	DE0005659700	565970	Eckert & Ziegler SE, Inhaber-Aktien o.N.	Put/Call			58,65 G	59G-9,7G-9,5G-9,05G-7,9G	61,65	42,74
							Eco [Atlantic] Oil & Gas Ltd.							
1				A1JVA8	CA27887W1005	718590	Eco (Atlantic) Oil & Gas Ltd., Registered Shares o.N.	Put/Call			0,12 G	0,1115G	0,14	0,11
							Ecoener S.A.							
1				A3CM95	ES0105548004	757986	Ecoener S.A., Acciones Nominatives EO -,32	Put/Call			4,58 G	4,49G-4,69G-4,72G-4,79G-4,65G	4,99	4
							EcoGraf Ltd.							
1				A2PW0M	AU0000071482	721524	EcoGraf Ltd., Registered Shares o.N.	Put/Call			0,07 G	0,0718G-0,0718G-0,0718G-0,0718G-0,0718G	0,08	0,05
							Ecolab Inc.							
1	1 : 24,666699999999999	01.01.00 - 03.06.20		854545	US2788651006	854545	Ecolab Inc., Registered Shares DL 1	Put/Call			252,6 G	251G-1,2G-1G-2,6-1,4G-4,2G	255,2	221,4
							Econocom Group S.E.							
1				A2DSW0	BE0974313455	895311	Econocom Group SE, Actions Nom. D o.N.	Put/Call			1,75 G	1,744G	1,9	1,7
							Ecopetrol S.A.							
1				A0Q9ZL	US2791581091	258605	Ecopetrol S.A., Reg.Shs (Sp.ADRs)/20 o.N., ausgestellt: JPMorgan	Put/Call			9,86 G	9,84G-9,76G-9,76G-9,62G-9,72G	10,45	7,56
							Ecora Resources PLC							
1	1 : 1	02.08.02 - 01.01.00		871733	GB0006449366	871733	Ecora Resources PLC, Registered Shares LS -,02	Put/Call			0,73 G	0,721G-0,72G-0,72G-0,71G-0,713G	0,78	0,7
							ecotel communication ag							
1				585434	DE0005854343	585434	ecotel communication ag, Inhaber-Aktien o.N.	Put/Call			13,1 G	12,8G-3,1G-3,1G-3,1G-3,1G	14,2	12,75
							EcoUp Oyj							
1				A3C4QC	FI4000511563	862528	EcoUp Oyj, Registered Shares EUR 1	Put/Call			2,01 G	1,98G	2,14	1,84
							EDAP TMS S.A.							
1				908548	US2683111072	908548	EDAP TMS S.A., Act.Nom. (Sp. ADRs)/1 EO -,13 ausgestellt von: Bank of New York, New York/N.Y.	Put/Call			2,36 G	2,36G-2,28G-2,32G	2,72	1,85
							Edda Wind ASA							
1				A3C8JH	NO0010998529	876997	Edda Wind ASA, Navne-Aksjer NK -,10	Put/Call			1,36 G	1,45G	1,6	1,36
							Edel SE & Co. KGaA							
1	1 : 5			564950	DE0005649503	564950	Edel SE & Co. KGaA, Inhaber-Aktien o.N.	Put/Call			4,4 G	4,4G-4,52G-4,52G-4,46G-4,38G	4,66	4,2
							Edenred SE							
1				A1C0JG	FR0010908533	282419	Edenred SE, Actions Port. EO 2	Put/Call			30,72 G	30,27G	34,46	30,25
							Edgewell Personal Care Co.							
1		01.01.00 - 26.07.19		A14UF4	US28035Q1022	927004	Edgewell Personal Care Co., Registered Shares DL -,01	Put/Call			29,2 G	29G-9G-9G-30,2G-0,2G	32,6	26,4
							Edison International							
1		01.01.00 - 24.04.19		887629	US2810201077	887629	Edison International, Registered Shares o.N.	Put/Call			49,57 G	49,5G-9,5G-8,89G	77,88	48

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Editas Medicine Inc.							
1				A2AC4K	US28106W1036	744559	Editas Medicine Inc., Registered Shares DL -,0001	Put/Call			1,96 G	1,8615G-1,859G-1,8365G-1,773G-1,7505G	2,99	1,06
							EDP - Energias de Portugal S.A.							
1	1 : 5			906980	PTEDP0AM0009	487777	EDP - Energias de Portugal SA, Acçes Nom. EO 1	Put/Call			3,09 G	3,08G-3,15G-3,13G-3,14G-3,178G	3,19	2,87
							EDP Renovßveis S.A.							
1		06.07.17 - 03.08.17		A0Q249	ES0127797019	259683	EDP Renovßveis S.A., Acciones Port. EO 5	Put/Call			8,95 G	9,12G-9,39G-9,335G-9,33G-9,08G	10,24	8,23
							eDreams ODIGEO S.A.							
1				A3DJ7W	US2684371006	815501	eDreams ODIGEO S.A., Acc.Port. (Unsp.ADRs)/10 o.N. ausgestellt durch: Bank of New York Mellon, N.Y.	Put/Call			77 G	79,5G-9G-9,5G-7,5G-6,5G	90	60
1	1 : 1	29.07.24 - 06.09.24		A111C3	LU1048328220	815501	eDreams ODIGEO S.A., Actions au Porteur EO-,10	Put/Call			7,82 G	8,04G-7,99G-8,04G-7,84G-7,74G	9,12	7,74
							Edwards Lifesciences Corp.							
1		01.01.00 - 25.06.19		936853	US28176E1082	936853	Edwards Lifesciences Corp., Registered Shares DL 1	Put/Call			68,93 G	69G-9,01G-8,8G-7,58G-7,64G	72,91	65
							eHealth Inc.							
1				A0LBT4	US28238P1093	237576	eHealth Inc., Registered Shares DL-,001	Put/Call			9,19 G	8,8G-8,8G-8,77G-8,495G-8,62G	10,51	8,26
							Eiffage S.A.							
1	1 : 2			853452	FR0000130452	853452	Eiffage S.A., Actions Port. EO 4	Put/Call			91,04	90,04G	91,04	82,28
							Einhell Germany AG							
1				A40ESU	DE000A40ESU3	565490	Einhell Germany AG, Inhaber-Vorzugsakt.o.St. o.N.	Put/Call			62,9 G	63,1G-2,9G	67,5	60,1
							Eisai Co. Ltd.							
1	1 : 1	01.03.06 - 01.01.00		855526	JP3160400002	855526	Eisai Co. Ltd., Registered Shares o.N.	Put/Call			26,7 G	27,43G-7,43G-7,43G-7,55G-7,3G	29,21	25,88
							Ekinops S.A.S.							
1				A1W7NS	FR0011466069	716951	Ekinops S.A.S., Actions au Porteur EO -,50	Put/Call			3,16 G	3,135G	3,76	3,06
							Ekso Bionics Holdings Inc.							
1				A2P19Y	US2826443010	769135	Ekso Bionics Holdings Inc., Registered Shares DL -,001	Put/Call			0,48 G	0,467G-0,466G-0,467G-0,465G-0,45G	1,07	0,45
							El Pollo Loco Holdings Inc.							
1				A117LA	US2686031079	283904	El Pollo Loco Holdings Inc., Registered Shares DL -,10	Put/Call			11,1 G	10,8G-0,8G-0,7G-0,7G-0,6G	11,9	10,4
							EL.EN. S.p.A.							
1				A3CWAH	IT0005453250	591042	EL.EN. S.p.A., Azioni nom. o.N.	Put/Call			11,17 G	11,2G-1,23G-1,25G-1,26G-1,24G	11,65	10,19
							Elanco Animal Health Inc.							
1		01.01.00 - 03.11.20		A2N6BH	US28414H1032	483344	Elanco Animal Health Inc., Registered Shares o.N.	Put/Call			10,62 G	10,446G-0,458G-0,426G-9,961G-10,066G	12,07	9,96
							Elastic N.V.							
1				A2N5RS	NL0013056914	804878	Elastic N.V., Aandelen op naam o.N.	Put/Call			98,74 G	99,62G-9,6G-9,44G-5,44G-6,9G	113,55	93,12
							Elbit Systems Ltd.							
1				904218	IL0010811243	904218	Elbit Systems Ltd., Registered Shares o.N.	Put/Call			282,8 G	281,4G-1,2G-76,8G-81,8G-5,6-3,6G	299,6	248,8
							Elders Ltd.							
1	10 : 1	17.06.16 - 29.07.16		A0RM27	AU000000ELD6	882290	Elders Ltd., Registered Shares o.N.	Put/Call			4,26 G	4,22G-4,22G-4,22G-4,2G-4,22G	4,48	4,06
							Eldorado Gold Corp.							
1				A2PA9H	CA2849025093	892560	Eldorado Gold Corp. Ltd., Registered Shares o.N.	Put/Call			12,81 G	13,31G	15,82	12,81
							Elecnor S.A.							
1				A0Q6GA	ES0129743318	875146	Elecnor S.A., Acciones Port. EO -,10	Put/Call			15,9 G	15,54G-5,94G-5,98G-6G-6,04G	17,42	15,54
							Electra Battery Materials Corp.							
1				A40YSL	CA28474P7065	743076	Electra Battery Materials Corp, Registered Shares o.N.	Put/Call			1,44 G	1,625G	1,71	1,31
							Electric Power Development Co. Ltd.							
1	1 : 1			A0B78P	JP3551200003	468689	Electric Power Dev. Co. Ltd., Registered Shares o.N.	Put/Call			15,5 G	16,3G-6,3G-6,3G-6,3G-6,3G	16,3	14,5

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Électricité de Strasbourg S.A.							
1	1 : 3			850956	FR0000031023	850956	Électricité de Strasbourg S.A., Actions Nom. EO 10	Put/Call			134,5 G	136G	136	115,5
							Electrolux Professional AB							
1				A2P1MJ	SE0013747870	772314	Electrolux Professional AB, Namn-Aktier B o.N.	Put/Call			6,78 G	6,77G-6,8G-6,77G-6,74G-6,68G	6,99	5,55
							Electromagnetic GeoServices ASA							
1	1 : 1			A0MM87	NO0010358484	238718	Electromagnetic GeoSvcs AS, Navne-Aksjer NK 1	Put/Call			0,16 G	0,1582G	0,18	0,16
							Electronic Arts Inc.							
1		01.01.00 - 06.02.15		878372	US2855121099	878372	Electronic Arts Inc., Registered Shares DL -,01	Put/Call			127,78 G	127,8G-7,76G-7,82G-5,76G-6,76G	142,12	109,12
							Elekta AB							
1	1 : 4	13.10.03 - 11.11.03		896279	SE0000163628	896279	Elekta AB, Namn-Aktier B SK 2	Put/Call			5,5 G	5,465G-5,435G-5,405G-5,38G-5,39G	5,94	5,21
							Element Solutions Inc.							
1				A2PDWL	US28618M1062	283713	Element Solutions Inc., Registered Shares o.N.	Put/Call			24,8 G	24,6G-4,6G-5G	26	23,8
							Elementis PLC							
1				912541	GB0002418548	912541	Elementis PLC, Registered Shares LS -,05	Put/Call			1,8 G	1,81G-1,8G-1,78G-1,8G-1,79G	1,9	1,57
							Elevance Health Inc.							
1				A12FMV	US0367521038	797798	Elevance Health Inc., Registered Shares DL -,01	Put/Call			365,4 G	366,8G-7,4G-6,5G-75,7G-7,4G	394,4	354,7
							Elevate Uranium Ltd.							
1				A3CRZ8	AU0000156416	865876	Elevate Uranium Ltd., Registered Shares o.N.	Put/Call			0,14 G	0,1406G-0,1406G-0,1406G-0,1406G-0,1406G	0,19	0,14
							Eleving Group							
1				A40Q8F	LU2818110020	488202	Eleving Group, Act.Port.(demat.) EO -,01	Put/Call			1,48 G	1,48G-1,63G-1,63G	1,7	1,45
							Eli Lilly and Company							
1	1 : 4,5121000000000002	01.01.00 - 08.07.24		858560	US5324571083	858560	Eli Lilly and Company, Registered Shares o.N.	Put/Call			845,4 G	839,8G-41,6G-8,9G-59,5G-6,1G	859,5	690,7
1				A3ETW6	CA28655A1066	858560	Eli Lilly and Company, Reg.Shs.(CDR Reg.S.CAD Hdg.)	Put/Call			20,8 G	20,6G-0,6G-0,8G-1,2G-1G	23,4	16,4
							Elia Group							
1	1 : 1			A0ERSV	BE0003822393	402490	Elia Group, Actions au Port. o.N.	Put/Call			63,95 G	65,4G	76,45	61,1
							Elicio Therapeutics Inc.							
1				A3CY4J	US28657F1030	870975	Elicio Therapeutics Inc., Registered Shares DL-,01	Put/Call			7,6 G	7,7G-7,75G-7,7G-7,6G-7,45G	9,15	5,4
							Elior Group SA							
1				A115FW	FR0011950732	743752	Elior Group SA, Actions au Port. EO -,01	Put/Call			2,59 G	2,732G	2,73	2,49
							Elis S.A.							
1	1 : 1			A14M93	FR0012435121	768184	Elis S.A., Actions au Porteur EO 1,-	Put/Call			19,16 G	19,06G	20,16	18,34
							Elisa Oyj							
1				615402	FI0009007884	615402	Elisa Oyj, Registered Shares Class A o.N.	Put/Call			42,96 G	43,8G	43,88	40,74
							Elixirr International PLC							
1				A2P886	GB00BLPHTX84	853103	Elixirr International PLC, Registered SharesLS-,00005	Put/Call			9,65 G	9,65G-9,65G-10G-0G-0,1G	10,1	7,8
							Elkem ASA							
1		21.07.22 - 23.09.22		A2JGEL	NO0010816093	858467	Elkem ASA, Navne-Aksjer NK 5	Put/Call			1,95 G	1,941G-1,971G-1,961G	2,02	1,39
							Ellaktor S.A.							
1	1 : 1	24.06.22 - 26.07.22		906021	GRS191213008	906021	Ellaktor S.A., Namens-Aktien EO 0,04	Put/Call			2,21 G	2,19G	2,27	2,09
							Ellington Credit Co.							
1	1 : 1			A1T940	US2885781078	703454	Ellington Credit Co., Reg. Shs of Benef.Int. DL -,01	Put/Call			6,1 G	6,1G-6,1G-6,1G-6,1G-6,1G	6,5	6,1
							Ellington Financial Inc.							
1				A2PFD8	US28852N1090	281317	Ellington Financial Inc., Registered Shares o.N.	Put/Call			12,3 G	12,4G-2,4G-2,4G	12,4	11,4
							Elliptic Laboratories ASA							
1	1 : 10			A2QFQQ	NO0010722283	872996	Elliptic Laboratories ASA, Navne-Aksjer NK -,01	Put/Call			0,88 G	0,865G	0,97	0,8
							Elmera Group ASA							
1				A2JGNR	NO0010815673	802494	Elmera Group ASA, Navne-Aksjer o.N.	Put/Call			2,77 G	2,725G	3,3	2,51
							Elmos Semiconductor SE							
1	1 : 1	12.08.21 - 01.09.21		567710	DE0005677108	567710	Elmos Semiconductor SE, Inhaber-Aktien o.N.	Put/Call			71,9 G	71,3G-1,6G-0,6G	78,4	66,6

Optionsscheine auf Indices

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
							Elopak AS							
1				A3CRSE	NO0011002586	165616	Elopak AS, Navne-Aksjer NK -69,75584	Put/Call			3,57 G	3,55G-3,57G-3,59G	3,83	3,13
							Eloro Resources Ltd.							
1				A12C1E	CA2899003008	909833	Eloro Resources Ltd., Registered Shares o.N.	Put/Call			0,61 G	0,626G-0,626G-0,626G-0,623G-0,609G	0,78	0,56
							ElringKlinger AG							
1				785602	DE0007856023	785600	ElringKlinger AG, Namens-Aktien o.N.	Put/Call			4,12 G	4,135G-4,11G-4,18G-4,11G-4,165G	4,88	4,06
							elumeo SE							
1				A11Q05	DE000A11Q059	709868	elumeo SE, Inhaber-Aktien o.N.	Put/Call			1,94 G	1,94G-1,93G-1,93G-1,89G-1,87G	2,02	1,87
							Embecta Corp.							
1				A3DGNE	US29082K1051	488303	Embecta Corp., Registered Shares DL -,01	Put/Call			13,3 G	13G-3G-3G-2,9G-2,5G	20	12,5
							Embracer Group AB							
1				A40WJC	SE0023615885	803362	Embracer Group AB, Namn-Aktier AK Class B o.N.	Put/Call			10,97 G	10,93G-1,005G-0,825G	19,7	10,83
							Embraer S.A.							
1				A1C2PZ	US29082A1079	918902	Embraer S.A., Reg. Shs (Sp. ADRs)/4 o.N., ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			39,4 G	39,4G-9,4G-9,8G-40G-0G	44,4	34,6
							Emcor Group Inc.							
1		01.01.00 - 06.09.00		898814	US29084Q1004	896192	Emcor Group Inc., Registered Shares DL -,01	Put/Call			378,4 G	370,7G-1,2G-0G-64,8G-72,8G	514,2	364,8
							emeis							
1	1 : 1			A403M5	FR001400NLM4	575626	emeis, Actions Port. EO 0,01	Put/Call			9,2 G	9,544G	9,54	5,24
							Emera Inc.							
1	1 : 2,432469999999999	01.01.00 - 31.10.23		918088	CA2908761018	918088	Emera Inc., Registered Shares o.N.	Put/Call			38,68 G	38,02G	38,68	34,7
							Emeren Group Ltd.							
1				A2DLEP	US75971T3014	237310	Emeren Group Ltd., Reg.Shs (Sp.ADRs)/10 o.N. ausgestellt von: Deutsche Bank Securities Inc., New York/N.Y	Put/Call			1,55 G	1,52G-1,52G-1,53G-1,51G-1,52G	2,16	1,51
							Emergent Biosolutions Inc.							
1				A0LC2W	US29089Q1058	237773	Emergent Biosolutions Inc., Registered Shares DL -,001	Put/Call			6,95 G	6,78G-6,786G-6,7G-6,782G-6,786G	11,18	6,7
							Emerita Resources Corp.							
1				A2PKVQ	CA29102L4064	803046	Emerita Resources Corp., Registered Shares o.N.	Put/Call			1,04 G	1,07G-1,06G-1,07G-1,02G-1,03G	1,33	0,67
							Emerson Electric Co.							
1		01.01.00 - 02.10.18		850981	US2910111044	850981	Emerson Electric Co., Registered Shares DL -,50	Put/Call			115,48 G	114,76G-4,9G-4,62G-2,46G-2,76G	126,2	112,46
							Empire Co. Ltd.							
1		01.01.00 - 03.03.00		889201	CA2918434077	889201	Empire Co. Ltd., Registered Shares Class A o.N.	Put/Call			28,6 G	28,8G	29,6	28
							Empire State Realty Trust Inc.							
1	1 : 1			A1W6FF	US2921041065	716217	Empire State Realty Trust Inc., Registered Shares Cl.A DL -,01	Put/Call			8,15 G	8G-8G-8G-8,15G-8,15G	9,8	8
							EMX Royalty Corp.							
1				A2DU32	CA26873J1075	206799	EMX Royalty Corp., Registered Shares o.N.	Put/Call			1,72 G	1,695G	1,83	1,6
							Enad Global 7 AB							
1				A2H9ZR	SE0010520106	808231	Enad Global 7 AB, Namn-Aktier o.N.	Put/Call			1,15 G	0,96G-1,149G-1,133G	1,46	0,93
							Enagas S.A.							
1				662211	ES0130960018	662211	Enagas S.A., Acciones Port. EO 1,50	Put/Call			12,19 G	12,15G-2,3G-2,46G-2,53G-2,59G	12,59	11,57
							Enanta Pharmaceuticals Inc.							
1				A1T7BJ	US29251M1062	725136	Enanta Pharmaceuticals Inc., Registered Shares DL -,01	Put/Call			7,45 G	7,75G-7,7G-7,55G	7,95	4,54
							Enapter AG							
1	1 : 1	21.09.20 - 19.10.20		A255G0	DE000A255G02	523620	Enapter AG, Inhaber-Aktien o.N.	Put/Call			3,4 G	3,38G-3,47G-3,48G-3,47G-3,35G	4,09	3,11
							ENAV S.p.A.							
1				A2ANNA	IT0005176406	474403	ENAV S.p.A., Azioni nom. EO 1	Put/Call			3,41 G	3,346G-3,38G-3,402G	4,1	3,34
							Enbridge Inc.							
1	1 : 4,862569999999999	01.01.00 - 05.05.17		885427	CA29250N1050	885427	Enbridge Inc., Registered Shares o.N.	Put/Call			39,5 G	39,44G-9,95-9,185	43,36	39,19

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1	1 : 1	07.12.15 - 07.03.16		522000	DE0005220008	522000	EnBW Energie Baden-Württemberg AG EnBW Energie Baden-Württem. AG, Inhaber-Aktien o.N.	Put/Call			62 G	62G-2G-2,8G-3G-2,8G	64	58,8
1				A0MQWE	ES0130625512	863217	Ence Energia y Celulosa S.A. Ence Energia y Celulosa S.A., Acciones Port. EO -,90	Put/Call			3,46 G	3,454G-3,468G-3,46G-3,43G-3,432G	3,56	3,02
1				A2H9HM	US29261A1007	875508	Encompass Health Corp. Encompass Health Corp., Registered Shares DL-,01	Put/Call			93 G	93,5G-3,5G-3G-3G-4,5G	97,5	86
1				A3DLRK	CA29259W7008	701727	EnCore Energy Corp. EnCore Energy Corp., Registered Shares New o.N.	Put/Call			2,39 G	2,338G	3,65	2,34
1				A2JRLY	US29260V1052	763178	Endava Ltd. Endava Ltd., Reg.Shs (Spons. ADRs)/1 o.N.	Put/Call			24,6 G	24,8G-4,8G-4,8G-4G-4G	33,4	24
1				A3CSCF	GB00BL6K5J42	874205	Endeavour Mining PLC Endeavour Mining PLC, Registered Shares DL-,01	Put/Call			20,38 G	20,38G-0,04G-0,04G-19,52G-9,56G	21,96	17,28
1	2 : 5	01.01.00 - 30.10.09		A0DJ0N	CA29258Y1034	206405	Endeavour Silver Corp. Endeavour Silver Corp., Registered Shares o.N.	Put/Call			3,67 G	3,616G	4,22	3,21
1	1 : 0,569	11.05.22 - 20.05.22		871028	ES0130670112	871028	Endesa S.A. Endesa S.A., Acciones Port. EO 1,20	Put/Call			21,56 G	21,49G-1,68G-1,73G-1,82G-1,87G	21,99	20,47
1				A14W0C	US29258N2062	871028	Endesa S.A., Acc.Port.(ADRs)/ 1/2 EO 1,20	Put/Call			10,1 G	10,4G-0,6G-0,6G-0,6G-0,1G	10,8	9,65
1				A3CT9Q	ES0105589008	874566	Endurance Motive S.L. Endurance Motive S.L., Acciones Portador EO -,02	Put/Call			1,2 G	1,195G-1,265G-1,245G	1,27	1,01
1				A2DRX6	SE0009697220	897594	Enea AB Enea AB, Namn-Aktier o.N.	Put/Call			8,52 G	8,47G-8,47G-8,5G-8,48G-8,49G	9,12	8,09
1				A0RLNN	PLENEA000013	277733	Enea S.A. Enea S.A., Inhaber-Aktien ZY 1	Put/Call			3,28 G	3,27G-3,32G-3,27G-3,262G-3,234G	3,44	2,92
1				A2AGY6	US29278D1054	787108	Enel Chile S.A. Enel Chile S.A., Reg. Shs (Sp.ADRs)/50 o.N., ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			3,24 G	3,24G-3,24G-3,24G-3,24G-3,28G	3,3	2,66
1				A0NCV1	US29265W2070	456528	ENEL S.p.A. ENEL S.p.A., Azioni nom. (unspon.ADRs) EO 1 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			6,75 G	6,7G-6,75G-6,75G-6,75G-6,8G	7	6,4
1	2 : 1			928624	IT0003128367	456528	ENEL S.p.A., Azioni nom. EO 1	Put/Call			6,91 G	6,854G-6,957G-6,954G-6,945G-6,944G	7,18	6,59
1		07.12.16 - 20.12.16		A1CS9H	JP3386450005	282281	Eneos Holdings Inc. Eneos Holdings Inc., Registered Shares o.N.	Put/Call			5,15 G	5,1G-5,1G-5,05G-5G-4,98G	5,3	4,62
1				A1JBLZ	CA29269R1055	282762	Enerflex Ltd. Enerflex Ltd., Registered Shares o.N.	Put/Call			8,35 G	8,35G-8,35G-8,1G	10	8,1
1		09.10.20 - 20.11.20		A1W95U	PLENERG00022	467122	Energa S.A. Energa S.A., Inhaber-Aktien AA ZY 10,92	Put/Call			3,25 G	3,22G-3,245G-3,27G-3,265G-3,25G	3,36	3,05
1				A2JGLJ	GB00BG12Y042	802487	Energean PLC Energean PLC, Registered Shares (WI) LS -,01	Put/Call			11,89 G	11,85G-1,99G-2,15G-2,04G-2,08G	13,02	11,02
1				A3DXTC	ES0105517025	874604	Energia Innovacion Y Desarrollo Fotovoltaico S.A. Energia Innovac.Y Dess.Fotov., Acciones Port. EO 0,25	Put/Call			4,78 G	4,685G-4,55G-4,51G-4,51G-4,675G	5,55	2,97
1				531350	DE0005313506	531350	Energiekontor AG Energiekontor AG, Inhaber-Aktien o.N.	Put/Call			42,75 G	42,3G-2,8G-2,65G-2,55G-2,4G	51,4	41,05
1		01.01.00 - 04.10.19		A14UHB	US29272W1099	469861	Energizer Holdings Inc. Energizer Holdings Inc., Registered Shares DL -,01	Put/Call			29,4 G	28,8G-8,8G-8,8G-9,4G-9,4G	34,6	28,8
1				A3EJMU	US29268T5083	923784	Energy Focus Inc. Energy Focus Inc., Registered Shares DL -,0001	Put/Call			1,74 G	(ausg)	2,56	1,05

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Energy Fuels Inc.							
1				A1W757	CA2926717083	216083	Energy Fuels Inc., Registered Shares o.N.	Put/Call			4,4 G	4,346G-4,374G-4,375G-4,196G-4,107G	5,77	4,11
							Energy Recovery Inc.							
1				A0NJUL	US29270J1007	295136	Energy Recovery Inc., Registered Shares DL -,001	Put/Call			14,07 G	13,945G-3,94G-3,895G-3,88G-3,875G	14,97	12,94
							Energy Resources of Australia Ltd.							
1				865906	AU000000ERA9	865906	Energy Resources of Austr. Ltd, Registered Shares A o.N.	Put/Call			G	0,001G		
							Energy S.p.A.							
1				A3DRZU	IT0005500712	858382	Energy S.p.A., Azioni nom. o.N.	Put/Call			0,91 G	0,91G-0,912G-0,964G-0,952G	1,01	0,84
							Energy Transition Minerals Ltd.							
1				A3D10V	AU0000250250	236595	Energy Transition Minerals Ltd, Registered Shares o.N.	Put/Call			0,04 G	0,04G-0,042-0,0418G-0,0418G-0,0418G-0,0418G	0,06	0,02
							Energy Vault Holdings Inc.							
1				A3DEVQ	US29280W1099	870960	Energy Vault Holdings Inc., Reg. Shares Cl.A DL-,0001	Put/Call			1,33 G	1,315G-1,316G-1,299G-1,238G-1,286G	2,49	1,24
							Enerpac Tool Group Corp.							
1				A2PY85	US2927651040	850880	Enerpac Tool Group Corp., Registered Shares A DL-,20	Put/Call			43 G	43G	45	38,8
							Enerside Energy S.A.							
1				A3DGQ9	ES0105634002	856727	Enerside Energy S.A., Acciones Port. EO -,01	Put/Call			3,58 G	3,5G-3,68G-3,6G	4	3,14
							EnerSys							
1				A0B7EH	US29275Y1029	231992	EnerSys, Registered Shares DL -,01	Put/Call			95,8 G	95,7G-5,8G-5,45G-4,5G-5,9G	97,5	86,65
							Engcon AB							
1				A3DPFP	SE0017769847	774158	Engcon AB, Namn-Aktier B o.N.	Put/Call			9,17 G	9,18G-9,74G-9,6G-9,58G-9,49G	10,26	7,96
							Enghouse Systems Ltd.							
1		04.03.24 - 01.01.00		A0BK31	CA2929491041	225725	Enghouse Systems Ltd., Registered Shares o.N.	Put/Call			17,5 G	17,4G	19	17,4
							Engie Brasil Energia S.A.							
1				A2ASWZ	US29286U1079	914743	Engie Brasil Energia S.A., Reg.Shs (Spons.ADRs)/1 o.N. ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			5,95 G	5,75G-5,75G-5,75G-5,9G-5,9G	6,25	5,1
							Engie S.A.							
1				A14XKC	US29286D1054	471821	Engie S.A., Act. Port.(Spons.ADRs)/1 EO 1, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			16,1 G	16,1G-6,2G-6,2G-6,3G-6,2G	16,3	15,1
1	1 : 1	29.10.24 - 23.12.24		A0ER6Q	FR0010208488	471821	Engie S.A., Actions Port. EO 1	Put/Call			16,27 G	16,165G-6,47G-6,47G-6,465G-6,45G	16,47	15,29
							Enhabit Inc.							
1				A3DNM9	US29332G1022	865457	Enhabit Inc., Registered Shares DL -,01	Put/Call			7,6 G	7,55G-7,55G-7,55G-7,6G-7,7G	8,35	7,25
							ENI S.p.A.							
1	1 : 1			897791	IT0003132476	897791	ENI S.p.A., Azioni nom. o.N.	Put/Call			13,98 G	14,022G-4,106G-4,162G-4,076G-4,106G	14,17	13,07
1	1 : 1	10.01.06 - 01.01.00		898285	US26874R1086	897791	ENI S.p.A., Az. nom. (Spons.ADRs)/2 EO 1, ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call			27,8 G	27,6G-7,8G-8G-8G-8G	28	25,8
							ENN Energy Holdings Ltd.							
1	1 : 1	16.08.18 - 24.09.18		A1C593	KYG3066L1014	796475	ENN Energy Holdings Ltd., Registered Shares HD -,10	Put/Call			6,15 G	6,15G-6,15G-6,1G-6,2G-6,2G	6,8	6,05
							Enova International Inc.							
1				A12D51	US29357K1034	472040	Enova International Inc., Registered Shares DL -,01	Put/Call			98 G	96,5G-6,5G-6G-5G-6,5G	111	91,5
							Enovis Corp.							
1				A3DHHV	US1940145022	274905	Enovis Corp., Registered Shares o.N.	Put/Call			41,2 G	41G-1G-1G-0,6G-39,6G	45,8	39,6
							Enovix Corp.							
1				A3CVS3	US2935941078	764325	Enovix Corp., Registered Shares DL-,0001	Put/Call			9,62 G	9,175G-9,166G-9,159G-8,635G-8,96G	14,45	8,64
							Enphase Energy Inc.							
1				A1JC82	US29355A1079	723018	Enphase Energy Inc., Registered Shares DL -,01	Put/Call			63,31 G	62,59G-2,45G-2,44G-2,21G-3,13G	73,91	57,3

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							EnQuest PLC							
1				A1CTAH	GB00B635TG28	282283	EnQuest PLC, Registered Shares LS -,05	Put/Call			0,13 G	0,1234G-0,1268G-0,1276G-0,1268G-0,131G	0,15	0,12
							Ensign Group Inc.							
1				A0MSST	US29358P1012	270341	Ensign Group Inc., Registered Shares DL-,001	Put/Call			121 G	121G-1G-1G-6G-6G	142	118
							Enstar Group Ltd.							
1				A0MKMM	BMG3075P1014	229031	Enstar Group Ltd., Registered Shares DL -,01	Put/Call			314 G	314G-6G-2G-4G-4G	318	304
							Entain PLC							
1				A1CWWN	IM00B5VQMV65	282380	Entain PLC, Registered Shares EO -,01	Put/Call			8,47 G	8,426G-8,562G-8,554G-8,444G-8,546G	9,18	7,23
							Entech SE							
1				A3C4P7	FR0014004362	776667	Entech SE, Actions Nom. EO-,2	Put/Call			6,36 G	7,08G	7,08	5,64
							Entegris Inc.							
1		01.01.00 - 08.06.07		938201	US29362U1043	938201	Entegris Inc., Registered Shares DL -,01	Put/Call			99,38 G	96,56G-6,54G-5,81G-5,9G-6,71G	104,44	92,51
							Entergy Corp.							
1		01.01.00 - 17.07.19		889290	US29364G1031	889290	Entergy Corp., Registered Shares DL -,01	Put/Call			81 G	80G-0G-79,5G-9G-9,5G	83,5	71
							Enthusiast Gaming Holdings Inc.							
1				A2PRK5	CA29385B1094	843173	Enthusiast Gaming Holdings Inc, Registered Shares o.N.	Put/Call			0,08 G	0,081G	0,09	0,08
							Entra ASA							
1	1 : **	19.02.25 - 19.03.25		A12DBZ	NO0010716418	726580	Entra ASA, Navne-Aksjer NK 1	Put/Call			9,42 G	9,5G	9,84	8,92
							Entravision Communications Corp.							
1				938502	US29382R1077	938502	Entravision Communicat. Corp., Reg. Shares Class A DL -,0001	Put/Call			2,1 G	2,08G-2,08G-2,06G-2,08G-2,08G	2,56	2
							Entree Resources Ltd.							
1				A2DRUU	CA29384J1030	744794	Entree Resources Ltd., Registered Shares o.N.	Put/Call			1,6 G	1,66G	1,83	1,6
							Envipco Holding N.V.							
1				A3CSM9	NL0015000GX8	917250	Envipco Holding N.V., CvA rep. Shs B o.N.	Put/Call			6 G	5,9G	6,55	5,1
							Enviri Corp.							
1				851271	US4158641070	851271	Enviri Corp., Registered Shares DL 1,25	Put/Call			6,65 G	6,3G-6,3G-6,3G-6,4G-6,65G	9,3	6,3
							Envista Holdings Corp.							
1				A2PN69	US29415F1049	870004	Envista Holdings Corp., Registered Shares DL -,01	Put/Call			20 G	20,2G-0,2G-0G-19,3G-9,4G	21	17,9
							EnviTec Biogas AG							
1				A0MVLS	DE000A0MVLS8	249270	EnviTec Biogas AG, Inhaber-Aktien o.N.	Put/Call			29,8 G	29,8G-9,7G-30G-29,7G-9,4G	31,6	28
							EnWave Corporation							
1				A0JMA0	CA29410K1084	236508	EnWave Corporation, Registered Shares o.N.	Put/Call			0,19 G	0,146G	0,19	0,12
							Enzo Biochem Inc.							
1				865607	US2941001024	865607	Enzo Biochem Inc., Registered Shares DL -,01	Put/Call			0,47 G	0,458G-0,46G-0,478G-0,462G-0,46G	0,71	0,44
							EOG Resources Inc.							
1		01.01.00 - 17.12.13		877961	US26875P1012	877961	EOG Resources Inc., Registered Shares DL -,01	Put/Call			127 G	127,24G-7,22G-6,38G-5,16G-4,94G	136,42	117,26
							Eolus Vind AB							
1				A14UH1	SE0007075056	280728	Eolus Vind AB, Namn-Aktier B SK -,50	Put/Call			4,98 G	5G-5G-4,975G	5,23	4,08
							EPAM Systems Inc.							
1				A1JS9Q	US29414B1044	723797	EPAM Systems Inc., Registered Shares DL -,001	Put/Call			197,8 G	196,2G-7,4G-9,7G	255,1	196,2
							Epiroc AB							
1				A3CPHU	SE0015658109	745221	Epiroc AB, Namn-Aktier A o.N.	Put/Call			19,35 G	19,26G-9,24G-9,315G-9,225G-9,35G	19,73	16,38
1				A3CPHW	SE0015658117	745221	Epiroc AB, Namn-Aktier B o.N.	Put/Call			17,24 G	17,14G-7,16G-7,21G-7,08G-7,17G	17,48	14,56
							ePlus Inc.							
1				923612	US2942681071	923612	ePlus Inc., Registered Shares DL -,01	Put/Call			63 G	63G-3G-2,5G-2,5G-2G	78	62
							EPR Properties							
1	1 : 1			A1J78V	US26884U1097	910640	EPR Properties, Registered Shares DL -,01	Put/Call			47,78 G	47,515G-7,535G-7,51G-7,73G-8,26G	48,26	42,14
							EQB Inc.							
1				A3DKEK	CA26886R1047	229128	EQB Inc., Registered Shares o.N.	Put/Call			69 G	68G-8G-8G-7,5G-8G	75	66

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							EQL Pharma AB							
1		01.01.00 - 25.04.19		A12AZY	SE0005497732	743849	EQL Pharma AB, Namn-Aktier o.N.	Put/Call			7,26 G	7,26G-7,32G-7,3G-7,42G-7,34G	7,82	5,9
							EQT AB							
1				A2PQ7G	SE0012853455	763782	EQT AB, Namn-Aktier o.N.	Put/Call			30,66 G	30,52G-0,69G-0,31G-29,86G-30,22G	32,82	26,43
							EQT Corp.							
1				A0RFZL	US26884L1098	857939	EQT Corp., Registered Shares o.N.	Put/Call			47,56 G	47,585G-7,495G-7,315G-5,61G-6,19G	52,8	44,75
							Equasens S.A.							
1				A14XZH	FR0012882389	632756	Equasens S.A., Actions Port. EO 0,20	Put/Call			36,85 G	38,15G	44,55	35,85
							Equifax Inc.							
1				854618	US2944291051	854618	Equifax Inc., Registered Shares DL 1,25	Put/Call			228 G	226G-6G-6G-8G-30G	268	222
							Equillium Inc.							
1				A2N7B3	US29446K1060	763239	Equillium Inc., Registered Shares DL-,0001	Put/Call			0,75 G	0,723G-0,786G-0,722G-0,709G-0,68G	0,86	0,56
							Equinix Inc.							
1	1 : 1			A14M21	US29444U7000	615259	Equinix Inc., Registered Shares DL -,001	Put/Call			871,8 G	866G-8,8G-6G-1,2G-2,4G	928,6	836,6
							Equinor ASA							
1				A2JLT6	US29446M1027	470756	Equinor ASA, Navne-Aks. (Sp.ADRs)/1 NK 2,50 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			22 G	22G	25	21,8
1				675213	NO0010096985	470756	Equinor ASA, Navne-Aksjer NK 2,50	Put/Call			22,26	22,18G	25,2	21,77
							Equinox Gold Corp.							
1				A2PQPG	CA29446Y5020	762362	Equinox Gold Corp., Registered Shares new o.N.	Put/Call			6,5 G	6,4G-6,46	6,8	4,83
							Equitable Holdings Inc.							
1				A2PX9L	US29452E1010	483172	Equitable Holdings Inc., Registered Shares DL-,01	Put/Call			50,5 G	49,8G-9,8G-50G-0G-49,8G	52,5	44,8
							Equity Lifestyle Properties Inc.							
1	1 : 1			A0DNDJ	US29472R1086	885878	Equity Lifestyle Propert. Inc., Registered Shares DL -,01	Put/Call			63 G	63G-3G-3,5G	65,5	61
							Equity Residential							
1	1 : 1	01.01.00 - 15.05.07		985334	US29476L1070	985334	Equity Residential, Reg.Shs of Benef. Int. DL -,01	Put/Call			68,5 G	68G-8G-9,5G	69,5	64
							Eramet S.A.							
1	1 : 1			892800	FR0000131757	892800	Eramet S.A., Actions Port. EO 3,05	Put/Call			54,55 G	52,6G	57,8	52,4
							Ercros S.A.							
1	1 : 1			A0YBXV	ES0125140A14	852320	Ercros S.A., Acciones Port. EO 0,30	Put/Call			3,2 G	3,185G-3,2G-3,055G-3,045G-3,01G	3,55	3,01
							Erdene Resource Development Corp.							
1				A1J72B	CA29480N2068	202416	Erdene Resource Developm.Corp., Registered Shares New o.N.	Put/Call			0,45 G	0,44G	0,48	0,36
							ERG S.p.A.							
1	1 : 1			909581	IT0001157020	909581	ERG S.p.A., Azioni nom. EO 0,10	Put/Call			18,65 G	18,62G-8,72G-8,84G-8,69G-8,64G	20,48	18,29
							Erlebnis Akademie AG							
1				164456	DE0001644565	210375	Erlebnis Akademie AG, Inhaber-Aktien o.N.	Put/Call			4,02 G	4,02G-4,08G-4,08G-4,28G-4G	4,48	2,82
							Ermenegildo Zegna N.V.							
1				A3C9KP	NL0015000PB5	855991	Ermenegildo Zegna N.V., Registered Shares DL -,0001	Put/Call			8,12 G	8,01G-8,015G-7,995G-8,105G-8,17G	8,93	7,24
							Ernst Russ AG							
1				A16107	DE000A161077	233238	Ernst Russ AG, Namens-Aktien o.N.	Put/Call			5,9 G	5,9G-5,9G-5,88G-5,88G-5,88G	6,22	5,64
							Ero Copper Corp.							
1				A2H5RW	CA2960061091	806556	Ero Copper Corp., Registered Shares o.N.	Put/Call			12,19 G	12,26G	13,96	12,19
							Erste Group Bank AG							
1	1 : 1	22.05.23 - 12.11.25		909943	AT0000652011	879150	Erste Group Bank AG, Inhaber-Aktien o.N.	Put/Call			66,76 G	66,6G-6,92G-7,84G-7,66G-8,24G	69,48	57,6
							ERWE Immobilien AG							
1	1 : 1	14.07.22 - 11.08.22		A1X3WX	DE000A1X3WX6	663706	ERWE Immobilien AG, Inhaber-Aktien o.N.	Put/Call			0,26 G	0,23G-0,26G-0,26G	0,42	0,18
							ESAB Corp.							
1				A3DG4P	US29605J1060	856666	ESAB Corp., Registered Shares DL -,001	Put/Call			113 G	114G	124	111

Optionsscheine auf Indices

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
							ESCO Technologies Inc.							
1	1 : 1	01.01.00 - 02.05.03		880907	US2963151046	880907	ESCO Technologies Inc., Registered Shares o.N.	Put/Call			151 G	149G-9G-9G-9G-51G	159	123
							Esker S.A.							
1	1 : 1	17.01.25 - 30.01.25		907928	FR0000035818	907928	Esker S.A., Actions Port. EO 2	Put/Call				(ausg)	262,4	257,4
							Esperion Therapeutics Inc. [New]							
1				A1W1SJ	US29664W1053	716654	Esperion Therapeutic.Inc.(New), Registered Shares DL -,001	Put/Call			1,74 G	1,676G-1,675G-1,7075G-1,68G-1,643G	2,29	1,64
							Esprinet S.p.A.							
1				A0EQ3J	IT0003850929	763860	Esprinet S.p.A., Azioni nom. EO -,15	Put/Call			4,77 G	4,78G-4,802G-4,802G-4,79G-4,772G	4,86	3,96
							Esprit Holdings Ltd.							
1	1 : 1	10.05.21 - 17.06.21		A0ML39	BMG3122U1457	888946	ESPRIT Holdings Ltd., Registered Shares HD -,10	Put/Call			0,01 G	0,0146G-0,0146G-0,0146G-0,0144G-0,0146G	0,02	0,01
							Essential Properties Realty Trust Inc.							
1				A2JN57	US29670E1073	809558	Essential Properties Real.Tr., Registered Shares DL -,01	Put/Call			30,35 G	30,32G-0,32G-0,66G	30,92	29,09
							Essential Utilities Inc.							
1				A2PZEK	US29670G1022	861240	Essential Utilities Inc., Registered Shares DL -,50	Put/Call			35,06 G	35,1G-5,1G-5,1G-5,75G-5,94G	35,94	31,29
							Essentra PLC							
1	1 : 1	06.06.05 - 01.01.00		A0ET3D	GB00B0744359	227292	Essentra PLC, Registered Shares LS -,25	Put/Call			1,41 G	1,41G-1,4G-1,39G-1,4G-1,41G	1,58	1,37
							Essex Property Trust Inc.							
1	1 : 1			891315	US2971781057	891315	Essex Property Trust Inc., Registered Shares DL -,0001	Put/Call			281,9 G	283,5G-3,8G-6,5G	287,8	258,6
							EssilorLuxottica S.A.							
1	1 : 2			863195	FR0000121667	863195	EssilorLuxottica S.A., Actions Port. EO 0,18	Put/Call			284,6 G	284,5G-6,7G-4,4G-1,2G-78,2G	296,8	229,5
1				A0YGMG	US2972842007	863195	EssilorLuxottica S.A., Act. Port. (Sp. ADRs) 1/2/o.N. ausgestellt von: Bank of New York Mellon Yorp., New York/N.Y.	Put/Call			141 G	140G-1G-0G-38G-8G	146	112
							Essity AB							
1				A2DS20	SE0009922164	478592	Essity AB, Namn-Aktier B	Put/Call			26,2 G	26,09G-6,22G-6,31G-6,41G-6,49G	26,49	23,86
1				A2DS2Z	SE0009922156	478592	Essity AB, Namn-Aktier A	Put/Call			26,1 G	26,05G-6,15G-6,2G-6,35G-6,35G	26,35	23,85
							Esso S.A.F.							
1	1 : 1			851011	FR0000120669	851011	Esso S.A.F., Actions Port. EO 7,65	Put/Call			120,2 G	117,8G	120,2	107,6
							Establishment Labs Holdings Inc.							
1				A2JRE4	VGG312491084	804738	Establishment Labs Holdings In, Registered Shares o.N.	Put/Call			33,4 G	33,2G-3,2G-3,2G-3G-3,2G	45,4	27,2
							Établissements Maurel et Prom S.A.							
1	1 : 1	27.01.17 - 09.02.17		853155	FR0000051070	853155	Éts Maurel et Prom S.A., Actions Port. EO -,77	Put/Call			6,21 G	6,035G	6,77	5,6
							Etsy Inc.							
1				A14P98	US29786A1060	726908	Etsy Inc., Registered Shares DL -,001	Put/Call			50,64 G	50,12G-0,24G-0,24G-49,18G-50,13G	55,49	48,03
							Euglena Co. Ltd.							
1				A1KCNK	JP3944370000	751654	Euglena Co. Ltd., Registered Shares o.N.	Put/Call			3,04 G	3,02G-3,02G-3,02G-3,02G-3,02G	3,18	2,38
							Eurazeo SE							
1	1 : 1	29.10.24 - 23.12.24		860642	FR0000121121	860642	Eurazeo SE, Actions au Porteur o.N.	Put/Call			79,95 G	78,45G	80,25	70,05
							EuroAPI SAS							
1				A3DJQ8	FR0014008VX5	864688	EuroAPI SAS, Actions Nom. EO 1	Put/Call			2,86 G	2,87G-2,87G-2,886G	3,27	2,78
							Eurobank Ergasias Services and Holdings S.A.							
1	1 : 1	23.05.19 - 01.01.00		A2ABD1	GRS323003012	919700	Eurobank Ergasias Ser.Hold.SA, Namens-Aktien EO -,22	Put/Call			2,46 G	2,451G	2,48	2,18
							Eurobio Scientific							
1		04.12.24 - 17.12.24		A2DVTN	FR0013240934	234980	Eurobio Scientific, Actions au Port. EO -,32	Put/Call			25,15 G	25,2G	26,25	25,05
							Eurocash S.A.							
1				A0DQA0	PLEURCH00011	217044	Eurocash S.A., Inhaber-Aktien Class A ZY 1	Put/Call			2,17 G	2,166G-2,2G-2,194G-2,19G-2,146G	2,26	1,53

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Eurocell PLC							
1				A1W9PL	GB00BVV2KN49	768319	Eurocell PLC, Reg. Shares (WI) LS -,001	Put/Call			1,64 G	1,64G-1,6G-1,6G-1,64G-1,63G	2,06	1,6
							Eurocommercial Properties N.V.							
1				A3CZHN	NL0015000K93	974885	Eurocommercial Properties N.V., Cert. van Aandelen 10/EO 1	Put/Call			24,05 G	24,1G	24,55	21,1
							EuroDry Ltd.							
1				A2JMZB	MHY235081079	771125	EuroDry Ltd., Registered Shares DL -,01	Put/Call			9,85 G	9,95G-9,95G-9,9G-10G-0G	11,2	9,65
							Eurofins Scientific S.E.							
1				A2QJCT	FR0014000MR3	714221	Eurofins Scientific S.E., Actions Port. EO 0,01	Put/Call			48,56 G	48,88G	52,02	45,16
							Eurogroup Laminations S.p.A.							
1				A3D6PC	IT0005527616	774463	Eurogroup Laminations S.p.A., Azioni nom. o.N.	Put/Call			2,91 G	2,902G-2,884G-2,856G-2,864G	2,92	2,29
							EUROKAI GmbH & Co. KGaA							
1	1 : 1	29.12.00 - 29.03.01		570653	DE0005706535	570650	EUROKAI GmbH & Co. KGaA, Inhaber-Vorzugsakt.o.St. EO 1	Put/Call			37 G	37G-7G-7G-7,2G-7,2G	37,6	32,8
							Euronet Worldwide Inc.							
1				905247	US2987361092	905247	Euronet Worldwide Inc., Registered Shares DL -,02	Put/Call			96 G	95,5G-5,5G-5,5G-5,5G-5,5G	104	89
							Euronext N.V.							
1				A115MJ	NL0006294274	693285	Euronext N.V., Aandelen an toonder WI EO 1,60	Put/Call			118,9 G	117,8G	119,9	105,1
							EuropaCorp S.A.							
1				A0MWCT	FR0010490920	249329	EuropaCorp S.A., Actions au Porteur EO -,34	Put/Call			0,46 G	0,469G	0,48	0,32
							European Metals Holdings Ltd.							
1	1 : 1			A14XRL	AU000000EMH5	787644	European Metals Holdings Ltd., Registered Shares o.N.	Put/Call			0,08 G	0,077G-0,077G-0,077G-0,077G-0,077G	0,1	0,08
							Europris ASA							
1				A14U1Q	NO0010735343	770340	Europris ASA, Navne-Aksjer NK 1	Put/Call			6,96 G	6,855G	6,97	6,14
							EuroSeas Ltd.							
1				A2PXCQ	MHY235921357	238519	EuroSeas Ltd., Registered Shares DL -,01	Put/Call			30,6 G	31G-1G-1G-0,8G-1G	36,2	28,2
							Eurotech S.p.A.							
1				A0HL7K	IT0003895668	235245	Eurotech S.p.A., Azioni nom. o. N.	Put/Call			0,83 G	0,836G-0,82G-0,829G	1,11	0,76
							EuroTeleSites AG							
1				A3EVYK	AT000000ETS9	774779	EuroTeleSites AG, Inhaber-Aktien o.N.	Put/Call			5,26 G	5,25G-5,19G-5,21G-5,21G-5,28G	5,87	4,67
							Eutelsat Communications S.A.							
1				A0HGPT	FR0010221234	234729	Eutelsat Communications, Actions Port. EO 1	Put/Call			1,31	1,448G-1,407	2,24	1,13
							EUWAX AG							
1	1 : 1	11.03.21 - 30.06.21		566010	DE0005660104	566010	EUWAX AG, Inhaber-Aktien o.N.	Put/Call			40,4 G	40,4G-0,4G-0,6G	41,4	37,6
							EV Digital Invest AG							
1				A3DD6W	DE000A3DD6W5	864815	EV Digital Invest AG, Inhaber-Aktien o.N.	Put/Call			0,65 G	0,63G-0,655G-0,655G-0,655G-0,65G	0,77	0,42
							EV Resources Ltd.							
1				A3C85Y	AU0000196206	234929	EV Resources Ltd., Registered Shares o.N.	Put/Call			G	0,003G-0,003G-0,003G-0,003G-0,003G		
							Eventbrite Inc.							
1				A2N5RU	US29975E1091	802534	Eventbrite Inc., Reg. Shs.Cl.A DL-,00001	Put/Call			3,04 G	3,067G-3,057G-3,076G	3,55	2,97
							Evercore Inc.							
1				A0KEXP	US29977A1051	237309	Evercore Inc., Registered Shs A DL -,01	Put/Call			236 G	230G	276	230
							Everest Group Ltd.							
1				580891	BMG3223R1088	580891	Everest Group Ltd., Registered Shares DL -,01	Put/Call			322,8 G	322,1G-2,3G-1,7G-4,6G-5,4G	358,6	315,2
							Everest Medicines Ltd.							
1				A2QD66	KYG3224E1061	872755	Everest Medicines Ltd., Registered Shares DL -,0001	Put/Call			5,35 G	5,55G-5,55G-5,55G-5,55G-5,55G	6,4	4,38
							Evergy Inc.							
1		01.01.00 - 03.09.21		A2JNBV	US30034W1062	771155	Evergy Inc., Registered Shares o.N.	Put/Call			64,88 G	64,56G-4,46G-4,32G-5,14G-5,32G	65,32	57,2

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Everi Holdings Inc.							
1				A14YWK	US30034T1034	227636	Everi Holdings Inc., Registered Shares DL -,001	Put/Call			13 G	13G-3G-3G-3,1G-3G	13,2	12,7
							everplay group PLC							
1				A2JMDY	GB00BYVX2X20	804639	everplay group PLC, Registered Shares LS -,01	Put/Call			2,52 G	2,52G-2,54G-2,5G-2,42G-2,38G	3,14	2,38
							Eversource Energy							
1		01.01.00 - 10.11.20		A14NE5	US30040W1080	856256	Eversource Energy, Registered Shares DL 5	Put/Call			60 G	59,5G	60	52,5
							Everspin Technologies Inc.							
1				A2AS0X	US30041T1043	803267	Everspin Technologies Inc., Registered Shares DL -,0001	Put/Call			5,5 G	5,35G-5,35G-5,35G-5,3G-5,25G	6,4	5,25
							EVN AG							
1	1 : 1	01.01.00 - 10.06.13		878279	AT0000741053	878279	EVN AG, Inhaber-Aktien o.N.	Put/Call		11400000	23,1 G	23,15G-3,2G-3,2G-3,2G-3,2G	23,7	21,2
							Evoke PLC							
1	10 : 1			A0F640	GI000A0F6407	227609	Evoke PLC, Registered Shares LS -,005	Put/Call			0,84 G	0,8365G-0,8355G-0,831G-0,826G-0,845G	0,9	0,7
							Evolent Health Inc.							
1				A14UCN	US30050B1017	767259	Evolent Health Inc., Registered Shares A DL -,01	Put/Call			10 G	9,75G-9,75G-9,6G-10G-9,6G	12,4	9,05
							Evolus Inc.							
1				A2JDYX	US30052C1071	770820	Evolus Inc., Registered Shares DL -,00001	Put/Call			13,4 G	13,3G-3,3G-3,2G-3,2G-2,7G	14,3	8,9
							Evolution AB [publ]							
1				A2PK19	SE0012673267	768353	Evolution AB (publ), Namn-Aktier SK-,003	Put/Call			72,58 G	73,14G-3,3G-4,08G	79,3	69,8
1				A2QCAH	US30051E1047	768353	Evolution AB (publ), Namn-Akt.(Unsp.ADRs)/1 o.N. ausgestellt von: The Bank of New York Mellon, N.Y.	Put/Call			72,5 G	72G-2G-2G-3G-3G	78	68,5
							Evolution Mining Ltd.							
1				A1JNWA	AU000000EVN4	725221	Evolution Mining Ltd., Registered Shares o.N.	Put/Call			3,71 G	3,759G-3,759G-3,759G-3,759G-3,709G	3,84	2,85
							Evolution Petroleum Corp.							
1				A0NJKM	US30049A1079	259433	Evolution Petroleum Corp., Registered Shares DL -,001	Put/Call			4,8 G	4,78G-4,78G-4,76G-4,72G-4,68G	5,35	4,68
							Evonik Industries AG							
1				EVNK01	DE000EVNK013	247089	Evonik Industries AG, Namens-Aktien o.N.	Put/Call			19,25 G	19,135G-9,22G-9,39G	19,9	16,35
							Evotec SE							
1				566480	DE0005664809	566480	Evotec SE, Inhaber-Aktien o.N.	Put/Call			8,57 G	8,575G-8,58G-8,605G-8,505-8,34G-8,285G	9,25	7,66
1	1 : 1	20.10.21 - 01.01.00		A0QZ3J	US30050E1055	566480	Evotec SE, Inh.-Akt. (Sp. ADRs)1/2 o.N., ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call			4,18 G	4,14G-4,12G-4,16G-4,1G-4,04G	4,48	3,72
							EVS Broadcast Equipment S.A.							
1	1 : 1			A0ET8E	BE0003820371	917501	EVS Broadcast Equipment S.A., Actions au Port. o.N.	Put/Call			35,65 G	34,5G	35,7	29,85
							Exact Sciences Corp.							
1	1 : 1			590273	US30063P1057	590273	Exact Sciences Corp., Registered Shares DL -,01	Put/Call			49,2 G	48,425G-8,35G-8,235G-7,64G-6,92G	56,87	45,71
							Exagen Inc.							
1				A2PRXT	US30068X1037	763283	Exagen Inc., Registered Shares DL-,001	Put/Call			3,32 G	3,36G-3,36G-3,36G-3,36G-3,12G	5,15	2,76
							Exail Technologies S.A.							
1	1 : 5			912613	FR0000062671	912613	Exail Technologies S.A., Actions Port. EO 1	Put/Call			25,85 G	26,4G	26,4	17,34
							EXASOL AG							
1				A0LR9G	DE000A0LR9G9	247424	EXASOL AG, Namens-Aktien o.N.	Put/Call			3,12 G	3,13G-3,13G-3,12G-3,16G-3,15G	3,27	2,2
							Exchange Income Corp.							
1				A1C30Q	CA3012831077	731187	Exchange Income Corp., Registered Shares o.N.	Put/Call			34,4 G	34,4G	39	34,4
							Exclusive Networks S.A.							
1		13.02.25 - 28.02.25		A3C284	FR0014005DA7	776608	Exclusive Networks S.A., Actions Port. (Prom.) EO 1	Put/Call			18,92 G	18,84G-8,94G-8,92G	19,04	18,38
							Exelixis Inc.							
1		01.01.00 - 08.03.02		936718	US30161Q1040	936718	Exelixis Inc., Registered Shares DL -,01	Put/Call			34,97 G	34,84G-4,86G-4,71G-4,47G-4,59G	35,98	29,92
							Exelon Corp.							
1		01.01.00 - 22.10.21		852011	US30161N1019	852011	Exelon Corp., Registered Shares o.N.	Put/Call			41,01 G	41,3G	41,3	36,21

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							ExlService Holdings Inc.							
1				A0LB2A	US3020811044	237595	ExlService Holdings Inc., Registered Shares DL -,001	Put/Call			45,75 G	45,71G-5,71G-5,56G-5,99G-5,98G	50,46	42,23
							Exmar S.A.							
1	1 : 1	13.02.25 - 13.03.25		812880	BE0003808251	225266	Exmar S.A., Actions au Port. o.N.	Put/Call			11,52 G	11,4G	11,64	11,16
							EXOR N.V.							
1				A2DHZ4	NL0012059018	744729	EXOR N.V., Aandelen aan toonder o.N.	Put/Call			94,05 G	93,15G	96,2	87,4
							Exosens							
1				A40F75	FR001400Q9V2	831725	Exosens, Actions au Port. EO -,425	Put/Call			24,55 G	24,35G-4,65G-5,05G-4,65G-4,65G	25,05	18,82
							exp World Holdings Inc.							
1				A2H6LH	US30212W1009	806582	exp World Holdings Inc., Registered Shares DL -,00001	Put/Call			9,87 G	9,662G-9,674G-9,64G-9,79G-9,894G	11,9	9,59
							Expand Energy Corp.							
1				A2QPFF	US1651677353	885725	Expand Energy Corp., Registered Shares DL -,01	Put/Call			99,16 G	99,06G-9,14G-8,6G-7,08G-7,46G	104,5	95,44
							Expedia Group Inc.							
1				A1JRLJ	US30212P3038	233835	Expedia Group Inc., Registered Shares DL-,0001	Put/Call			189,54 G	189,64G-9,38G-8,8G-7,2G-90,06G	200,55	156,84
							Expeditors International of Washington Inc.							
1				875272	US3021301094	875272	Expeditors Intl of Wash. Inc., Registered Shares DL -,01	Put/Call			110,95 G	110,6G-0,65G-0,55G-1,95G-3,65G	113,65	105,7
							Experian PLC							
1				A0KDZM	GB00B19NLV48	228609	Experian PLC, Registered Shares DL -,10	Put/Call			45,4 G	45,2G-5,4G-5,6G-5,6G-6G	47,8	40,6
1				A0LC8V	US30215C1018	228609	Experian PLC, Registered Shares (ADRs) o.N. ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			45,4 G	45,2G-5,2G-5,4G-5,6G-6G	47,8	40,4
							Exploits Discovery Corp.							
1				A2QDKZ	CA30219M1059	811097	Exploits Discovery Corp., Registered Shares o.N.	Put/Call			0,03 G	0,024G	0,04	0,02
							Exponent Inc.							
1				880114	US30214U1025	880114	Exponent Inc., Registered Shares DL -,0001	Put/Call			80,46 G	80,5G-0,56G-1,46G	90,34	80,32
							Expro Group Holdings N.V.							
1	6 : 1	04.10.21 - 01.01.00		A1W3ZG	NL0010556684	716774	Expro Group Holdings N.V., Aandelen op naam EO -,01	Put/Call			12,4 G	12,7G-2,7G-2,6G-2,5G-2G	14,2	11,8
							Exro Technologies Inc.							
1				A2DWXY	CA30222R1091	703888	Exro Technologies Inc., Registered Shares New o.N.	Put/Call			0,05 G	0,045G	0,08	0,04
							Exsitec Holding AB							
1				A2QCWQ	SE0014035762	757335	Exsitec Holding AB, Namn-Aktier o.N.	Put/Call			10,3 G	10,35G-0,45G-0,45G-0,6G-0,45G	12,5	10,2
							Extendicare Inc.							
1				A1JZ4L	CA30224T8639	869540	Extendicare Inc., Registered Shares o.N.	Put/Call			7,6 G	7,65G	7,7	6,55
							Extra Space Storage Inc.							
1	1 : 1			A0B7S6	US30225T1025	226316	Extra Space Storage Inc., Reg.Shs of Benef. Int. DL -,01	Put/Call			148,35 G	150,2G-0,3G-0,4G	150,4	141,45
							Extreme Networks Inc.							
1		01.01.00 - 12.09.08		920402	US30226D1063	920402	Extreme Networks Inc., Registered Shares DL -,001	Put/Call			14,33 G	14,275G-4,27G-4,23G-4,065G-4,26G	17,1	14,07
							Exxaro Resources Ltd.							
1				A0LETJ	ZAE000084992	766462	Exxaro Resources Ltd., Registered Shares RC 0,01	Put/Call			8,3 G	8,25G-8,2G-8,3G-8,25G-8,25G	9,2	7,65
							Exxon Mobil Corp.							
1		01.01.00 - 10.03.21		852549	US30231G1022	852549	Exxon Mobil Corp., Registered Shares o.N.	Put/Call			106,26 G	106,4G-6,42G-6,22G-4,68G-4,2G	112	102,62
							EyePoint Pharmaceuticals Inc.							
1				A2QJRU	US30233G2093	259833	EyePoint Pharmaceuticals Inc., Registered Shares DL -,01	Put/Call			5,78 G	5,532G	8,77	5,53
							EZCORP Inc.							
1				882641	US3023011063	882641	EZCORP Inc., Registered Shares Cl.A DL -,01	Put/Call			12,7 G	12,6G-2,6G-2,6G-2,5G-2,6G	13,6	11,2
							F-SECURE OYJ							
1				A3DQKY	FI4000519236	774214	F-SECURE OYJ., Registered Shares o.N.	Put/Call			1,68 G	1,668G-1,66G-1,654G	1,95	1,65

Optionsscheine auf Indices

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
1		01.01.00 - 17.03.15		A1W96K	IT0004967292	769085	F.I.L.A. - Fabbrica Italiana Lapis ed Affini S.p.A. F.I.L.A. S.p.A., Azioni nom. o.N.	Put/Call			10,04 G	10,02G-0,04G-0,04G-0,06G-0,08G	10,32	9,2
1				A40KCK	CA30336Y1079	743524	F3 Uranium Corp. F3 Uranium Corp., Registered Shares o.N.	Put/Call			0,14 G	0,136G	0,19	0,14
1				922977	US3156161024	922977	F5 Inc. F5 Inc., Registered Shares o.N.	Put/Call			278,1 G	278G-8,1G-6,7G-3,1G-6,4G	300,3	241,9
1	7 : 5	17.02.09 - 31.03.09		922985	AT0000785407	922985	Fabasoft AG Fabasoft AG, Inhaber-Aktien o.N.	Put/Call			17 G	17G-7,15G-7,15G-7,3G-7,2G	18	15,55
1				A2JJ96	SE0011166974	901210	Fabege AB Fabege AB, Namn-Aktier SK 15,41	Put/Call			7,64 G	7,615G-7,79G-7,795G-7,66G-7,705G	7,8	6,68
1				A0Q2S5	KYG3323L1005	277037	Fabrinet Fabrinet, Registered Shares DL-,01	Put/Call			207,9 G	202,8G-3G-196,05G	262,7	184,15
1				A1147K	AT00000FACC2	735116	FACC AG FACC AG, Inhaber-Aktien o.N.	Put/Call			6,97 G	6,96G-6,99G-7,03G-7,04G-7,03G	7,54	5,89
1				901629	US3030751057	901629	FactSet Research Systems Inc. FactSet Research Systems Inc., Registered Shares DL -,01	Put/Call			441,8 G	439,5G-9,8G-9G-9,9G-9,4G	467,1	433,1
1				A0MKAC	ES0134950F36	908354	Faes Farma S.A. Faes Farma S.A., Acciones Port. EO -,10	Put/Call			3,68 G	3,665G-3,695G-3,715G-3,7G-3,69G	3,72	3,33
1				A2DTHW	SE0010048884	906982	Fagerhult Group AB Fagerhult Group AB, Namn-Aktier SK -,57	Put/Call			4,06 G	4,035G-4G-4,005G-4,01G-4,07G	4,72	3,91
1	1 : 1			A0M103	BE0003874915	265041	Fagron N.V. Fagron N.V., Actions au Porteur o.N.	Put/Call			19,2 G	18,76G	20	16,24
1				873369	US3032501047	873369	Fair Isaac Corp. Fair Isaac Corp., Registered Shares DL -,01	Put/Call			1.653 G	1646,5G-7,5G-3,5G-37G-92,5G	1.987,5	1.605
1		01.01.00 - 23.12.21		899676	CA3039011026	899676	Fairfax Financial Holdings Ltd. Fairfax Finl Holdings Ltd., Reg. Shares (Sub. Vtg) o.N.	Put/Call			1.344 G	1360G	1.404	1.270
1		01.01.00 - 06.08.21		A14NTF	CA3038971022	768230	Fairfax India Holdings Corp. Fairfax India Holdings Corp., Reg. Shares (Sub.Vtg.) o.N.	Put/Call			17,6 G	17,699999999999999	19	14,8
1	1 : 1	29.06.20 - 27.07.20		A0BL84	DE000A0BL849	231068	FamiCord AG FamiCord AG, Namens-Aktien o.N.	Put/Call			3,96 G	3,96G-4,06G-4,06G-4,06G-4G	4,32	3,8
1	1 : 1	01.03.06 - 01.01.00		863731	JP3802400006	863731	Fanuc Corp. Fanuc Corp., Registered Shares o.N.	Put/Call			27,76 G	28,41G-8,46G-8,36G-8,48G-8,39G	29,3	24,82
1	1 : 1	08.11.16 - 01.01.00		A0YEKG	US3073051027	863731	Fanuc Corp., Reg.Shs.(Unsp.ADR)1/10/o.N., ausgestellt von: The Bank of New York Mellon, New York/N.Y. Citibank N.A., New York/N.Y. und Deutsche Bank AG New York/N.Y.	Put/Call			13,6 G	13,8G-3,9G-3,8G-3,9G-4G	14,4	12
1				A3DK5Q	CA3073571034	743898	Faraday Copper Corp. Faraday Copper Corp., Registered Shares o.N.	Put/Call			0,5 G	0,487G	0,51	0,45
1	1 : 1			A1XE4J	US31154R1095	769258	Farmland Partners Inc. Farmland Partners Inc., Registered Shares DL -,01	Put/Call			11,22 G	11,11G-1,12G-1,09G-0,88G-1,14G	11,9	10,54
1				909382	US3116421021	909382	Faro Technologies Inc. Faro Technologies Inc., Registered Shares DL -,001	Put/Call			25,4 G	28,6G-8,6G-8,6G-8G-9,4G	30,8	23,6
1				A2QKNY	SE0015195771	870457	Fasadgruppen Group AB Fasadgruppen Group AB, Aktier o.N.	Put/Call			1,66 G	1,656G-1,692G-1,692G-1,738G-1,724G	3,98	1,64
1	1 : 1			891638	JP3802300008	891638	Fast Retailing Co. Ltd. Fast Retailing Co. Ltd., Registered Shares o.N.	Put/Call			294 G	287,6G-8,1G-7,1G-8,3G-5,1G	334,5	285,1

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Fastenal Co.							
1		01.01.00 - 30.05.18		887891	US3119001044	887891	Fastenal Co., Registered Shares DL -,01	Put/Call			71,92 G	71,2G-1,24G-1,1G-1,08G-1,2G	75,18	68,52
							Fastighets AB Balder							
1				A3DM8U	SE0017832488	932100	Fastighets AB Balder, Namn-Aktier B SK 0,16666	Put/Call			6,69 G	6,692G-6,922G-6,924G-6,876G-6,812G	7,16	5,93
							Fastly Inc.							
1				A2PH9T	US31188V1008	763590	Fastly Inc., Registered Shs Cl.A DL-,00002	Put/Call			6,66 G	6,51G-6,5G-6,488G-6,326G-6,408G	10,48	6,33
							Fastned B.V.							
1				A2PMA5	NL0013654809	771771	Fastned B.V., Cert. van Aandelen EO-,01	Put/Call			20 G	19,92G-9,96G-9,84G	24,5	19,6
							Fate Therapeutics Inc.							
1				A1W50M	US31189P1021	716869	Fate Therapeutics Inc., Registered Shares DL -,001	Put/Call			1,35 G	1,2495G-1,2505G-1,2465G-1,1475G-1,1665G	1,87	1,12
							FB Financial Corporation							
1				A2AR4E	US30257X1046	803199	FB Financial Corporation, Registered Shares DL 1	Put/Call			46,6 G	46,2G-6,2G-6G-6,4G-6,2G	51,5	46
							FCR Immobilien AG							
1				A1YC91	DE000A1YC913	151061	FCR Immobilien AG, Namens-Aktien o.N.	Put/Call			12,8 G	12,7G-2,7G-2,7G	13	9,5
							FD Technologies PLC							
1		20.12.24 - 22.01.25		911641	GB0031477770	215656	FD Technologies PLC, Registered Shares LS -,005	Put/Call			20,8 G	20,8G-0,4G-0,6G-0,8G-0,6G	23	20,4
							FDM Group [Holdings] PLC							
1				A116TF	GB00BLWDVP51	761226	FDM Group (Holdings) PLC, Registered Shares LS -,01	Put/Call			2,72 G	2,74G-2,72G-2,72G-2,68G-2,7G	3,8	2,66
							Federal Agricultural Mortgage Corp.							
1				938456	US3131483063	194866	Federal Agricultural Mtge Corp, Registered Shares C DL 1	Put/Call			194 G	194G-4G-3G-4G-3G	198	175
							Federal Home Loan Mortgage Corp.							
1	1 : 1	08.09.08 - 01.01.00		876872	US3134003017	876872	Fed. Home Loan Mortgage Corp., Registered Shares o.N.	Put/Call			5,8 G	5,85G-5,85G-5,85G-5,35G-5,35G	6,6	3,08
							Federal National Mortgage Association							
1		01.01.00 - 11.01.01		856099	US3135861090	856099	Federal National Mortgage Ass., Registered Shares o.N.	Put/Call			6,65 G	6,3G-6,4G-6,25G-5,9G-5,9G	7,8	3
							Federal Signal Corp.							
1				857967	US3138551086	857967	Federal Signal Corp., Registered Shares DL 1	Put/Call			85 G	85,5G-5,5G-4G-3G-4G	95,5	83
							Federated Hermes Inc.							
1				914304	US3142111034	914284	Federated Hermes Inc., Reg. Shares Class B o.N.	Put/Call			36,2 G	36G-6G-5,8G-5,8G-6G	39,8	35,8
							Fedex Corp.							
1		01.01.00 - 13.06.18		912029	US31428X1063	912029	Fedex Corp., Registered Shares DL -,10	Put/Call			241,5 G	241,1G-1,1G-0,7G-1G-3,1G	272,1	238,7
							Fennec Pharmaceuticals Inc.							
1				A12A5F	CA31447P1009	662544	Fennec Pharmaceuticals Inc., Registered Shares o.N.	Put/Call			6,3 G	6,25G-6,25G-6,25G-6,25G-6,3G	6,45	5,2
							Ferguson Enterprises Inc.							
1				A408VE	US31488V1070	879028	Ferguson Enterpris.Inc., Registered Shares o.N.	Put/Call			162 G	161G-1G-1G-0G-3G	175	159
							Fermentalg							
1				A1103M	FR0011271600	726134	Fermentalg, Actions Nom. EO -,04	Put/Call			0,38 G	0,3705G	0,4	0,34
							Fernheizwerk Neukölln AG							
1	1 : 1	08.05.09 - 21.08.09		576790	DE0005767909	576790	Fernheizwerk Neukölln AG, Inhaber-Aktien o.N.	Put/Call			23,8 G	23,8G	24,6	23,2
							Ferrari N.V.							
1				A2ACKK	NL0011585146	705085	Ferrari N.V., Aandelen op naam EO -,01	Put/Call			480,2 G	474G-80G-1,2G-78,6G-6,3G	491,4	401,9
							Ferrexpo PLC							
1				A0MRG2	GB00B1XH2C03	270391	Ferrexpo PLC, Registered Shares o.N.	Put/Call			0,91 G	0,935G-0,94G-0,92G-0,94-0,905G-0,9G	1,34	0,75
							Ferro SA							
1		25.02.16 - 20.04.16		A1CWJX	PLFERRO00016	289481	Ferro SA, Inhaber-Aktien ZY 1	Put/Call			8,42 G	8,46G-8,46G-8,44G-8,46G-8,46G	8,52	8,08
							Ferroglobe PLC							
1				A2ACR3	GB00BYW6GV68	744554	Ferroglobe PLC, Registered Shares DL 7,50	Put/Call			3,4 G	3,34G-3,34G-3,36G-3,32G-3,38G	3,96	3,24

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Ferrovial SE							
1				A3EG0H	NL0015001FS8	777366	Ferrovial SE, Registered Shares EO-,01	Put/Call			42,44 G	41,64G	43,72	38,42
							Fevertree Drinks PLC							
1				A12EXX	GB00BRJ9BJ26	768794	Fevertree Drinks PLC, Registered Shares LS -,0025	Put/Call			8,55 G	8,5G-8,6G-8,55G-8,45G-8,5G	9,65	7,2
							Fidelity Exchange Traded Products GmbH							
1	1 : **	01.01.00 - 01.01.00		A3GWZD	XS2434891219	473792	Fidelity Exchange Traded Prod., OE ETP 22(22/unl.) XBT/EUR	Put/Call			8,83 G	8,3335G-8,391G-8,3355G-8,191G-8,2095G-8,297G-8,299G-8,305G-8,0915G-8,068G-8,0585G-8,077G-8,0835G-8,179G	10,36	8,06
							Fidelity National Financial Inc.							
1				A1166U	US31620R3030	227672	Fidelity National Finl Inc., Registered Shs. FNF DL -,0001	Put/Call			57 G	56,5G-6,5G-6,5G-7G-7,5G	58	52
							Fidelity National Information Services Inc.							
1		01.01.00 - 19.10.21		A0H1FP	US31620M1062	694607	Fidelity Natl Inform.Svcs Inc., Registered Shares DL -,01	Put/Call			65,91 G	65,74G-5,76G-5,66G-5,85G-5,58G	80,89	65,33
							Fidus Investment Corp.							
1				A1JCGJ	US3165001070	712392	Fidus Investment Corp., Registered Shares DL -,001	Put/Call			21,8 G	21,8G-1,8G-1,8G-1,6G-1,8G	22,4	20
							Fiera Milano S.p.A.							
1	1 : 1			215601	IT0003365613	220106	Fiera Milano S.p.A., Azioni nom. o.N.	Put/Call			5,21 G	5,17G-5,21G-5,22G	5,47	4,06
							Fifth Third Bancorp							
1				875029	US3167731005	875029	Fifth Third Bancorp, Registered Shares o.N.	Put/Call			41,32 G	40,745G-1,015G-0,945G-0,825G-0,995G	43,31	39,77
							FIH Mobile Ltd.							
1				A1W1L7	KYG3472Y1017	232975	FIH Mobile Ltd., Registered Shares DL -,04	Put/Call			0,1 G	0,108G-0,109G-0,109G	0,11	0,09
							Financière de Tubize S.A.							
1	1 : 1	20.06.06 - 03.07.06		A0ETZ2	BE0003823409	851047	Financière de Tubize S.A., Actions au Port. o.N.	Put/Call			143 G	142,6G	154,6	141
							Fincantieri S.p.A.							
1				A40H69	IT0005599938	716336	Fincantieri S.p.A., Azioni nom. o.N.	Put/Call			9,03 G	9,136G-9,18G-9,424G-9,46G-9,498G	9,5	6,79
							Finecobank Banca Fineco S.p.A.							
1				A116MH	IT0000072170	716810	Finecobank Banca Fineco S.p.A., Azioni nom. EO -,33	Put/Call			17,49 G	17,44G-7,67G-7,885G-7,805G-7,735G	18,48	16,51
							Finnair Oyj							
1				A403WV	FI4000567029	891823	Finnair Oyj, Registered Shares EO 85,-	Put/Call			3,18 G	3,29G	3,29	2,13
							Finning International Inc.							
1	1 : 1,88191	01.01.00 - 26.02.10		885970	CA3180714048	885970	Finning International Inc., Registered Shares o.N.	Put/Call			28 G	28,4G	29,6	23,6
							FinVolution Group							
1				A2PWCC	US31810T1016	806648	FinVolution Group, Reg.Shares (Sp.ADRs)/5 o.N.	Put/Call			8 G	7,9G	8,2	6,1
							Firan Technology Group Corp.							
1				A0CBF9	CA3180931014	872498	Firan Technology Group Corp., Registered Shares o.N.	Put/Call			5,3 G	5,1G	5,75	4,78
							Fireweed Metals Corp.							
1				A3DQAX	CA31833F1045	729920	Fireweed Metals Corp., Registered Shares o.N.	Put/Call			1,11 G	1,114G-1,114G-1,12G-1,096G-1,062G	1,18	0,93
							First Advantage Corp.							
1				A3CR1M	US31846B1089	776415	First Advantage Corp., Reg.Shares NEW DL -,001	Put/Call			17,2 G	17,2G-7,2G-7,2G-7,2G-7,4G	19,1	16,3
							First American Financial Corp.							
1				A1C0EH	US31847R1023	879070	First American Financial Corp., Registered Shares DL -,01	Put/Call			60,5 G	59,5G-9,5G-9,5G-60,5G-1G	61	54,5
							First Bank							
1				A1XBPP	US31931U1025	769131	First Bank, Registered Shares DL -,01	Put/Call			14 G	14G-4G-3,9G-3,9G-3,9G	15,1	12,2
							First Citizens BancShares Inc.							
1				925298	US31946M1036	925298	First Citizens BancShares Inc., Registered Shares Class A DL 1	Put/Call			1.920 G	1900G-0G-0G-860G-0G	2.160	1.860
							First Financial Bankshares Inc.							
1				923774	US32020R1095	923774	First Fin. Bankshares Inc., Registered Shares DL-,01	Put/Call			35 G	34,6G-4,8G-4,6G-5G-5G	36,6	33,2

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							First Foundation Inc.							
1				A12EWX	US32026V1044	768797	First Foundation Inc., Registered Shares DL -,001	Put/Call			4,8 G	4,68G-4,7G-4,68G-4,82G-4,84G	6,1	4,68
							First Graphene Ltd.							
1				A2ABY7	AU000000FGR3	717225	First Graphene Ltd., Registered Shares o.N.	Put/Call			0,03 G	0,029G	0,04	0,02
							First Hawaiian Inc.							
1				A2APM9	US32051X1081	705503	First Hawaiian Inc., Registered Shares DL -,01	Put/Call			25,2 G	24,8G-4,8G-5,2G	26,8	23,6
							First Horizon Corp.							
1				A0CAN7	US3205171057	861106	First Horizon Corp., Registered Shares DL -,625	Put/Call			19,6 G	19,5G-9,5G-9,5G-9,1G-9,3G	21,4	19,1
							First Hydrogen Corp.							
1				A3C40W	CA32057N1042	716924	First Hydrogen Corp., Registered Shares o.N.	Put/Call			0,25 G	0,253G	0,26	0,24
							First Internet Bancorp.							
1				A0JKC8	US3205571017	245461	First Internet Bancorp., Registered Shares DL -,01	Put/Call			28,4 G	28,4G-8,4G-7,8G-8G-8,4G	34,4	27,8
							First Interstate BancSystem Inc.							
1				A1CVGL	US32055Y2019	720529	First Interstate BancSystem, Registered Shares Cl.A o.N.	Put/Call			29,2 G	29G-9G-9G-8,6G-8,6G	32	28,6
							First Majestic Silver Corp.							
1				A0LHKJ	CA32076V1031	905910	First Majestic Silver Corp., Registered Shares o.N.	Put/Call			5,32 G	5,37G	5,94	4,96
							First Mining Gold Corp.							
1				A2JBPS	CA3208901064	204565	First Mining Gold Corp., Registered Shares o.N.	Put/Call			0,08 G	0,0822G	0,09	0,07
							First Nordic Metals Corp.							
1				A4081Q	CA33583M1077	744352	First Nordic Metals Corp., Registered Shares o.N.	Put/Call			0,39 G	0,374G	0,4	0,24
							First Pacific Co. Ltd.							
1		01.01.00 - 02.06.06		876860	BMG348041077	876860	First Pacific Co. Ltd., Registered Shares DL -,01	Put/Call			0,55 G	0,55G-0,55G-0,55G-0,545G-0,555G	0,56	0,5
							First Quantum Minerals Ltd.							
1	1 : **	01.01.00 - 26.11.09		904604	CA3359341052	904604	First Quantum Minerals Ltd., Registered Shares o.N.	Put/Call			11,73 G	11,74G-1,75G-1,75G-1,534G-1,514G	13,87	11,51
							First Sensor AG							
1	1 : 1	09.07.20 - 01.01.00		720190	DE0007201907	720190	First Sensor AG, Inhaber-Aktien o.N.	Put/Call			55,8 G	55,8G-3,4G-4,4G-5,8G-6,6G	59	51,2
							First Solar Inc.							
1		01.01.00 - 22.02.13		A0LEKM	US3364331070	237880	First Solar Inc., Registered Shares DL -,001	Put/Call			146,16 G	145,16G-5,56G-5,26G-1,62G-4,32G	192,8	141,62
							First Tractor Co.							
1				A0M4XZ	CNE100000320	907412	First Tractor Co., Registered Shares H YC 1	Put/Call			0,82 G	0,79G-0,79G-0,79G-0,785G-0,785G	0,89	0,79
							FirstCash Holdings Inc.							
1				A3C9LA	US33768G1076	889183	FirstCash Holdings Inc., Registered Shares DL -,01	Put/Call			108,95 G	108,5G-8,65G-8,35G-8,4G-9,15G	112,9	98,78
							FirstEnergy Corp.							
1		01.01.00 - 20.06.14		910509	US3379321074	910509	FirstEnergy Corp., Registered Shares DL 10	Put/Call			40,2 G	40,4G-0G-0,2G-0,8G-1G	41	36,4
							Firstgroup PLC							
1		28.10.21 - 29.11.21		896516	GB0003452173	896516	Firstgroup PLC, Registered Shares LS -,05	Put/Call			1,92 G	1,911G-1,943G-1,921G-1,925G-1,919G	2	1,81
							Firstrand Ltd.							
1				A0EACV	ZAE000066304	914139	Firstrand Ltd., Registered Shares RC -,01	Put/Call			3,62 G	3,62G-3,6G-3,62G-3,6G-3,6G	3,96	3,56
							FirstService Corp.							
1				A2PKR4	CA33767E2024	744141	FirstService Corp., Registered Shares o.N.	Put/Call			165 G	164G	177	164
							Fiserv Inc.							
1		01.01.00 - 05.11.19		881793	US3377381088	881793	Fiserv Inc., Registered Shares DL -,01	Put/Call			221,5 G	220,8G-0,8G-19,8G-8,35G-9,9G	226,15	194
							Fiskars Oyj Abp							
1	1 : 1	02.12.98 - 01.01.00		871059	FI0009000400	870981	Fiskars Oy AB, Registered Shares Cl.A o.N.	Put/Call			15,42 G	15,42G	15,46	14,26
							Five Below Inc.							
1				A1JZ18	US33829M1018	714374	Five Below Inc., Registered Shares DL -,01	Put/Call			82,04 G	83G-2,96G-4,9G	100,85	81,56

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Five9 Inc.							
1				A1XFG9	US3383071012	743627	Five9 Inc., Registered Shares DL -,01	Put/Call			39,68 G	39,66G-9,66G-9,67G-6,83G-6,89G	45,17	35,24
							Fiverr International Ltd.							
1				A2PLX6	IL0011582033	771738	Fiverr International Ltd., Registered Shares o.N.	Put/Call			25,23 G	25,28G-5,28G-4,76G-4,14G-4,32G	33,78	24,14
							Flagstar Financial Inc.							
1				A40G3V	US6494454001	889375	Flagstar Financial Inc., Registered Shares o.N.	Put/Call			11,4 G	11,3G	12,4	8,55
							Flat Glass Group Co. Ltd.							
1				A144CV	CNE100002375	753431	Flat Glass Group Co. Ltd., Registered Shares H YC -,25	Put/Call			1,51 G	1,55G-1,56G-1,56G-1,55G-1,56G	1,6	1,32
							flatexDEGIRO AG							
1				FTG111	DE000FTG1111	524960	flatexDEGIRO AG, Namens-Aktien o.N.	Put/Call			18,88 G	19,03G-8,715G-8,955G	19,03	14,65
							Fletcher Building Ltd.							
1		04.06.21 - 03.06.22		632335	NZFBUE0001S0	632335	Fletcher Building Ltd., Registered Shares o.N.	Put/Call			1,79 G	1,76G-1,75G-1,75G-1,74G-1,75G	1,81	1,5
							Fleury Michon S.A.							
1	1 : 1			933769	FR0000074759	933769	Fleury Michon S.A., Actions Port. EO 3,05	Put/Call			21,9 G	22,1G	27,3	21,5
							Flex LNG Ltd.							
1				A2PFGD	BMG359472021	744816	Flex LNG Ltd., Registered Shares DL -,10	Put/Call			21,96 G	21,86G-1,82	25,58	21,38
							Flex Ltd.							
1		01.01.00 - 09.05.03		890331	SG9999000020	890331	Flex Ltd., Registered Shares o. N.	Put/Call			37,77 G	36,95G-6,935G-6,845G	43,45	36,85
							FlexShopper Inc.							
1				A2ATWV	US33939J3032	288584	FlexShopper Inc., Registered Shares New DL -,001	Put/Call			1,46 G	1,48G-1,49G-1,48G-1,43G-1,41G	2,04	1,23
							Flight Centre Travel Group Ltd.							
1		01.01.00 - 03.01.12		928191	AU000000FLT9	928191	Flight Centre Travel Group Ltd, Registered Shares o.N.	Put/Call			10,6 G	10,5G-0,5G-0,5G-0,4G-0,5G	10,8	9,45
							Floor & Decor Holdings Inc.							
1				A2DQHZ	US3397501012	803911	Floor & Decor Holdings Inc., Registered Shs Cl.A DL -,001	Put/Call			92 G	91G-1,5G-1G-4,5G-4,5G	102	87,5
							Flow Traders Ltd.							
1				A3D5AT	BMG3602E1084	786487	Flow Traders Ltd, Registered Shares EO 3,50	Put/Call			26,28 G	25,78G	26,54	21,4
							Flowers Foods Inc.							
1		01.01.00 - 24.01.05		632326	US3434981011	632326	Flowers Foods Inc., Registered Shares DL -,01	Put/Call			18,5 G	18,3G-8,4G-8,3G-8,6G-8,4G	20	17,2
							Flowserve Corp.							
1				864999	US34354P1057	864999	Flowserve Corp., Registered Shares DL 1,25	Put/Call			52 G	51,5G-1,5G-1,5G-1G-0,5G	62	50,5
							FLSmidth & Co. AS							
1				860885	DK0010234467	860885	FLSmidth & Co. AS, Navne-Aktier B DK 20	Put/Call			48,68 G	48,58G-8,24G-9,16G-50G-0,25G	51,4	45,64
							Flughafen Wien AG							
1	1 : 1	26.01.23 - 08.02.23		A2AMK9	AT00000VIE62	884216	Flughafen Wien AG, Inhaber-Aktien o.N.	Put/Call			52,4 G	52,8G-2,4G-2,6G	53,2	52,2
							Fluidra S.A.							
1				A0MZNB	ES0137650018	275606	Fluidra S.A., Acciones Port. EO 1	Put/Call			22,42 G	22,38G-2,4G-2,36G-2,3G-2,48G	25,76	22,3
							Fluor Corp. [New]							
1		01.01.00 - 09.02.01		591332	US3434121022	591332	Fluor Corp. (New), Registered Shares DL -,01	Put/Call			35,69 G	35,27G-5,43G-5,34G-4,21G-4,7-4,56G	53,56	34,21
							Flutter Entertainment PLC							
1				A14RX5	IE00BWT6H894	591715	Flutter Entertainment PLC, Registered Shares EO -,09	Put/Call			256,2 G	255,2G-7,3G-6,5G-45,4G-4,4G	284,2	237,7
							FLUXYS Belgium S.A.							
1				A1JX9C	BE0974265945	529594	FLUXYS Belgium S.A., Actions au Porteur D o.N.	Put/Call			17,3 G	17,45G	17,45	14,65
							Flywire Corp.							
1				A3CQ3K	US3024921039	873897	Flywire Corp., Registered Shares DL -,0001	Put/Call			16,73 G	16,385G-6,39G-6,56G	20,4	16,39
							FMC Corp.							
1		01.01.00 - 02.05.07		871138	US3024913036	851087	FMC Corp., Registered Shares DL -,10	Put/Call			36,55 G	36,22G-6,22G-6,22G-6,28G-6,35G	54,5	33,32

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Fnac Darty							
1				A1T95K	FR0011476928	743255	Fnac Darty, Actions Port. EO 1	Put/Call			30,6 G	30,1G	30,7	26,95
							Focus Minerals Ltd.							
1	1 : 2,5	18.01.22 - 02.03.22		A0F610	AU000000FML4	232694	Focus Minerals Ltd., Registered Shares o.N.	Put/Call			0,12 G	0,115G	0,12	0,1
							Focusrite PLC							
1				A12GLU	GB00BSBMW716	768911	Focusrite PLC, Registered Shares LS -,001	Put/Call			2,14 G	2,3G	2,98	2,08
							Fomento de Construcciones y Contratas S.A.							
1	1 : 2	30.10.23 - 30.11.23		883790	ES0122060314	883790	Fomento Construc. Contratas SA, Acciones Port. EO 1	Put/Call			10,54 G	10,5G-0,54G-0,64G	10,94	8,77
1				A14W0D	US3444153023	883790	Fomento Construc. Contratas SA Act.Port.(Unsp.ADRs)1/5/EO 1, ausgestellt durch: The Bank of New York Mellon Corp., New York/N.Y.	Put/Call			1,82 G	1,86G-1,87G-1,87G-1,89G-1,83G	1,95	1,41
							Fomento Economico Mexicano S.A.B. de C.V.							
1				915671	US3444191064	898746	Fomento Econom.Mexica.SAB D.CV, Reg. Units (Sp. ADRs)/10 o.N, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			85 G	85G-5G-4,5G-4,5G-4,5G	87,5	77,5
							Fonciere Inea S.A.							
1				A0MLBG	FR0010341032	257215	Fonciere Inea S.A., Actions Port. EO 14,39	Put/Call			32,6 G	32,2G	34,1	31,7
							Fonix PLC							
1				A2QFET	GB00BN789668	872924	Fonix PLC, Registered Shs LS-,001	Put/Call			2,6 G	2,6G-2,62G-2,64G-2,66G-2,62G	2,78	2,3
							Foot Locker Inc.							
1	1 : 1	01.01.00 - 11.03.22		877539	US3448491049	877539	Foot Locker Inc., Registered Shares DL -,01	Put/Call			17,27 G	17,092G-7,106G-6,99G-6,624G-6,746G	21,31	16,62
							For Farmers B.V.							
1				A2AJSS	NL0011832811	767499	For Farmers B.V., Aandelen op naam EO 1	Put/Call			3,79 G	3,975G	3,98	3,25
							Foran Mining Corp.							
1				A1C09C	CA3449112018	912650	Foran Mining Corp., Registered Shares o.N.	Put/Call			2,62 G	2,6G	2,78	2,36
							Ford Motor Co.							
1		01.01.00 - 16.01.19		502391	US3453708600	851091	Ford Motor Co., Registered Shares DL -,01	Put/Call			8,91 G	8,885G-8,89G-8,89G-8,872G-8,983G	10,24	8,82
							Forestar Group Inc.							
1				A2H5CR	US3462321015	265207	Forestar Group Inc., Registered Shares DL 1	Put/Call			21,4 G	21,2G-1,2G-1,2G-1,8G-2,2G	26,2	21
							Forge Resources Corp.							
1				A40AT2	CA34630Q1090	744775	Forge Resources Corp., Registered Shares o.N.	Put/Call			0,67 G	0,65G	0,79	0,36
							FORIS AG							
1	1 : 1	08.04.24 - 03.05.24		577580	DE0005775803	577580	FORIS AG, Inhaber-Aktien o.N.	Put/Call			3,24 G	3,32G-3,32G-3,32G-3,32G-3,32G	3,58	2,36
							FormFactor Inc.							
1				577767	US3463751087	577767	FormFactor Inc., Registered Shares DL -,001	Put/Call			33,4 G	32,6G-2,6G-2,4G-2,2G-2,6G	46,4	27,2
							Formycon AG							
1				A1EWVY	DE000A1EWVY8	214036	Formycon AG, Inhaber-Aktien o.N.	Put/Call			27,1 G	28G-8G-7,75G-7,75-7,35G-7,5G	64	27,1
							Forsee Power S.A.S.							
1				A3C5NE	FR0014005SB3	758496	Forsee Power S.A.S., Actions au Port.(Prom.)EO-,10	Put/Call			0,95 G	0,926G	1,18	0,38
							Forsys Metals Corp.							
1		17.08.09 - 01.01.00		A0ETPA	CA34660G1046	203983	Forsys Metals Corp., Registered Shares o.N.	Put/Call			0,28 G	0,312G	0,48	0,28
							Forte Group Holdings Inc.							
1				A40L1Z	CA3499331013	860483	Forte Group Holdings Inc., Registered Shares o.N.	Put/Call			0,37 G	0,352G	0,42	0,35
							FORTEC Elektronik AG							
1	1 : 1	11.09.12 - 25.09.12		577410	DE0005774103	577410	FORTEC Elektronik AG, Inhaber-Aktien o.N.	Put/Call			15,3 G	15,3G-4,7G-5,3G-5,7G-5,2G	19,9	14,7
							Forterra PLC							
1				A2AG67	GB00BYYW3C20	787113	Forterra PLC, Registered Shares LS -,01	Put/Call			1,84 G	1,84G-1,85G-1,84G-1,82G-1,83G	1,97	1,77
							Fortescue Ltd.							
1	10 : 1	25.10.18 - 10.10.20		121862	AU000000FMG4	873578	Fortescue Ltd., Registered Shares o.N.	Put/Call			11,21 G	10,956G-0,918G-0,954G-0,996G-0,928G	11,96	10,49

Optionsscheine auf Indices

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
							Fortescue Ltd.							
1				A1J4D1	US34959A2069	873578	Fortescue Ltd., Reg. Shares (Sp.ADRs)/2 o.N. ausgestellt von: Bank of New York Mellon Corp., New York/N.Y.; Citi bank N.A.,New York/N.Y.;Deutsche Bank AG, New York/N.Y.	Put/Call			22 G	21,4G-1,4G-1,4G-1,4G-1,4G	23,8	20,4
							Fortinet Inc.							
1		01.01.00 - 21.09.23		A0YEFE	US34959E1091	288327	Fortinet Inc., Registered Shares DL -,001	Put/Call			104,54 G	103,26G-2,68G-2,64G-1,02G-2,58G	109,68	87,33
							Fortis Inc.							
1	1 : 2,7944800000000000	01.01.00 - 03.04.14		881347	CA3495531079	881347	Fortis Inc., Registered Shares o.N.	Put/Call			42,04	41,81G	42,57	39,12
							Fortive Corp.							
1	1 : 2,2117	01.01.00 - 09.01.25		A2AJ0F	US34959J1088	744620	Fortive Corp., Registered Shares DL -,01	Put/Call			76,64 G	76,08G-6,18G-5,6G-4,9G-5,24G	79,1	71,66
							Fortnox AB							
1				A3DWAB	SE0017161243	719962	Fortnox AB, Namn-Aktier o.N.	Put/Call			6,4 G	6,376G-6,5G-6,418G-6,304G-6,348G	7,02	5,76
							Fortrea Holdings Inc.							
1				A3ECGB	US34965K1079	786840	Fortrea Holdings Inc., Registered Shares DL-,001	Put/Call			14,1 G	14,2G-4,2G-4,2G-4,3G-3,9G	19,1	13,8
							Fortum Oyj							
1	1 : 1			916660	FI0009007132	916660	Fortum Oyj, Registered Shares EO 3,40	Put/Call			14,93 G	14,83G	14,93	13,25
							Fortuna Mining Corp.							
1				A40CFY	CA3499421020	227399	Fortuna Mining Corp., Registered Shares o.N.	Put/Call			4,2 G	4,2G	5,2	4,08
							Fortune Brands Innovations Inc.							
1				A1JE0N	US34964C1062	719046	Fortune Brands Innovations Inc, Registered Shares DL -,01	Put/Call			61,5 G	61G-1G-0,5G-2,5G-2,5G	72,5	60,5
							Forum Energy Technologies Inc.							
1				A2QJA0	US34984V2097	724045	Forum Energy Technologies Inc., Registered Shares DL -,01	Put/Call			17 G	17,3G-7,4G-7,3G	18,7	14,7
							Forvia SE							
1	1 : 1			867025	FR0000121147	867025	Forvia SE, Actions Port. EO 7	Put/Call			10,78 G	10,92G	11,08	8,34
							Fossil Group Inc.							
1				A1W0DE	US34988V1061	886238	Fossil Group Inc., Registered Shares DL -,01	Put/Call			1,47 G	1,38G-1,409G-1,409G-1,2565G-1,3625G	1,92	1,26
							Fosun International Ltd.							
1	1 : 1	03.03.14 - 01.01.00		A0MVLL	HK0656038673	229887	Fosun International Ltd., Registered Shares o.N.	Put/Call			0,53 G	0,5285G-0,5295G-0,5285G-0,536G-0,5365G	0,54	0,49
							Founders Metals Inc.							
1				A2QQ1W	CA3505901056	877668	Founders Metals Inc., Registered Shares o.N.	Put/Call			3,94	3,88G	3,96	3,1
							Fountaine Pajot SA							
1				A0X8WD	FR0010485268	287572	Fountaine Pajot SA, Actions Nom. EO 1,15	Put/Call			98,6 G	98,4G	103	96
							Four Corners Property Trust Inc.							
1	1 : 1	01.01.00 - 13.08.21		A142WX	US35086T1097	753263	Four Corners Ppty Trust Inc., Registered Shares DL -,0001	Put/Call			26,6 G	26,6G-6,6G-6,6G-6,8G-7G	27	25,2
							Fourlis Holdings S.A.							
1	1 : 1	18.06.21 - 18.06.23		766652	GRS096003009	917665	Fourlis Holdings S.A., Namens-Aktien EO 1	Put/Call			4,08 G	3,99G	4,15	3,54
							Fox Corp.							
1				A2PF3K	US35137L1052	484014	Fox Corp., Registered Shares A DL -,01	Put/Call			55 G	55G-4,5G-4,5G-4G-3G	55	45,4
1				A2PF3T	US35137L2043	484014	Fox Corp., Registered Shares B DL -,01	Put/Call			51 G	51G-1G-1G-0,5G-0G	51	42,6
							Fox Factory Holding Corp.							
1				A1W2J8	US35138V1026	716692	Fox Factory Holding Corp., Registered Shares DL -,001	Put/Call			24,9 G	24,58G-4,56G-5,39G	29,58	24,13
							Foxconn Interconnect Technology Ltd.							
1				A2DT6V	KYG3R83K1037	806130	Foxconn Interconnect Tech.Ltd., Registered Shs Cl.DL-,01953125	Put/Call			0,44 G	0,431G-0,425G-0,4235G-0,42G-0,418G	0,49	0,4
							Foxtons Group PLC							
1				A1W5AS	GB00BCKFY513	716825	Foxtons Group PLC, Registered Shares LS -,01	Put/Call			0,77 G	0,76G-0,755G-0,755G-0,765G-0,755G	0,82	0,73
							Francotyp-Postalia Holding AG							
1				FPH900	DE000FPH9000	247056	Francotyp-Postalia Holding AG, Inhaber-Aktien o.N.	Put/Call			2,2 G	2,2G-2,28G-2,3G-2,28G-2,18G	2,52	2,12

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Franklin BSP Realty Trust Inc.							
1				A3C5PP	US35243J1016	814998	Franklin BSP Realty Trust Inc., Registered Shares DL -,01	Put/Call			12,4 G	12,3G-2,3G-2,5G	12,7	11,5
							Franklin Electric Co. Inc.							
1		01.01.00 - 19.07.02		877518	US3535141028	877518	Franklin Electric Co. Inc., Registered Shares DL -,10	Put/Call			98,5 G	97G-7G-6,5G-6,5G-7G	101	87,5
							Franklin Resources Inc.							
1				870315	US3546131018	870315	Franklin Resources Inc., Registered Shares DL -,10	Put/Call			19,57 G	19,345G-9,365G-9,35G-9,07G-9,195G	21,28	18,44
							Franklin Street Properties Corp.							
1	1 : 1			A0JLZU	US35471R1068	228301	Franklin Street Propert. Corp., Registered Shares DL -,0001	Put/Call			1,83 G	1,81G-1,72G-1,81G	1,95	1,58
							Fraport AG Frankfurt Airport Services Worldwide							
1	1 : 1			577330	DE0005773303	577330	Fraport AG Ffm.Airport.Ser.AG, Inhaber-Aktien o.N.	Put/Call			55,35 G	55,3G-5,5G-6,2G-5,85G-5,85G	59,6	53,7
							Fraser & Neave Ltd.							
1	1 : 1	01.01.00 - 21.01.13		A0J3Q3	SG1T58930911	863426	Fraser & Neave Ltd., Registered Shares SD -,20	Put/Call			0,92 G	0,915G-0,92G-0,915G-0,915G-0,915G	0,95	0,87
							Frasers Group PLC							
1				A0MK5S	GB00B1QH8P22	238529	Frasers Group PLC, Registered Shares LS -,10	Put/Call			7,48 G	7,45G-7,49G-7,46G-7,455G-7,485G	7,62	6,76
							Frasers Property Ltd.							
1	1 : 1			A1XBMN	SG2G52000004	878752	Frasers Property Ltd., Registered Shares o.N.	Put/Call			0,58 G	0,58G-0,58G-0,57G-0,57G-0,57G	0,65	0,57
							Freedom Holding Corp.							
1				A2DW84	US3563901046	896487	Freedom Holding Corp., Registered Shares DL -,001	Put/Call			140 G	137G-7G-6G	158	120
							Freegold Ventures Ltd.							
1				A1C4K0	CA3564552048	882340	Freegold Ventures Ltd., Registered Shares o.N.	Put/Call			0,62 G	0,622G	0,71	0,47
							Freehold Royalties Ltd.							
1				A1H5MJ	CA3565001086	282553	Freehold Royalties Ltd., Registered Shares o.N.	Put/Call			8,52 G	8,51G	9,05	8,26
							Freelance.com							
1	1 : 1			A0HL4T	FR0004187367	234973	Freelance.com, Actions Nom. EO -,08	Put/Call			2,68 G	2,66G	2,81	2,45
							Freeman Gold Corp.							
1				A2P5AE	CA35658P1053	763960	Freeman Gold Corp., Registered Shares o.N.	Put/Call			0,05 G	0,052G	0,05	0,04
							freenet AG							
1				A0Z2ZZ	DE000A0Z2ZZ5	233362	freenet AG, Namens-Aktien o.N.	Put/Call			30,42 G	30,36G-0,8G-1-0,96G-0,96G-0,9G	31	27,42
							Freeport-McMoRan Inc.							
1	1 : 1	01.01.00 - 13.12.23		896476	US35671D8570	875178	Freeport-McMoRan Inc., Reg. Shares DL-,10	Put/Call			35,55 G	35,35G-5,075G-5,165G-4,505G-4,485G	39,88	34,23
							FreightCar America Inc.							
1				A0D890	US3570231007	233228	FreightCar America Inc., Registered Shares DL -,01	Put/Call			7,9 G	7,6G-7,6G-7,6G-7,25G-7,4G	12,7	7,25
							Frequentis AG							
1		15.04.21 - 30.09.21		A2PHG5	ATFREQUENT09	745816	Frequentis AG, Inhaber-Aktien o.N.	Put/Call			29,8 G	29,8G-9,9G-9,4G-9,1G-9,2G	31,1	26,4
							Fresenius Medical Care AG							
1	1 : 1	04.12.12 - 01.01.00		879529	US3580291066	578580	Fresenius Medical Care AG, Nam.-Aktien (Sp.ADRs) 1/2/o.N., ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	Put/Call			22 G	23,2G-2,6G-2,2G-2G-2G	23,8	21,2
1	1 : 1			578580	DE0005785802	578580	Fresenius Medical Care AG, Inhaber-Aktien o.N.	Put/Call			44,41 G	46,31G-5,63G-5,59-5,69-5,14G-4,49-4,42G-4,16G	48,16	43,19
							Fresh Del Monte Produce Inc.							
1		01.01.00 - 02.12.14		910307	KYG367381053	910307	Fresh Del Monte Produce Inc., Registered Shares DL -,01	Put/Call			28,92 G	28,24G-8,24G-8,2G-8,48G-8,4G	32,18	28,04
							Freshpet Inc.							
1				A12ENX	US3580391056	768787	Freshpet Inc., Registered Shares DL -,001	Put/Call			103,65 G	102,15G-2,05G-1,8G-96,08G-9,74G	157,05	93,36
							Freshworks Inc.							
1				A3C28Z	US3580541049	862375	Freshworks Inc., Reg.Shares Cl.A DL -,00001	Put/Call			16,3 G	16,1G-6,1G-6G-5,9G-6G	18,9	14,9

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Fresnillo PLC							
1				A0MVZE	GB00B2QPKJ12	274960	Fresnillo PLC, Registered Shares DL -,50	Put/Call			9,03 G	9,01G-8,99G-9,055G-8,87G-8,925G	9,9	7,33
							Frey S.A.							
1				A0QYPA	FR0010588079	265630	Frey, Actions Nominatives EO 2,50	Put/Call			26,4 G	26,6G	27,8	26,4
							Friedrich Vorwerk Group SE							
1				A255F1	DE000A255F11	843241	Friedrich Vorwerk Group SE, Inhaber-Aktien o.N.	Put/Call			32,35 G	33,15G-2,6G-2,35G-2,15G-1,8G	36,3	26,55
							FRNT Financial Inc.							
1				A3DK28	CA30322H1001	774086	FRNT Financial Inc., Registered Shares o.N.	Put/Call			0,27 G	0,268G-0,27G-0,268G-0,28G-0,262G	0,46	0,26
							Frontdoor Inc.							
1				A2N6K1	US35905A1097	483342	Frontdoor Inc., Registered Shares DL -,01	Put/Call			53,5 G	53,5G-3,5G-3,5G-3,5G-4G	60	52
							Frontera Energy Corp.							
1	1 : 1	01.01.00 - 24.01.25		A2DY0J	CA35905B1076	272148	Frontera Energy Corp., Registered Shares o.N.	Put/Call			4,98 G	5G	6,15	4,98
							Frontier Group Holdings Inc.							
1				A2DS7T	US35909R1086	806048	Frontier Group Holdings Inc., Registered Shares DL -,001	Put/Call			7,35 G	7,2G-7,2G-7,2G-6,85G-6,95G	9,55	6,6
							Frontier Lithium Inc.							
1				A2ANKZ	CA35910P1099	226016	Frontier Lithium Inc., Registered Shares o.N.	Put/Call			0,34 G	0,348G	0,36	0,26
							Frontline PLC							
1				A3D38W	CY0200352116	786459	Frontline PLC, Namens-Aktien DL 1	Put/Call			15,44 G	15,55G-5,84G-5,63G-5,3G-5,16G	18,35	13,66
							FRoSTA AG							
1	1 : 1	21.03.19 - 21.06.19		606900	DE0006069008	606900	FRoSTA AG, Inhaber-Aktien o.N.	Put/Call			79,5 G	80G-0G-0G-79,5G-7,5G	81,5	59,5
							FS KKR Capital Corp.							
1				A2P6TH	US3026352068	703799	FS KKR Capital Corp., Registered Shares DL -,001	Put/Call			22,31 G	22,28G-2,31G-2,33G-2,1G-2,12G	22,92	20,5
							FTI Consulting Inc.							
1				907337	US3029411093	907337	FTI Consulting Inc., Registered Shares DL -,01	Put/Call			155 G	155G-5G-4G-5G-5G	191	151
							FUCHS SE							
1				A3E5D5	DE000A3E5D56	579040	FUCHS SE, Namens-Stammaktien o.N.	Put/Call			34,8 G	34,8G-4,8G-4,95G-4,75G-4,7G	36,25	29,4
1				A3E5D6	DE000A3E5D64	579040	FUCHS SE, Namens-Vorzugsakt. o.St.o.N.	Put/Call			46,76 G	46,56G-6,54G-6,88G-6,64G-6,48G	48,56	39,14
							Fuelcell Energy Inc.							
1				A40CAW	US35952H7008	884382	Fuelcell Energy Inc., Registered Shares New o.N.	Put/Call			6,5 G	6,4G-6,401G-6,303G-6,339-6,027G-5,985G	13,14	5,99
							Fugro N.V.							
1				A3CRBN	NL00150003E1	883985	Fugro N.V., Aand.op naam DR EO 0,05	Put/Call			14,26 G	14,34G	17,25	14,14
							Fuji Electric Co. Ltd.							
1	1 : 1	11.09.14 - 30.09.14		857726	JP3820000002	857726	Fuji Electric Co. Ltd., Registered Shares o.N.	Put/Call			42,4 G	42,2G-2,2G-2G-2,2G-1,8G	52	41,8
							Fuji Oil Company Ltd.							
1	1 : 1			213712	JP3160300004	200756	Fuji Oil Co. Ltd., Registered Shares o.N.	Put/Call			1,97 G	1,91G-1,91G-1,91G-1,91G-1,91G	2,14	1,83
							Fuji Pharma Co. Ltd.							
1	1 : 1	04.01.05 - 01.01.00		938283	JP3816200004	938283	Fuji Pharma Co. Ltd., Registered Shares o.N.	Put/Call			8,3 G	8,5G-8,5G-8,45G-8,45G-8,45G	9,45	8,3
							Fujifilm Holdings Corp.							
1	1 : 1	01.03.06 - 01.01.00		854607	JP3814000000	854607	Fujifilm Holdings Corp., Registered Shares o.N.	Put/Call			19,03 G	18,965G-8,985G-8,935G-9,005G-9,005G	21,32	18,8
							Fujikura Ltd.							
1	1 : 1	03.10.16 - 01.01.00		859317	JP3811000003	859317	Fujikura Ltd., Registered Shares o.N.	Put/Call			41,6 G	37,6G-8G-8G-8G-7,6G	45,6	35,8
							Fujitec Co. Ltd.							
1	1 : 1	01.03.06 - 01.01.00		863431	JP3818800009	863431	Fujitec Co. Ltd., Registered Shares o.N.	Put/Call			37 G	36,6G-6,8G-6,6G-6,6G-6,6G	37,2	34,4
							Fujitsu Ltd.							
1	1 : 1	09.12.02 - 01.01.00		855182	JP3818000006	855182	Fujitsu Ltd., Registered Shares o.N.	Put/Call			18,62 G	18,54G-8,57G-8,51G-8,59G-8,58G	19,36	16,29

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Fulgent Genetics Inc.							
1				A2AS4N	US3596641098	803264	Fulgent Genetics Inc., Registered Shares DL -,0001	Put/Call			16 G	15,8G-5,8G-5,8G-5,6G-5,1G	18,3	15,1
							Full Truck Alliance Co. Ltd.							
1				A3CSXZ	US35969L1089	776418	Full Truck Alliance Co. Ltd., Reg. Shares (Sp.ADRs)/20 o.N.	Put/Call			11,2 G	11,3G-1,3G-1,2G-0,6G-0,7G	12,4	9,95
							Fuller Smith & Turner PLC							
1				A0MXAU	GB00B1YPC344	936267	Fuller Smith & Turner PLC, Reg. Shares Class A LS -,40	Put/Call			6,3 G	6,3G-6,3G-6,35G-6,35G-6,35G	7,3	6,2
							Funding Circle Holdings PLC							
1				A2N6WD	GB00BG0TPX62	771279	Funding Circle Holdings PLC, Registered Shares LS-,001	Put/Call			1,27 G	1,25G-1,25G-1,26G-1,25G-1,24G	1,59	1,16
							Funko Inc.							
1				A2H63G	US3610081057	802231	Funko Inc., Reg.Shs Class A DL -,0001	Put/Call			12,58 G	12,34G-2,36G-2,33G-2,105G-2,09G	13,94	12,09
							Funkwerk AG							
1	1 : 1	19.06.14 - 10.07.14		575314	DE0005753149	575314	Funkwerk AG, Inhaber-Aktien o.N.	Put/Call			20,9 G	20,8G-0,8G-0,8G-1G-1G	21,6	19,15
							Furukawa Co. Ltd.							
1	1 : 1	01.03.06 - 01.01.00		861451	JP3826800009	861451	Furukawa Co. Ltd., Registered Shares o.N.	Put/Call			13,5 G	13,1G-3,1G-3G-3G-3G	15,7	9,2
							Furukawa Electric Co. Ltd.							
1	1 : 1	01.03.06 - 01.01.00		854857	JP3827200001	854857	Furukawa Electric Co. Ltd., Registered Shares o.N.	Put/Call			43,6 G	39,6G-9,6G-40,4G-0,2G-0,6G	51,5	39,6
							Fury Gold Mines Ltd.							
1				A2QFEP	CA36117T1003	744346	Fury Gold Mines Ltd., Registered Shares o.N.	Put/Call			0,36 G	0,341G	0,4	0,34
							Fusion Fuel Green PLC							
1				A2QC11	IE00BNC17X36	764171	Fusion Fuel Green PLC, Reg. Shares Cl. A o.N.	Put/Call			0,37 G	0,3385G-0,3315G-0,36G-0,3455G-0,3395G	0,75	0,33
							Futu Holdings Ltd.							
1				A2PCBR	US36118L1061	763381	Futu Holdings Ltd., Reg.Shs (Sp.ADRs)/1 o.N.	Put/Call			104 G	104G-3G-6G-0G-99,5G	122	72,5
							Futura Medical PLC							
1				911670	GB0033278473	215668	Futura Medical PLC, Registered Shares LS -,002	Put/Call			0,14 G	0,137G-0,141G-0,135G-0,14G-0,141G	0,37	0,14
							Future PLC							
1				A2DKXS	GB00BYZN9041	923414	Future PLC, Registered Shares LS -,15	Put/Call			11,9 G	11,8G-1,8G-1,5G-1,5G-1,4G	12,3	10,2
							FutureFuel Corp.							
1				A0YHQB	US36116M1062	700541	FutureFuel Corp., Registered Shares DL -,0001	Put/Call			4,44 G	4,34G-4,34G-4,36G-4,36G-4,34G	5,45	4,34
							Fuyao Glass Industry Group Co. Ltd.							
1				A14QXM	CNE100001TR7	909732	Fuyao Glass Industry Group Co., Registered Shares H YC 1	Put/Call			6,4 G	6,3G-6,3G-6,3G-6,3G-6,3G	6,6	6
							G-III Apparel Group Ltd.							
1				890380	US36237H1014	890380	G-III Apparel Group Ltd., Registered Shares DL -,01	Put/Call			26,8 G	26,4G-6,4G-6,4G-5,6G-6G	31,8	25,6
							G5 Entertainment AB							
1				A0X93F	SE0001824004	278950	G5 Entertainment AB, Namn-Aktier AK o.N.	Put/Call			12,58 G	12,54G-2,76G-2,88G-2,86G-2,94G	12,94	9,45
							G8 Education Ltd.							
1		16.09.24 - 15.09.25		A1C0D1	AU000000GEM7	239650	G8 Education Ltd., Registered Shares o.N.	Put/Call			0,81 G	0,77G-0,77G-0,765G-0,765G-0,765G	0,82	0,74
							GAIL [India] Ltd.							
1				164338	US36268T2069	929195	GAIL (India) Ltd., Reg. Shares (GDRs)/6 IR 10 ausgestellt von: Deutsche Bank AG, London	Put/Call			10,3 G	10,3G-0,5G-0G-0,2G-0G	12,5	10
							Galan Lithium Ltd.							
1				A2N4CD	AU0000021461	711953	Galan Lithium Ltd., Registered Shares o.N.	Put/Call			0,07 G	0,0698G-0,0688G-0,0688G-0,0678G-0,0678G	0,09	0,07
							Galapagos N.V.							
1	1 : 1			A0EAT9	BE0003818359	203719	Galapagos N.V., Actions Nom. o.N.	Put/Call			25,72 G	25,16G	29,1	21,66
1				A0YGNJ	US36315X1019	203719	Galapagos N.V., Actions Nom. (Sp. ADRs)/1 o.N. ausgestellt von: Bank of New York Mellon Corp., New York/N.Y.	Put/Call			25,6 G	25,2G	28	21

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1				A2JRV8	KYG370921069	745357	Galaxy Digital Holdings Ltd. Galaxy Digital Holdings Ltd., Registered Shares o.N.	Put/Call			15,1 G	13,725G	23	13,73
1	1 : 1	03.03.14 - 01.01.00		A0HHH9	HK0027032686	885577	Galaxy Entertainment Group Ltd. Galaxy Entertainment Group Ltd, Registered Shares o.N.	Put/Call			3,72 G	3,62G-3,64G-3,64G-3,62G-3,64G	4,16	3,46
1				A1JV3R	US3632252025	215664	Galectin Therapeutics Inc. Galectin Therapeutics Inc., Registered Shares DL -,01	Put/Call			1,39 G	1,37G-1,37G-1,37G-1,34G-1,34G	1,46	1,02
1				A2P381	CA36352H1001	255107	Galiano Gold Inc. Galiano Gold Inc., Registered Shares o.N.	Put/Call			1,21 G	1,19G	1,25	1
1				A2PXFJ	GB00BKY40Q38	852452	Galliford Try Holdings PLC Galliford Try Holdings PLC, Registered Shares LS -,50	Put/Call			4,48 G	4,48G-4,48G-4,46G-4,4G-4,36G	4,7	4,18
1				A0LB24	PTGAL0AM0009	237620	Galp Energia SGPS S.A. Galp Energia SGPS S.A., Acçes Nominativas EO 1	Put/Call			14,53 G	14,955G-5,95G-5,49G	17,31	14,53
1				A3CVT3	JE00BL970N11	758269	GAMBLING.COM Group Ltd. GAMBLING.COM Group Ltd., Registered Shares o.N.	Put/Call			13,7 G	13,6G-3,5G-3,3G-3,1G-3,4G	16	12,9
1				900512	GB0003718474	900512	Games Workshop Group PLC Games Workshop Group PLC, Registered Shares LS -,05	Put/Call			168,8 G	168,5G-8,6G-9G-9,3G-74,4G	178,6	149,1
1		01.01.00 - 10.07.19		A0HGDX	US36467W1099	204347	Gamestop Corp. Gamestop Corp., Reg. Shares Class A DL -,001	Put/Call			24,63 G	24,04-3,905G-3,725G-3,515-2,91G-2,855G	32,36	22,86
1	1 : 1			A1W6DM	US36467J1088	743417	Gaming & Leisure Properties Inc. Gaming & Leisure Properties, Registered Shares DL -,01	Put/Call			46,51 G	46,21G-6,16G-6,05G-7,11G-7,11G	47,47	43,75
1				A12DHG	GB00BQS10J50	768700	Gamma Communications PLC Gamma Communications PLC, Registered Shares LS -,01	Put/Call			15,5 G	15,5G-5,6G-5,6G-5,7G-5,7G	18,2	15
1				A2N6UN	CNE1000031W9	741627	Ganfeng Lithium Group Co. Ltd. Ganfeng Lithium Group Co. Ltd., Registered Shares H HD1	Put/Call			2,62 G	2,662G-2,65G-2,644G-2,643G-2,644G	2,73	2,33
1				A2PVRP	US36472T1097	769049	Gannett Co. Inc. Gannett Co. Inc., Registered Shares DL -,01	Put/Call			3,92 G	3,78G-3,8G-3,78G-3,76G-3,9G	5,1	3,76
1				A2PLR7	US36257Y1091	771729	Gaotu Techedu Inc. Gaotu Techedu Inc., Reg.Shs (spons.ADRs)/2/3 o.N. ausgestellt von:	Put/Call			2,38 G	2,32G-2,32G-2,32G-2,3G-2,38G	2,88	1,72
1		01.01.00 - 15.10.02		863533	US3647601083	863533	Gap Inc. Gap Inc., Registered Shares DL -,05	Put/Call			21,52 G	21,55G-1,555G-1,555G-1,1G-1,395G	23,93	21,1
1				A2DGZU	SE0009155518	803429	Gapwaves AB Gapwaves AB, Namn-Aktier AK Class B o.N.	Put/Call			1,19 G	1,006G-1,196G-1,194G	1,23	0,93
1				A3CPMN	SE0015812417	787048	Garo AB Garo AB, Namn-Aktier AK o.N.	Put/Call			2,06 G	2,055G-2,045G-2,02G-2,025G-2,045G	2,23	1,78
1				A2N8XM	IT0005345233	763287	Garofalo Health Care S.p.A. Garofalo Health Care S.p.A., Azioni nom. o.N.	Put/Call			4,66 G	4,67G-4,88G-4,87G-4,87G-4,63G	5,32	4,61
1		01.01.00 - 16.04.21		A2N5QP	US3665051054	809951	Garrett Motion Inc. Garrett Motion Inc., Registered Shares DL -,001	Put/Call			9,05 G	8,95G-9G-8,95G-9,2G-9,3G	9,55	8,4
1	1 : 1	01.01.00 - 07.02.14		887957	US3666511072	887957	Gartner Inc. Gartner Inc., Reg. Shares DL -,0005	Put/Call			475,6 G	471G-0,5G-69,2G-72,7G-5,5G	540	462,3
1	1 : 1	28.10.03 - 22.12.03		869297	FR0000124414	869297	Gascogne S.A. Gascogne S.A., Actions Port. EO 2,50	Put/Call			2,27 G	2,36G	2,36	2,26
1				A14WLB	CA36734X1042	704433	GateKeeper Systems Inc. GateKeeper Systems Inc., Registered Shares o.N.	Put/Call			0,35 G	0,354G	0,41	0,27

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Gates Industrial Corporation PLC							
1				A2JCGV	GB00BD9G2S12	809054	Gates Industrial Corporation P, Registered Shares DL -,01	Put/Call			20,8 G	20,4G-0,2G-0,2G-0G-0,2G	22,2	18,9
							Gateway Real Estate AG							
1	1 : 1	01.04.09 - 17.04.09		A0JJTG	DE000A0JJTG7	236011	Gateway Real Estate AG, Inhaber-Aktien o.N.	Put/Call			0,6 G	0,595G-0,61G-0,61G-0,545G-0,53G	1,39	0,41
							GATX Corp.							
1		01.01.00 - 22.02.99		851137	US3614481030	851137	GATX Corp., Registered Shares DL -,625	Put/Call			154 G	152G-3G-3G	159	144
							Gaztransport Technigaz							
1				A1XEHR	FR0011726835	726061	Gaztransport Technigaz, Actions Nom. EO -,01	Put/Call			153,9 G	158,8G	158,8	127,8
							GB Group PLC							
1				914859	GB0006870611	914859	GB Group PLC, Registered Shares LS -,25	Put/Call			4,06 G	3,92G-3,96G-3,94G-3,84G-3,84G	4,3	3,76
							GBK Beteiligungen AG							
1	1 : 1			585090	DE0005850903	585090	GBK Beteiligungen AG, Inhaber-Aktien o.N.	Put/Call			4,5 G	4,5G-4,5G-4,5G-4,48G-4,48G	5,1	4,28
							GBS Software AG							
1				A3MQR9	DE000A3MQR99	510450	GBS Software AG, Inhaber-Aktien o.N.	Put/Call			2,6 G	2,62G	3,14	2,6
							GCL Technology Holdings Ltd.							
1				A0M61Y	KYG3774X1088	272548	GCL Technology Holdings Ltd., Registered Shares o.N.	Put/Call			0,14 G	0,141G-0,1428G-0,1422G-0,1413G-0,1422G	0,15	0,12
							GDI Integrated Facility Services Inc.							
1				A14S7Q	CA3615692058	694271	GDI Integrated Facility Se.Inc, Registered Shares o.N.	Put/Call			22,2 G	21,8G	27	21,8
							GDS Holdings Ltd.							
1				A2DFYV	US36165L1089	803310	GDS Holdings Ltd, Reg.Shs Cl.A(spon.ADRs)/8 o.N	Put/Call			37,2 G	39,6G-9,6G-8,8G-7G-6,6G	48,2	19,1
1				A2DF4S	KYG3902L1095	803310	GDS Holdings Ltd, Registered Shares DL -,00005	Put/Call			4,54 G	4,9G-4,92G-4,92G-4,7G-4,68G	5,9	2,36
							GE Aerospace							
1		01.01.00 - 26.10.21		A3CSML	US3696043013	851144	GE Aerospace, Registered Shares DL -,06	Put/Call			190 G	188,5G-9G-7,5G-4,5G-8G	202	160
							GE Healthcare Technologies Inc.							
1				A3D3G6	US36266G1076	500721	GE Healthcare Technologies Inc, Registered Shares DL -,01	Put/Call			86,49 G	85,96G-5,86G-6,14G-5,65G-5,9G	89,58	75,08
							GE Vernova Inc.							
1		01.01.00 - 07.06.24		A404PC	US36828A1016	775604	GE Vernova Inc., Registered Shares o.N.	Put/Call			302 G	298G-0G-0G-84G-92G	422	284
							Gecina S.A.							
1	1 : 1	01.04.05 - 19.05.05		A0BLMY	FR0010040865	897406	Gecina S.A., Actions Nom. EO 7,50	Put/Call			91,55 G	91G-1,95G-2,6G	97,45	86,75
							GEE Group Inc.							
1				A2P8CL	US36165A1025	850523	GEE Group Inc., Registered Shares o.N.	Put/Call			0,22 G	0,178G-0,178G-0,216G-0,204G-0,206G	0,28	0,16
							Geely Automobile Holdings Ltd.							
1				A1CS02	US36847Q1031	935227	Geely Automobile Holdings Ltd., Reg.Shares(ADRs)/20 HD-,02, ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	Put/Call			41,4 G	43,2G-3,4G-3,2G-2,8G-2,8G	43,4	33,2
1	1 : 1	04.07.17 - 09.08.17		A0CACX	KYG3777B1032	935227	Geely Automobile Holdings Ltd., Registered Shares HD -,02	Put/Call			2,08 G	2,176G-2,182G-2,169G-2,185G	2,19	1,67
							Gen Digital Inc.							
1				A2PUXE	US6687711084	879358	Gen Digital Inc., Registered Shares DL -,01	Put/Call			25,6 G	25,8G	27	25,2
							Genasys Inc.							
1				A2PYQY	US36872P1030	893665	Genasys Inc., Registered Shares DL -,00001	Put/Call			2,82 G	2,7G-2,7G-2,7G-2,54G-2,6G	3,4	2,44
							Genco Shipping & Trading Ltd.							
1				A2ANH9	MHY2685T1313	209437	Genco Shipping & Trading Ltd., Registered Shares DL -,01	Put/Call			13,2 G	13,07G-3,085G-3,14G-3,5G-3,495G	14,26	12,95
							Genel Energy PLC							
1				A1JBXU	JE00B55Q3P39	722702	Genel Energy PLC, Registered Shares LS -,10	Put/Call			0,82 G	0,819G-0,805G-0,804G-0,781G-0,789G	0,88	0,68
							Generac Holdings Inc.							
1				A0YGR4	US3687361044	282014	Generac Holdings Inc., Registered Shares o.N.	Put/Call			133,1 G	130,9G-0,8G-0,65G-0,15G-1,4G	158,15	130,15

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis	seit 02.01.2025
1		01.01.00 - 24.05.12		851143	US3695501086	851143	General Dynamics Corp. General Dynamics Corp., Registered Shares DL 1	Put/Call			233,7 G	234,75G-4,75G-5G-6,7G-6,7G	261,7	229,25	
1		01.01.00 - 09.02.22		853862	US3703341046	853862	General Mills Inc. General Mills Inc., Registered Shares DL -,10	Put/Call			58,39 G	58,45G-8,49G-8,25G-9,19G-8,96G	62,17	53,81	
1				A1C9CM	US37045V1008	741597	General Motors Co. General Motors Co., Registered Shares DL -,01	Put/Call			44,6 G	44,185G-4,17G-4,085G-3,66G-4,185G	53,07	43,66	
1	1 : 1			850312	IT0000062072	850312	Generali S.p.A. Generali S.p.A., Azioni nom. o.N.	Put/Call			31,28 G	31,2G-1,39G-1,41G-1,3G-1,14G	32,54	27,16	
1				A2LQ0W	CA37149B1094	842165	Generation Mining Ltd. Generation Mining Ltd., Registered Shares o.N.	Put/Call			0,09 G	0,0884G	0,11	0,08	
1				A3ECUE	CA37149M2040	776359	Generative AI Solutions Corp. Generative AI Solutions Corp., Registered Shares o.N.	Put/Call			0,08 G	0,0962G-0,0962G-0,0962G-0,081G-0,081G	0,2	0,07	
1				A14V3L	HK0000255361	767306	Genertec Universal Medical Group Co. Ltd. Genertec Univers.Med.Gr.Co.Ltd, Registered Shares o.N.	Put/Call			0,62 G	0,605G-0,61G-0,605G	0,62	0,56	
1		22.08.00 - 22.09.00		851167	US3715321028	851167	Genesco Inc. Genesco Inc., Registered Shares DL 1	Put/Call			36,2 G	35G-5G-4,6G-4,2G-4G	41,6	34	
1				A0LGJ2	FR0004163111	238201	Genfit S.A. Genfit S.A., Actions au Port. EO -,25	Put/Call			3,69 G	3,63G	3,88	3,28	
1	1 : 1	01.01.00 - 23.06.14		A1JMHT	US3722842081	282903	Genie Energy Ltd. Genie Energy Ltd., Registered Shares B DL -,01	Put/Call			13,4 G	13,4G-3,5G-3,4G-3,4G-3,6G	15	13,1	
1	1 : 1	01.05.18 - 01.01.00		A1WZYB	US3723032062	565131	Genmab AS GENMAB AS, Navne Akt. (Sp. ADRs)1/10 DK 1 ausgestellt von: Deutsche Bank N.A.	Put/Call			21,4 G	21,4G-1,8G-2G-1,8G-1,8G	22	18,1	
1	1 : 1	01.10.01 - 01.01.00		565131	DK0010272202	565131	GENMAB AS, Navne Aktier DK 1	Put/Call			213,4 G	213,3G-7,9G-9,6G-9,3G-6,9G	219,6	180,45	
1				A0Q4ER	SE0002485979	246714	Genovis AB Genovis AB, Namn-Aktier SK -,40	Put/Call			2,46 G	2,45G-2,465G-2,51G-2,53G-2,55G	2,62	1,79	
1	1 : 1			A0MRJ4	FR0004053510	257661	Genoway S.A. Genoway S.A., Actions Port. EO -,60	Put/Call			3,36 G	3,37G	3,87	2,81	
1		01.01.00 - 02.04.14		A0MXL7	BMG3922B1072	270761	Genpact Ltd. Genpact Ltd., Registered Shares DL 0,01	Put/Call			50,02 G	49,42G-9,4G-9,29G-9,18G-9,5G	53,06	40,85	
1				A2ACSB	KYG3825B1059	767408	Genscript Biotech Corp. Genscript Biotech Corp., Registered Shares DL -,001	Put/Call			1,6 G	1,6G-1,58G-1,58G-1,57G-1,57G	1,62	1,06	
1				A2ANGZ	FR0013183985	753374	Gensight Biologics S.A. Gensight Biologics S.A., Actions au Porteur EO -,025	Put/Call			0,25 G	0,2475G	0,31	0,23	
1				868891	US3719011096	868891	Gentex Corp. Gentex Corp., Registered Shares DL -,06	Put/Call			23 G	23G-3,2G-3G-3,2G-3,2G	27,6	22,8	
1				A1J4AC	US37253A1034	893699	Gentherm Inc. Gentherm Inc., Registered Shares Class A o.N.	Put/Call			31 G	31,8G	38,4	31	
1				A2JNV9	SGXE21576413	771165	Genting Singapore Genting Singapore, Registered Shares DL -,10	Put/Call			0,52 G	0,505G-0,5G-0,505G-0,505G-0,505G	0,54	0,5	
1		01.01.00 - 06.03.09		858406	US3724601055	858406	Genuine Parts Co. Genuine Parts Co., Registered Shares DL 1	Put/Call			116,25 G	116,1G-6,1G-5,9G-7,35G-7,45G	119,25	109,9	
1				A1113H	GB00BKRC5K31	769439	Genuit Group PLC Genuit Group PLC, Reg. Shares (WI) LS -,001	Put/Call			4,32 G	4,3G-4,34G-4,34G-4,34G-4,3G	4,68	4,04	
1				762548	GB0002074580	762548	Genus PLC Genus PLC, Registered Shares LS -,1	Put/Call			21,2 G	21,2G-1,2G-1G-1G-1G	22,6	16,5	

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Genworth Financial Inc.							
1	1 : 1	07.06.24 - 01.01.00		A0CA8M	US37247D1063	202619	Genworth Financial Inc., Registered Shares DL -,001	Put/Call			6,3 G	6,25G-6,25G-6,25G-6,25G	7,15	6,2
							George Weston Ltd.							
1		25.06.02 - 01.01.00		852885	CA9611485090	852885	Weston Ltd., George, Registered Shares o.N.	Put/Call			147 G	147G-7G-7G-7G-50G	152	143
							Georgia Capital PLC							
1	1 : 1	01.01.00 - 01.01.00		A2JH0G	GB00BF4HYV08	771068	Georgia Capital PLC, Reg.Shares LS 0,01	Put/Call			17 G	16,7G-7G-7,1G-7G-7,2G	17,2	12,6
							Geox S.p.A.							
1				A0DNCF	IT0003697080	232612	Geox S.p.A., Azioni nom. EO -,10	Put/Call			0,42 G	0,423G-0,432G-0,429G-0,4205G-0,415G	0,53	0,4
							Gerard Perrier Industrie S.A.							
1	1 : 2			908817	FR0000061459	908817	Gerard Perrier Industrie S.A., Actions Port. EO 0,5	Put/Call			86,6 G	87,2G	88,2	79
							Geratherm Medical AG							
1	1 : 1	14.06.22 - 27.06.22		549562	DE0005495626	549562	Geratherm Medical AG, Inhaber-Aktien o.N.	Put/Call			3,5 G	3,48G-3,52G-3,52G-3,56G-3,44G	3,6	3,1
							Gerdau S.A.							
1	1000 : 1	09.01.18 - 09.04.18		909187	BRGGBRACNPR8	909187	Gerdau S.A., Reg. Preferred Shares o.N.	Put/Call			2,68 G	2,62G-2,68G-2,68G-2,68G-2,68G	2,92	2,48
1	1 : 1	07.05.03 - 01.01.00		915270	US3737371050	909187	Gerdau S.A., Reg. Pfd Shs (Sp.ADRs)/1 o.N., ausgestellt von: Bank of New York, New York/N.Y.	Put/Call			2,7 G	2,68G-2,68G-2,68G-2,66G-2,7G	2,98	2,64
							Geron Corp. [Del.]							
1				902213	US3741631036	902213	Geron Corp. (Del.), Registered Shares DL -,001	Put/Call			2,36 G	2,276G-2,288G-2,222G-2,231G-2,205G	3,54	2,21
							Gerresheimer AG							
1				A0LD6E	DE000A0LD6E6	248388	Gerresheimer AG, Inhaber-Aktien o.N.	Put/Call			80,95 G	80,55G-0,9G-1,85G-0,55G-0,15G	82,65	64,25
							GESCO SE							
1	1 : 1	11.04.24 - 25.04.24		A1K020	DE000A1K0201	587590	GESCO SE, Namens-Aktien o.N.	Put/Call			13,25 G	13,25G-3,15G-3,35G-3,35G-3,4G	13,95	12,8
							Gestamp Automoción S.A.							
1				A2DNEE	ES0105223004	467869	Gestamp Automoción S.A., Acciones Port. EO-,50	Put/Call			2,85 G	2,835G-2,835G-2,835G-2,845G-2,835G	2,85	2,31
							Getinge AB							
1	1 : 4			889714	SE0000202624	889714	Getinge AB, Namn-Aktier B (fria) SK 2	Put/Call			19,79 G	19,695G-9,685G-9,82G-9,805G-9,605G	19,92	15,73
							Getlink SE							
1				A0M6L1	FR0010533075	300244	Getlink SE, Actions Port. EO -,40	Put/Call			15,79 G	15,795G	15,94	14,4
							Getty Realty Corp.							
1	1 : 1			929043	US3742971092	929043	Getty Realty Corp., Registered Shares DL -,01	Put/Call			29,2 G	29G-9G-9G-9,4G-9,6G	30	28
							Gevo Inc.							
1				A2DH1V	US3743964062	721287	Gevo Inc., Registered Shares DL -,01	Put/Call			1,39 G	1,323G-1,324G-1,323G-1,281G-1,336G	2,83	1,28
							GFL Environmental Inc.							
1				A2PUD4	CA36168Q1046	464623	GFL Environmental Inc., Registered Shs (Sub.Vtg) o.N.	Put/Call			43,4 G	43,4G-3,4G-3,4G-2,2G-1,6G	45,2	39,2
							GFT Technologies SE							
1	1 : 1			580060	DE0005800601	580060	GFT Technologies SE, Inhaber-Aktien o.N.	Put/Call			21,3 G	21,35G-1,3G-1,2G-1,1G-0,95G	23,2	20,35
							giftee Inc.							
1				A2PRU1	JP3264870001	860767	giftee Inc., Registered Shares o.N.	Put/Call			9,15 G	9,15G-9,15G-9,1G-9,15G-9,15G	9,6	7,3
							GigaMedia Ltd.							
1				A2ACCC	SG9999014831	935037	GigaMedia Ltd., Registered Shares TA 10	Put/Call			1,41 G	1,42G-1,42G-1,41G-1,41G-1,41G	1,63	1,39
							Gigaset AG							
1	1 : 1	17.12.13 - 30.12.13		515600	DE0005156004	515600	Gigaset AG, Inhaber-Aktien o.N.	Put/Call			0,02 G	0,0226G-0,027G-0,0234G-0,0234G-0,0234G	0,04	0,02
							Gilat Satellite Networks Ltd.							
1	20 : 1	01.01.00 - 25.11.14		886167	IL0010825102	886167	Gilat Satellite Networks Ltd., Registered Shares o.N.	Put/Call			7,05 G	6,9G-6,95G-6,85G-6,75G-6,75G	7,5	5,65

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Gildan Activewear Inc.							
1	1 : 1	01.01.00 - 30.09.16		915121	CA3759161035	915121	Gildan Activewear Inc., Reg. Shs (Sub.Vtg)o.N.	Put/Call			51 G	51G-1G-1G-0,5G-1G	52,5	44,4
							Gilead Sciences Inc.							
1		01.01.00 - 09.06.21		885823	US3755581036	885823	Gilead Sciences Inc., Registered Shares DL -,001	Put/Call			106,24 G	105,66G-5,84G-5,86G-6,4G-6,02G	106,44	85,66
							GIMV N.V.							
1	1 : 1			907547	BE0003699130	907547	GIMV N.V., Actions au Port. o.N.	Put/Call			36,4 G	37,25G	40,25	35,5
							GitLab Inc.							
1				A3C5G2	US37637K1088	299618	GitLab Inc., Reg.Shs Class A DL -,0000025	Put/Call			58,5 G	58,5G-8,5G-7,5G-5,5G-6,5G	70,5	54
							Givaudan SA							
1				A0RMT2	US37636P1084	938427	Givaudan SA, Nam.-Akt.(ADRs)1/50/SF 10	Put/Call			83,5 G	83,5G-3,5G-3,5G-3,5G-3G	85,5	77,5
							Gjensidige Forsikring ASA							
1				A1C47M	NO0010582521	721285	Gjensidige Forsikring ASA, Navne-Aksjer NK 2	Put/Call			19,34 G	19,32G	20,1	16,97
1				A3DGB0	US37636X1019	721285	Gjensidige Forsikring ASA, Navne-Aksjer (Unsp.ADR)/1 o.N., ausgestellt von: JPMorgan Chase Bank,N. A., N.Y.	Put/Call			18,4 G	18,4G	19,2	16,2
							GL Events S.A.							
1	1 : 1			632297	FR0000066672	632297	GL Events S.A., Actions Nom. EO 4	Put/Call			19,1 G	19,04G	19,44	17,7
							Gladstone Capital Corp.							
1				A407FM	US3765358789	797937	Gladstone Capital Corp., Registered Shares New o.N.	Put/Call			26,8 G	26,6G-6,6G-6,6G-6,4G-6,6G	28,8	26,4
							Gladstone Commercial Corp.							
1	1 : 1			260884	US3765361080	211119	Gladstone Commercial Corp., Registered Shares DL -,01	Put/Call			15,07 G	14,87G-4,87G-4,94G-5,11G-5,29G	15,86	14,86
							Gladstone Investment Corp.							
1				A0KES9	US3765461070	246314	Gladstone Investment Corp., Registered Shares DL -,001	Put/Call			12,92 G	12,896G-2,886G-2,844G-2,852G-2,972G	13,49	12,29
							Gladstone Land Corp.							
1	1 : 1			A1KCL7	US3765491010	736269	Gladstone Land Corp., Registered Shares DL -,001	Put/Call			10,61 G	10,52G-0,52G-0,5G-0,86G-0,84G	11,36	9,79
							Glanbia PLC							
1	1 : 1			883867	IE0000669501	883867	Glanbia PLC, Registered Shares EO 0,06	Put/Call			14,56 G	14,56G-4,55G-4,54G-4,51G-4,61G	14,61	12,95
							Glass House Brands Inc.							
1				A3CTYR	CA3771304068	854375	Glass House Brands Inc., Reg.Shares (Subord.Voting)o.N.	Put/Call			5,75 G	5,45G	5,75	4,78
							Glaston Oyj							
1				A2PEYU	FI4000369657	658931	Glaston Oyj, Registered Shares o.N.	Put/Call			0,67 G	0,664G	0,75	0,66
							Glaukos Corp.							
1				A14VCK	US3773221029	727163	Glaukos Corp., Registered Shares DL -,001	Put/Call			119 G	117G-7G-5G-1G-1G	154	111
							Glencore PLC							
1				A1WY82	US37827X1000	722567	Glencore PLC, Reg.Shs(Unsp.ADRs) 2 DL-,01 ausgestellt von: Bank of New York Mellon, New York/N.Y.	Put/Call			7,4 G	7,45G-7,35G-7,6G-7,45G-7,4G	9,05	7,35
1				A1JAGV	JE00B4T3BW64	722567	Glencore PLC, Registered Shares DL -,01	Put/Call			3,82 G	3,8035G-3,7535G-3,8885G-3,818G-3,8025G	4,59	3,75
							Glenveagh Properties PLC							
1				A2DXB7	IE00BD6JX574	770763	Glenveagh Properties PLC, Registered Shares EO -,001	Put/Call			1,5 G	1,5G-1,49G-1,484G-1,482G-1,498G	1,69	1,39
							Global Atomic Corp.							
1				A2JAQL	CA37957M1068	711413	Global Atomic Corp., Registered Shares o.N.	Put/Call			0,33 G	0,3526G	0,63	0,3
							Global Bioenergies S.A.							
1				A1JBVH	FR0011052257	733007	Global Bioenergies, Actions au Porteur EO -,05	Put/Call			1,44 G	1,406G	1,45	0,92
							Global Dividend Growth Split Corp.							
1				A3CS7K	CA3794441020	860071	Global Dividend Growth Split C, Registered Shares Cl.A o.N.	Put/Call			7,1 G	7G-7G-7G-6,9G-7G	7,95	6,9
							Global Dominion Access S.A.							
1				A2AHZ3	ES0105130001	787137	Global Dominion Access S.A., Acciones Port. EO -,125	Put/Call			2,81 G	2,805G-2,815G-2,795G-2,8G-2,79G	3,25	2,69

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis seit 02.01.2025
							Global Fashion Group S.A.							
1				A2PLUG	LU2010095458	756530	Global Fashion Group S.A., Bearer Shares EO -,01	Put/Call			0,26 G	0,2645G-0,2645G-0,2675G-0,269G-0,249G	0,3	0,21
							Global Medical REIT Inc.							
1	1 : 1			A2AS44	US37954A2042	767628	Global Medical REIT Inc., Registered Shares DL -,001	Put/Call			7,98 G	7,935G-7,95G-7,99G	8,02	7,24
							Global Net Lease Inc.							
1	1 : 1			A2DL1B	US3793782018	762184	Global Net Lease Inc., Registered Shares DL -,01	Put/Call			6,95 G	6,894G-6,894G-6,794G-6,926G-6,95G	7,28	6,58
							Global Payments Inc.							
1		01.01.00 - 22.12.21		603111	US37940X1028	603111	Global Payments Inc., Registered Shares o.N.	Put/Call			98,78 G	98,7G-8,62G-8,42G-8,32G-8,7G	110	98,32
							Global Ship Lease Inc.							
1				A2PEWC	MHY271836006	275748	Global Ship Lease Inc., Registered Shares Cl.A DL -,01	Put/Call			21,26 G	21,06G-1,08G-1,02G-0,98G-0,98G	22	19,75
							Global X Digital Assets Issuer Ltd.							
1	1 : **	01.01.00 - 01.01.00		A3GWV3	GB00BLBDZW12	473790	Global X Digital Assets Issuer, OPEN END 22(Und.) Ethereum	Put/Call			24,87 G	22,408G-2,422G-2,468G-2,242G-2,266G-2,764G-2,668G-2,66G-2,22G-2,406G-2,412G-2,408G-2,666G-3,134G	35,34	22,22
1	1 : **	01.01.00 - 01.01.00		A3GWV4	GB00BLBDZV05	473790	Global X Digital Assets Issuer, OPEN END 22(Und.) Bitcoin	Put/Call			88,44 G	83,44G-4,19G-3,605G-2,23G-2,375G-3,285G-3,29G-3,405G-1,135G-0,95G-0,885G-1,12G-1,15G-2,12G	103,91	80,89
1	1 : **	01.01.00 - 01.01.00		A3GZKD	GB00BM9JYH62	473790	Global X Digital Assets Issuer, OPEN END 22(Und.) AAVE	Put/Call			12,54 G	11,088G-1,108G-0,978G-0,809G-0,849G-1,168G-1,128G-1,058G-0,871G-0,861G-0,817G-0,787G-0,755G-1,132G	20,77	10,76
1	1 : **	01.01.00 - 01.01.00		A3GZKE	GB00BM9JYK91	473790	Global X Digital Assets Issuer, OPEN END 22(Und.) Uniswap	Put/Call			5,8 G	5,2585G-5,4635G-5,3985G-5,3205G-5,3575G-5,489G-5,489G-5,473G-5,3855G-5,4105G-5,3935G-5,557G-5,5845G-5,8305G	10,96	5,26
1	1 : **	01.01.00 - 01.01.00		A3GZKF	GB00BM9JYJ86	473790	Global X Digital Assets Issuer, OPEN END 22(Und.) Chainlink	Put/Call			11,26 G	10,37G-0,37G-0,211G-0,011G-0,041G-0,33G-0,33G-0,34G-0,091G-0,161G-0,149G-0,169G-0,195G-0,461G	18,94	10,01
							Globalfoundries Inc.							
1				A3C6AF	KYG393871085	802759	Globalfoundries Inc., Registered Shares DL -,02	Put/Call			40,79 G	39,28G-9,27G-9,15G-9,14G-8,76G	43,72	36,66
							GlobalStar Inc.							
1				A40Z0V	US3789735079	237585	GlobalStar Inc., Registered Shares o.N.	Put/Call			19,5 G	19,4G	19,5	19,4
							Globant S.A.							
1				A117M8	LU0974299876	769865	Globant S.A., Actions Nominatives DL 1,20	Put/Call			149,2 G	146G-5,75G-5,45G-6,05G-7,35G	218,2	145,45
							Globe Life Inc.							
1				A2PP68	US37959E1029	866408	Globe Life Inc., Registered Shares DL 1	Put/Call			116 G	116G	118	105
							Globe Trade Centre S.A.							
1	1 : 10	02.10.20 - 19.10.20		A0CA6H	PLGTC0000037	226150	Globe Trade Centre S.A., Inhaber-Aktien ZY 0,1	Put/Call			0,9 G	0,906G-0,91G-0,904G-0,91G-0,906G	0,91	0,84
							Globus Maritime Ltd.							
1				A2QEX8	MHY272651263	282492	Globus Maritime Ltd., Registered Shares DL -,004	Put/Call			1,22 G	1,25G-1,25G-1,25G-1,19G-1,24G	1,33	1,17
							Globus Medical Inc.							
1				A1J2LY	US3795772082	714532	Globus Medical Inc., Registered Shs A New DL -,001	Put/Call			76 G	75G-5G-5G-4,5G-4,5G	90,5	74,5
							Glorious Sun Enterprises Ltd.							
1	1 : 1	16.05.16 - 13.06.16		902802	BMG3939X1002	902802	Glorious Sun Enterprises Ltd., Registered Shares HD -,10	Put/Call			0,15 G	0,149G-0,147G-0,147G-0,146G-0,146G	0,15	0,14

Optionsscheine auf Indices

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
1				A1W8HZ	US38000Q1022	703618	GlycoMimetics Inc. GlycoMimetics Inc., Registered Shares DL -,001	Put/Call			0,26 G	0,23G-0,23G-0,2475G-0,2465G-0,25G	0,39	0,23
1	1 : 1	01.03.06 - 01.01.00		925295	JP3152750000	925295	GMO Internet Group Inc. GMO Internet Group Inc., Registered Shares o.N.	Put/Call			17,9 G	17,5G-7,5G-7,5G-7,5G-7,9G	18,6	15,4
1	1 : 1			A0EQZ2	JP3385890003	208673	GMO Payment Gateway Inc. GMO Payment Gateway Inc., Registered Shares o.N.	Put/Call			50,5 G	48G-8G-7,8G-8G-8G	55,5	45,4
1	1 : 5			854734	DK0010272632	854734	GN Store Nord AS GN Store Nord AS, Navne-Aktier DK 1	Put/Call			18,07 G	18,02G-8,32G-8,27G-7,99G-7,94G	20,75	16,27
1				A14QAF	US3802371076	726909	GoDaddy Inc. GoDaddy Inc., Registered Shares Cl.A DL-,001	Put/Call			164 G	165G-5G-4G-2G-4G	206	162
1				A140JD	CA3803551074	732004	goeasy Ltd. goeasy Ltd., Registered Shares o.N.	Put/Call			112,6 G	114G	127,4	109,2
1				A2H5NP	FI4000283130	806747	Gofore OYJ Gofore OYJ, Registered Shares o.N.	Put/Call			21,4 G	21,1G-1,3G-1,35G	23	20,9
1				A1W078	US38046C1099	716626	Gogo Inc. Gogo Inc., Registered Shares DL -,0001	Put/Call			7,7 G	7,5G-7,5G-7,5G-7,2G-7,15G	8,55	6,75
1				A1JAES	CA38045Y1025	711932	GoGold Resources Inc. GoGold Resources Inc., Registered Shares o.N.	Put/Call			1 G	1,024G	1,12	0,73
1		04.07.11 - 01.01.00		677102	BMG9456A1009	677102	Golar LNG Ltd. Golar LNG Ltd., Registered Shares DL 1	Put/Call			37,67 G	37,28G-7,29G-7,21G-6,46G-5,86G	42,37	35,86
1	1 : **	31.03.04 - 01.01.00		A0CANA	GB00B00FHZ82	202130	Gold Bullion Securities Ltd. Gold Bullion Securities Ltd., Physical Gold ETC 04 (unl.)	Put/Call			258,42 G	256,82G-7,1G-7,7G-7,9G-7,52G-7,28G-6,34G-7,2G-5,46G-3,22G-3,58G-3,72G-4,06G-3,92G	259,92	232,2
1	1 : 1,2749999999999999	29.11.99 - 20.05.05		856777	ZAE000018123	856777	Gold Fields Ltd. Gold Fields Ltd., Registered Shares RC -,50	Put/Call			18,2 G	18,1G-8,05G-8G-7,65G-7,55G	19,35	12,85
1	1 : 1,2749999999999999	01.01.99 - 20.05.05		862484	US38059T1060	856777	Gold Fields Ltd., Reg. Shs (Sp. ADRs)/1 RC -,50 ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	Put/Call			18,3 G	17,9G-7,9G-7,9G-7,8G-7,6G	19,4	12,7
1				A40S2B	BMG4R86G1074	787789	Gold Reserve Ltd. Bermuda Gold Reserve Ltd. Bermuda, Registered Shares o.N.	Put/Call			1,7 G	1,67G	1,75	1,2
1				A0LCTL	US38068T1051	246918	Gold Resource Corp. Gold Resource Corp., Registered Shares DL -,001	Put/Call			0,37 G	0,3762G-0,3754G-0,3712G-0,3892G-0,4168G	0,44	0,17
1				A1H4LL	AU000000GOR5	236630	Gold Road Resources Ltd. Gold Road Resources Ltd., Registered Shares o.N.	Put/Call			1,5 G	1,5445G-1,522G-1,519G-1,5325G-1,5345G	1,58	1,2
1				A2QPLC	CA38071H1064	773018	Gold Royalty Corp. Gold Royalty Corp., Registered Shares o.N.	Put/Call			1,32 G	1,304G	1,41	1,13
1				A2P0BS	CA38076F1053	294184	Gold Terra Resource Corp. Gold Terra Resource Corp., Registered Shares o.N.	Put/Call			0,03 G	0,026G-0,026G	0,04	0,03
1	1 : 1	19.01.15 - 01.01.00		A0NC6L	MU0117U00026	924142	Golden Agri-Resources Ltd. Golden Agri-Resources Ltd., Registered Shares DL -,025	Put/Call			0,16 G	0,162G	0,17	0,15
1				A14XX5	US3810131017	917941	Golden Entertainment Inc. Golden Entertainment Inc., Registered Shares DL -,01	Put/Call			30 G	29,8G-9,8G-9,6G-9G-9,2G	32,4	29
1				A2AN0Y	BMG396372051	905356	Golden Ocean Group Ltd. Golden Ocean Group Ltd., Registered Shares DL -,05	Put/Call			8,83 G	8,818G-8,914G-8,908G-8,866G-8,878G	9,25	8,18
1	1 : 1			A14P76	US38147U1079	768336	Goldman Sachs BDC Inc. Goldman Sachs BDC Inc., Registered Shares DL -,001	Put/Call			12,56 G	12,516G-2,514G-2,5G-2,458G-2,456G	12,73	11,42
1				A2DHZ0	CA38149E1016	722613	GoldMining Inc. GoldMining Inc., Registered Shares o.N.	Put/Call			0,74 G	0,731G	0,79	0,72

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							GoldMoney Inc.							
1				A40QYV	VGG4001R1047	787774	GoldMoney Inc., Registered Shares o.N.	Put/Call			5,46 G	5,37G-4,92G-5,25G-5,26G-5,34G	5,97	4,92
							Goldpac Group Ltd.							
1	1 : 1	03.03.14 - 01.01.00		A1W9UY	HK0000172855	769047	Goldpac Group Ltd., Registered Shares o.N.	Put/Call			0,12 G	0,117G-0,118G-0,117G-0,116G-0,117G	0,12	0,12
							GoldQuest Mining Corp.							
1				A0B7D8	CA38144C1005	231983	GoldQuest Mining Corp., Registered Shares o.N.	Put/Call			0,25 G	0,248G-0,248G-0,248G-0,248G-0,246G	0,26	0,17
							Goldwind Science & Technology Co. Ltd.							
1				A1C0QD	CNE100000PP1	274713	Goldwind Scie.+Techno.Co.Ltd., Registered Shares H YC 1	Put/Call			0,61 G	0,6534G-0,6672G-0,6674G-0,663G-0,6558G	0,81	0,59
							Goliath Resources Ltd.							
1				A2P063	CA38171A2092	276099	Goliath Resources Ltd., Registered Shares o.N.	Put/Call			1,71 G	1,6G	1,77	0,67
							Golub Capital BDC Inc.							
1				A1CXEA	US38173M1027	740526	Golub Capital BDC Inc., Registered Shares DL -,001	Put/Call			15 G	14,9G	15,4	14,4
							GomSpace Group AB							
1				A2AL9Z	SE0008348304	762323	GomSpace Group AB, Namn-Aktier o.N.	Put/Call			0,36 G	0,3405G-0,368G-0,3705G	0,38	0,28
							Goodfood Market Corp.							
1				A2H9NH	CA38217M1005	806848	Goodfood Market Corp., Registered Shares o.N.	Put/Call			0,25 G	0,252G	0,34	0,25
							Goodwin PLC							
1		05.05.23 - 30.05.23		A0B60R	GB0003781050	216486	Goodwin PLC, Registered Shares LS -,10	Put/Call			84 G	82,5G-3,5G-4G-4G-5G	95,5	81
							Goosehead Insurance Inc.							
1				A2JNTN	US38267D1090	807865	Goosehead Insurance Inc., Reg. Shs. Cl. A DL-,01	Put/Call			101,45 G	99,98G-101,2G-98,8G-116,05G-5,9G	116,05	94,6
							GoPro Inc.							
1				A1XE7G	US38268T1034	769261	GoPro Inc., Registered Shares A DL -,0001	Put/Call			0,76 G	0,746G-0,7465G-0,741G-0,7305G-0,732G	1,11	0,73
							GORE German Office Real Estate AG							
1				A3EX3G	DE000A3EX3G0	213276	GORE German Office R.Estate AG, Namens-Aktien o.N.	Put/Call			0,13 G	0,129G-0,149G-0,149G-0,149G-0,129G	0,23	0,11
							Gorman-Rupp Co.							
1				880054	US3830821043	880054	Gorman-Rupp Co., Registered Shares o.N.	Put/Call			36,6 G	36G-6G-6G-6,4G-6,4G	37,6	34,4
							Gossamer Bio Inc.							
1				A2PCBS	US38341P1021	763383	Gossamer Bio Inc., Registered Shares o.N.	Put/Call			1,27 G	1,21G-1,21G-1,2G-1,144G-1,168G	1,5	0,8
							GPE Groupe Pizzorno Environnement							
1				A0HF10	FR0010214064	209860	GPE Groupe Pizzorno Enviro., Actions Nom. EO 5,354	Put/Call			72,4 G	68,8G	80,2	68,8
							Grab Holdings Ltd.							
1				A3C8H0	KYG4124C1096	776768	Grab Holdings Limited, Registered Shares Cl.A o.N.	Put/Call			4,6 G	4,437G-4,477G-4,487G-4,347G-4,353G	5,26	4,18
							Graco Inc.							
1				859357	US3841091040	859357	Graco Inc., Registered Shares DL 1	Put/Call			82,4 G	81,48G-1,5G-1,26G-1,78G-1,92G	83,46	75,7
							GrafTech International Ltd.							
1				A2JH5G	US3843135084	893362	GrafTech International Ltd., Registered Shares DL -,01	Put/Call			1,15 G	1,12G-1,12G-1,16G	1,76	0,95
							Grafton Group PLC							
1	1 : 1	08.03.21 - 01.01.00		A0B5PL	IE00B00MZ448	931978	Grafton Group PLC, Registered Shares EO -,05	Put/Call			10,14 G	10,11G-0,14G-0,076G-0,116G-0,076G	11,5	9,92
							Graham Corp.							
1				857127	US3845561063	857127	Graham Corp., Registered Shares DL -,10	Put/Call			30,6 G	29,8G-30,2G-0G-0G-0,4G	47,8	29,8
							Graham Holdings Company							
1				A1W9DT	US3846371041	853179	Graham Holdings Company, Registered Shares DL 1	Put/Call			860 G	865G-5G-0G-80G-5G	920	815
							Grail Inc.							
1				A40F8M	US3847471014	890137	Grail Inc., Registered Shares DL -,01	Put/Call			37,8 G	40,8G	57	16,6
							GrainCorp Ltd.							
1		03.03.25 - 02.03.26		626517	AU000000GNC9	626517	GrainCorp Ltd., Registered Shares o.N.	Put/Call			4,1 G	4,11G-4,105G-4,088G-4,052G-4,093G	4,51	4,05

Optionsscheine auf Indices

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
1		01.06.11 - 10.06.11		A0DN8N	GB00B04V1276	936270	Grainger PLC Grainger PLC, Registered Shares LS -,05	Put/Call			2,48 G	2,48G-2,5G-2,5G-2,52G-2,48G	2,68	2,4
1	1 : 1	10.08.18 - 23.08.18		589540	DE0005895403	589540	GRAMMER AG GRAMMER AG, Inhaber-Aktien o.N.	Put/Call		11544674	5,85 G	5,85G-5,9G-5,95G-5,95G-5,9G	7,45	4,64
1				A3EDT1	US38500T2006	217879	Gran Tierra Energy Inc. Gran Tierra Energy Inc., Registered Shares DL -,001	Put/Call			4,68 G	4,666G-4,668G-4,65G-4,528G-4,558G	7,73	4,53
1				A0Q8E2	US38526M1062	266670	Grand Canyon Education Inc. Grand Canyon Education Inc., Registered Shares o.N.	Put/Call			168 G	167G-7G-6G-8G-8G	180	152
1	1 : 1	29.01.21 - 12.02.21		A1JXCV	LU0775917882	724119	Grand City Properties S.A. Grand City Properties S.A., Actions au Porteur EO-,10	Put/Call			10,82 G	10,92G-0,93G-0,93G-0,88G-0,75G	11,7	10,16
1	1 : 1	06.08.15 - 28.08.15		A0Q8LD	BMG210A71016	922445	Grand Pharmaceutical Group Ltd. Grand Pharmaceutical Group Ltd, Reg.Ajusted Shares HD -,01	Put/Call			0,58 G	0,56G-0,56G-0,565G-0,565G-0,565G	0,59	0,49
1				A2AEV5	CA38655P2017	246935	Grande Portage Resources Ltd. Grande Portage Resources Ltd., Registered Shares o.N.	Put/Call			0,13 G	0,125G	0,15	0,1
1	1 : 1	01.08.03 - 01.04.04		917447	AU000000GRR8	874275	Grange Resources Ltd. Grange Resources Ltd., Registered Shares o.N.	Put/Call			0,13 G	0,136G-0,136G-0,136G-0,135G-0,136G	0,14	0,11
1		01.01.00 - 07.07.00		879080	US3873281071	879080	Granite Construction Inc. Granite Construction Inc., Registered Shares DL -,01	Put/Call			77,5 G	76,5G-6,5G-6,5G-5,5G-6,5G	91	75,5
1	1 : 1			A2DXZE	US38741L1070	806458	Granite Point Mortgage Trust Inc. Granite Point Mortgage Trust I, Registered Shares DL -,01	Put/Call			2,64 G	2,62G-2,62G-2,62G-2,58G-2,62G	2,96	2,5
1				A3CPEX	AU0000139990	873432	Graphene Manufacturing Group Ltd. Graphene Manufacturing Group, Registered Shares o.N.	Put/Call			0,65 G	0,691G	0,74	0,39
1				A3CWFL	US38867H1041	776236	Graphex Group Ltd. Graphex Group Ltd., Reg.Sh.(Spon.ADRs)/20 o.N. ausgestellt von: The Bank of New York Mellon, N.Y.	Put/Call			0,24 G	0,244G-0,244G-0,244G-0,23G-0,22G	0,3	0,2
1				A14SPA	US38911N2062	232978	Gravity Co. Ltd. Gravity Co. Ltd., Reg.Shs (Sp.ADRs)/1 SW500 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			56,5 G	56,5G-6,5G-6,5G-5G-5,5G	61	55
1	1 : 1	25.07.02 - 01.01.00		902961	US3893751061	902961	Gray Media Inc. Gray Media Inc., Registered Shares DL -,01	Put/Call			3,84 G	3,86G-3,86G-3,86G-3,86G-3,68G	4,08	3
1				879151	BMG4069C1486	879151	Great Eagle Holdings Ltd. Great Eagle Holdings Ltd., Registered Shares HD -,50	Put/Call			1,35 G	1,36G-1,38G-1,37G-1,36G-1,37G	1,38	1,25
1				A0LG02	US3906071093	247640	Great Lakes Dredge & Dock Corp. [New] Great Lakes Dre.&Dock Corp New, Registered Shares DL -,01	Put/Call			7,9 G	7,7G-7,7G-7,65G-7,6G-7,75G	11,7	7,6
1				A3EQ9X	CA39115A1075	861540	Great Pacific Gold Corp. Great Pacific Gold Corp., Registered Shares Cl.A.o.N.	Put/Call			0,24 G	0,233G-0,233G-0,233G-0,227G-0,22G	0,37	0,22
1				A0M4X0	CNE100000338	206107	Great Wall Motor Co. Ltd. Great Wall Motor Co. Ltd., Registered Shares H YC 1	Put/Call			1,52 G	1,5254G-1,5402G-1,541G-1,541G-1,541G	1,67	1,43
1	1 : 2,7933400000000000	01.01.02 - 12.04.19		871177	CA39138C1068	871177	Great-West Lifeco Inc. Great-West Lifeco Inc., Registered Shares o.N.	Put/Call			34,8 G	35G	35	30,2
1		24.12.24 - 18.02.25		A1CZ9J	KYG407691040	721828	Greatview Aseptic Packaging Company Ltd. Greatview Aseptic Packaging, Registered Shares HD -,01	Put/Call				(ausg)	0,32	0,29
1	1 : 1	17.06.21 - 16.06.23		765974	GRS419003009	765974	Greek Organisation of Football Prognostics S.A. [OPAP] Greek Org.of Football Progn., Inhaber-Aktien EO 0,75	Put/Call			16,97 G	16,61G	16,99	15,4

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1				A12EA8	US3927091013	270332	Green Brick Partners Inc. Green Brick Partners Inc., Registered Shares DL -,01	Put/Call			54,3 G	53,42G-4,02G-3,94G-5,32G-6,22G	59,64	51,82
1				A3EW4S	CA3929211025	745858	Green Bridge Metals Corp. Green Bridge Metals Corp., Registered Shares o.N.	Put/Call			0,1 G	0,0985G-0,0985G-0,0985G-0,099G-0,099G	0,11	0,08
1	1 : 1			A3CS32	DK0061540341	854519	Green Hydrogen Systems A/S Green Hydrogen Systems A/S, Indehaver Aktier DK -,01	Put/Call			0,38 G	0,3808G-0,3846G-0,3824G-0,3772G-0,3858G	0,47	0,29
1				A0JJ1Q	US3932221043	255263	Green Plains Inc. Green Plains Inc., Registered Shares DL -,01	Put/Call			6,23 G	6,11G-6,104G-6,104G-5,646G-5,606G	9,91	5,61
1				A2JN3P	CA39342L1085	229933	Green Thumb Industries Inc. Green Thumb Industries Inc., Registered Shares o.N.	Put/Call			6,61 G	6,55G-6,55G-6,565G-6,51G-6,475G	8,05	6,34
1				A2DTQZ	IE00BF2NR112	729939	Greencoat Renewables PLC Greencoat Renewables PLC, Registered Shares EO -,01	Put/Call			0,76 G	0,76G-0,769G-0,775G-0,768G-0,775G	0,83	0,74
1				A1T7LN	GB00B8SC6K54	715614	Greencoat U.K. Wind PLC Greencoat U.K. Wind PLC, Registered Shares LS -,01	Put/Call			1,31 G	1,33G-1,29G-1,33G	1,55	1,22
1	1 : 1	20.12.18 - 29.01.19		881630	IE0003864109	881630	Greencore Group PLC Greencore Group PLC, Registered Shares LS -,01	Put/Call			2,34 G	2,34G-2,34G-2,38G-2,36G-2,36G	2,5	2,02
1				A3C4CZ	CA3953251038	776647	Greenland Resources Inc. Greenland Resources Inc., Registered Shares o.N.	Put/Call			0,61 G	0,525G-0,525G-0,525G-0,525G-0,575G	0,71	0,51
1				A2QB8T	CA39540E3023	755166	GreenPower Motor Company Inc. GreenPower Motor Company Inc., Registered Shares o.N.	Put/Call			0,64 G	0,62G	0,97	0,62
1				A3EXGV	CA3949191041	774858	Greenridge Exploration Inc. Greenridge Exploration Inc., Registered Shares o.N.	Put/Call			0,4 G	0,392G	0,68	0,39
1				A0J3T1	KYG4100M1050	237028	Greentown China Holdings Ltd. Greentown China Holdings Ltd., Registered Shares HD -,10	Put/Call			1,25 G	1,25G-1,25G-1,25G	1,25	0,99
1				A3C9JR	AU0000198939	255701	GreenX Metals Ltd. GreenX Metals Ltd., Registered Shares o.N.	Put/Call			0,44 G	0,4282G-0,4428G-0,4428G-0,4428G-0,4428G	0,49	0,4
1	1 : 1			924003	BE0003765790	924003	Greenyard N.V. Greenyard N.V., Actions Nom. o.N.	Put/Call			4,98 G	5,04G	5,32	4,89
1				A0RMZD	GB00B63QSB39	901147	Greggs PLC Greggs PLC, Registered Shares LS -,02	Put/Call			24,8 G	24,8G-5,2G-5G-4,8G-4,8G	33,4	23,8
1				866263	US3976241071	866263	Greif Inc. Greif Inc., Registered Shares Class A o.N.	Put/Call			56 G	55,5G-5,5G-5,5G-6,5G-6,5G	59	55
1				A14WGE	ES0105079000	727268	Grenergy Renovables S.A. Grenergy Renovables S.A., Acciones Port. EO -,15	Put/Call			38 G	37,85G-8,1G-8,3G-7,95G-7,8G	39,05	32,15
1				A161N3	DE000A161N30	586590	GRENKE AG GRENKE AG, Namens-Aktien o.N.	Put/Call			17,28 G	17,3G-7,5G-7,34G-7,4G-7,34G	17,58	15,4
1				A0MUHR	NO0010365521	238975	Grieg Seafood ASA Grieg Seafood ASA, Navne-Aksjer NK 4	Put/Call			4,4 G	4,154G	6,35	4,15
1				856788	US3984331021	856788	Griffon Corp. Griffon Corp., Registered Shares DL 0,25	Put/Call			68,5 G	(exD)-67,5G-7,5G-7G-8G-8G	78	67
1				A1C3HH	US3984382008	202818	Grifols S.A. Grifols S.A., Ac.Nom.(Spon.ADRs)1/2/EO-,50 ausgestellt durch: Deutsche Bank AG, Ne w York/N.Y.	Put/Call			4,26 G	4,4G-4,54G-4,54G-4,44G-4,34G	4,54	3,66
1				A1J1E2	US3984384087	202818	Grifols S.A., Acc.N.B N.V.(Sp.ADRs)/1 EO-,10	Put/Call			6,9 G	6,95G-7G-7,05G-7,15G-6,75G	7,45	6,2

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Grifols S.A.							
1				A2ABUQ	ES0171996087	202818	Grifols S.A., Acciones Port. Class A EO -,25	Put/Call			9,49 G	9,492G-9,698G-9,678G-9,582G-9,272G	9,7	8,06
1				A2ABZN	ES0171996095	202818	Grifols S.A., Acc. Pref. al Port. B EO -,05	Put/Call			7,05 G	7,225G-7,165G-7,19G-7,195G-6,99G	7,55	6,35
							Group 1 Automotive Inc.							
1				910163	US3989051095	910163	Group 1 Automotive Inc., Registered Shares DL -,01	Put/Call			428 G	426G-6G-4G-30G-6G	462	396
							Groupe Bruxelles Lambert S.A. [GBL]							
1	1 : 1	27.04.01 - 01.01.00		873222	BE0003797140	873222	Grpe Bruxelles Lambert SA(GBL), Actions au Porteur o.N.	Put/Call			68,55 G	68,4G	68,55	65,1
							Groupe LDLC S.A.							
1	1 : 1	20.02.24 - 29.03.24		810855	FR0000075442	810855	Groupe LDLC S.A., Actions au Porteur EO 0,18	Put/Call			8,21 G	8,17G	12,12	8,17
							Groupe OKWind							
1				A3DNW9	FR0013439627	774167	Groupe OKWind, Actions au Porteur EO 1	Put/Call			2,02 G	2,06G	5,79	1,87
							Groupe Partouche S.A.							
1				A14QF9	FR0012612646	894847	Groupe Partouche S.A., Actions Port. EO 20	Put/Call			17,75 G	17,8G	20	16,95
							Groupe SFPI S.A.							
1	10 : 9	10.07.15 - 23.07.15		927106	FR0004155000	927106	Groupe SFPI S.A., Actions Port. EO 1	Put/Call			1,94 G	1,925G	2,06	1,8
							Groupon Inc.							
1				A2P6UE	US3994732069	723305	Groupon Inc., Reg. Shares DL-,0001	Put/Call			11,23 G	11,28G-1,28G-1,26G-0,985G-0,97G	12,99	9,82
							Grupa Azoty S.A.							
1		06.06.12 - 16.07.12		A0Q4ZP	PLZATRM00012	259893	Grupa Azoty S.A., Inhaber-Aktien ZY 5	Put/Call			5,02 G	5,09G-5,015G-4,96G-4,988G-4,98G	5,25	4,06
							Grupa Kety S.A.							
1		30.07.02 - 07.08.02		898447	PLKETY000011	898447	Grupa Kety S.A., Inhaber-Aktien A ZY 2,50	Put/Call			190 G	190,2G-5,4G-4,5G-4,3G-7,4G	202	154,1
							Grupa Pracuj S.A.							
1				A3C8LG	PLGRPRC00015	862857	Grupa Pracuj S.A., Inhaber-Aktien ZY 5	Put/Call			13,7 G	13,4G-3,22G-3,42G-3,2G-3,48G	13,98	11,56
							Grupo Aeroportuario del Centro Norte S.A.B de CV (OMAB)							
1		24.05.21 - 30.06.21		A0LFER	US4005011022	238044	Grupo Aerop.d.Centro Norte SAB, Reg.Shs B (Spons.ADRs)/8 o.N., ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			74,5 G	74,5G-5G-3G	79	65
							Grupo Aeroportuario del Pacifico S.A.B. de C.V.							
1				A0JDTM	US4005061019	235841	Grupo Aerop.del Pacifico SAB, Reg. Shs B (Sp.ADRs)/10 o.N., ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			187 G	184G-4G-4G-0G-78G	194	166
							Grupo Aeroportuario del Sureste S.A.B. de CV							
1		01.01.00 - 19.06.07		579253	US40051E2028	579253	Grupo Aerop.del Sureste SAB CV, Reg. Shs B (Sp.ADRs)/10 o.N., ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			258 G	254G-4G-2G-48G	274	240
							Grupo Catalana Occidente S.A.							
1				A0J36C	ES0116920333	876885	Grupo Catalana Occidente S.A., Acciones Nom. EO -,30	Put/Call			37,9 G	37,75G-8,1G-8,25G-8,15G-8,25G	38,7	35,5
							Grupo Empresarial San Jose S.A.							
1				A0X9FH	ES0180918015	278860	Grupo Empresarial San Jose S.A, Acciones Port. EO -,03	Put/Call			5,66 G	5,54G-5,7G-5,72G-5,62G-5,64G	5,94	4,98
							Grupo Financiero Galicia S.A.							
1				940699	US3999091008	940698	Grupo Financiero Galicia S.A., Reg. Shs B (Sp. ADRs)/10 AP 1, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			55,5 G	56G-5,5G-5,5G-3G-4,5G	70,5	51,5
							Grupo Simec S.A.B. de C.V.							
1	1 : 1	20.02.03 - 01.01.00		893638	US4004911065	893638	Grupo Simec S.A.B. de C.V., Shs Class B (ADRs)/3 o.N. ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			22,4 G	24,8G-4,8G-4,8G-2,6G-2,6G	26,35	20,6
							Grupo Supervielle S.A.							
1				A2AC61	US40054A1088	728036	Grupo Supervielle S.A., Reg.Shs B (Spons.ADRs) o.N. ausgestellt von:	Put/Call			13,1 G	13G-3G-2,8G	18,5	12,8

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							GS Yuasa Corp.							
1	1 : 1			A0B9FC	JP3385820000	206549	GS Yuasa Corp., Registered Shares o.N.	Put/Call			15,01 G	15,09G-5,12G-5,07G-5,13G-4,96G	16,01	14,29
							GSK PLC							
1				A3DMB5	GB00BN7SWP63	940561	GSK PLC, Registered Shares LS-,3125	Put/Call			17,62 G	17,635G-7,81G-7,86G-7,975G-7,99G	18,03	15,44
1				A3DMHS	US37733W2044	940561	GSK PLC, Reg.Shs (Sp. ADRs)NEW/2 LS-,25 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			35,2 G	35,4G-5,8G-5,8G-6G-6G	36,2	31
							Guanajuato Silver Company Ltd.							
1				A3CR38	CA40066W1068	883301	Guanajuato Silver Company Ltd., Registered Shares o.N.	Put/Call			0,12 G	0,1204G	0,14	0,11
							Guangshen Railway Co. Ltd.							
1				A0M4X4	CNE100000379	900739	Guangshen Railway Co. Ltd., Registered Shares H YC 1	Put/Call			0,25 G	0,248G-0,248G-0,248G-0,246G-0,242G	0,26	0,24
							Guangzhou Automobile Group Company Ltd.							
1				A1C2W3	CNE100000Q35	721092	Guangzhou Automobile Group Co., Registered Shares H YC 1	Put/Call			0,39 G	0,3718G-0,372G-0,3708G-0,3704G-0,3712G	0,41	0,37
							Guangzhou R&F Properties Co. Ltd.							
1				A0M4ZW	CNE100000569	203943	Guangzhou R&F Proper. Co. Ltd., Reg.Consolidated Shs H YC -,25	Put/Call			0,15 G	0,142G-0,142G-0,142G-0,14G-0,142G	0,17	0,14
							Guardant Health Inc.							
1				A2N5RY	US40131M1099	804881	Guardant Health Inc., Registered Shares Cl. A o.N.	Put/Call			41,74 G	40,32G-0,33G-0,28G-39,08G-8,66G	48,04	29,38
							Gubra ApS							
1				A3D9NV	DK0062266474	786709	Gubra ApS, Navne-Aktier DK 1	Put/Call			82,8 G	82G-4,6G-6,2G	92,2	79,6
							Guerbet S.A.							
1	1 : 4			870481	FR0000032526	870481	Guerbet S.A., Actions Port. EO 1	Put/Call			26,9 G	26,25G	28,3	24,8
							Guess Inc.							
1				902204	US4016171054	902204	Guess Inc., Registered Shares DL -,01	Put/Call			11,3 G	11,2G-1,2G-1,1G-0,9G-0,8G	13,7	10,8
							Guidewire Software Inc.							
1				A1JS4X	US40171V1008	734151	Guidewire Software Inc., Registered Shares DL -,0001	Put/Call			191 G	191,45G-1,45G-0G	210,2	162,45
							Guillemot Corp.							
1	1 : 1			917556	FR0000066722	917556	Guillemot Corp., Actions Port. EO 0,77	Put/Call			5,86 G	5,7G	8,04	5,52
							Gulf Keystone Petroleum Ltd.							
1		01.01.00 - 09.08.24		A2DGZ5	BMG4209G2077	202878	Gulf Keystone Petroleum Ltd., Registered Shares DL 1	Put/Call			2,22 G	2,21G-2,25G-2,23G-2,195G-2,18G	2,42	1,75
							Gulfport Energy Operating Corp.							
1				A3CQZY	US4026355028	888167	Gulfport Energy Operating Corp, Reg.Shs New 2021 DL -,01	Put/Call			171 G	172G-2G-2G-67G-9G	190	166
							Gullberg & Jansson AB							
1				A12CN2	SE0004576346	704225	Gullberg & Jansson AB, Namn-Aktier o.N.	Put/Call			1,18 G	1,155G-1,15G-1,17G	1,39	0,87
							GungHo Online Entertainment Inc.							
1	10 : 1	23.06.16 - 21.07.16		A0D8WH	JP3235900002	208119	GungHo Online Entertainment, Registered Shares o.N.	Put/Call			18,8 G	19,2G-9,2G-9,1G-9,1G-9G	21	18,3
							Gunnison Copper Corp.							
1				A40TP4	CA4028801088	710834	Gunnison Copper Corp., Registered Shares o.N.	Put/Call			0,12 G	0,117G	0,14	0,11
							GVS S.p.A.							
1				A2P5NE	IT0005411209	871887	GVS S.p.A., Azioni nom. o.N.	Put/Call			4,77 G	4,775G-4,865G-4,86G-4,925G-4,985G	4,99	4,4
							GXO Logistics Inc.							
1				A3CU51	US36262G1013	487297	GXO Logistics Inc., Registered Shares DL -,01	Put/Call			37,6 G	37G-7G-7G-7,8G-8,6G	44,6	34,2
							H & M Hennes & Mauritz AB							
1	1 : 2			872318	SE0000106270	872318	H & M Hennes & Mauritz AB, Namn-Aktier B SK 0,125	Put/Call			12,74 G	12,595G-2,695G-2,885G-2,865G-2,925G	13,58	12,34
1				A0YGZG	US4258831050	872318	H & M Hennes & Mauritz AB, Namn-Akt.(Unsp.ADRs) 1/5/o.N., ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			2,48 G	2,5G-2,52G-2,56G-2,5G-2,52G	2,7	2,42
							H World Group Ltd.							
1	1 : 1	29.06.21 - 01.01.00		A2JN56	US44332N1063	289375	H World Group Ltd., Reg.Shs(Sp. ADRs)/10 DL-,0001 ausgestellt von: Citibank	Put/Call			33,2 G	33,6G-3,4G-3,4G-3,6G-3,4G	36	28,6

Optionsscheine auf Indices

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
							H World Group Ltd.							
1				A3CSNS	KYG465871120	289375	H World Group Ltd., Registered Shares DL-,00001	Put/Call			3,24 G	3,34G-3,34G-3,34G-3,32G-3,32G	3,54	2,86
							H. & R. Block Inc.							
1		01.01.00 - 02.10.15		859376	US0936711052	859376	Block H. & R. Inc., Registered Shares o.N.	Put/Call			50 G	50G-0G-0,5G-1,5G-1G	54	48,6
							H. Lundbeck A/S							
1	1 : 1	10.06.22 - 08.07.22		A3DMBU	DK0061804697	922351	H. Lundbeck A/S, Navne-Aktier A DK 1	Put/Call			4,37 G	4,385G-4,425G-4,43G	4,85	4,24
1				A3DMBV	DK0061804770	922351	H. Lundbeck A/S, Navne-Aktier B DK 1	Put/Call			5,29 G	5,305G-5,375G-5,39G	6,07	5,22
							H.B. Fuller Co.							
1				861402	US3596941068	861402	H.B. Fuller Co., Registered Shares DL 1	Put/Call			54,5 G	53,5G-3,5G-3,5G-4,5G-4,5G	65	53,5
							H2APEX Group S.C.A.							
1	1 : 1	01.03.23 - 29.03.23		A0YF5P	LU0472835155	281934	H2APEX Group S.C.A., Bearer Red.Shares A o.N.	Put/Call			3,18 G	3,48G-3,4G-3,4G-3,7G-3,54G	5,75	3,18
							HA Sustainable Infrastructure Capital Inc.							
1	1 : 1			A1T9C5	US41068X1000	717333	HA Sustainable Infra.Cap.Inc., Registered Shares DL -,01	Put/Call			27,18 G	26,87G-6,9G-6,81G-6,73G-6,83G	27,77	25,19
							Haemonetics Corp.							
1				881782	US4050241003	881782	Haemonetics Corp., Registered Shares DL -,01	Put/Call			61 G	61,5G-1,5G-1,5G-0,5G-0G	77	56
							Hafnia Ltd.							
1				A40S1F	SGXZ53070850	790668	Hafnia Ltd., Registered Shares DL -,01	Put/Call			4,82 G	4,72G-4,8G-4,7G	5,95	4,7
							Haidilao International Holding Ltd.							
1				A2N5TQ	KYG4290A1013	763224	Haidilao Int. Hldg Ltd., Reg.Shares DL -,000005	Put/Call			1,88 G	1,87G-1,86G-1,81G	1,94	1,68
							Haier Smart Home Co. Ltd.							
1				A2JM2W	CNE1000031C1	581400	Haier Smart Home Co. Ltd., Registered Shares D YC 1	Put/Call			1,86 G	1,8584G-1,8786G-1,8786G-1,8698G-1,8622G	1,9	1,73
1				A2QHT7	CNE1000048K8	581400	Haier Smart Home Co. Ltd., Registered Shares H YC 1	Put/Call			3,05 G	2,991G-2,973G-2,971G-2,959G-2,964G	3,33	2,96
							Haitian International Holdings Ltd.							
1				A0LGD0	KYG4232C1087	238183	Haitian Intl Hldgs Ltd., Registered Shares HD -,10	Put/Call			2,52 G	2,56G-2,58G-2,56G-2,56G-2,56G	2,62	2,4
							Haitong Securities Co. Ltd.							
1				A1JRCS	CNE1000019K9	581439	Haitong Securities Co. Ltd, Registered Shares H YC 1	Put/Call				(ausg)	0,82	0,74
							HAL Trust							
1	1 : 1	02.04.24 - 01.01.00		864247	BMG455841020	864247	HAL Trust, Units o.N.	Put/Call			117,8 G	116,2G	119,6	114,8
							Haleon PLC							
1	1 : 1			A3DNZQ	GB00BMX86B70	816603	Haleon PLC, Reg.Shares LS 0,01	Put/Call			4,76 G	4,7G-4,82G-4,798G-4,817G-4,762G	4,82	4,32
1				A3DNV1	US4055521003	816603	Haleon PLC, Reg. Shares (ADRs) o.N.	Put/Call			9,5 G	9,5G-9,4G-9,5G-9,55G-9,5G	9,55	8,45
							Halfords Group PLC							
1				A0B5TU	GB00B012TP20	206877	Halfords Group PLC, Registered Shares LS -,01	Put/Call			1,63 G	1,63G-1,63G-1,59G-1,56G-1,54G	1,77	1,41
							Hallador Energy Co.							
1				A1CUUM	US40609P1057	767731	Hallador Energy Co., Registered Shares DL -,01	Put/Call			10,2 G	10,1G-0,1G-0,1G-9,55G-9,3G	12,6	9,05
							Halliburton Co.							
1	1 : 1,5905	11.12.17 - 18.01.18		853986	US4062161017	853986	Halliburton Co., Registered Shares DL 2,50	Put/Call			25,51 G	25,51G-5,535G-5,435G-5,145G-5,105G	29,99	24,33
							Halma PLC							
1				865047	GB0004052071	865047	Halma PLC, Registered Shares LS -,10	Put/Call			34,42 G	34,36G-4,26G-4,14G-3,82G-4,06G	36,92	31,48
							Halozyme Therapeutics Inc.							
1				A0DLHS	US40637H1095	216801	Halozyme Therapeutics Inc., Registered Shares DL -,001	Put/Call			55,06 G	55,02G	56,18	46,16
							Halyk Bank Of Kazakhstan JSC							
1	1 : 1	06.12.17 - 01.01.00		A0LF36	US46627J3023	403227	Halyk Bank Of Kazakhstan JSC Reg.Shs(Sp.GDRsReg.S)/40 KT 10, ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			18,9 G	19G-9G-9G-9G-20,2-19G	20,2	17,5

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Hamburger Hafen und Logistik AG							
1	1 : 1	24.11.23 - 07.12.23		A0S848	DE000A0S8488	601170	Hamburger Hafen u. Logistik AG, Namens-Aktien A-Sparte o.N.	Put/Call			18,14 G	18,06G-8,2G-8,38G-8,14G-8,16G	19,14	17,44
							Hamilton Insurance Group Ltd.							
1				A3EYBN	BMG427061046	777925	Hamilton Insurance Group Ltd., Registered Shares B o.N.	Put/Call			16,8 G	16,7G	18,1	16,7
							Hammerson PLC							
1				A40H9M	GB00BRJQ8J25	873178	Hammerson PLC, Registered Shares LS -,05	Put/Call			3,48 G	3,4735G-3,4645G-3,4735G-3,4725G-3,523G	3,54	3,07
							Hana Microelectronics PCL							
1				675458	TH0324010R12	886537	Hana Microelectron. PCL (HANA), Reg. Shares (NVDRs) BA 5, ausgestellt von: Thai NVDR Co. Ltd., Bangkok	Put/Call			0,6 G	0,59G-0,575G-0,565G-0,57G-0,575G	0,69	0,56
1				A1JU9W	TH0324B10Z19	886537	Hana Microelectron. PCL (HANA), Reg. Shares (Foreign) BA 1	Put/Call			0,6 G	0,58G-0,57G-0,585G-0,58G-0,58G	0,69	0,56
							Hanesbrands Inc.							
1		01.01.00 - 09.12.16		A0KEQF	US4103451021	228632	Hanesbrands Inc., Registered Shares DL -,01	Put/Call			5,87 G	5,803G-5,805G-5,793G-6,026G-6,086G	8,36	5,57
							HANetf ETC Securities PLC							
1	1 : **	01.01.00 - 01.01.00		A3GSS6	XS2353177293	473524	HANetf ETC Securities PLC, OPEN END ZT 21(O.End) EUAs	Put/Call			69,48 G	69,38G-9,38G-8,96G-9,03G-9,17G-9,09G-9,09G-9,32G-8,73G-7,74G-7,645G-7,645G-7,645G-7,645G	79,68	67,65
1	1 : **	01.01.00 - 01.01.00		A279KU	XS2115336336	473524	HANetf ETC Securities PLC, OPEN END ZT 20(O.End) Gold	Put/Call			27,78 G	27,628G-7,662G-7,738G-7,752G-7,71G-7,682G-7,584G-7,672G-7,492G-7,244G-7,216G-7,228G-7,31G-7,3G	27,97	24,97
1	1 : 0,01			A4A52G	XS2892963286	473524	HANetf ETC Securities PLC, OPEN END ZT 24(O.End) Gold	Put/Call			26,61 G	26,534G-6,534G-6,594G-6,596G-6,58G-6,598G-6,51G-6,592G-6,46G-6,194G-6,11G-6,126G-6,154G-6,146G	26,73	24,82
							Hang Lung Properties Ltd.							
1	1 : 1	03.03.14 - 01.01.00		874111	HK0101000591	874111	Hang Lung Properties Ltd., Registered Shares o.N.	Put/Call			0,76 G	0,76G-0,765G-0,765G-0,76G-0,765G	0,78	0,71
							Hang Seng Bank Ltd.							
1	1 : 1	03.03.14 - 01.01.00		862271	HK0011000095	862271	Hang Seng Bank Ltd., Registered Shares o.N.	Put/Call			13,1 G	13,1G-3,2G-3,1G-3G-3G	13,3	11,3
							Hangzhou Tigermed Consulting Co. Ltd.							
1				A2QALD	CNE1000040M1	769397	Hangzhou Tigermed Cons.Co.Ltd, Registered Shares H HD 1	Put/Call			4,16 G	4,18G-4,08G-4,18G-4,18G-4,18G	4,64	3,28
							Hannan Metals Ltd.							
1				A2DJ8Y	CA4105841064	234664	Hannan Metals Ltd., Registered Shares o.N.	Put/Call			0,66 G	0,615G	0,83	0,4
							Hannover Rück SE							
1	1 : 1			840221	DE0008402215	840220	Hannover Rück SE, Namens-Aktien o.N.	Put/Call			248 G	248G-8,1G-7,3G-6,9G-7G	262,2	241,7
							Hansa Biopharma AB							
1				A0M65T	SE0002148817	265025	Hansa Biopharma AB, Namn-Aktier SK 1	Put/Call			1,99 G	1,987G-2,032G-2,044G-2,042G-2,036G	3,46	1,96
							Hansoh Pharmaceutical Group Co.Ltd.							
1				A2PLRC	KYG549581067	771724	Hansoh Pharmaceutical Group Co, Registered Shares HD -,00001	Put/Call			2,28 G	2,3G-2,28G-2,26G-2,26G-2,26G	2,36	1,97
							Hapag-Lloyd AG							
1				A2P60S	US41135Q1040	237229	Hapag-Lloyd AG, Reg.Shs.(Unsp.ADRs)/1/2/ o.N. ausgestellt durch:The Bank of New York Mellon; New York/N.Y.	Put/Call			71 G	74G-4,5G-4,5G-2G-2G	76,5	62
1				HLAG47	DE000HLAG475	237229	Hapag-Lloyd AG, Namens-Aktien o.N.	Put/Call			148,9	148,8G-50,3G-0,6G-1,1G-49,8G	161,1	129,7
							Happy Belly Food Group Inc.							
1				A3DSQS	CA41138T1057	744929	Happy Belly Food Group Inc., Registered Shares o.N.	Put/Call			0,71 G	0,72G-0,72G-0,72G-0,69G-0,7G	0,89	0,64
							HarborOne Bancorp Inc.							
1				A2PPTS	US41165Y1001	860661	HarborOne Bancorp Inc., Registered Shares DL -,01	Put/Call			10,8 G	10,7G-0,7G-0,7G-0,8G-0,7G	11,9	9,75

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Harbour Energy PLC							
1				A3CRBA	GB00BMBVGQ36	201395	Harbour Energy PLC, Registered Shares LS 0,00002	Put/Call			2,79 G	2,792G-2,792G-2,792G-2,752G-2,752G	3,49	2,73
							Hargreaves Lansdown PLC							
1				A0MR1A	GB00B1VZ0M25	270200	Hargreaves Lansdown PLC, Registered Shares DL-,004	Put/Call			13,23 G	13,17G-3,21G-3,21G-3,2G-3,25G	13,3	12,82
							Harley-Davidson Inc.							
1				871394	US4128221086	871394	Harley-Davidson Inc., Registered Shares DL -,01	Put/Call			25,35 G	25,16G-5,16G-5,11G-5,07G-5,34G	29,52	24,4
							Harmonic Drive Systems Inc.							
1	1 : 1	19.02.07 - 16.03.07		912928	JP3765150002	912928	Harmonic Drive Systems Inc., Registered Shares o.N.	Put/Call			32 G	32,4G-2,6G-2,4G-2,6G-2,4G	32,6	20
							Harmonic Inc.							
1		26.04.13 - 24.05.13		895791	US4131601027	895791	Harmonic Inc., Registered Shares DL-,001	Put/Call			9,59 G	9,522G-9,524G-9,51G-9,476G-9,492G	13,14	7,78
							Harmony Gold Mining Co. Ltd.							
2749999999	1999999 : 1	28.07.10 - 22.10.10		851267	ZAE000015228	851267	Harmony Gold Mining Co. Ltd., Registered Shares RC -,50	Put/Call			10,55 G	10,55G-0,35G-0,4G-0,2G-0,2G	11,9	7,78
1				864439	US4132163001	851267	Harmony Gold Mining Co. Ltd., Reg. Shs (Sp. ADRs)/1 RC -,50, ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	Put/Call			10,5 G	10,4G-0,3G-0,4G-0,1G-0,1G	11,9	7,75
							Harp Issuer PLC							
1	1 : **	01.09.73 - 01.09.73 01.09.2073		A3G68A	XS2651539681	487508	Harp Issuer PLC, ETC 01.09.2073 Eur.Phy.Carbon	Put/Call			70,3 G	70,09G-0,43G-0,21G-0,14G-0,395G-0,15G-0,1G-0,555G-69,85G-8,84G-8,58G-8,54G-8,54G-8,53G	81,83	67,06
							Hartford Insurance Group Inc.							
1		01.01.00 - 31.03.23		898521	US4165151048	898521	Hartford Insurance Group Inc., Registered Shares DL -,01	Put/Call			106 G	107G-7G-7G-9G-9G	110	99,5
							Harvard Bioscience Inc.							
1				578107	US4169061052	578107	Harvard Bioscience Inc., Registered Shares DL -,01	Put/Call			0,89 G	0,87G-0,87G-0,875G-0,88G-0,85G	2,08	0,85
							Harvey Norman Holdings Ltd.							
1	1 : 5	22.11.24 - 21.11.25		915865	AU000000HVN7	915865	Harvey Norman Holdings Ltd., Registered Shares o.N.	Put/Call			2,96 G	2,96G-2,96G-2,96G-2,94G-2,94G	3,2	2,66
							Harvia OYJ							
1				A2JF1C	FI4000306873	809231	Harvia OYJ, Registered Shares o.N.	Put/Call			46,2 G	45,25G	49,35	40,6
							Hasbro Inc.							
1		01.01.00 - 05.12.00		859888	US4180561072	859888	Hasbro Inc., Registered Shares DL -,50	Put/Call			63,07 G	63,72G-3,63G-3,49G-3,94G-5,33G	65,73	53
							Haseko Corp.							
1	1 : 1	26.09.13 - 01.01.00		860797	JP3768600003	860797	Haseko Corp., Registered Shares o.N.	Put/Call			12,1 G	12,3G-2,3G-2,3G-2,3G-2,1G	12,7	11,8
							Hashdex AG							
1	1 : **	01.01.00 - 01.01.00		A3G1MC	CH1218734544	473849	Hashdex AG, O.E.ZT22(unl)Vinter Hash.M.Idx	Put/Call			89,71 G	81,15G-5,16-3,865G-79,765G-81,93G-4,185G-4,19G-4,175G-2,24G-2,59G-2,51G-2,42G-2,975G-4,71G	128,64	79,77
1	1 : **	01.01.00 - 01.01.00		A3GY1V	CH1184151731	473849	Hashdex AG, O.E.ZT22(unl)ETP CRYPTO Idx	Put/Call			68,68 G	63,62G-4,23G-3,79G-2,565G-2,865G-3,9G-3,93G-3,865G-2,265G-2,255G-1,845G-1,98G-2,09G-2,89G	84,77	61,85
							HashiCorp Inc.							
1				A3C8W3	US4181001037	862972	HashiCorp. Inc., Reg.Shares Cl.A DL -,000015	Put/Call			32,71 G	32,58G-2,58G-2,84G-2,96G-3,01G	33,51	32,02
							Hastings Technology Metals Ltd.							
1	20 : 1			A1H79R	AU000000HAS0	272895	Hastings Technology Metals Ltd, Registered Shares o.N.	Put/Call			0,2 G	0,1998G-0,1996G-0,1992G-0,1984G-0,1982G	0,21	0,17
							Haulotte Group S.A.							
1	1 : 1			923269	FR0000066755	923269	Haulotte Group S.A., Actions Port. EO 0,13	Put/Call			2,61 G	2,61G	2,76	2,61

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Haverty Furniture Companies Inc.							
1				889712	US4195961010	889712	Haverty Furniture Cos Inc., Registered Shares DL 1	Put/Call			20 G	19,6G-9,7G-21,2G-1,4G	22,4	19,6
							Hawaiian Electric Industries Inc.							
1		01.01.00 - 30.01.03		868056	US4198701009	868056	Hawaiian Electric Industr.Inc., Registered Shares o.N.	Put/Call			10,4 G	10,415G-0,42G-0,39G-0,28G-0,19G	10,5	7,98
							Hawesko Holding SE							
1	1 : 1	05.02.15 - 18.02.15		604270	DE0006042708	604270	Hawesko Holding SE, Inhaber-Aktien o.N.	Put/Call			23,9 G	23,8G-4G-3,8G-4,5G-4,3G	26,3	23,4
							Hawkins Inc.							
1	1 : 1			923728	US4202611095	923728	Hawkins Inc., Registered Shares DL -,05	Put/Call			100 G	99,5G-9,5G-9G-100G-1G	119	98,5
							Haypp Group AB							
1				A3C9TC	SE0016829469	758231	Haypp Group AB, Namn-Aktier o.N.	Put/Call			8,14 G	8,16G-8,16G-8,26G-8,44G-8,4G	8,44	4,99
							Hays PLC							
1	20 : 1	11.11.04 - 01.01.00		881825	GB0004161021	881825	Hays PLC, Registered Shares LS -,01	Put/Call			0,83 G	0,825G-0,82G-0,835G-0,84G-0,865G	0,96	0,8
							Hazer Group Ltd.							
1				A2AMF6	AU000000HZR9	767594	Hazer Group Ltd., Reg. Shares o.N.	Put/Call			0,2 G	0,21G-0,21G-0,2095G-0,2035G-0,204G	0,24	0,2
							HCA Healthcare Inc.							
1				A1JFMW	US40412C1018	450529	HCA Healthcare Inc., Registered Shares DL -,01	Put/Call			302,5 G	303,3G-3,4G-3,7G-7,5G-10,5G	327,2	283,4
							HDFC Bank Ltd.							
1				694482	US40415F1012	930176	HDFC Bank Ltd., Reg. Shs (Spons.ADRs)/3 IR 10 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			56 G	56G-6G-6G-6,5G-6G	62	54,5
							Headwater Exploration Inc.							
1				A2P1KZ	CA4220961078	234263	Headwater Exploration Inc., Registered Shares o.N.	Put/Call			4,4 G	4,42G	5	4,32
							Health and Happiness (H&H) International Holdings Ltd.							
1				A2DTAJ	KYG4387E1070	721783	Health & Happiness (H&H) Int., Registered Shares HD -,01	Put/Call			1,06 G	1,04G-1,05G-1,04G-1,04G-1,04G	1,06	0,96
							Health Catalyst Inc.							
1				A2PH3J	US42225T1079	860336	Health Catalyst Inc., Registered Shares o.N.	Put/Call			4,76 G	4,68G-4,7G-4,68G-4,58G-4,54G	7,25	4,54
							Healthcare Realty Trust Inc.							
1				A3DQHT	US42226K1051	886627	Healthcare Realty Trust Inc., Reg. Shares Class A DL -,01	Put/Call			15,8 G	15,9G-5,9G-6,1G	16,6	15,4
							Healthcare Services Group Inc.							
1				870932	US4219061086	870932	Healthcare Services Group Inc., Registered Shares DL -,01	Put/Call			9,85 G	9,8G-9,8G-9,85G-9,9G-9,85G	11,4	9,8
							HealthEquity Inc.							
1				A119D1	US42226A1079	769942	HealthEquity Inc., Registered Shares DL -,0001	Put/Call			104 G	102G-2G-3G-97G-8,5G	109	92
							Healthpeak Properties Inc.							
1	1 : 1	10.02.23 - 01.01.00		A2N5NP	US42250P1030	881390	Healthpeak Properties Inc., Registered Shares DL 1	Put/Call			18,9 G	18,4G-8,4G-9G	20,2	18,4
							HealthStream Inc.							
1				927014	US42222N1037	927014	HealthStream Inc., Registered Shares DL -,01	Put/Call			30,6 G	30,4G-0,4G-0,2G-29,2G-30G	32,2	29,2
							HealWELL AI Inc.							
1				A3EWDE	CA42249X1006	772909	HealWELL AI Inc., Register.Shs(Cl.A Sub.Vtg)o.N.	Put/Call			1,04 G	1,02G-1,075	1,42	1,02
							Hecla Mining Co.							
1		01.01.00 - 13.10.99		854693	US4227041062	854693	Hecla Mining Co., Registered Shares DL -,25	Put/Call			4,98 G	4,95G-4,98G-4,95G-4,851G-4,91G	6,25	4,8
							HEICO Corp.							
1	5 : 4	25.04.12 - 01.01.00		889997	US4228061093	889997	HEICO Corp., Registered Shares DL -,01	Put/Call			217,8 G	216,8G-6,7G-6G-5,7G-7,4G	234,6	205,2
1				914043	US4228062083	889997	HEICO Corp., Reg. Shares Class A DL -,01	Put/Call			174 G	174G-4G-4G-4G	181	167
							Heidelberg Pharma AG							
1				A11QVV	DE000A11QVV0	661472	Heidelberg Pharma AG, Inhaber-Aktien o.N.	Put/Call			2,3 G	2,35G-2,59G-2,46G-2,5G-2,51G	2,59	2,14
							Heidelberger Druckmaschinen AG							
1	1 : 1	03.03.20 - 12.03.20		731400	DE0007314007	731400	Heidelberger Druckmaschinen AG, Inhaber-Aktien o.N.	Put/Call		308609997	1,09 G	1,094G-1,098G-1,106G-1,1G-1,1G	1,24	0,92

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Heidrick & Struggles International Inc.							
1				920930	US4228191023	920930	Heidrick & Struggles Intl Inc., Registered Shares DL -,01	Put/Call			39,2 G	39G-9G-9G-8,8G-8,8G	45,2	38,8
							Heineken Holding N.V.							
1				A0ETXG	NL0000008977	853214	Heineken Holding N.V., Aandelen aan toonder EO 1,60	Put/Call			68,4 G	69,35G	69,35	55,15
							Heineken N.V.							
1				A0CA0G	NL0000009165	851289	Heineken N.V., Aandelen aan toonder EO 1,60	Put/Call			78,64 G	79,42G	79,42	64,18
1				A1KAFY	US4230123014	851289	Heineken N.V., Reg. Shs(Sp. ADRs) 1/2/EO 1,60 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			38,4 G	39,2G	39,2	31,4
							Heiwa Real Estate Co. Ltd.							
1	1 : 1	01.12.06 - 28.02.07		869699	JP3834800009	869699	Heiwa Real Estate Co. Ltd., Registered Shares o.N.	Put/Call			29 G	29G	30	26,2
							Helens International Holdings Co. Ltd.							
1				A3CZJM	KYG4469K1040	776558	Helens International Holdings, Registered Shares o.N.	Put/Call			0,25 G	0,242G-0,242G-0,242G-0,24G-0,242G	0,27	0,23
							Helia Group Ltd.							
1		13.05.24 - 30.06.25		A3D2FY	AU0000251498	769606	Helia Group Ltd., Registered Shares o.N.	Put/Call			2,86 G	3,34G-3,34G-3,34G-3,32G-3,34G	3,34	2,62
							Heliad AG							
1				121806	DE0001218063	230121	Heliad AG, Namens-Aktien o.N.	Put/Call			12,6 G	12,6G-2,7G-2,5G-2,4G-2,2G	12,8	9,8
							Helios Towers PLC							
1	1 : 1			A2PTUX	GB00BJVQC708	860940	Helios Towers PLC, Regist. Shares (WI) LS 0,01	Put/Call			1,16 G	1,156G-1,162G-1,166G-1,142G-1,132G	1,17	1,02
							Heliostar Metals Ltd.							
1				A2QEX9	CA42328Y1025	206082	Heliostar Metals Ltd., Registered Shares o.N.	Put/Call			0,59 G	0,574G-0,574G-0,574G-0,552G-0,55G	0,64	0,35
							Helix Energy Solutions Group Inc.							
1				A0JD3R	US42330P1075	907875	Helix Energy Solutions Gr.Inc., Registered Shares o.N.	Put/Call			7,45 G	7,65G-7,8G-7,9G	9,3	7,4
							HELLA GmbH & Co. KGaA							
1	1 : 1	29.10.21 - 11.11.21		A13SX2	DE000A13SX22	509900	HELLA GmbH & Co. KGaA, Inhaber-Aktien o.N.	Put/Call			90,5 G	90,5G-89,9G-90,4G-0G-89,8G	92,3	85,5
							Hellenic Exchanges - Athens Stock Exchange S.A. Holding							
1	1 : 1			941206	GRS395363005	941206	Hellenic Exch.-Athens Stock E., Namens-Aktien EO 0,42	Put/Call			4,75 G	4,735G	4,86	4,3
							Hellenic Telecommunications Organization S.A.							
1	1 : 1	24.02.22 - 10.02.23		903465	GRS260333000	133803	Hellenic Telecomm. Organ. S.A., Namens-Aktien EO 2,83	Put/Call			14,91 G	14,67G	14,91	14,12
							HELLENiQ ENERGY Holdings S.A.							
1	1 : 1			914999	GRS298343005	914999	HELLENiQ ENERGY Holdings S.A., Namens-Aktien EO 2,18	Put/Call			8,03 G	7,785G	8,03	7,17
							Hello Group Inc.							
1				A3CWEW	US4234031049	768806	Hello Group Inc., R.Shs Cl.A(un.ADRs)/1 DL-,0001 ausgestellt von: JPMorgan Chase Bank N. A., New York/N.Y.	Put/Call			7,4 G	7,4G-7,4G-7,45G-7,35G-7,4G	7,95	6,45
							HelloFresh SE							
1				A16140	DE000A161408	840841	HelloFresh SE, Inhaber-Aktien o.N.	Put/Call			12,92 G	12,91G-2,835G-2,815G-2,66G-2,49G	13,73	10,2
1				A3CU0F	US42341P1049	840841	HelloFresh SE, Nam.-Akt.(Unsp.ADS)/0,25 o.N. ausgestellt von: JPMorgan Chase Bank, N.Y.	Put/Call			2,98 G	3,16G-3,12G-3,14G-3G-2,96G	3,38	2,42
							Helloworld Travel Ltd.							
1	6 : 1	19.09.14 - 01.01.00		A1W90D	AU000000HLO6	234862	Helloworld Travel Ltd., Registered Shares o.N.	Put/Call			1,19 G	1,19G-1,17G-1,19G-1,18G-1,18G	1,24	1,11
							Helmerich & Payne Inc.							
1		01.01.00 - 14.08.00		851292	US4234521015	851292	Helmerich & Payne Inc., Registered Shares DL -,10	Put/Call			26,13 G	26,33G-6,4G-6,4G-5,74G-5,48G	35,77	24,54
							Hemnet Group AB							
1				A2PPYL	SE0015671995	776334	Hemnet Group AB, Namn-Aktier o.N.	Put/Call			36,02 G	36,02G-5,78G-5,86G-5,98G-6,14G	37,4	28,72
							Henderson Land Development Co. Ltd.							
1	1 : 1	03.03.14 - 01.01.00		867157	HK0012000102	867157	Henderson Land Devmt Co. Ltd., Registered Shares o.N.	Put/Call			2,54 G	2,5G	2,88	2,48

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Henkel AG & Co. KGaA							
1				A0DPR3	US42550U2087	604840	Henkel AG & Co. KGaA, Vorzugsakt. (Sp.ADRs)4/1 o.N. ausgestellt von: The Bank of New York Mellon Corp. New York/N.Y.	Put/Call			20,8 G	21G-0,8G-0,8G-0,6G-0,6G	21,2	20,2
1				879539	US42550U1097	604840	Henkel AG & Co. KGaA, Na.-Aktien (Sp.ADRs)4/1 o.N. ausgestellt von: The Bank of New York Mellon Corp. New York/N.Y.	Put/Call			18,1 G	18,2G-8,1G-8,1G-7,9G-8G	18,5	17,8
							Henry Schein Inc.							
1				897961	US8064071025	897961	Henry Schein Inc., Registered Shares DL -,01	Put/Call			74,14 G	73,72G-3,6G-3,46G-0,36G-1,88G	78,82	66,4
							HENSOLDT AG							
1				HAG000	DE000HAG0005	872477	HENSOLDT AG, Inhaber-Aktien o.N.	Put/Call			48	48,48-8,32-8,46G-9,76-8,48-9,22-9,08G-9,4-9,7-8,56G-9-8,9-9,22-9,32G-9,9	50,2	33,24
1				A3CNVP	US42701C1071	872477	HENSOLDT AG, Unsponsored ADS / 1/2	Put/Call			23,6 G	23,8G-4G-4,2G-4,4-3,8G-5-4,2G	25	16,3
							Hera S.p.A.							
1				471473	IT0001250932	201274	Hera S.p.A., Azioni nom. EO 1	Put/Call			3,58 G	3,574G-3,616G-3,624G-3,618G-3,62G	3,62	3,32
							Herbalife Ltd.							
1	1 : 1	01.01.00 - 11.08.20		A0DNX7	KYG4412G1010	207752	Herbalife Ltd., Registered Shares DL -,002	Put/Call			8,29 G	8,39G-8,39G-8,146G-7,946G-7,662G	8,39	4,85
							Herc Holdings Inc.							
1				A2ALR9	US42704L1044	237788	Herc Holdings Inc., Registered Shares DL -,01	Put/Call			147 G	144G-5G-4G-39G-8G	204	138
							Hercules Capital Inc.							
1				A0ERTZ	US4270965084	209054	Hercules Capital Inc., Registered Shares DL -,001	Put/Call			20,39 G	20,385G-0,385G-0,475G-0,11G-0,23G	21	19,1
							Hercules Metals Corp.							
1				A3DRWX	CA4270861038	863778	Hercules Metals Corp., Registered Shares o.N.	Put/Call			0,38 G	0,42G	0,42	0,32
							Hermes International S.C.A.							
1	1 : 1			886670	FR0000052292	886670	Hermes International S.C.A., Actions au Porteur o.N.	Put/Call			2.676 G	2658G-704G-12G-695G-713G	2.902	2.233
1				A1J2CU	US42751Q1058	886670	Hermes International S.A., Act.Nom. (Unsp.ADRs) 1/10 o.N.	Put/Call			270 G	(exD)-264G-70G-0G-68G-70G	290	220
							Heron Therapeutics Inc.							
1				A1XB6K	US4277461020	875501	Heron Therapeutics Inc., Registered Shares DL -,01	Put/Call			1,66 G	1,665G-1,666G-1,662G-1,621G-1,58G	1,76	1,41
							Hertz Global Holdings Inc.							
1				A3CSN0	US42806J7000	767583	Hertz Global Holdings Inc., New Registered Shares o.N.	Put/Call			4,02 G	3,995G-4,001G-3,978G-3,872G-4,026G	4,45	3,4
							Hesai Group							
1				A3D6RC	US4280501085	747606	Hesai Group, Reg.Shs (Sp.ADRs)/1 Cl.B o.N. ausgestellt von: Deutsche Bank Trust Co Americas, N.Y.	Put/Call			16,8 G	16,9G-6,6G-7,1G-5,7G-6G	18,8	12,5
							Hess Corp.							
1		13.05.09 - 12.06.09		A0JMQL	US42809H1077	858159	Hess Corp., Registered Shares DL 1	Put/Call			141,86 G	141,4G-1,4G-1G-39,88G-40,12G	146,56	127,46
							Hewlett Packard Enterprise Co.							
1		01.01.00 - 18.12.15		A140KD	US42824C1099	767326	Hewlett Packard Enterprise Co., Registered Shares DL -,01	Put/Call			19,86 G	19,67G-9,558G-9,542G-9,274G-9,306G	23,45	19,27
							Hexagon AB							
1				A3CMTD	SE0015961909	873339	Hexagon AB, Namn-Aktier B (fria) o.N.	Put/Call			11,31 G	11,26G-1,055G-1G-0,88G-1G	11,56	9,1
1				A2PDZF	US4282631070	873339	Hexagon AB, Namn-Akt.(ADRs)/1 o.N., ausgestellt von: Deutsche Bank, Trust Company Americas New York/N.Y.	Put/Call			11 G	11G-0,9G-0,9G-0,7G-0,8G	11,4	8,65
							Hexagon Composites ASA							
1		28.05.08 - 24.06.08		904953	NO0003067902	904953	Hexagon Composites ASA, Navne-Aksjer NK -,10	Put/Call			2,47 G	2,395G	3,84	2,4
							Hexagon Purus ASA							
1				A2QKGG	NO0010904923	870453	Hexagon Purus ASA, Navne-Aksjer NOK -,10	Put/Call			0,17 G	0,1644G-0,162G-0,163G-0,1616	0,49	0,16

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis	seit 02.01.2025
							Hexaom S.A.								
1				550812	FR0004159473	550812	Hexaom S.A., Actions au Porteur EO -,18	Put/Call			27,5 G	28G	28	24,1	
							Hexatronic Group AB								
1				A3DNLJ	SE0018040677	743526	Hexatronic Group AB, Namn-Aktier AK SK -,01	Put/Call			2,77 G	2,772G-2,774G-2,82G	3,66	2,7	
							Hexcel Corp.								
1		01.01.00 - 01.12.98		894306	US4282911084	894306	Hexcel Corp., Registered Shares DL -,01	Put/Call			59 G	59G-9G-8,5G-9G-8,5G	67,5	58,5	
							Hexpol AB								
1				A14SVU	SE0007074281	265873	Hexpol AB, Namn-Aktier B o.N.	Put/Call			9,36 G	9,325G-9,395G-9,51G	9,53	8,56	
							HF Sinclair Corp.								
1				A3DHPC	US4039491000	875811	HF Sinclair Corp., Registered Shares DL -,01	Put/Call			35 G	35G-5G-5G-4,8G-4,6G	37,2	32,6	
							hGears AG								
1				A3CMGN	DE000A3CMGN3	776339	hGears AG, Inhaber-Aktien o.N.	Put/Call			1,98 G	1,985G-1,99G-1,99G-1,965G-1,95G	1,99	1,4	
							HICL Infrastructure PLC								
1				A2PFJ2	GB00BJLP1Y77	771575	HICL Infrastructure PLC, Registered Shares LS-,0001	Put/Call			1,31 G	1,31G-1,33G-1,32G-1,32G-1,32G	1,42	1,25	
							High Co.								
1	1 : 4			900218	FR0000054231	900218	High Co., Actions Port. EO-,50	Put/Call			2,68 G	2,68G	2,68	2,44	
							High Tide Inc.								
1				A3CMT9	CA42981E4013	808967	High Tide Inc., Registered Shares o.N.	Put/Call			2,43 G	2,375G	3,23	2,38	
							Highfield Resources Ltd.								
1				A1JT2F	AU000000HFR1	713781	Highfield Resources Ltd., Registered Shares o.N.	Put/Call			0,12 G	0,119G-0,114G-0,118G-0,118G-0,118G	0,17	0,11	
							HighPeak Energy Inc.								
1				A2P9A4	US43114Q1058	872156	HighPeak Energy Inc., Registered Shares DL -,0001	Put/Call			12,7 G	12,6G-2,6G-2,5G-2,2G-2,2G	15,1	12,2	
							Highwoods Properties Inc.								
1	1 : 1	01.01.00 - 17.03.00		891252	US4312841087	891252	Highwoods Properties Inc., Registered Shares DL -,01	Put/Call			28 G	27,2G-7,2G-7,8G	29,8	26,8	
							Hikari Tsushin Inc.								
1	1 : 1	27.12.22 - 01.03.23		899393	JP3783420007	899393	Hikari Tsushin Inc., Registered Shares o.N.	Put/Call			228 G	224G-8G-8G-8G-4G	234	198	
							Hikma Pharmaceuticals PLC								
1				A0HG69	GB00B0LCW083	234895	Hikma Pharmaceuticals PLC, Registered Shares LS -,10	Put/Call			27,6 G	27,8G-7,8G-7,6G-7,4G-7,6G	28,2	23,4	
							Hill & Smith PLC								
1				608307	GB0004270301	608307	Hill & Smith PLC, Registered Shares LS -,25	Put/Call			22 G	21,8G-2,6G-2,6G-2,6G-1,8G	23,6	20,2	
							Hillcrest Energy Technologies Ltd.								
1				A3EHQ8	CA4315022026	723330	Hillcrest Energy Techn. Ltd., Registered Shares o.N.	Put/Call			0,07 G	0,0732G	0,09	0,07	
							Hillenbrand Inc.								
1				A0NHFB	US4315711089	276485	Hillenbrand Inc., Registered Shares o.N.	Put/Call			29,2 G	28,4G-8,4G-8,4G-8,8G-8,6G	33,6	28,4	
							Hilton Food Group PLC								
1				A0MR59	GB00B1V9NW54	270221	Hilton Food Group PLC, Registered Shares o.N.	Put/Call			10,6 G	10,6G-0,5G-0,5G-0,5G-0,5G	10,8	9,9	
							Hilton Grand Vacations Inc.								
1				A2AQ05	US43283X1054	803162	Hilton Grand Vacations Inc., Registered Shares DL -,01	Put/Call			38,8 G	38,6G-8,6G-8,6G	40,6	35,8	
							Hilton Worldwide Holdings Inc.								
1		01.01.00 - 15.08.17		A2DH1A	US43300A2033	769079	Hilton Worldwide Holdings Inc., Registered Shares DL -,01	Put/Call			246,1 G	246G-6G-6G-1,8G-4,4G	262,8	232,1	
							Himax Technologies Inc.								
1				A0JKBX	US43289P1066	236132	Himax Technologies Inc., Reg.Shares (Sp.ADRs) 1/o.N. ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			9,8 G	9,4G-9,4G-9,4G-9,15G-9,2G	13	7	
							Hims & Hers Health Inc.								
1				A2QMYY	US4330001060	772879	Hims & Hers Health Inc., Regist.Shares A DL -,0001	Put/Call			48,97	40,91-39,81G-40G-0,58-35,29G-5,62-7,39G-7,65	68,3	23,8	
							Hingham Institution for Savings								
1				916685	US4333231029	916685	Hingham Instn for Savings, Registered Shares DL 1	Put/Call			240 G	242G-2G-2G-2G-2G	264	218	
							Hino Motors Ltd.								
1	1 : 1	01.03.06 - 01.01.00		853852	JP3792600003	853852	Hino Motors Ltd., Registered Shares o.N.	Put/Call			3,04 G	2,9G-2,92G-2,9G-2,92G-2,96G	3,7	2,72	
							Hipay Group S.A.								
1	1 : 1			A14V8U	FR0012821916	744148	Hipay Group S.A., Actions au Port. EO 4,-	Put/Call			7,08 G	7,02G	7,08	4,96	

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Hiscox Ltd.							
1				A14PZ0	BMG4593F1389	228789	Hiscox Ltd., Registered Shares LS -,065	Put/Call			12,5 G	12,5G-2,5G-2,6G-2,7G-2,6G	13,3	12,1
							Hisense Home Appliances Group Co. Ltd.							
1				A0M4X2	CNE100000353	901993	Hisense Home Appliances Grp Co, Registered Shares H YC 1	Put/Call			3,11 G	3,092G-3,078G-3,028G-3,01G-3,028G	3,41	3,01
							Hitachi Construction Machinery Co. Ltd.							
1	1 : 1	01.03.06 - 01.01.00		869254	JP3787000003	869254	Hitachi Constr. Mach. Co. Ltd., Registered Shares o.N.	Put/Call			24,6 G	24G-4,2G-4G-3,8G-3,6G	24,8	20,6
							Hitachi Ltd.							
1	1 : 1	12.03.13 - 31.03.13		853219	JP3788600009	853219	Hitachi Ltd., Registered Shares o.N.	Put/Call			25,73 G	24,08G-4,08G-3,95G-3,98G-4,08G	27,82	22,17
							HiTek Global Inc.							
1				A2P098	KYG451391059	871562	HiTek Global Inc., Reg. Shares Cl.A DL -,0001	Put/Call			1,17 G	1,183G-1,183G-1,18G-1,152G-1,153G	1,41	1,09
							HIVE Digital Technologies Ltd.							
1				A3EH8Z	CA4339211035	900613	HIVE Digital Technologies Ltd., Registered Shares o.N.	Put/Call			2,26 G	2,194G-2,144G-2,128G-2,006G-2,124-2,046G	3,4	2,01
							HKFoods Oyj							
1	1 : 1	09.09.98 - 01.01.00		912673	FI0009006308	912673	HKFoods Oyj, Registered Shares Class A o.N.	Put/Call			1,04 G	1,045G	1,06	0,83
							HMS Bergbau AG							
1	1 : 1			606110	DE0006061104	606110	HMS Bergbau AG, Inhaber-Aktien EO 1	Put/Call			34,6 G	34,4G	36,8	28,6
							HMS Networks AB							
1				A2DYY7	SE0009997018	280024	HMS Networks AB, Namn-Aktier o.N.	Put/Call			44,34 G	44,06G-4,04G-3,74G-3,88G-4,26G	46,22	34,76
							HNI Corp.							
1				A0CA2A	US4042511000	864661	HNI Corp., Registered Shares DL 1	Put/Call			43,8 G	43,6G-3,6G-3,6G-4,8G-5G	49,4	43,6
							Hochschild Mining PLC							
1	1 : 1	22.06.22 - 01.01.00		A0LC38	GB00B1FW5029	237811	Hochschild Mining PLC, Registered Shares LS -,01	Put/Call			2,23 G	2,215G-2,195G-2,24G-2,205G-2,22G	2,77	2
							Höegh Autoliners ASA							
1				A3C8LV	NO0011082075	776757	Höegh Autoliners ASA, Navne-Aksjer NK 21,20	Put/Call			7,12	6,97G	10,1	6,97
							Hoffmann Green Cement Technologies S.A.							
1				A2PTXS	FR0013451044	860948	Hoffmann Green Cement Technolo, Actions au Porteur EO 1,-	Put/Call			4,97 G	4,74G	5,72	4,74
							Hoist Finance AB [publ]							
1				A14P5E	SE0006887063	912189	Hoist Finance AB, Namn-Aktier o.N.	Put/Call			6,55 G	6,4G-6,63G-6,7G	8,58	6,38
							Hokuetsu							
1	1 : 1	01.03.07 - 01.01.00		875974	JP3841800000	875974	Hokuetsu Corporation, Registered Shares o.N.	Put/Call			8,55 G	8,45G-8,45G-8,45G-8,4G-8,45G	9,65	8,4
							Holcim Ltd.							
1				A3CRL8	US43475E1055	851313	Holcim Ltd., Namens-Akt.NEW(Un.ADRs)1/5/SF2 ausgestellt von: The Bank of New York Mellon, New York/N.Y.	Put/Call			19,7 G	19,7G-9,7G-9,7G-9,7G-9,7G	21,2	17,5
							Holland Colours N.V.							
1				A0ETVC	NL0000440311	877934	Holland Colours N.V., Aandelen op Naam EO 2,27	Put/Call			86 G	87,5G	90,5	86
							Holley Inc.							
1				A3CVQD	US43538H1032	874688	Holley Inc., Registered Shares DL -,0001	Put/Call			2,6 G	2,58G-2,6G-2,58G-2,62G-2,68G	3,04	2,52
							Holmen AB							
1				A2JH43	SE0011090018	856389	Holmen AB, Namn-Aktier Cl. B SK 25	Put/Call			37,7 G	37,5G-7,68G-7,86G-7,94G-7,94G	38,74	35,02
							Hologic Inc.							
1				879100	US4364401012	879100	Hologic Inc., Registered Shares DL -,01	Put/Call			61,5 G	61,5G-1,5G-1G-2G-1,5G	70,5	59,5
							Homag Group AG							
1	1 : 1	01.01.00 - 15.04.25		529720	DE0005297204	529720	Homag Group AG, Inhaber-Aktien o.N.	Put/Call			37,4 G	37,4G-7,4G-7,4G-7,4G-7,4G	38	37
							Homerun Resources Inc.							
1				A3CYRW	CA43758P1080	888690	Homerun Resources Inc., Registered Shares o.N.	Put/Call			0,67 G	0,675G	0,86	0,64
							HomeToGo SE							
1		27.03.24 - 12.04.24		A2QM3K	LU2290523658	853768	HomeToGo SE, Actions au Porteur EO 1	Put/Call			1,87 G	1,855G-1,86G-1,86G-1,86G-1,79G	2,18	1,78

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Hon Hai Precision Industry Co. Ltd.							
1				A2N7M5	US4380908057	956949	Hon Hai Precision Ind. Co.Ltd., Reg.Shs(spon.GDRs Reg S)/1TA10, ausgestellt von: Citibank N.A., London	Put/Call			10,3 G	10,2G-0,1G-0G-0G-9,95G	11,2	9,15
							Honda Motor Co. Ltd.							
1	1 : 1	02.10.23 - 01.01.00		858326	US4381283088	853226	Honda Motor Co. Ltd., Reg. Shares (ADRs)1/3 o.N. ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call			25,8 G	26G-6G-5,8G-6G-6,2G	29,2	25,2
1	1 : 1	01.03.06 - 01.01.00		853226	JP3854600008	853226	Honda Motor Co. Ltd., Registered Shares o.N.	Put/Call			8,6 G	8,666G-8,676G-8,652G-8,848-8,734G-8,734G	9,71	8,58
							Honeywell International Inc.							
1	1 : 1	01.01.00 - 29.04.24		870153	US4385161066	870153	Honeywell International Inc., Registered Shares DL 1	Put/Call			203,25 G	199,94G-200G-0G-1,3G-1,55G	220,1	192,52
							Hongkong Exchanges and Clearing Ltd.							
1	1 : 1	03.03.14 - 01.01.00		A0NJY9	HK0388045442	939403	Hongkong Exch. + Clear. Ltd., Registered Shs (BL 100) o.N.	Put/Call			41,09 G	41,51G-1,78G-1,69G-1,495G-1,735G	42,71	34,17
							Hongkong Land Holdings Ltd.							
1	1 : 1	19.01.15 - 01.01.00		877047	BMG4587L1090	877047	Hongkong Land Holdings Ltd., Registered Shares DL -,10	Put/Call			4,22 G	4,3G-4,3G-4,3G-4,22G-4,26G	4,3	3,92
							Hope Bancorp Inc.							
1				A2APQQ	US43940T1097	923549	Hope Bancorp Inc., Registered Shares DL-,001	Put/Call			10,2 G	10,1G	11,7	10,1
							Hopium S.A.							
1				A2QLPP	FR0014000U63	764429	Hopium S.A., Actions Nom. EO-,01	Put/Call			G	0,0023G	0,01	
							Horace Mann Educators Corp.							
1				882987	US4403271046	882987	Horace Mann Educators Corp., Registered Shares DL -,001	Put/Call			38 G	38,4G-8,4G-7,6G-8,4G-8,4G	40,6	32,8
							Horiba Ltd.							
1	1 : 1	01.03.06 - 01.01.00		864348	JP3853000002	864348	Horiba Ltd., Registered Shares o.N.	Put/Call			62,5 G	60,5G-1G-0,5G-1G-0,5G	63	53,5
							Horisont Energi AS							
1				A2QNES	NO0010917339	876499	Horisont Energi AS, Navne-Aksjer NK -,01	Put/Call			0,07 G	0,0508G-0,0738G-0,0874G	0,17	0,05
							Horizon Oil Ltd.							
1	1 : 0,724	04.03.21 - 03.09.21		157021	AU000000HZN8	889716	Horizon Oil Ltd., Registered Shares o.N.	Put/Call			0,11 G	0,109G-0,108G-0,108G-0,108G-0,108G	0,11	0,1
							Hormel Foods Corp.							
1		01.01.00 - 25.10.16		850875	US4404521001	850875	Hormel Foods Corp., Registered Shares DL 0,01465	Put/Call			27,88 G	27,79G-7,79G-7,71G-8,15G-8,04G	30,73	26,96
							HORNBACH Holding AG & Co. KGaA							
1	1 : 1			608340	DE0006083405	608340	Hornbach Holding AG&Co.KGaA, Inhaber-Aktien o.N.	Put/Call			77,5 G	77,5G-7,3G-7,8G-7,6G-7,4G	78,5	71,4
							Hoshizaki Corp.							
1	1 : 1			A0RD5X	JP3845770001	269725	Hoshizaki Corp., Registered Shares o.N.	Put/Call			36,8 G	36,8G-6,8G-6,8G	38	33,6
							Host Hotels & Resorts Inc.							
1	1 : 1	01.01.00 - 09.01.15		918239	US44107P1049	858528	Host Hotels & Resorts Inc., Registered Shares DL 0,01	Put/Call			15,4 G	15,4G-5,4G-5,4G-5,1G-5,1G	17	15,1
							Hostelworld Group PLC							
1				A142E9	GB00BYYN4225	704910	Hostelworld Group PLC, Registered Shares EO -,01	Put/Call			1,47 G	1,47G-1,51G-1,5G-1,5G-1,48G	1,62	1,43
							Houlihan Lokey Inc.							
1				A14WN3	US4415931009	727273	Houlihan Lokey Inc., Reg. Shares Class A DL -,001	Put/Call			162,35 G	161,65G-1,75G-59,6G	178,95	159,6
							Houston American Energy Corp.							
1				A2QAG9	US44183U2096	231405	Houston American Energy Corp., Registered Shares DL -,001	Put/Call			1,17 G	1,15G-(ausg)	2,44	1,13
							Hovnanian Enterprises Inc.							
1				A2N69Z	US4424874018	873609	Hovnanian Enterprises Inc., Reg. Shares Class A DL -,01	Put/Call			104 G	99,5G-9,5G-9,5G-102G-2G	135	99,5
							Howden Joinery Group PLC							
1				884600	GB0005576813	884600	Howden Joinery Group PLC, Registered Shares LS -,10	Put/Call			10 G	9,96G-10,01G-9,97G-9,86G-9,88G	10,35	8,69
							Howmet Aerospace Inc.							
1				A2PZ2D	US4432011082	850206	Howmet Aerospace Inc., Registered Shares DL -,01	Put/Call			124,75 G	123,3G-2,1G-1,1G-0,15G-2,15-2,15G	133,2	104,85

Optionsscheine auf Indices

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
							Hoya Corp.							
1	1 : 1	01.03.06 - 01.01.00		856625	JP3837800006	856625	Hoya Corp., Registered Shares o.N.	Put/Call			110,35 G	113,15G-3,3G-2,95G-3,45G-3,05G	131,6	109,85
							HP Inc.							
1	1 : **	01.01.00 - 21.04.20		A142VP	US40434L1052	851301	HP Inc., Registered Shares DL -,01	Put/Call			33,39 G	32,93G-2,505G-2,47G-2,58G-2,615G	33,41	30,12
							HSBC Holdings PLC							
1				923893	GB0005405286	881335	HSBC Holdings PLC, Registered Shares DL -,50	Put/Call			10,59 G	10,644G-0,78G-0,908G-0,808G-0,918G	10,92	9,3
1				924153	US4042804066	881335	HSBC Holdings PLC, Reg. Shs (Spons.ADRs)/5 DL-,50 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			52,5 G	52,5G-2,5G-4G-3,5G-4G	54	46,2
							HTC Corp.							
1				A0RGRD	US40432G2075	215031	HTC Corp., Reg.Shares(GDRs Reg.S)/4 TA 10 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			4,7 G	4,98G-4,98G-4,98G-5G-4,98G	6,25	4,52
							Hua Hong Semiconductor Ltd.							
1				A12DNQ	HK0000218211	768708	Hua Hong Semiconductor Ltd., Registered Shares o.N.	Put/Call			4,88 G	4,66G-4,58G-4,56G-4,52G-4,54G	5,1	2,44
							Huabao International Holdings Ltd.							
1		22.12.16 - 26.01.17		A0YAVY	BMG4639H1227	884232	Huabao Intl Holdings Ltd., Registered Shares HD -,10	Put/Call			0,24 G	0,24G-0,242G-0,242G-0,24G-0,242G	0,25	0,24
							Huadian Power International Corp. Ltd.							
1				A0M4X9	CNE1000003D8	918581	Huadian Power Intl Corp. Ltd., Registered Shares H YC 1	Put/Call			0,48 G	0,505G-0,5G-0,5G-0,496G-0,5G	0,51	0,43
							Huaneng Power International Inc.							
1				A0M276	CNE1000006Z4	892647	Huaneng Power Internatl Inc., Registered Shares H YC 1	Put/Call			0,51 G	0,5G-0,505G-0,5G-0,5G-0,5G	0,51	0,45
							HuaXin Cement Co. Ltd.							
1				A3DHJA	CNE1000057N3	894731	HuaXin Cement Co. Ltd., Registered Shares H YC 1	Put/Call			0,87 G	0,865G-0,86G-0,87G-0,87G-0,87G	0,95	0,86
							Hubbell Inc.							
1				A2ACSM	US4435106079	857364	Hubbell Inc., Registered Shares DL -,01	Put/Call			352 G	348G-8G-8G-6G-50G	444	346
							HubSpot Inc.							
1				A12CWQ	US4435731009	768656	HubSpot Inc., Registered Shares DL -,001	Put/Call			692,4 G	689,4G-7G-4G-66,6G-82,6G	810,6	644,2
							Hudbay Minerals Inc.							
1				A0DPL4	CA4436281022	910566	Hudbay Minerals Inc., Registered Shares o.N.	Put/Call			6,87 G	6,846G-6,846G-6,854G-6,624G-6,652G	9,22	6,62
							Hufvudstaden AB							
1				884336	SE0000170375	878780	Hufvudstaden AB, Namn-Aktier A SK 5	Put/Call			10,68 G	10,67G-0,96G-0,95G-0,91G-0,79G	11,13	9,82
							HUGO BOSS AG							
1				A1PHFF	DE000A1PHFF7	524550	HUGO BOSS AG, Namens-Aktien o.N.	Put/Call			45,39 G	45,18G-5,21G-5,62G-4,75G-4,85-4,61G	46,64	40,34
							Huhtamäki Oyj							
1	1 : 1			870740	FI0009000459	870740	Huhtamäki Oyj, Registered Shares o.N.	Put/Call			37,5 G	37,1G	38,48	33,04
							Humana Inc.							
1		01.01.00 - 09.11.12		856584	US4448591028	455508	Humana Inc., Registered Shares DL -,166	Put/Call			243,3 G	242,2G-2,2G-1,9G-0,9G-0,4G	290,8	237,4
							Humble Group AB							
1				A2JAZV	SE0006261046	806987	Humble Group AB, Namn-Aktier o.N.	Put/Call			1,01 G	1,009G-1,006G-1,005G-1,006G-1,023G	1,14	0,95
							Hunt [J.B.] Transport Services Inc.							
1		01.01.00 - 27.09.00		885365	US4456581077	885365	Hunt (J.B.) Transport Svcs Inc, Registered Shares DL -,01	Put/Call			155,6 G	153,6G-3,4G-3,1G-1,9G-2,35G	181,95	151,9
							Hunting PLC							
1				867085	GB0004478896	867085	Hunting PLC, Registered Shares LS -,25	Put/Call			3,66 G	3,66G-3,7G-3,7G-3,64G-3,62G	4,3	3,38
							Huntington Bancshares Inc.							
1		01.01.00 - 08.09.17		867622	US4461501045	867622	Huntington Bancshares Inc., Registered Shares DL-,01	Put/Call			15,37 G	15,186G-5,184G-5,16G-5,03G-5,022G	16,71	15,02

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Huntington Ingalls Industries Inc.							
1				A1JE8X	US4464131063	460403	Huntington Ingalls Ind. Inc., Registered Shares DL -,01	Put/Call			162,65 G	159,9G-60,05G-4,35G	200	152,6
							Huntsman Corp.							
1				A0DQGM	US4470111075	296742	Huntsman Corp., Registered Shares DL -,01	Put/Call			16,7 G	16,6G-6,6G-6,6G-6,8G-6,8G	17,3	14,9
							Hunyvers S.A.							
1				A3DFA4	FR0014007LQ2	863927	Hunyvers S.A., Actions au Porteur EO -,025	Put/Call			9,44 G	9,36G	10,4	9,36
							Huron Consulting Group Inc.							
1				A0DKTV	US4474621020	216747	Huron Consulting Group Inc., Registered Shares DL -,01	Put/Call			118 G	118G-8G-9G	126	114
							Husqvarna AB							
1	1 : 1	29.04.10 - 01.01.00		A0J2R2	SE0001662222	228433	Husqvarna AB, Namn-Aktier A SK 100	Put/Call			4,93 G	4,93G-4,9G-4,94G	5,28	4,6
1				A0J2R3	SE0001662230	228433	Husqvarna AB, Namn-Aktier B SK 100	Put/Call			4,98 G	4,96G-4,931G-4,983G-4,966G-4,975G	5,32	4,63
							HUT 8 Corp.							
1				A3ES40	US44812J1043	831167	HUT 8 Corp., Registered Shares o.N.	Put/Call			16,15 G	15,4G-5G-4,5G-3G-3,75G	27,7	13
							Hutchison Port Holdings Trust							
1	1 : 1			A1JFYB	SG2D00968206	742177	Hutchison Port Holdings Trust, Registered Units o.N.	Put/Call			0,14 G	0,1472G	0,15	0,14
							HUTCHMED [China] Ltd.							
1	1 : 1	30.05.19 - 01.01.00		A2AF74	US44842L1035	228294	HUTCHMED (China) Ltd., Reg.Shares (Sp.ADRs)/5 LS -,10, ausgestellt von: The Bank of New York, New York/N.Y.	Put/Call			14,5 G	14,6G-4,6G-4,8G-4,8G-4,8G	15,4	12,2
1				A2PJ5B	KYG4672N1198	228294	HUTCHMED (China) Ltd., Registered Shares LS 0,10	Put/Call			2,84 G	2,84G-2,8G-2,84G-2,86G-2,84G	2,96	2,34
							Huya Inc.							
1				A2JL12	US44852D1081	809393	Huya Inc., Reg. Sh.Cl.A(spon.ADRs)/1 o.N.	Put/Call			3,52 G	3,42G-3,44G-3,44G-3,42G-3,56G	3,8	2,76
							hVIVO PLC							
1				A1KAME	GB00B9275X97	703235	hVIVO PLC, Registered Shares LS -,001	Put/Call			0,18 G	0,175G-0,18G-0,174G-0,174G-0,173G	0,24	0,17
							HWA AG							
1				A0LR4P	DE000A0LR4P1	247508	HWA AG, Inhaber-Aktien o.N.	Put/Call			2,72 G	2,68G	3,5	2,04
							Hyatt Hotels Corp.							
1				A0YAKV	US4485791028	457815	Hyatt Hotels Corp., Registered Shs ClassA DL-,01	Put/Call			132,4 G	131G-1,05G-0,85G-29,85G-30,4G	159,4	129,85
							Hydro One Ltd.							
1		01.01.00 - 09.08.24		A143AD	CA4488112083	753323	Hydro One Ltd., Registered Shares o.N.	Put/Call			29,6 G	30G	30,6	28,6
							Hydrogen pro ASA							
1				A2QD5A	NO0010892359	872728	Hydrogen pro ASA, Navne-Aksjer NK -,02	Put/Call			0,43 G	0,399G	0,48	0,39
							Hydrogen-Refueling-Solutions S.A.S.							
1				A2QNN5	FR0014001PM5	164515	Hydrogen-Refueling-Solutions, Act.Port. EO -,10	Put/Call			4,17 G	4,18G	4,35	3,12
							Hydrogene De France							
1				A3CS48	FR0014003VY4	776421	Hydrogene De France, Actions Nom. EO-,02	Put/Call			6,42 G	6,46G	7,99	3,79
							Hypoport SE							
1				549336	DE0005493365	549336	Hypoport SE, Namens-Aktien o.N.	Put/Call			214,8 G	216,4G-5,6G-4,8G-6,6G-9,6G	223,4	167,3
							Hyrican Informationssysteme AG							
1	1 : 1	25.07.14 - 05.08.14		600450	DE0006004500	600450	Hyrican Informationssysteme AG, Inhaber-Aktien o.N.	Put/Call			5,15 G	5,15G-5,15G-5,15G-5,15G-5,15G	5,15	4,58
							i-80 Gold Corp.							
1				A3CLTE	CA44955L1067	873168	I-80 Gold Corp., Registered Shares o.N.	Put/Call			0,76 G	0,75G	0,76	0,41
							I-MAB							
1				A2PVC6	US44975P1030	871096	I-MAB, Reg.Shs (ADS)/1 DL -,0001	Put/Call			0,89 G	0,87G-0,87G-0,87G-0,84G-0,815G	1,07	0,81
							I3 Verticals Inc.							
1				A2JPHL	US46571Y1073	763130	I3 Verticals Inc., Reg. Shares Cl. A DL-,0001	Put/Call			25,4 G	25,2G-5,2G-5G-5,2G-4,8G	28,2	21,8
							IA Financial Corporation Inc.							
1				A2PBLT	CA45075E1043	842701	IA Financial Corporation Inc., Registered Shares o.N.	Put/Call			84 G	88G	89,5	84

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							IAC Inc.							
1				A3CQZU	US44891N2080	772471	IAC Inc., Registered Shares DL -,0001	Put/Call			43,8 G	43,76G-3,73G-3,63G-3,49G-3,71G	45,58	38,57
							Iamgold Corp.							
1	1 : 1,604009999999999	01.01.99 - 26.02.10		899657	CA4509131088	899657	Iamgold Corp., Registered Shares o.N.	Put/Call			5,43 G	5,484G-5,482G-5,444G-5,196G-5,274G	6,38	4,94
							Iberdrola S.A.							
1		11.05.22 - 10.06.22		A0M46B	ES0144580Y14	851357	Iberdrola S.A., Acciones Port. EO -,75	Put/Call			13,7 G	13,76G-3,83G-3,77G-3,82G-3,86G	13,86	13,02
							Ibiden Co. Ltd.							
1	1 : 1	01.03.06 - 01.01.00		854866	JP3148800000	854866	Ibiden Co. Ltd., Registered Shares o.N.	Put/Call			23,8 G	23G-3G-2,8G-2,6G-2,8G	31,2	22,4
							Ibotta Inc.							
1				A409MX	US4510511060	787615	Ibotta Inc., Registered Shares DL-,001	Put/Call			61,5 G	61G	71	61
							Ibstock PLC							
1				A142QY	GB00BYXJC278	744407	Ibstock PLC, Registered Shares LS -,01	Put/Call			1,86 G	1,87G-1,91G-1,9G-1,89G-1,85G	2,06	1,81
							IBU-tec advanced materials AG							
1				A0XYHT	DE000A0XYHT5	212556	IBU-tec advanced materials AG, Inhaber-Aktien o.N.	Put/Call			6,16 G	6,16G-6,16G-6,16G	6,66	5,9
							Icade S.A.							
1	1 : 1			850999	FR0000035081	850999	Icade S.A., Actions au Porteur o.N.	Put/Call			21,38 G	21,7G	23,68	20,66
							Icelandic Salmon AS							
1				A2QFTF	NO0010724701	870073	Icelandic Salmon AS, Navne-Aksjer NK 10	Put/Call			9,4 G	9,3G	9,85	9,2
							Ichor Holdings Ltd.							
1				A2DJD8	KYG4740B1059	729508	Ichor Holdings Ltd, Registered Shares DL -,0001	Put/Call			31,4 G	30,8G-0,8G-0,6G-28,4G-8,8G	33,4	25,2
							ICICI Bank Ltd.							
1				936793	US45104G1040	936793	ICICI Bank Ltd., Reg.Shs (Spons.ADRs)/2 IR 10 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			26,6 G	26,6G-6,4G-6,6G-6,6G-6,6G	29,4	25,8
							Icon PLC							
1	1 : 1			932242	IE0005711209	914327	Icon PLC, Registered Shares EO -,06	Put/Call			188,6 G	188,4G-8,45G-8,5G-7,25G-5,25G	216,6	173,5
							ICU Medical Inc.							
1				894139	US44930G1076	894139	ICU Medical Inc., Registered Shares DL -,10	Put/Call			151 G	151G-1G-1G-43G-5G	165	143
							ID Logistics Group S.A.							
1				A1JWG9	FR0010929125	724042	ID Logistics Group, Actions Port. EO -,50	Put/Call			420 G	412G-7,5G-6,5G	421,5	363
							Idacorp Inc.							
1		01.01.00 - 14.04.00		916694	US4511071064	916694	Idacorp Inc., Registered Shares o. N.	Put/Call			107 G	107G-7G-7G-8G-8G	109	100
							Ideaya Biosciences Inc.							
1				A2PJPB	US45166A1025	771652	Ideaya Biosciences Inc., Registered Shares DL-,01	Put/Call			20,2 G	20,6G-0,6G-0,6G-19,8G-9,7G	25	19,3
							Idemitsu Kosan Co. Ltd.							
1	1 : 1	18.10.18 - 29.03.19		A0LB29	JP3142500002	237625	Idemitsu Kosan Co. Ltd., Registered Shares o.N.	Put/Call			6,35 G	6,25G-6,25G-6,25G-6,25G-6,35G	6,75	5,95
							Identiv Inc.							
1				A11404	US45170X2053	909247	Identiv Inc., Registered Shares New DL -,001	Put/Call			3,24 G	3,305G-3,305G-3,3G-3,4G-3,335G	3,67	3,24
							IDEX Corp.							
1				877444	US45167R1041	877444	IDEX Corp., Registered Shares DL -,01	Put/Call			186,1 G	186,6G-6,4G-5,95G-6,4G-5,35G	216,2	181,95
							IDEXX Laboratories Inc.							
1				888210	US45168D1046	888210	IDEXX Laboratories Inc., Registered Shares DL -,10	Put/Call			438 G	440,7G-0,7G-2,9G-38,4G-1,6G	456,1	391,2
							IDI S.C.A.							
1	1 : 1	11.07.00 - 31.07.00		882160	FR0000051393	882160	IDI S.C.A., Actions Port. EO 7,10	Put/Call			73 G	73,4G	73,4	66,6
							IDT Corp.							
1				A0RF6V	US4489475073	899848	IDT Corp., Registered Shs Cl.B New DL-,01	Put/Call			46,76 G	46,72G-6,74G-6,64G-7,1G-7,06G	47,1	43,76
							IES Holdings Inc.							
1				A2AKNG	US44951W1062	912027	IES Holdings Inc., Registered Shs (new) DL -,01	Put/Call			176 G	168G-9G-5G-7G-7G	298	165

Optionsscheine auf Indices

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
1				912554	GB0004526900	215702	IG Design Group PLC IG Design Group PLC, Registered Shares LS -,05	Put/Call			0,7 G	0,7G-0,705G-0,705G-0,705G-0,695G	1,83	0,64
1				A0EARV	GB00B06QFB75	208558	IG Group Holdings PLC IG Group Holdings PLC, Registered Shares LS 0,00005	Put/Call			11,43 G	11,38G-1,4G-1,38G-1,33G-1,39G	12,66	11,33
1				A1T87A	US45408X3089	237031	IGC Pharma Inc. IGC Pharma Inc., Registered Shares DL -,01	Put/Call			0,26 G	0,264G-0,264G-0,264G-0,258G-0,252G	0,34	0,25
1				A1W546	KYG6771K1022	716942	IGG Inc. IGG Inc., Registered Shares DL -,0000025	Put/Call			0,48 G	0,468G-0,474G-0,472G-0,47G-0,472G	0,52	0,41
1				A2PPQK	US4495851085	860685	IGM Biosciences Inc. IGM Biosciences Inc., Registered Shares DL -,01	Put/Call				(ausg)	6,6	5,8
1	1 : 4,3388200000000000	01.01.00 - 26.02.10		A0CBFW	CA4495861060	912805	IGM Financial Inc. IGM Financial Inc., Registered Shares o.N.	Put/Call			29,8 G	29,6G	30,6	28,8
1				765651	AU000000IGO4	765651	IGO Ltd. IGO Ltd., Registered Shares o.N.	Put/Call			2,55 G	2,496G-2,4925G-2,5525G-2,4925G-2,5045G	3,23	2,49
1	1 : 1	01.03.06 - 01.01.00		854347	JP3134800006	854347	IHI Corp. IHI Corp., Registered Shares o.N.	Put/Call			57,5 G	55,5G-5,5G-5G-5,5G-5,5G	61	48,2
1				A3C5ED	KYG4701H1092	299609	IHS Holding Ltd. IHS Holding Ltd, Registered Shares DL -,3	Put/Call			3,58 G	3,56G-3,56G-3,58G-3,52G-3,52G	3,88	2,76
1				A1W6W5	JP3131090007	743438	IIDA Group Holdings Co. Ltd. IIDA Group Holdings Co. Ltd., Registered Shares o.N.	Put/Call			13,9 G	14G-4G-4G-4G-4G	14,7	13,3
1				A1CYM5	GB00B608Z994	701021	Ilika PLC Ilika PLC, Registered Shares LS -,01	Put/Call			0,51 G	0,498G-0,515G-0,498G-0,486G-0,482G	0,63	0,2
1				A2PFBF	IT0005359192	483525	Illimity Bank S.p.A. Illimity Bank S.p.A., Azioni nom. o.N.	Put/Call			3,71 G	3,718G-3,744G-3,772G	3,92	3,28
1		01.01.00 - 17.01.19		861219	US4523081093	861219	Illinois Tool Works Inc. Illinois Tool Works Inc., Registered Shares o.N.	Put/Call			250,5 G	249,1G-9,1G-8,6G-9,9G-52G	253,8	237,5
1		01.01.00 - 30.08.23		A3EH59	CA45232V1067	767646	Illumin Holdings Inc. Illumin Holdings Inc., Registered Shares o.N.	Put/Call			1,76 G	1,74G-1,74G-1,74G-1,72G-1,75G	2,18	1,25
1		01.01.00 - 03.10.19		927079	US4523271090	927079	Illumina Inc. Illumina Inc., Registered Shares DL -,01	Put/Call			89,52 G	89,25G-9,25G-8,44G-8,85G-8,84G	142,76	88,44
1		01.01.00 - 05.05.01		859133	AU000000ILU1	859133	Iluka Resources Ltd. Iluka Resources Ltd., Registered Shares o.N.	Put/Call			2,71 G	2,636G-2,63G-2,621G-2,617G-2,609G	3,3	2,61
1				896801	CA45245E1097	896801	Imax Corp. Imax Corp., Registered Shares o.N.	Put/Call			25,4 G	24,8G-4,8G-4,8G-5,2G-4,4G	25,6	21,4
1				A116P8	NL0010801007	761211	IMCD N.V. IMCD N.V., Aandelen op naam EO -,16	Put/Call			148,55 G	146,05G	154	134,2
1	1 : 4			851898	FR0000120859	851898	IMERYS S.A. IMERYS S.A., Actions Port. EO 2	Put/Call			30,78 G	30,4G	30,78	25,8
1				A1XCMM	GB00BGLP8L22	858496	IMI PLC IMI PLC, Registered Shares LS -,2857	Put/Call			22,6 G	22,6G-2,4G-2,4G-2,4G-2,4G	23,8	21,4
1				A2P72S	NL0015285941	872064	Immatics N.V. Immatics N.V., Namensaktie o.N.	Put/Call			4,36 G	4,382G-4,384G-4,404G-4,32G-4,202G	7,21	4,2
1				929096	US4525211078	929096	Immersion Corp. Immersion Corp., Registered Shares DL -,001	Put/Call			7,9 G	7,9G-7,85G-7,85G-7,7G-7,65G	8,65	7,65
1	1 : 4	18.11.99 - 01.12.99		854127	FR0000033243	854127	Immobilière Dassault S.A. Immobilière Dassault S.A., Actions Port.EO 6,10	Put/Call			50,8 G	50,4G	52,2	50

Optionsscheine auf Indices

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
							Immofinanz AG							
1	1 : 1	28.02.22 - 30.05.22		A2JN9W	AT0000A21KS2	911064	Immofinanz AG, Inhaber-Aktien o.N.	Put/Call			16,28 G	16,26G-6,16G-6,22G-6,28G-6,42G	16,94	14,74
							Immunic Inc.							
1				A2PHD4	US4525EP1011	769340	Immunic Inc., Registered Shares DL -,0001	Put/Call			1,16 G	1,112G-1,113G-1,097G-1,133G-1,122G	1,25	0,89
							ImmunityBio Inc.							
1				A2QQ2E	US45256X1037	727175	ImmunityBio Inc., Registered Shares DL -,0001	Put/Call			3,18 G	3,08G-3,08G-2,91G	3,68	2,15
							Immunocore Holdings PLC							
1				A2QNWU	US45258D1054	870955	Immunocore Holdings PLC, Reg. Shares (ADS)/1 o.N. ausgestellt von: Citibank N.A.,N.Y.	Put/Call			27,8 G	28G-8G-7,4G	31,8	26,6
							ImmunoPrecise Antibodies Ltd.							
1				A2QJEC	CA45257F2008	885388	ImmunoPrecise Antibodies Ltd., Registered Shares o.N.	Put/Call			0,37 G	0,378G-0,378G-0,354G-0,342G-0,35G	0,82	0,34
							Immuron Ltd.							
1				A2DTD8	US45254U1016	590345	Immuron Ltd., Reg. Shares (Sp. ADRs)/40 o.N. ausgestellt von: BoNY	Put/Call			1,78 G	1,69G-1,69G-1,69G-1,76G-1,76G	2,16	1,57
							Immutep Ltd.							
1	1 : 1	07.11.19 - 01.01.00		A2H8YL	US45257L1089	541644	Immutep Ltd., Reg. Sh.(Sp. ADRs II)/10 o.N., ausgestellt von: Bank of New York Mellon Corp., New York/N.Y.	Put/Call			1,81 G	1,78G-1,78G-1,77G-1,74G-1,76G	2,12	1,74
1	10 : 1	05.11.19 - 01.01.00		A2H81H	AU000000IMM6	541644	Immutep Ltd., Registered Shares o.N.	Put/Call			0,18 G	0,18G-0,18G-0,18G-0,179G-0,179G	0,21	0,18
							Impact Coatings AB							
1	1 : 4			A0DK8Q	SE0001279142	207494	Impact Coatings AB, Namn-Aktier SK -,125	Put/Call			0,38 G	0,369G-0,364G-0,374G	0,4	0,32
							IMPACT Silver Corp.							
1	4 : 3	01.01.00 - 30.10.09		A0HGWG	CA45257A1021	204393	IMPACT Silver Corp., Registered Shares o.N.	Put/Call			0,12 G	0,12G-0,12G-0,122G-0,114G-0,114G	0,16	0,11
							Impala Platinum Holdings Ltd.							
1	1 : 1	15.10.20 - 06.11.20		A0KFSB	ZAE000083648	865389	Impala Platinum Holdings Ltd., Registered Shares o.N.	Put/Call			4,91 G	4,87G-4,78G-4,81G-4,81G-4,81G	5,4	4,52
							Imperial Brands PLC							
1				903000	GB0004544929	903000	Imperial Brands PLC, Registered Shares LS -,10	Put/Call			32,81 G	32,83G-2,98G-3,14G	34,67	30,16
1	1 : 1	22.07.16 - 01.01.00		A2AEDW	US45262P1021	903000	Imperial Brands PLC, Reg.Shs (Spons.ADRs)/1 LS-,10 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			32,8 G	32,2G-2,6G-2,6G-2,8G-3G	34,2	29,8
							Imperial Oil Ltd.							
1	1 : 4,0506599999999997	01.01.00 - 08.12.23		851368	CA4530384086	851368	Imperial Oil Ltd., Registered Shares o.N.	Put/Call			66,26 G	65,6G-5,56G-5,36G-3,8G-4,42G	69,18	59,06
							Impinj Inc.							
1				A2ANZB	US4532041096	803125	Impinj Inc., Registered Shares DL -,001	Put/Call			90,18 G	89,68G-9,6G-9,32G-8G-8,44G	148,45	88
							Implanet SA							
1	1 : 1			A2PXUH	FR0013470168	716342	Implanet SA, Actions au Porteur EO 0,01	Put/Call			0,1 G	0,112G-0,104G-0,1045G	0,12	0,1
							Implantica AG							
1				A2QCUH	SE0014855029	872628	Implantica AG, Reg.Sw.Dep.Rcpts (SDRs)/1 o.N.	Put/Call			3,26 G	3,235G-3,255G-3,255G	3,82	2,86
							Imunon Inc.							
1				A3DWEJ	US15117N6022	920651	Imunon Inc., Registered Shares DL -,01	Put/Call			0,82 G	0,8G-0,8G-0,8G-0,775G-0,76G	0,97	0,76
							In8Bio Inc.							
1				A2QF49	US45674E1091	764299	In8Bio Inc., Registered Shares DL-,0001	Put/Call			0,26 G	0,248G-0,248G-0,252G-0,24G-0,24G	0,37	0,23
							Incap Oyj							
1	50 : 1	07.01.15 - 30.01.15		916668	FI0009006407	916668	Incap Oyj, Registered Shares o.N.	Put/Call			12,13 G	12,21G	12,21	9,97
							Inchcape PLC							
1				A1CWUA	GB00B61TVQ02	860985	Inchcape PLC, Registered Shares LS -,10	Put/Call			8,3 G	8,275G-8,245G-8,255G-8,245G-8,305G	9,31	7,53
							Incitec Pivot Ltd.							
1		01.01.00 - 18.12.25		813015	AU000000IPL1	220408	Incitec Pivot Ltd., Registered Shares o.N.	Put/Call			1,65 G	1,6445G-1,641G-1,6345G-1,616G-1,628G	1,81	1,62

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							InCity Immobilien AG							
1				A0HNF9	DE000A0HNF96	235781	InCity Immobilien AG, Inhaber-Aktien o.N.	Put/Call			0,53 G	0,54G-0,53G-0,51G-0,505G-0,478G	0,65	0,48
							Incyte Corp.							
1		16.05.24 - 10.06.24		896133	US45337C1027	896133	Incyte Corp., Registered Shares DL -,001	Put/Call			70,16 G	70,3G-0,32G-0,08G-1,78G-1,18G	72,98	63,48
							Independence Realty Trust Inc.							
1	1 : 1			A1W64V	US45378A1060	743444	Independence Realty Trust Inc., Registered Shares DL -,01	Put/Call			19,5 G	19,5G-9,5G-9,2G-9,8G-9,7G	19,8	16,9
							indie Semiconductor Inc.							
1				A3CSBE	US45569U1016	773409	indie Semiconductor Inc., Registered Shares A DL -,0001	Put/Call			3,31 G	3,317G-3,321G-3,321G-3,126G-3,099G	4,59	3,1
							Indivior PLC							
1				A3DWFC	GB00BN4HT335	743914	Indivior PLC, Registered Shares DL0,50	Put/Call			8 G	7,85G-7,7G-7,6G-7,2G-7,8G	12,3	7,2
							Indo Tambangraya Megah Tbk, PT							
1	1 : 1			A0M9BF	ID1000108509	280285	Indo Tambangraya Megah Tbk, PT, Registered Shares RP 500	Put/Call			1,48 G	1,45G-1,45G-1,45G-1,45G-1,45G	1,58	1,45
							Indofood AGRI Resources Ltd.							
1	1 : 1	01.01.00 - 25.06.19		A0MKZK	SG1U47933908	229029	Indofood AGRI Resources Ltd., Registered Shares SD -,50	Put/Call			0,21 G	0,208G-0,208G-0,204G-0,204G-0,206G	0,22	0,2
							Indofood CBP Sukses Makmur TBK PT							
1	1 : 2	27.07.16 - 01.01.00		A1C6JN	ID1000116700	710862	Indofood CBP Sukses Mak.TBK PT, Registered Shares RP 50	Put/Call			0,68 G	0,655G-0,655G-0,645G-0,645G-0,645G	0,68	0,61
							Indra Sistemas S.A.							
1	1 : 2			873570	ES0118594417	873570	Indra Sistemas S.A., Acciones Port. EO 0,20	Put/Call			18,95	18,84G-9,12G-9,09G-9,14G-9,94G	19,94	16,07
							Industria de Diseño Textil S.A.							
1				A11873	ES0148396007	756434	Industria de Diseño Textil SA, Acciones Port. EO 0,03	Put/Call			51,58 G	51,7G-1,84G-2,22G-2,04G-1,94G	55,52	47,96
							Industrial & Commercial Bank of China							
1				A0M4YB	CNE1000003G1	269372	Industr. & Commerc.Bk of China, Registered Shares H YC 1	Put/Call			0,68 G	0,668G-0,6756G-0,6756G-0,6698G-0,6734G	0,7	0,59
							Industrial Logistics Properties Trust							
1				A2JBRN	US4562371066	802393	Industrial Logistics PPTYS TR, Registered Shares DL -,01	Put/Call			3,65 G	3,626G-3,624G-3,618G-3,676G-3,674G	3,87	3,31
							Industrie De Nora S.p.A.							
1				A3DK0W	IT0005186371	865033	Industrie De Nora S.p.A., Azioni nom. o.N.	Put/Call			8,6 G	8,435G-8,51G-8,845G	8,85	6,72
							Infineon Technologies AG							
1				623100	DE0006231004	623100	Infineon Technologies AG, Namens-Aktien o.N.	Put/Call			37,82 G	37,32G-7,635G-7,475-7,41G-6,945-7,035-7,105	39,41	30,67
1				936207	US45662N1037	623100	Infineon Technologies AG, Nam.-Akt. (Spons. ADRs)/1 o.N., ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	Put/Call			37,2 G	36,6G-7G-6,8G	38,2	30
							Infinera Corp.							
1	1 : 0,5355			A0MSSK	US45667G1031	270324	Infinera Corp., Registered Shares DL -,001	Put/Call			6,25 G	6,25G-6,25G-6,25G-6,3G-6,25G	6,45	6,05
							InflaRX N.V.							
1				A2H7A5	NL0012661870	806683	InflaRX N.V., Aandelen op naam EO 0,12	Put/Call			1,53 G	1,515G-1,537G-1,562G-1,398G-1,49-1,472G	2,59	1,4
							Informa PLC							
1				A114PL	GB00BMJ6DW54	743733	Informa PLC, Registered Shares LS -,001	Put/Call			10,4 G	10,4G-0,3G-0,2G-0,2G-0,3G	10,8	9,1
							Informatica Inc.							
1				A3C6AA	US45674M1018	862695	Informatica Inc., Registered Shares Cl.A DL -,01	Put/Call			18,2 G	18,1G-8,2G-8,1G-7,8G-8G	25,4	15,5
							Information Services Group Inc.							
1		01.01.00 - 07.04.16		A0MJ2D	US45675Y1047	238410	Information Svcs Group Inc., Registered Shares DL -,001	Put/Call			2,92 G	2,88G-2,88G-2,86G-2,9G-2,9G	3,16	2,86
							Infrastrutture Wireless Italiane S.p.A.							
1				A14UAV	IT0005090300	727055	Infrastrutt. Wireless Italiane, Azioni nom. o.N.	Put/Call			9,54 G	9,465G-9,585G-9,645G	10,16	9,2

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							ING Bank Slaski S.A.							
1	1 : 10	19.03.01 - 23.04.01		889137	PLBSK0000017	889137	ING Bank Slaski S.A., Namens-Aktien ZY 1	Put/Call			67,7 G	67,9G-9G-8,8G-9G-8,1G	73,3	55,2
							ING Groep N.V.							
1	1 : 1			907466	US4568371037	881111	ING Groep N.V., Aand.op naam (Sp.ADRs)/1EO-,24 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			16,2 G	16,3G-6,3G-6,6G-6,5G-6,4G	16,6	14,8
1				A2ANV3	NL0011821202	881111	ING Groep N.V., Aandelen op naam EO -,01	Put/Call			16,44 G	16,464G-6,456G-6,682G-6,588G-6,646G	16,71	14,9
							Ingersoll-Rand Inc.							
1				A2P070	US45687V1061	803940	Ingersoll-Rand Inc., Registered Shares DL -,01	Put/Call			79,34 G	78,56G-8,66G-8,42G-7,36G-8,62G	91,24	77,36
							Ingevity Corp.							
1		01.01.00 - 27.09.19		A2AHZS	US45688C1071	841118	Ingevity Corp., Registered Shares DL -,01	Put/Call			43,9 G	43,58G-3,58G-3,54G-4,4G-4,22G	46,74	35,7
							Inghams Group Ltd.							
1				A2ATGV	AU000000ING6	803273	Inghams Group Ltd., Registered Shares o.N.	Put/Call			2,06 G	2,02G-2G-2G	2,06	1,82
							Ingles Markets Inc.							
1				907146	US4570301048	907146	Ingles Markets Inc., Reg.Shares Class A DL -,05	Put/Call			60 G	60,5G-0,5G-0,5G-1G-1G	65,5	58,5
							Ingredion Inc.							
1				A1JYNM	US4571871023	911479	Ingredion Inc., Registered Shares DL -,01	Put/Call			123,6 G	123,95G-4,15G-4,2G-5,35G-5,15G	133,4	119,25
							init innovation in traffic systems SE							
1				575980	DE0005759807	575980	init innov.in traffic syst.SE, Inhaber-Aktien o.N.	Put/Call			34,6 G	34,6G-4,5G-4,8G-5,5G-5,8G	38,3	34,5
							Inmocemento SA							
1				A40UWN	ES0105836003	790709	Inmocemento SA, Acciones Portador	Put/Call			3,31 G	3,33G-3,28G-3,285G	3,34	2,95
							InMode Ltd.							
1				A2PP3A	IL0011595993	771836	InMode Ltd., Registered Shares IS -,01	Put/Call			18,06 G	17,97G-7,98G-7,785G-7,795G-7,915G	18,46	15,15
							Innate Pharma S.A.							
1				A0LCUJ	FR0010331421	237696	Innate Pharma S.A., Actions au Port. EO -,05	Put/Call			2,18 G	2,275G	2,28	1,7
							Innelec Multimedia IMM S.A.							
1	1 : 1			915169	FR0000064297	915169	Innelec Multimedia IMM S.A., Actions Port. EO 1,53	Put/Call			3,48 G	3,405G	3,55	3,25
							Innergex Renewable Energy Inc.							
1				A0M9S7	CA45790B1040	273131	Innergex Renewable Energy Inc., Registered Shares o.N.	Put/Call			5,79 G	5,79G-5,79G-(ausg)-(+-AL)	5,98	4,67
							InnoCan Pharma Corp.							
1				A2PSPW	CA45783P1027	860812	InnoCan Pharma Corp., Registered Shares o.N.	Put/Call			0,15 G	0,1515G-0,153G-0,1455G-0,146G-0,134G	0,16	0,1
							Innocare Pharma Ltd.							
1				A2PVC2	KYG4783B1032	763922	Innocare Pharma Ltd., Registered Shares o.N.	Put/Call			0,92 G	0,94G-0,93G-0,93G-0,925G-0,925G	0,94	0,61
							Innodata Inc.							
1				907651	US4576422053	907651	Innodata Inc., Registered Shares DL -,01	Put/Call			57,95 G	53,5G-2,8G-2,85G-3,3-4G-4,1G	66,7	30,5
							Innofactor Oyj							
1	20 : 1	05.08.24 - 03.10.24		920512	FI0009007637	920512	Innofactor Oyj, Registered Shares o.N.	Put/Call			1,67 G	1,665G	1,68	1,62
							Innospec Inc.							
1				A0H1E7	US45768S1050	914386	Innospec Inc., Registered Shares DL -,01	Put/Call			97 G	96G	110	96
							InnoTec TSS AG							
1	1 : 1	01.02.01 - 02.05.01		540510	DE0005405104	540510	InnoTec TSS AG, Inhaber-Aktien o.N.	Put/Call			6,25 G	6,25G	6,3	5,85
							Innovatec S.p.A.							
1				A2P7FV	IT0005412298	743538	Innovatec S.p.A., Azioni nom. o.N.	Put/Call			0,19 G	0,1888G-0,1968G-0,1998G-0,1814G	0,28	0,18
							Innovative Industrial Properties Inc.							
1	1 : 1			A2DGXH	US45781V1017	803358	Innovative Indl Properties, Registered Shares DL -,001	Put/Call			69,86 G	69,3G-9,28G-9,24G-70,62G-0,26G	71,9	61,02
							Innovent Biologics Inc.							
1				A2N7N8	KYG4818G1010	809999	Innovent Biologics Inc., Registered Shares o.N.	Put/Call			4,8 G	4,8G-4,8G-4,8G-4,8G-4,8G	4,96	3,56
							Innovex International Inc.							
1				A40MSN	US4576511079	910217	Innovex International Inc., Registered Shares o.N.	Put/Call			15,7 G	15,7G-5,7G-5,6G-5,5G-5,4G	17,1	13,3

Optionsscheine auf Indices

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
1				A2AC9U	US45781M1018	216535	Innoviva Inc. Innoviva Inc., Registered Shares DL -,01	Put/Call			17,1 G	17G-7G-7G-7,1G-7G	18,2	16,4
1				A1XB32	US45780L1044	725962	Inogen Inc. Inogen Inc., Registered Shares DL -,001	Put/Call			9,4 G	9,25G-9,25G-9,2G-9,55-9,3-9,15G-8,9G	12	8,7
1				A2QRE5	US45783Q1004	923198	Inotiv Inc. Inotiv Inc., Registered Shares o.N.	Put/Call			3,96 G	3,78G-3,8G-3,78G-3,46G-3,56G	5,2	3,34
1				A400EJ	US45773H4092	903221	Inovio Pharmaceuticals Inc. Inovio Pharmaceuticals Inc., Registered Shares o.N.	Put/Call			1,99	1,88G-1,9G-1,84G-1,86G-1,81G	2,34	1,71
1	1 : 1			A0JD4G	JP3294460005	207430	Inpex Corp. Inpex Corp., Registered Shares o.N.	Put/Call			11,96 G	11,905G-1,92G-1,875G-2,08G-1,855G	12,22	11,1
1				A2DGN0	CA45780T2065	743987	InPlay Oil Corp. InPlay Oil Corp., Registered Shares o.N.	Put/Call			1,05 G	1,06G	1,2	1,03
1				A2QNEL	LU2290522684	853789	InPost S.A. InPost S.A., Actions au Nomin. EO -,01	Put/Call			17,38 G	17,27G	17,38	15,31
1				909619	US45765U1034	909619	Insight Enterprises Inc. Insight Enterprises Inc., Registered Shares DL -,01	Put/Call			146,5 G	145,5G-5,55G-5,35G-5,8G-5,4G	169,55	142,45
1				A1JJA3	US4576693075	939210	Insmed Inc. Insmed Inc., Registered Shares DL -,01	Put/Call			77 G	75G-5G-3,5G-4,5G-3G	79,5	62,5
1		01.01.00 - 07.01.16		A1H74T	US45778Q1076	905163	Insperity Inc. Insperity Inc., Registered Shares DL -,01	Put/Call			81 G	81G-1G-0G-2G-2G	83,5	66
1				A2JLEP	US4577301090	807704	Inspire Medical Systems Inc. Inspire Medical Systems Inc., Registered Shares DL-,001	Put/Call			177,45 G	175,3G-5,35G-5,05G-3,85G-2G	206,4	162,5
1				A3CMP3	US45779A8466	283401	InspireMD Inc. InspireMD Inc., Reg.Shares 1/18 DL -,0001	Put/Call			3,06 G	3,46G-3,46G-3,44G-3,24G-3,2G	3,46	2,28
1		01.01.00 - 11.04.22		A2QBRA	NO0010762792	872422	Instabank ASA Instabank ASA, Navne-Aksjer NK 1	Put/Call			0,17 G	0,1535G-0,173G-0,173G	0,18	0,14
1				A3DDPQ	SE0017483506	729830	Instalco AB Instalco AB, Namn-Aktier A	Put/Call			2,95 G	2,942G-2,982G-3,024G-3,036G-3,08G	3,33	2,5
1				A1XDU6	US45780R1014	726026	Installed Building Products Inc. Installed Building Prod.Inc., Registered Shares DL -,01	Put/Call			156 G	155G-6G-61G	200	155
1				879065	US45774W1080	879065	Insteel Industries Inc. Insteel Industries Inc., Registered Shares o.N.	Put/Call			27,2 G	27G-7G-7G-7,6G-7,4G	30,4	22,8
1				A2NBX8	DE000A2NBX80	842426	Instone Real Estate Group SE Instone Real Estate Group SE, Inhaber-Aktien o.N.	Put/Call			8,53 G	8,52G-8,68G-8,65G-8,54G-8,49G	8,81	8,11
1				A0MQX8	US45784P1012	270116	Insulet Corporation Insulet Corporation, Registered Shares DL -,001	Put/Call			270,8 G	268,5G-8,7G-58,5G	277,8	248,3
1	1 : 0,976	04.09.24 - 20.08.25		941205	AU000000IAG3	941205	Insurance Australia Group Ltd. Insurance Australia Group Ltd., Registered Shares o.N.	Put/Call			4,72 G	4,68G-4,66G-4,66G-4,62G-4,64G	5,4	4,4
1	1 : 4,0428600000000000	01.01.00 - 26.02.10		A0RNQW	CA45823T1066	232761	Intact Financial Corp. Intact Financial Corp., Registered Shares o.N.	Put/Call			185 G	186G-6G-5G-5G-6G	194	167
1				A2AMZW	US45826H1095	940991	Integer Holdings Corp. Integer Holdings Corp., Registered Shares DL -,001	Put/Call			120 G	119G-9G-9G-20G-19G	139	119
1	2 : 1	01.01.00 - 06.07.98		897013	US4579852082	897013	Integra Lifesciences Holdings Corp. Integra Lifescience.Hldgs Corp, Registered Shares DL -,01	Put/Call			20,8 G	20,8G-0,8G-18,9G-22,6G-3,6G	25,6	18,9
1				A3EET5	CA45826T5098	770429	Integra Resources Corp. Integra Resources Corp., Registered Shares o.N.	Put/Call			1,06 G	1,045G-1,045G-1,1G-0,992G-1,015G	1,21	0,75

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Integrafin Holdings PLC							
1				A2JE64	GB00BD45SH49	762946	Integrafin Holdings PLC, Registered Shares (WI) LS-,01	Put/Call			3,88 G	3,88G-3,9G-3,92G-3,88G-3,84G	4,28	3,68
							Intel Corp.							
1		01.08.24 - 09.10.24		855681	US4581401001	855681	Intel Corp., Registered Shares DL -,001	Put/Call			23,5 G	22,945-2,975G-2,785-2,805G-1,855G-2,18G	26,15	18,42
1				A3DQG5	CA45828A1021	855681	Intel Corp., Reg.Shs.(Canad.Depos.Receipts)	Put/Call			9,15 G	8,9G-8,85G-8,75G-8,5G-8,55G	10,1	6,95
							Intellia Therapeutics Inc.							
1				A2AG6H	US45826J1051	762259	Intellia Therapeutics Inc., Registered Shares DL-,01	Put/Call			11,21 G	10,65G-0,65G-0,69G-0,22G-0,08G	12,6	8,8
							Inter Cars S.A.							
1				A0DQFU	PLINTCS00010	207925	Inter Cars S.A., Inhaber-Aktien ZY 2	Put/Call			135,8 G	139,4G-8,8G-7,8G-7,2G-3,2G	141,2	116,6
							Interactive Brokers Group Inc.							
1				A0MQY6	US45841N1072	248627	Interactive Brokers Group Inc., Registered Shares DL -,01	Put/Call			205,5 G	203,8G-3,8G-3,4G-191,35G-1,75G	227	170,4
							Intercontinental Exchange Inc.							
1				A1W5H0	US45866F1049	234928	Intercontinental Exchange Inc., Registered Shares DL -,01	Put/Call			161,18 G	160,2G-0,26G-59,96G-61,86G-2,08G	162,44	138,54
							InterContinental Hotels Group PLC							
1				A2PA4R	GB00BHJYC057	225140	InterContinental Hotels Group, Reg.Shares LS -,208521303	Put/Call			116 G	116G-6G-7G-5G-5G	131	115
							Intercorp Financial Services Inc.							
1				A2PN48	PAL2400671A3	249269	Intercorp Financial Serv.Inc., Registered Shares o.N.	Put/Call			29,8 G	29,8G-30G-0,2G	31,4	26,8
							InterDigital Inc. [Pa.]							
1		01.01.00 - 17.02.23		A0MWY3	US45867G1013	867418	InterDigital Inc. (Pa.), Registered Shares DL -,01	Put/Call			200 G	197G-6G-6G-4G-6G	206	160
							Interface Inc.							
1				A1JYG7	US4586653044	868656	Interface Inc., Registered Shares DL -,10	Put/Call			20,2 G	20G-0G-18,9G-7,1G-7,6G	24	17,1
							Interfor Corp.							
1		03.08.22 - 08.09.22		A1120R	CA45868C1095	850422	Interfor Corp., Registered Shares o.N.	Put/Call			10,9 G	10,7G	12	10,2
							Intermediate Capital Group PLC							
1				A2AMU0	GB00BYT1DJ19	897797	Intermediate Capital Grp PLC, Registered Shares LS -,2625	Put/Call			28,4 G	28,2G-7,8G-8G-7,4G-7,8G	29,4	23,6
							International Bancshares Corp.							
1				923114	US4590441030	923114	International Bancshares Corp., Registered Shares DL 1	Put/Call			61,5 G	60,5G-0,5G-0,5G-1,5G-1,5G	65,5	59,5
							International Battery Metals Ltd.							
1				A2DWU2	CA4591211095	768282	International Battery Mets Ltd, Registered Shares o.N.	Put/Call			0,34 G	0,29G	0,49	0,26
							International Business Machines Corp.							
1		01.01.00 - 13.04.21		851399	US4592001014	851399	Intl Business Machines Corp., Registered Shares DL -,20	Put/Call			250,75 G	249,75G-50,45G-48,7G-6,25G-8,7G	254,1	209,25
1				A3DCF3	CA45921J1093	851399	Intl Business Machines Corp. Reg.Shs.(Canad.Depos.Receipts)	Put/Call			26,2 G	26G-6,2G-5,8G-5,6G-5,8G	26,4	21,4
							International Consolidated Airlines Group S.A.							
1	1 : 1	16.06.23 - 31.08.23		A1H6AJ	ES0177542018	741977	Internat. Cons. Airl. Group SA, Acciones Nom. EO -,10	Put/Call			3,91 G	3,869G-3,916G-3,92G-3,869G-3,862G	4,38	3,52
1	1 : 1	25.10.16 - 01.01.00		A1H60G	US4593481082	741977	Internat. Cons. Airl. Group SA, Acc. Nom. (ADRs)/2 EO -,50	Put/Call			7,6 G	7,5G-7,55G-7,55G-7,65G-7,45G	8,7	6,8
							International Distributions Services PLC							
1		01.01.00 - 31.03.25		A1W5N2	GB00BDVZYZ77	716843	Intl. Distributions Svcs. PLC, Registered Shares LS -,01	Put/Call			4,39 G	4,37G-4,384G-4,382G-4,38G-4,37G	4,4	4,21
							International Flavors & Fragrances Inc.							
1		01.01.00 - 04.04.23		853881	US4595061015	853881	Intl Flavors & Fragrances Inc., Registered Shares DL -,125	Put/Call			76 G	75,6G-5,6G-5,48G-5,96G-6,52G	84,38	75,48
							International Game Technology PLC							
1				A14QUY	GB00BVG7F061	744098	International Game Technology, Registered Shares DL -,10	Put/Call			16,9 G	16,7G-6,7G-6,6G-6,4G-6,6G	17,3	15,6

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							International Paper Co.							
1		01.01.00 - 09.06.23		851413	US4601461035	851413	International Paper Co., Registered Shares DL 1	Put/Call			52,54 G	52,54G-2,54G-2,06G-2G-2,32G	56,8	50,28
							International Personal Finance PLC							
1	1 : 1			A0MV91	GB00B1YKG049	229661	Intl Personal Finance PLC, Registered Shares LS -,10	Put/Call			1,48 G	1,48G-1,48G-1,48G-1,49G-1,51G	1,56	1,42
							International Petroleum Corp.							
1		01.01.00 - 28.06.22		A2DQG7	CA46016U1084	874621	International Petroleum Corp., Registered Shares o.N.	Put/Call			13,96 G	14,01G-4,31G-4,16G-3,91G-3,89G	14,31	11,11
							International Seaways Inc.							
1				A2DGML	MHY410531021	803341	International Seaways Inc., Registered Shares o.N.	Put/Call			35,44 G	35,24G-5,25G-5,17G-5,04G-5,01G	40,58	33,39
							International Tower Hill Mines Ltd.							
1				A1C4CG	CA46050R1029	701628	Intl Tower Hill Mines Ltd., Registered Shares o.N.	Put/Call			0,46 G	0,454G	0,49	0,42
							International Workplace Group PLC							
1	1 : 1			A2DGJL	JE00BYVQYS01	770612	IWG PLC, Registered Shares DL -,0124	Put/Call			2,29 G	2,276G-2,28G-2,308G-2,328G-2,348G	2,37	1,74
							Internet Initiative Japan Inc.							
1	1 : 1	04.01.21 - 01.01.00		924926	US46059T1097	924926	Internet Initiative Japan Inc., Reg.Shs (Spons. ADRs)1 o.N., ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			29,8 G	31,4G-1,6G-1,6G-29,4G-9,4G	36,8	29,4
							Internet Thailand Public Co. Ltd.							
1				120882	TH0662010014	764540	Internet Thailand PCL, Reg. Shs (Foreign) BA 1	Put/Call			0,16 G	0,144G-0,147G-0,143G-0,141G-0,143G	0,16	0,12
							Interparfums S.A.							
1	1 : 1			907907	FR0004024222	907907	Interparfums S.A., Actions Port. EO 3	Put/Call			42,2 G	42,15G	43,75	38,35
							Interpump Group S.p.A.							
1	1 : 1			904257	IT0001078911	904257	Interpump Group S.p.A., Azioni nom. EO 0,52	Put/Call			36,96 G	37,04G-7,02G-6,96G-6,54G-6,28G	46,76	36,28
							Interra Copper Corp.							
1				A3DHGP	CA46072A2020	843074	Interra Copper Corp., Registered Shares o.N.	Put/Call			0,06 G	0,0622G	0,06	0,03
							INTERSHOP Communications AG							
1				A25421	DE000A254211	622700	INTERSHOP Communications AG, Inhaber-Aktien o.N.	Put/Call			1,99 G	1,99G-2,06G-2,06G-2,04G-1,93G	2,16	1,6
							Intertek Group PLC							
1				633526	GB0031638363	633526	Intertek Group PLC, Registered Shares LS -,01	Put/Call			62,8 G	62,6G-2,7G-2,5G-2,55G-2,85G	64,35	55,65
							Intesa Sanpaolo S.p.A.							
1	1 : 1			850605	IT0000072618	850605	Intesa Sanpaolo S.p.A., Azioni nom. o.N.	Put/Call			4,52 G	4,5305G-4,551G-4,5835G-4,5975G-4,601G	4,6	3,77
							inTEST Corporation							
1				907551	US4611471008	907551	inTEST Corp., Registered Shares DL -,01	Put/Call			8,15 G	8,05G-8G-8G-8G-7,85G	9,2	7,35
							InTiCa Systems SE							
1	1 : 1	15.10.20 - 28.10.20		587484	DE0005874846	587484	InTiCa Systems SE, Inhaber-Aktien o.N.	Put/Call			1,84 G	1,85G-1,87G-1,85G-1,85G-1,87G	2,58	1,8
							Intra-Cellular Therapies Inc.							
1				A1XDTL	US46116X1019	760106	Intra-Cellular Therapies Inc., Registered Shares DL -,0001	Put/Call			120 G	121G-0G-2G-0G-0G	125	77
							INTRALOT S.A. - Integrated Lottery Systems and Services							
1	1 : 2			928980	GRS343313003	928980	INTRALOT-Integr.Lott.Sys.&Ser., Namens-Aktien EO 0,30	Put/Call			1,05 G	1,05G	1,09	0,99
							Intrepid Potash Inc.							
1				A2QA6B	US46121Y2019	274813	Intrepid Potash Inc., Registered Shares DL -,001	Put/Call			24,2 G	23,6G-3,6G-3,2G-4,2G-4,2G	26,8	20,6
							Intrum AB							
1		10.05.05 - 31.05.05		633824	SE0000936478	633824	Intrum AB, Namn-Aktier SK -,02	Put/Call			2,73 G	2,717G-2,78G-2,769G-2,824G-2,833G	2,92	2,31
							Intuit Inc.							
1		01.01.00 - 20.02.20		886053	US4612021034	886053	Intuit Inc., Registered Shares DL -,01	Put/Call			542,8 G	540G-1,9G-39,5G-0,9G-0,8G	613,7	530,8

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Intuitive Surgical Inc.							
1		01.01.00 - 25.02.14		888024	US46120E6023	936612	Intuitive Surgical Inc., Registered Shares DL -,001	Put/Call			566,3 G	563G-2G-51,1G-32,5G-40,4G	589,2	504,9
							Inuvo Inc.							
1				A1H4QV	US46122W2044	201165	Inuvo Inc., Registered Shares New DL -,001	Put/Call			0,38 G	0,3755G-0,376G-0,3865G-0,3605G-0,38G	0,75	0,36
							Inventiva S.A.							
1				A2DLV9	FR0013233012	803620	Inventiva S.A., Actions Nom.(Prom.) EO -,01	Put/Call			2,44 G	2,7G	2,7	2,05
							Invesco Digital Markets PLC							
1	1 : **	12.09.21 - 12.09.21 12.09.2121		A3GU8J	XS2376095068	473727	Invesco Digital Markets Plc, ETC 12.09.2121 Bitcoin	Put/Call			87,63 G	82,68G-3,33G-2,765G-1,415G-1,58G-2,475G-2,51G-2,565G-0,325G-0,125G-0,16G-0,47G-0,505G-1,525G	102,82	80,13
							Invesco Ltd.							
1				A0M6U7	BMG491BT1088	265136	Invesco Ltd., Registered Shares DL -,10	Put/Call			16,91 G	16,682G-6,696G-6,65G-6,448G-6,482G	18,59	15,82
							Invesco Mortgage Capital							
1				A3DMJV	US46131B7047	280872	Invesco Mortgage Capital, Registered Shares DL -,01	Put/Call			8,43 G	8,374G-8,37G-8,43G-8,31G-8,314G	8,55	7,36
							Invesco Physical Markets PLC							
1	1 : **	31.12.00 - 31.12.00		A1KX35	IE00B43VDT70	457739	Invesco Physical Markets PLC, Open End ETC Silber	Put/Call			29,4 G	29,252G-9,29G-9,342G-9,426G-9,286G-9,234G-9,096G-9,142G-8,906G-8,5G-8,486G-8,564G-8,526G-8,554G	30,34	26,92
1	1 : **	31.12.00 - 31.12.00		A1KX36	IE00B40QP990	457739	Invesco Physical Markets PLC, O.E. ETC Platin/Unze	Put/Call			87,8 G	87,29G-7,32G-7,725G-8,035G-7,585G-7,37G-8,075G-7,38G-6,535G-6,74G-7,055G-7,355G-7,305G-7,38G	92,06	83,43
1	1 : **	31.12.00 - 31.12.00		A1KX37	IE00B4LJS984	457739	Invesco Physical Markets PLC, O.E. ETC Palladium	Put/Call			85,29 G	85,045G-5,175G-5,675G-6,43G-5,895G-5,415G-5,845G-5,35G-4,39G-4,41G-4,25G-3,82G-4,275G-4,035G	95,32	83,82
1	1 : 0,1	30.12.00 - 30.12.00		A1AA5X	IE00B579F325	457739	Invesco Physical Markets PLC, O.E. ETC Gold	Put/Call			271,28 G	269,62G-9,7G-70,5G-0,68G-0,26G-69,96G-9G-9,9G-9,98-8,02G-5,8G-6,1G-6,22G-6,54G-6,48G	272,76	243,4
1	1 : **	31.12.00 - 31.12.00		A28QBG	XS2183935274	457739	Invesco Physical Markets PLC, O.E. ETC Gold	Put/Call			69,26 G	68,88G-8,995G-9,17G-9,16G-9,12G-9,17G-8,925G-9,16G-8,8G-8,125G-8,11G-8,135G-8,335G-8,315G	69,52	61,77
							Investec Ltd.							
1				A0KEQC	ZAE000081949	888921	Investec Ltd., Registered Shares RC-,0002	Put/Call			6,15 G	6,15G-6,15G-6,15G-6,15G-6,1G	6,35	5,7
							Investec PLC							
1				A0J32R	GB00B17BBQ50	691473	Investec PLC, Registered Shares LS -,0002	Put/Call			6,35 G	6,3G-6,25G-6,25G-6,2G-6,25G	6,55	5,9
							Investor AB							
1				A3CMTF	SE0015811955	855904	Investor AB, Namn-Aktier A (fria) o.N.	Put/Call			28,4 G	28,29G-8,51G-8,47G-8,42G-8,55G	29,11	25,45
1				A3CMTG	SE0015811963	855904	Investor AB, Namn-Aktier B (fria) o.N.	Put/Call			28,45 G	28,31G-8,555G-8,49G-8,42G-8,635G	29,34	25,35
							INVISIO AB							
1				A0B7BR	SE0001200015	207015	INVISIO AB, Namn-Aktier SK 1	Put/Call			33,7 G	33,6G-4,1G-4,55G-3,55G-4G	34,55	22,8
							Inwido AB [publ]							
1				A12CCH	SE0006220018	768614	Inwido AB (publ), Namn-Aktier SK 4	Put/Call			18,15 G	18,13G-8,47G-8,38G-8,28G-8,03G	18,94	14,88
							Ion Beam Applications S.A. [IBA]							
1	1 : 1	11.06.99 - 01.01.00		914998	BE0003766806	914998	Ion Beam Applications S.A., Actions au Port. o.N.	Put/Call			13,84 G	14,24G	14,26	12,56

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ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
1		01.01.00 - 20.09.17		A2ACMZ	US4622221004	881866	Ionis Pharmaceuticals Inc. Ionis Pharmaceuticals Inc., Reg. Shares DL-,001	Put/Call			30,75 G	30,22G-0,23G-0,16G-29,62G-9,91G	34,12	28,83
1				A3E00M	DE000A3E00M1	841466	IONOS Group SE IONOS Group SE, Namens-Aktien o.N.	Put/Call			24,15 G	24,2G-4,25G-4,35G-4,1G-4,2G	25,1	21
1				A2DT49	US4622601007	737229	Iovance Biotherapeutics Inc. Iovance Biotherapeutics Inc., Registered Shares DL -,001	Put/Call			5,44 G	5,244G-5,246G-5,282G-5,022G-4,988G	7,59	4,85
1				A0JKX1	GB00B128J450	215747	IP Group PLC IP Group PLC, Registered Shares LS -,02	Put/Call			0,54 G	0,53G-0,51G-0,535G-0,53G-0,525G	0,65	0,51
1				A3DP3Q	US44916E1001	876097	IperionX Ltd. IperionX Ltd., Reg.Shares (Spon.ADRs)/10 o.N. ausgestellt von: The Bank of New York Mellon,New York/N.Y.	Put/Call			24 G	24,8G-4,8G-4,8G-3,2G-3,4G	33	21,4
1				A3DESP	AU0000208910	876097	IperionX Ltd., Registered Shares o.N.	Put/Call			2,46 G	2,47G-2,475G-2,485G-2,4G-2,38G	3,39	2,23
1				602224	US44980X1090	602224	IPG Photonics Corp. IPG Photonics Corp., Registered Shares DL -,0001	Put/Call			60,04 G	59,66G-9,58G-9,46G-7,9G-7G	74,1	57
1				A0ESMG	FR0010259150	209970	Ipsen S.A. Ipsen S.A., Actions au Porteur EO 1	Put/Call			110,3 G	110,1G	124,5	108,9
1	1 : 4			923860	FR0000073298	923860	IPSOS S.A. IPSOS S.A., Actions Port. EO -,25	Put/Call			44,34 G	44,28G	46,42	43,2
1				A2JGN8	US46267X1081	762978	Iqiyi Inc. Iqiyi Inc., Reg.Shs (Sp.ADRs) /7 DL-,00001, ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	Put/Call			1,97 G	1,97G-1,97G-2G-2G-1,99G	2,58	1,77
1		01.01.00 - 18.09.19		A2JSPM	US46266C1053	458598	IQVIA Holdings Inc. IQVIA Holdings Inc., Registered Shares DL -,01	Put/Call			184,05 G	184,45G-4,6G-2,35G	207,2	181,15
1				A118V4	US46266A1097	769907	iRadimed Corp. iRadimed Corp., Registered Shares DL -,0001	Put/Call			52 G	52G-2G-1,5G-1,5G-0,5G	59,5	49,8
1				A3C7R6	AU0000185993	876946	IREN Ltd. IREN Ltd., Registered Shares o.N.	Put/Call			9,92 G	9,35G-9,49G-9G-8,32G-8,25G	12,64	8,25
1		19.12.06 - 16.01.07		591767	IT0003027817	591767	Iren S.p.A. Iren S.p.A., Azioni nom. EO 1	Put/Call			2,06 G	2,062G-2,062G-2,068G-2,068G-2,06G	2,11	1,85
1	1 : 1	23.08.21 - 01.01.00		580897	AU000000IRE2	580897	Iress Ltd. Iress Ltd, Registered Shares o.N.	Put/Call			4,58 G	4,58G-4,56G-4,56G-4,54G-4,54G	5,7	4,54
1				A2ATTS	US4500561067	803281	iRhythm Technologies Inc. iRhythm Technologies Inc., Registered Shares DL -,001	Put/Call			115 G	111G-1G-1G-5G-5G	115	84
1				A0YB48	US46269C1027	276421	Iridium Communications Inc. Iridium Communications Inc., Registered Shares DL -,001	Put/Call			29,94 G	29,99G-9,99G-9,66G-9,53G-9,57G	31,64	26,25
1				A112M8	IE00BLP58571	913404	Irish Continental Group PLC Irish Continental Group PLC, Reg.Uts(1Sh.+10Red.Shs max.)oN	Put/Call			4,85 G	4,92G-4,98G-4,98G-4,86G-4,84G	5,12	4,8
1				A0F5CC	US4627261005	209559	iRobot Corp. iRobot Corp., Registered Shares DL -,01	Put/Call			7,56 G	7,3G-7,3G-7,35G-7-6,83G-7,062G	12,14	6,83
1	1 : 1			A14MS9	US46284V1017	936594	Iron Mountain Inc. Iron Mountain Inc., Registered Shares DL -,01	Put/Call			87,04 G	87G-7G-5,98G-6,26G-6,78G	106,9	85,6
1				A0X789	US46333X1081	720309	Ironwood Pharmaceuticals Inc. Ironwood Pharmaceuticals Inc., Reg.Shares Class A DL -,001	Put/Call			1,69 G	1,69G-1,69G-1,68G-1,68G-1,61G	4,44	1,61

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Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
							IRPC PCL							
1				A0LELK	TH0471010Y12	893444	IRPC PCL, Reg. Shares (Foreign) BA 1	Put/Call			0,02 G	(exD)-0,022G	0,03	0,02
							IRSA Inversiones y Representaciónes S.A.							
1				A3EW2K	US4500473032	895116	IRSA -Inversiones y Repres. SA, Reg.Shs (Spons. ADRs) o.N.	Put/Call			13 G	12,7G-2,7G-2,7G-2,7G-2,7G	15,4	12,1
							ISDN Holdings Ltd.							
1	1 : 1			A0HNHM	SG1S48927937	235827	ISDN Holdings Ltd., Registered Shares SD -,05	Put/Call			0,22 G	0,22G-0,22G-0,216G-0,216G-0,216G	0,23	0,19
							Isetan Mitsukoshi Holdings Ltd.							
1	1 : **			A0NFRG	JP3894900004	280334	Isetan Mitsukoshi Hldgs.Ltd., Registered Shares o.N.	Put/Call			14,1 G	14,2G-4,2G-4,2G	16,8	14,1
							iShares Physical Metals PLC							
1	1 : **			A1KWPQ	IE00B4ND3602	702016	iShares Physical Metals PLC, OPEN END ZT 11(11/O.End) Gold	Put/Call			54,7 G	54,42G-4,4G-4,545G-4,575G-4,495G-4,45G-4,245-4,26G-4,39-4,415G-4,065G-3,735-3,585G-3,51-3,63G-3,66G-3,735G-3,71G	55,01	49,04
1	1 : **			A1KWPR	IE00B4NCWG09	702016	iShares Physical Metals PLC, OPEN END ZT 11(11/O.End)Silver	Put/Call			29,47 G	29,307G-9,211G-9,281G-9,361G-9,221G-9,161G-9,099-9,051G-9,081G-8,841G-8,441G-8,573G-8,663G-8,599G-8,63G	30,32	26,84
1	1 : **			A3GX4G	IE0009JOT9U1	702016	iShares Physical Metals PLC, OPEN END ZT 22(22/O.End) Gold	Put/Call			53,39 G	53,105G-3,22G-3,355G-3,345G-3,31G-3,35G-3,18G-3,345G-3,085G-2,54G-2,515G-2,625G-2,66G-2,675G	53,63	47,62
							IsoEnergy Ltd.							
1				A2DMA2	CA46500E1079	803644	IsoEnergy Ltd., Registered Shares o.N.	Put/Call			1,54 G	1,526G-1,54G-1,54G-1,476G-1,426G	2,16	1,43
							issuance.swiss AG							
1	1 : **	01.01.00 - 01.01.00		A3G5R2	CH1263519394	501221	issuance.swiss AG, OE.ZT.23(un)	Put/Call			234,28 G	211,26G-1,26G-8,38G-4,58G-4,38G-10,76G-1,52G-0,36G-6,98G-4,8G-5,22G-6,08G-11,38G	334,72	204,38
1	1 : **	01.01.00 - 01.01.00		A3G5R3	CH1263519386	501221	issuance.swiss AG, OE.ZT.23(un)	Put/Call			161,74 G	148,69G-8,52G-7,18G-5,06G-5,42G-50,01G-49,89G-9,29G-8,03G-6,55G-6,57G-7,4G-50,99G	262,78	145,06
1	1 : **			A4AE84	CH1327686031	501221	issuance.swiss AG, OE.ZT.24(24/Und.) ETH	Put/Call			15,29 G	13,81G-3,811G-3,831G-3,731G-3,72G-4,03G-3,99G-3,95G-3,742G-3,811G-3,687G-3,686G-3,793G-4,081G	21,9	13,69
1	1 : **			A4AE85	CH1327686049	501221	issuance.swiss AG, OE.ZT.24(24/Und.) SOL	Put/Call			23,44 G	21,096G-1,552G-1,04G-0,718G-1,034G-1,772G-1,67G-1,628G-0,914G-1,69G-1,76G-1,47G-1,654G-2,078G	43,35	20,72
							Isuzu Motors Ltd.							
1	1 : 1	01.03.06 - 01.01.00		858329	JP3137200006	858329	Isuzu Motors Ltd., Registered Shares o.N.	Put/Call			12,4 G	12,4G-2,4G-2,5G-2,5G-2,5G	13,3	12
							IT Link S.A.							
1				922593	FR0000072597	922593	IT Link S.A., Actions au Porteur o.N.	Put/Call			24,4 G	24,8G	26,7	22,9
							Italgas S.P.A.							
1				A2DF66	IT0005211237	803327	Italgas S.P.A., Azioni nom. o.N.	Put/Call			5,99 G	5,975G-6,07G-6,09G-6,07G-6,105G	6,11	5,34
							Italmobiliare S.p.A.							
1		19.05.17 - 09.06.17		A2DRQR	IT0005253205	864875	Italmobiliare S.p.A., Azioni nom. o.N.	Put/Call			26,65 G	26,6G-6,6G-6,75G-6,7G-6,7G	27,45	25,1
							Itera ASA							
1	1 : 1			918708	NO0010001118	918708	Itera ASA, Navne-Aksjer NK 0,30	Put/Call			0,76 G	0,752G	0,8	0,73

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ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
							Ithaca Energy PLC							
1				A3D066	GB00BPJHV584	777034	Ithaca Energy Plc, Registered Shares LS -,01	Put/Call			1,7 G	1,71G-1,71G-1,71G-1,68G-1,69G	1,76	1,28
							ITM Power PLC							
1				A0B57L	GB00B0130H42	231739	ITM Power PLC, Registered Shares LS -,05	Put/Call			0,37 G	0,3758G-0,3736G-0,369G-0,369G-0,363G	0,49	0,36
							ITOCHU Corp.							
1	1 : 1	01.03.06 - 01.01.00		855471	JP3143600009	855471	ITOCHU Corp., Registered Shares o.N.	Put/Call			39,45 G	41,07G-1,07G-1,83G-1,45G-1,35G	48,32	38,38
							Itron Inc.							
1				888379	US4657411066	888379	Itron Inc., Registered Shares o.N.	Put/Call			88 G	86,5G-6,5G-6,5G-97G-5G	107	86,5
							ITT Inc.							
1				A2AJTS	US45073V1089	841143	ITT Inc., Registered Shares DL 1	Put/Call			133 G	132G-2G-2G-2G-1G	147	131
							ITV PLC							
1		11.03.05 - 01.01.00		A0BLQP	GB0033986497	206258	ITV PLC, Registered Shares LS -,10	Put/Call			0,9 G	0,901G-0,905G-0,9045G-0,893G-0,897G	0,93	0,82
							Ivanhoe Mines Ltd.							
1				A1W4VG	CA46579R1047	282931	Ivanhoe Mines Ltd., Reg. Shares Class A o.N.	Put/Call			9,7 G	9,712G-9,732G-9,712G-9,7G-9,754G	12,09	9,59
							Iveco Group N.V.							
1				A3DBBA	NL0015000LU4	863253	Iveco Group N.V., Aandelen op naam EUR 1	Put/Call			15,4 G	15,12G	15,85	8,98
							IVU Traffic Technologies AG							
1	1 : 1			744850	DE0007448508	744850	IVU Traffic Technologies AG, Inhaber-Aktien o.N.	Put/Call			15,9 G	15,9G-6G-5,95G-5,9G-5,8G	16,05	14,55
							Iwatani Corp.							
1	1 : 1	01.03.06 - 01.01.00		851298	JP3151600008	851298	Iwatani Corp., Registered Shares o.N.	Put/Call			9,38 G	9,745G-9,755G-9,73G-9,77G-9,35G	11,36	9,35
							J & J Snack Foods Corp.							
1				876041	US4660321096	876041	J & J Snack Foods Corp., Registered Shares o.N.	Put/Call			123 G	123G-4G-5G	149	115
							J Jill Inc.							
1				A2QJAM	US46620W2017	803684	J Jill Inc., Registered Shares DL-,01	Put/Call			23,2 G	23G-3G-3G-3,4G-3,2G	27	22,6
							J&T Global Express Ltd.							
1				A3EV9A	KYG4990A1040	777885	J&T Global Express Ltd., Registered Shares Cl.B o.N.	Put/Call			0,78 G	0,78G-0,78G-0,78G-0,775G-0,78G	0,79	0,68
							J. Sainsbury PLC							
1				A0B6G0	GB00B019KW72	864234	Sainsbury PLC, J., Registered Shs LS -,28571428	Put/Call			3,13 G	3,12G-3,072G-3,068G-3,07G-3,08G	3,35	2,97
1				A0B7CA	US4662492085	864234	Sainsbury PLC, J., Reg.Shs(Sp.ADRs)(new)/4 LS-,25 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			12,1 G	12,2G-2G-1,9G-2,1G-2,3G	13,3	11,6
							J.M. Smucker Co.							
1		12.03.12 - 11.05.12		633835	US8326964058	861290	J.M. Smucker Co., Registered Shares o.N.	Put/Call			105,6 G	105,45G-5,3G-4,8G-6,7G-6,6G	108,8	95,62
							Jabil Inc.							
1				886423	US4663131039	886423	Jabil Inc., Registered Shares DL -,001	Put/Call			153,45 G	151,2G-0,15G-1,65G-49,65G-50,2G	164,1	138,25
							Jack Henry & Associates Inc.							
1				888286	US4262811015	888286	Jack Henry & Associates Inc., Registered Shares DL -,01	Put/Call			164,8 G	163,8G-3,55G-3,25G-5,85G-5,55G	170,15	158,25
							Jack in the Box Inc.							
1	1 : 1,607	01.01.00 - 13.11.08		883746	US4663671091	873662	Jack in the Box Inc., Registered Shares DL -,01	Put/Call			35,4 G	34,6G-4,6G-4,6G-1,6G-2,6G	41,8	31,6
							Jackson Financial Inc.							
1				A3CY1L	US46817M1071	855150	Jackson Financial Inc., Registered Shares Cl.A DL -,10	Put/Call			80,48 G	79,22G-9,34G-9,12G-9,62G-9,98G	93,74	77,46
							Jacques Bogart S.A.							
1				A14XDG	FR0012872141	874240	Jacques Bogart S.A., Actions Port. EO -,07	Put/Call			5,38 G	5,4G	5,66	5,38
							Jacquet Metals							
1	1 : 1	31.12.04 - 13.01.05		875606	FR0000033904	875606	Jacquet Metals, Actions au Porteur o.N.	Put/Call			17,84 G	17,78G	18,04	14,84
							JAFCO Group Co. Ltd.							
1	1 : 1	22.12.22 - 25.01.23		887715	JP3389900006	875175	JAFCO Group Co. Ltd., Registered Shares o.N.	Put/Call			14,56 G	14,51G-4,53G-4,48G-4,54G-4,51G	14,98	12,66

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Jaguar Mining Inc.							
1				A2QA7P	CA47009M8896	890373	Jaguar Mining Inc., Registered Shares New o.N.	Put/Call			1,84 G	1,824G	1,92	1,4
							JAKKS Pacific Inc.							
1				A2P89S	US47012E4035	920199	JAKKS Pacific Inc., Registered Shares DL-,001	Put/Call			27,4 G	27G-7G-7G-6,6G-6,6G	33,4	25,8
							James Fisher and Sons PLC							
1				871184	GB0003395000	871184	Fisher and Sons PLC, James, Registered Shares LS -,25	Put/Call			3,98 G	3,98G-3,98G-3,98G-3,98G-3,96G	4,12	3,4
							James Hardie Industries PLC							
1	1 : 1	13.11.23 - 31.10.24		806951	AU000000JHX1	806951	James Hardie Industries PLC, Reg. Shares (CUFS)/EUR-59, ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	Put/Call			29,6 G	29,4G-9,4G-9,2G-9G-9G	32,6	28,8
							Jamf Holding Corp.							
1				A2P9J0	US47074L1052	872162	Jamf Holding Corp., Registered Shares DL -,001	Put/Call			14 G	13,9G-3,9G-3,8G-3,7G-3,8G	15,3	13,2
							Japan Airlines Co. Ltd.							
1	1 : 1	11.09.14 - 30.09.14		855181	JP3705200008	855181	Japan Airlines Co. Ltd., Registered Shares o.N.	Put/Call			16,5 G	16,7G-6,7G-6,7G-6,5G-6,5G	16,7	14,5
							Japan Airport Terminal Co. Ltd.							
1	1 : 1	30.06.09 - 28.07.09		880957	JP3699400002	880957	Japan Airport Terminal Co.Ltd., Registered Shares o.N.	Put/Call			28,6 G	28,2G-8,2G-8,2G-8,2G-8,2G	31,4	28,2
							Japan Exchange Group Inc.							
1	1 : 1	11.07.12 - 22.08.12		A0B9K6	JP3183200009	202390	Japan Exchange Group Inc., Registered Shares o.N.	Put/Call			9,75 G	9,9G-9,9G-9,9G	10,8	9,65
							Japan Post Bank Co.Ltd							
1				A14Z8L	JP3946750001	727652	Japan Post Bank Co.Ltd, Registered Shares o.N.	Put/Call			9,7 G	9,55G-9,6G-9,55G-9,6G-9,55G	10	8,95
							Japan Post Holdings Co.Ltd.							
1				A14Z74	JP3752900005	727653	Japan Post Holdings Co.Ltd, Registered Shares o.N.	Put/Call			10,05 G	10,1G-0,12G-0,09G-0,045G-0,005G	10,39	8,87
							Japan Post Insurance Co.Ltd.							
1				A14Z8K	JP3233250004	727651	Japan Post Insurance Co.Ltd, Registered Shares o.N.	Put/Call			18,4 G	18,2G-8,2G-8,2G-8,3G-8,2G	19,2	17,2
							Japan Tobacco Inc.							
1	1 : 1	01.03.06 - 01.01.00		893151	JP3726800000	893151	Japan Tobacco Inc., Registered Shares o.N.	Put/Call			23,29 G	23,23G-3,27G-3,59G-3,54G-3,46G	25,13	23,11
1				A14RTA	US4711052054	893151	Japan Tobacco Inc., Reg.Shs(Unspons.ADRs)/1/2 o.N. ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			11,5 G	11,4G-1,4G-1,5G-1,7G-1,7G	12,2	11,2
							Japfa Ltd.							
1		30.08.24 - 27.09.24		A119Y7	SG1AB9000005	769985	Japfa Ltd., Registered Shares o.N.	Put/Call			0,4 G	0,41G-0,408G-0,402G-0,402G-0,402G	0,42	0,3
							Jardine Cycle & Carriage Ltd.							
1	1 : 1	07.10.02 - 01.11.02		862665	SG1B51001017	862665	Jardine Cycle & Carriage Ltd., Registered Shares SD 1	Put/Call			18,9 G	18,7G-8,7G-8,6G-8,5G-8,6G	20	18,5
							Jardine Matheson Holdings Ltd.							
1	1 : 1	19.01.15 - 01.01.00		869042	BMG507361001	869042	Jardine Matheson Holdings Ltd., Registered Shares DL -,25	Put/Call			38,9 G	38,5G-8,34G-8,36G-8,32G-8,4G	40,08	37,06
							Jastrzebska Spolka Weglowa S.A.							
1				A1JCB2	PLJSW0000015	722834	Jastrzebska Spolka Weglowa S.A, Inhaber-Aktien ZY 5	Put/Call			5,82 G	5,792G-5,76G-5,724G-5,73G-5,744G	6,28	4,65
							Jazz Pharmaceuticals PLC							
1				A1JS1K	IE00B4Q5ZN47	742603	Jazz Pharmaceuticals PLC, Registered Shares DL-,0001	Put/Call			128,95 G	128,7G-8,6G-30,9G	131,85	111,85
							JB HI-FI Ltd.							
1	4 : 1	07.03.22 - 08.04.22	EO 40,9	727539	AU000000JBH7	205914	JB HI-FI Ltd., Registered Shares o.N.	Put/Call			55,5 G	55G-5G-5G-4,5G-4,5G	61	54,5
							JBS S.A.							
1				A0Q68W	US4661101034	405996	JBS S.A., Reg. Shs (Spons. ADRs)/2 o.N., ausgestellt von: Bank of NY Mellon; New York/N.Y.	Put/Call			10 G	9,95G-9,95G-9,95G-10,1G-9,95G	11,6	9,95
							JBT Marel Corp.							
1		01.01.00 - 22.10.10		A0Q6F9	US4778391049	280456	JBT Marel Corp., Registered Shares DL -,01	Put/Call			112 G	109G-10G-9G-26G-8G	128	109
							JCDecaux SE							
1		12.06.15 - 09.07.15		578972	FR0000077919	578972	JCDecaux SE, Actions au Porteur o.N.	Put/Call			15,38 G	15,41G	16,22	14,89
							JD Health International Inc.							
1				A2QJHB	KYG5074A1004	757514	JD Health International Inc., Registered Shares o.N.	Put/Call			4,3 G	4,18G-4,16G-4,14G-4,1G-4,16G	4,48	3,18

Optionsscheine auf Indices

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
1				A3CPT6	KYG5074S1012	873815	JD Logistics Inc. JD Logistics Inc., Registered Shares DL -,000025	Put/Call			1,77 G	1,72G-1,73G-1,71G-1,7G-1,7G	1,79	1,44
1				A3C480	GB00BM8Q5M07	903386	JD Sports Fashion PLC JD Sports Fashion PLC, Registered Shares LS -,0005	Put/Call			0,99 G	0,975G-0,98G-0,975G-0,97G-0,97G	1,24	0,97
1		01.01.00 - 04.11.22		A112ST	US47215P1066	769481	JD.com Inc. JD.com Inc., R.Shs Cl.A(Sp.ADRs)/1DL-,00002	Put/Call			37,6 G	37,6G-7,85G-8,05G-8,15-8,05G-8,25G	41,05	32,15
1				A2P5N8	KYG8208B1014	769481	JD.com Inc., Registered Shares A o.N.	Put/Call			18,8 G	18,876G-8,776G-8,83G-8,784G-8,88G	20,35	15,92
1	1 : 1			A0B9N3	DE000A0B9N37	231204	JDC Group AG JDC Group AG, Inhaber-Aktien o.N.	Put/Call			22 G	21,6G-1,7G-1,7G	23,6	20,9
1				A2P0E9	NL0014332678	756897	JDE Peet's N.V. JDE Peet's N.V., Registered Shares EO-,01	Put/Call			17,38 G	17,34G	17,4	15,87
1				A2JMVU	US47233W1099	857094	Jefferies Financial Group Inc. Jefferies Financial Group Inc., Registered Shares DL 1	Put/Call			62,42 G	61,94G-2,12G-2G-0,56G-1,32G	79,2	60,56
1				A2DKYC	US47580P1030	803523	Jeld-Wen Holding Inc. Jeld-Wen Holding Inc., Registered Shares DL -,01	Put/Call			5,45 G	5,45G-5,45G-5,7G	9,5	5,45
1				A2NB60	DE000A2NB601	622910	JENOPTIK AG JENOPTIK AG, Namens-Aktien o.N.	Put/Call			22,48 G	22,4G-2,18G-2,44-2,64G-2,4G-2,44G	23,24	20,74
1	1 : 1			878605	PTJMT0AE0001	878605	Jerónimo Martins, SGPS, S.A. Jerónimo Martins, SGPS, S.A., Acçes Nominativas EO 1	Put/Call			19,95 G	20,26G-0,36G-0,26G-0,3G-19,93G	20,38	17,77
1				A14XHW	GB00BYN5YK77	701978	Jersey Oil & Gas PLC Jersey Oil & Gas PLC, Registered Shares LS -,01	Put/Call			0,69 G	0,685G-0,69G-0,665G-0,655G-0,665G	0,89	0,56
1				A0J37H	GB00B1722W11	915905	Jet2 PLC Jet2 PLC, Registered Shares LS -,0125	Put/Call			16,1 G	16,1G-6,2G-6,5G-6,4G-6,4G	18,8	16
1				541867	US4771431016	541867	Jetblue Airways Corp. Jetblue Airways Corp., Registered Shares DL -,01	Put/Call			6,66 G	6,45G-6,449G-6,47G-6,084G-6,135G	7,76	5,53
1	1 : 0,071			724564	JP3386030005	724564	JFE Holdings Inc. JFE Holdings Inc., Registered Shares o.N.	Put/Call			11,3 G	11,4G-1,4G-1,3G-1,3G-1,4G	11,4	10,3
1	1 : 1	01.10.16 - 01.01.00		859157	JP3667600005	859157	JGC Holdings Corp. JGC Holdings Corp., Registered Shares o.N.	Put/Call			7 G	7,05G-7,05G-7G-7,05G-7,05G	8,75	7
1				A0M4YE	CNE1000003K3	907061	Jiangxi Copper Co. Ltd. Jiangxi Copper Co. Ltd., Registered Shares H YC 1	Put/Call			1,52 G	1,497G-1,505G-1,508G-1,491G-1,501G	1,64	1,48
1				A0Q87R	US47759T1007	720312	JinkoSolar Holding Co. Ltd. JinkoSolar Holding Co. Ltd., Reg.Shs (Sp. ADRs)/4 DL-,00002	Put/Call			21,35 G	20,85G-0,85G-1,15G	26,8	18,66
1				A3DGH2	HK0000827664	863985	Jinmao Property Services Co. Ltd. Jinmao Property Services Co., Registered Shares o.N.	Put/Call			0,29 G	0,314G-0,296G-0,294G-0,294G-0,294G	0,31	0,27
1				A2PL6U	KYG5140J1013	851575	Jinxin Fertility Group Ltd. Jinxin Fertility Group Ltd, Registered Shares HD -,00001	Put/Call			0,33 G	0,324G-0,328G-0,328G-0,326G-0,328G	0,34	0,28
1				A2PXTE	KYG5141L1059	821023	Jiumaojiu International Holdings Ltd. Jiumaojiu Interna.Holdings Ltd, Registered Shares o.N.	Put/Call			0,35 G	0,324G-0,328G-0,326G-0,324G-0,326G	0,36	0,29
1				A3DCLB	CNE1000055Y4	763622	JL Mag Rare-Earth Co. Ltd. JL Mag Rare-Earth Co. Ltd., Registered Shares H YC 1	Put/Call			1,9 G	1,852G-1,84G-1,824G	1,94	0,91

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							JM AB							
1	1 : 4	09.05.08 - 05.06.08		890459	SE0000806994	890459	JM AB, Namn-Aktier o.N.	Put/Call			13,77 G	13,67G-3,89G-4,01G-3,88G-3,88G	15,92	13,46
							JMDC Inc.							
1		11.09.23 - 10.10.23		A2PWQC	JP3386690006	820966	JMDC INC., Registered Shares o.N.	Put/Call			18,4 G	18,8G-8,8G-8,8G-8,9G-8,8G	24	18,3
							John B. Sanfilippo & Son Inc.							
1				883172	US8004221078	883172	John B. Sanfilippo & Son Inc., Registered Shares DL -,01	Put/Call			69 G	69G-9G-8,5G-70G-69,5G	87	66
							John Wood Group PLC							
1				A1JGY5	GB00B5N0P849	634639	John Wood Group PLC, Registered Shares LS-,04285714	Put/Call			0,43 G	0,433G-0,4824G-0,4472G-0,4628G-0,4628G	0,86	0,26
							Johnson & Johnson							
1	1 : 8,0324000000000000	01.01.09 - 01.05.24		853260	US4781601046	853260	Johnson & Johnson, Registered Shares DL 1	Put/Call			155,78 G	155,84G-6,02G-6,66G-7,44G-7,64G	157,64	137,26
1				A3ET7S	CA47817E1034	853260	Johnson & Johnson, Reg.Shs.(CDR Reg.S.CAD Hdg.)	Put/Call			14,2 G	13,9G-4G-4G-4,4G-4,3G	14,4	12,2
							Johnson Controls International PLC							
1		01.01.00 - 31.05.19		A2AQCA	IE00BY7QL619	770001	Johnson Controls Internat. PLC, Registered Shares DL -,01	Put/Call			80,92 G	79,63G	86,06	72,45
							Johnson Electric Holdings Ltd.							
1				A117XL	BMG5150J1577	876779	Johnson El. Holdings Ltd., Registered Shares HD -,05	Put/Call			1,69 G	1,72G-1,74G-1,74G-1,73G-1,73G	1,75	1,21
							Johnson Service Group PLC							
1		13.12.84 - 01.01.00		864483	GB0004762810	864483	Johnson Service Group PLC, Registered Shares LS -,10	Put/Call			1,55 G	1,55G-1,62G-1,61G-1,59G-1,54G	1,7	1,4
							Johnson, Matthey PLC							
1				A2ABB6	GB00BZ4BQC70	855808	Johnson, Matthey PLC, Registered Shares LS 1,101698	Put/Call			17,4 G	17,32G-7,31G-7,23G-7,31G-7,36G	17,72	15,23
							Jones Lang Lasalle Inc.							
1				908217	US48020Q1076	908217	Jones Lang Lasalle Inc., Registered Shares DL -,01	Put/Call			250 G	248G-8G-6G-50G-48G	274	226
							JOST Werke SE							
1				JST400	DE000JST4000	705824	JOST Werke SE, Inhaber-Aktien o.N.	Put/Call			48,5 G	48,45G-8,3G-8,5G-7,55G-7,2G	51,6	42,5
							Journey Energy Inc.							
1				A116WZ	CA48113W1023	761235	Journey Energy Inc., Registered Shares o.N.	Put/Call			1,24 G	1,183G	1,49	1,18
							Joy Spreader Group Inc.							
1				A2QCW8	KYG5191P1054	812939	Joy Spreader Group Inc., Registered Shares HD -,00001	Put/Call			0,01 G	0,012G-0,012G-0,012G	0,01	0,01
							JOYY Inc.							
1				A2PXQ6	US46591M1099	718461	JOYY Inc., Reg.Shs (sp.ADRs)/20 Cl.A o.N.	Put/Call			48,6 G	47,6G-7,8G-9,6G-9,8G-50,5G	50,5	36,2
							JPMorgan Chase & Co.							
1	1 : 1	01.01.00 - 26.01.21		850628	US46625H1005	850628	JPMorgan Chase & Co., Registered Shares DL 1	Put/Call			250,05 G	249,1G-9,15G-8,35G-3,75G-3-4,2G	268,05	230,8
							JS Global Lifestyle Co. Ltd.							
1				A2PSP0	KYG2S85A1045	852143	JS Global Lifestyle Company Lt, Registered Shares DL-,00001	Put/Call			0,21 G	0,212G-0,206G-0,204G-0,204G-0,204G	0,25	0,17
							Judges Scientific PLC							
1				912588	GB0032398678	215710	Judges Scientific PLC, Registered Shares LS -,05	Put/Call			95,5 G	95,5G-4,5G-4,5G-4,5G-5G	102	80,5
							Julius Baer Gruppe AG							
1				A1C4VT	US48137C1080	281492	Julius Baer Gruppe AG, Nam.-Akt. (Sp.ADRs) 1/5/o.N. ausgestellt von: Bank of New York Mellon Corp., New York/N.Y.	Put/Call			12,1 G	12,1G-2G-2,1G-2,1G-2,2G	13,3	11,5
							Jumbo Interactive Ltd.							
1		16.09.24 - 15.09.25		A1C82X	AU000000JIN0	850269	Jumbo Interactive Ltd., Registered Shares o.N.	Put/Call			7,35 G	6,85G-6,8G-6,8G-6,7G-6,75G	8,4	6,7
							Jumbo S.A.							
1	1 : 1			925529	GRS282183003	925529	Jumbo S.A., Namens-Aktien EO 0,88	Put/Call			27,4 G	26,9G	27,46	24,64
							Jumia Technologies AG							
1				A2PGZM	US48138M1053	842753	Jumia Technologies AG, Reg.Shs (Sp. ADRs)/2 o.N. ausgestellt von: The Bank of N.Y.Mellon	Put/Call			2,59 G	2,6G-2,59G-2,51G-2,45G-2,44G	4,08	2,44

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Jungheinrich AG							
1	1 : 1	07.01.09 - 08.04.09		621993	DE0006219934	621990	Jungheinrich AG, Inhaber-Vorzugsakt.o.St.o.N.	Put/Call			28,5 G	28,5G-8,12G-8,58G-8,26G-8,26G	28,72	23,72
							Juniper Networks Inc.							
1		01.01.00 - 26.07.11		923889	US48203R1041	923889	Juniper Networks Inc., Registered Shares DL -,01	Put/Call			34,28 G	34G-4,2G-4G-4,34G-4,26G	37,63	32,64
							Jupiter Fund Management PLC							
1				A1C0S3	GB00B53P2009	289974	Jupiter Fund Management PLC, Registered Shares LS -,02	Put/Call			0,98 G	0,97G-0,98G-0,98G-0,98G-0,97G	1,05	0,86
							Just Eat Takeaway.com N.V.							
1				A2ASAC	NL0012015705	803202	Just Eat Takeaway.com N.V., Registered Shares EO -,04	Put/Call			19,59 G	19,04G	19,59	11,46
1				A3CRD9	US48214T3059	803202	Just Eat Takeaway.com N.V., Aan.op na.(Sp.ADRs)1/5 o.N., ausgestellt von: Citibank Europe PLC	Put/Call			3,64	3,7G-3,68	3,7	2,22
							Juventus Football Club S.p.A.							
1				A401NW	IT0005572778	794314	Juventus Football Club S.p.A., Azioni nom. EO o.N.	Put/Call			2,61 G	2,6095G-2,6245G-2,6295G-2,6795G-2,7095G	3,07	2,31
							JVCKENWOOD Corp.							
1	10 : 1			A0Q89Q	JP3386410009	265868	JVCKENWOOD Corp., Registered Shares o.N.	Put/Call			8,74 G	8,73G-8,74G-8,71G-8,75G-8,58G	11,15	8,58
							Jyske Bank A/S							
1				A0DKMP	DK0010307958	866586	Jyske Bank A/S, Navne-Aktier DK 10	Put/Call			73,25 G	73,1G-4,35G-5,55G-5,9G-6,05G	76,05	66,15
							K+S Aktiengesellschaft							
1				A0YGKY	US48265W1080	716200	K+S Aktiengesellschaft, Namens-Akt.(Sp.ADRs) 1/2/o.N. ausgestellt von: The Bank of New York Mellon Corp. New York/N.Y.	Put/Call			6,25 G	6,1G	6,5	5,15
							K92 Mining Inc.							
1				A2AJL3	CA4991131083	721992	K92 Mining Inc., Registered Shares o.N.	Put/Call			6,62 G	6,596G	7,14	5,71
							Kadant Inc.							
1	1 : 1	01.01.00 - 08.07.05		884567	US48282T1043	884567	Kadant Inc., Registered Shares DL -,01	Put/Call			360 G	356G-6G-6G-60G-54G	386	326
							Kagome Co. Ltd.							
1	1 : 1	04.11.16 - 02.12.16		864681	JP3208200000	864681	Kagome Co. Ltd., Registered Shares o.N.	Put/Call			17,8 G	18G-8,1G-8,1G	18,1	17
							Kainos Group PLC							
1				A14WHA	GB00BZ0D6727	727248	Kainos Group PLC, Registered Shares LS-,005	Put/Call			9 G	8,95G-9,05G-9,05G	9,8	8,45
							Kajima Corp.							
1	1 : 1	05.09.03 - 01.01.00		857003	JP3210200006	857003	Kajima Corp., Registered Shares o.N.	Put/Call			19,6 G	19,7G-9,7G-9,7G-9,7G-9,6G	19,7	15,7
							Kakaku.com Inc.							
1	1 : 1	20.11.14 - 18.12.14		A0B6VG	JP3206000006	231861	Kakaku.com Inc., Registered Shares o.N.	Put/Call			14,1 G	14,2G-4,2G-4,1G-4,2G-4G	15,8	13,7
							Kala Bio Inc.							
1				A3DWPS	US4831192020	806182	Kala Bio Inc., Registered Shares DL -,001	Put/Call			6,24 G	6,22G-6,225G-6,21G-6,11G-6,22G	10,51	6,09
							Kalmar Oyj							
1				A40EG6	FI4000571054	790569	Kalmar Oyj, Registered Shares Class B o.N.	Put/Call			35,26 G	35,16G	36,34	29,36
							Kalray SA							
1	1 : 1			A2JNET	FR0010722819	807844	Kalray SA, Actions Nom. EO 1,-	Put/Call			0,56 G	0,587G	1,03	0,53
							Kaltura Inc.							
1				A2QR0G	US4834671061	877878	Kaltura Inc., Registered Shares DL -,0001	Put/Call			2,24 G	1,99G-1,92G-1,98G	2,6	1,84
							KalVista Pharmaceuticals Inc.							
1				A2DG49	US4834971032	768202	KalVista Pharmaceuticals Inc., Registered Shares DL -,001	Put/Call			9,75 G	9,65G-9,65G-9,6G-9,75G-9,75G	10,1	7
							Kamux Oyj							
1				A2AJ82	FI4000206750	728517	Kamux Oyj, Registered Shares o.N.	Put/Call			2,56 G	2,495G	2,95	2,5
							Kanadevia Corp.							
1	1 : 1	20.02.03 - 01.01.00		858468	JP3789000001	858468	Kanadevia Corp., Registered Shares o.N.	Put/Call			5,82 G	5,645G-5,645G-5,645G-5,65G-5,68G	6,63	5,65
							Kanematsu Corp.							
1	1 : 1	01.03.06 - 01.01.00		868613	JP3217100001	868613	Kanematsu Corp., Registered Shares o.N.	Put/Call			15,6 G	15,7G-5,8G-5,8G-5,7G-5,8G	16,2	14,9

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							KANGJI Medical Holdings Ltd.							
1				A2P65S	KYG5215A1004	757179	KANGJI Medical Holdings Ltd., Registered Shares DL-,00001	Put/Call			0,89 G	0,89G-0,89G-0,89G-0,885G-0,89G	0,89	0,7
							Kanzhun Ltd.							
1				A3CR8G	US48553T1060	874207	Kanzhun Ltd., Reg.Shs(Spons.ADS)/2 Cl.A o.N. ausgestellt von: Citibank N.A., N.Y.	Put/Call			15,1 G	15G-5G-5G-5,3G-5,1G	16	12,4
							Kao Corp.							
1	1 : 1	01.01.00 - 01.01.00		857031	JP3205800000	857031	Kao Corp., Registered Shares o.N.	Put/Call			40,96 G	40,62G-0,69G-0,55G-0,97G-1,09G	41,18	35,91
							KAP AG							
1	1 : 1	25.01.17 - 07.02.17		620840	DE0006208408	620840	KAP AG, Inhaber-Aktien o.N.	Put/Call			9,75 G	9,55G-9,75G-9,75G-9,75G-9,75G	11,1	9,05
							Kapsch TrafficCom AG							
1				A0MUZU	AT000KAPSCH9	249114	Kapsch TrafficCom AG, Inhaber-Aktien o.N.	Put/Call			7,1 G	7,08G-7,16G-6,96G	7,22	5,66
							Karat Packaging Inc.							
1				A2PTTD	US48563L1017	860942	Karat Packaging Inc., Registered Shares DL -,001	Put/Call			29,2 G	28,8G-8,6G-8,8G-8,8G-8,8G	32	26,6
							Karoon Energy Ltd.							
1		08.11.24 - 30.06.25		A0CAG4	AU000000KAR6	231317	Karoon Energy Ltd., Registered Shares o.N.	Put/Call			0,84 G	0,84G-0,84G-0,84G-0,835G-0,84G	0,98	0,81
							Kartoon Studios Inc.							
1				A3D6A1	US37229T5092	803451	Kartoon Studios Inc., Registered Shares New DL -,001	Put/Call			0,56 G	0,555G-(ausg)	0,65	0,45
							Karyopharm Therapeutics Inc.							
1				A1W77U	US48576U1060	716981	Karyopharm Therapeutics Inc., Registered Shares DL -,0001	Put/Call			0,54 G	0,5384G-0,5382G-0,4952G-0,53G-0,544G	0,79	0,5
							Kasikornbank PCL							
1				878347	TH0016010017	878347	Kasikornbank PCL, Reg. Shares (Foreign) BA 10	Put/Call			4,34 G	4,24G-4,24G-4,24G-4,24G-4,24G	4,54	4,2
							Kaspi.kz JSC							
1				A2QD9Y	US48581R2058	872986	Kaspi.kz JSC, Reg.Shs(Sp.GDRs Reg.S)/1 o.N. ausgestellt von: Bank of New York Mellon, N.Y.	Put/Call			96 G	97G-7G-7,5G	106	85,5
							Kaufman & Broad S.A.							
1	1 : 2	06.08.07 - 31.08.07		934515	FR0004007813	934515	Kaufman & Broad S.A., Actions Port. EO -,26	Put/Call			32,95 G	32,4G-2,8G-2,55G	33,85	29,8
							Kawasaki Heavy Industries Ltd.							
1	1 : 1	01.03.06 - 01.01.00		858920	JP3224200000	858920	Kawasaki Heavy Industries Ltd., Registered Shares o.N.	Put/Call			49,42 G	48,96G-8,96G-8,96G-8,96G-8,52G	52,2	40,98
							Kawasaki Kisen Kaisha Ltd.							
1	1 : 1	18.12.02 - 01.01.00		862868	JP3223800008	862868	Kawasaki Kisen Kaisha Ltd., Registered Shares o.N.	Put/Call			13,3 G	13,438G-3,464G-3,418G-3,224G-3,232G	13,93	11,29
							Kazatomprom							
1				A2N9D5	US63253R2013	459638	Kazatomprom, Reg.Shs (GDRs RegS) 1/1 o.N.	Put/Call			35,5	35G-5,5	37,5	34,8
							KB Financial Group Inc.							
1				A0RAQX	US48241A1051	280501	KB Financial Group Inc., Reg.Shs (Spons.ADRs)/1 SW 5000	Put/Call			54,5 G	53,5G-3,5G-3,5G-3G-3,5G	60,5	52,5
							KB Home							
1		01.01.00 - 04.10.00		876635	US48666K1097	876635	KB Home, Registered Shares DL 1	Put/Call			58 G	57G-7G-7G-9G-9,5G	69	57
							KBC Ancora							
1	1 : 1			A0MU0L	BE0003867844	763851	KBC Ancora, Actions au Port. o.N.	Put/Call			54 G	53,8G	55	49,75
							KBC Groep N.V.							
1	1 : 1	11.06.98 - 01.01.00		854943	BE0003565737	854943	KBC Groep N.V., Parts Sociales Port. o.N.	Put/Call			81,22 G	80,56G	82,48	72,14
							KBR Inc.							
1				A0LEFS	US48242W1062	237832	KBR Inc., Registered Shares DL -,001	Put/Call			46,4 G	49G-9G-8,6G-5,2G-5G	58	45
							KCE Electronics PCL							
1	1 : 2	01.01.00 - 01.01.00		675521	TH0122010R10	883693	KCE Electronics PCL, Reg. Shares (NVDRs) BA 0,5 ausgestellt von: Thai NVDR Co. Ltd., Bangkok	Put/Call			0,58 G	0,54G-0,54G-0,57G-0,555G-0,565G	0,65	0,53
							KDDI Corp.							
1	1 : 1	13.05.24 - 10.06.24		887603	JP3496400007	887603	KDDI Corp., Registered Shares o.N.	Put/Call			30,71 G	30,95G-1,01G-0,91G-1,15G-0,89G	32,4	28,78
1	1 : 1	02.04.15 - 01.01.00		A0YGY1	US48667L1061	887603	KDDI Corp., Reg. Shs(Unsp.ADRs) 4 o.N., ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			15,1 G	15,2G-5,2G-5,2G-5,4G-5,4G	16,2	14,2

Optionsscheine auf Indices

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
1				A2QBE8	US4824971042	876098	KE Holdings Inc. KE Holdings Inc., Reg.Shs (Sp.ADS)/1 CL.A o.N.	Put/Call			19,4 G	20G-0G-0G-0,2G-0,2G	20,4	15,6
1	1 : 1	01.03.06 - 01.01.00		872366	JP3279400000	872366	Keihan Holdings Co. Ltd. Keihan Holdings Co. Ltd., Registered Shares o.N.	Put/Call			20,6 G	20,2G-0,2G-0,2G	21	19
1	1 : 1	03.10.16 - 01.01.00		867002	JP3278600006	867002	Keisei Electric Railway Co. Ltd. Keisei Electric Railway Co.Ltd, Registered Shares o.N.	Put/Call			9,3 G	9,15G-9,15G-9,1G-9,15G-9,15G	9,6	8,45
1		01.01.00 - 25.05.01		853265	US4878361082	853265	Kellanova Co. Kellanova Co., Registered Shares DL -,25	Put/Call			78,78 G	78,8G-8,8G-8,8G-8,6G-8,68G	79,82	77
1				890808	GB0004866223	890808	Keller Group PLC Keller Group PLC, Registered Shares LS -,10	Put/Call			15,6 G	15,6G-5,9G-6G-6G-5,8G	17,2	15,1
1				A3C7BX	AU0000186678	716833	Kelsian Group Ltd. Kelsian Group Ltd., Registered Shares o.N.	Put/Call			2,2 G	2,14G-2,14G-2,12G	2,26	1,62
1				A1JS0G	CA4882951060	717999	Kelt Exploration Ltd. Kelt Exploration Ltd., Registered Shares o.N.	Put/Call			4,42 G	4,34G	4,92	4,34
1	1 : 1			893079	FI0009004824	475297	Kemira Oy Kemira Oy, Registered Shares o.N.	Put/Call			21,7 G	21,66G	21,78	19,35
1				A1JEFA	US4884011002	879286	Kemper Corp. Kemper Corp., Registered Shares DL -,10	Put/Call			61 G	61G-1G-0,5G-2G-1,5G	67,5	59,5
1				A3C9H1	FI4000513593	773816	Kempower OYJ Kempower OYJ, Registered Shares o.N.	Put/Call			13,37 G	12,9G	13,37	9,64
1				A0MN1X	NL0000852531	876891	Kendrion N.V. Kendrion N.V., Aandelen aan toonder EO 2	Put/Call			10,26 G	10,56G	10,56	9,74
1		15.08.23 - 08.09.23		A2ALC1	IE00BDC5DG00	877923	Kenmare Resources PLC Kenmare Resources PLC, Registered Shares EO -,001	Put/Call			3,48 G	3,48G-3,48G-3,48G-3,48G-3,48G	3,76	3,3
1				855783	US4891701009	855783	Kennametal Inc. Kennametal Inc., Registered Shares DL 1,25	Put/Call			21 G	20,4G-0,4G-0,4G-0,8G-0,8G	23,6	20
1				A0YFMB	US4893981070	272972	Kennedy-Wilson Holdings Inc. Kennedy-Wilson Holdings Inc., Registered Shares DL -,0001	Put/Call			8,6 G	8,5G-8,5G-8,65G	9,05	8,25
1				A3EEHU	US49177J1025	500857	Kenvue Inc. Kenvue Inc., Registered Shares DL -,001	Put/Call			22,05 G	21,65G-1,645G-2,17G-2,19G-2,02G	22,3	18,83
1	1 : 1	29.04.08 - 01.01.00		A0ML07	SG1U68934629	866146	Keppel Ltd. Keppel Ltd., Registered Subd. Shares SD-,25	Put/Call			4,79 G	4,788G-4,793G-4,787G-4,786G-4,794G	4,91	4,66
1	1 : 1	17.07.98 - 01.01.00		851223	FR0000121485	851223	Kering S.A. Kering S.A., Actions Port. EO 4	Put/Call			272,75 G	271,7G-1,75G-2G-0,05G-0,6G	281,45	218,45
1		04.04.23 - 04.05.23		A0M7QF	LU0327357389	275708	Kernel Holding S.A. Kernel Holding S.A., Actions Nom. o.N.	Put/Call			5,97 G	5,88G-5,85G-5,58G-5,52G-5,51G	6,91	2,87
1	1 : 1			886291	IE0004906560	886291	Kerry Group PLC Kerry Group PLC, Registered Shares A EO -,125	Put/Call			97,7 G	99,65G	100,7	91,2
1	1 : 1			884884	FI0009000202	475777	Kesko Oyj Kesko Oyj, Registered Shares Cl. B o.N.	Put/Call			17,91 G	18,085G	18,63	17,26
1		01.01.00 - 21.07.22		A2JQPZ	US49271V1008	280411	Keurig Dr Pepper Inc. Keurig Dr Pepper Inc., Registered Shares DL -,01	Put/Call			32,56 G	32,775G-2,78G-2,7G-3,905G-3,355G	33,91	29,44
1	1 : 1	03.10.18 - 31.10.18		862858	JP3244800003	862858	Kewpie Corp. Kewpie Corp., Registered Shares o.N.	Put/Call			17,3 G	17,5G-7,5G-7,5G-7,5G-7,4G	20,2	17,2
1				868040	US4931441095	868040	Key Tronic Corp. Key Tronic Corp., Registered Shares o.N.	Put/Call			2,84 G	2,88G-2,88G-2,9G-2,86G-2,78G	4,1	2,78

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis	seit 02.01.2025
							Keycorp								
1		01.01.00 - 27.10.17		869353	US4932671088	869353	Keycorp, Registered Shares DL 1	Put/Call			16,12 G	15,858G-5,854G-5,83G-5,746G-5,86G	17,57	15,75	
							Keyence Corp.								
1	1 : 1	01.03.06 - 01.01.00		874827	JP3236200006	874827	Keyence Corp., Registered Shares o.N.	Put/Call			398,8 G	390,2G-0,2G-88,7G-90,1G-88,2G	425,1	381,4	
							Keyrus S.A.								
1		21.07.23 - 03.08.23		940112	FR0004029411	940112	Keyrus S.A., Actions au Porteur EO -,25	Put/Call			7,08 G	7,06G	7,52	7,06	
							Keysight Technologies Inc.								
1				A12B6J	US49338L1035	283976	Keysight Technologies Inc., Registered Shares DL -,01	Put/Call			166,46 G	164,46G-4,28G-3,82G-2,28G-2,88G	177,24	154,36	
							Kforce Inc.								
1		01.01.00 - 05.12.00		896864	US4937321010	896864	Kforce Inc., Registered Shares DL -,01	Put/Call			45,8 G	46,4G	54	45,8	
							KGHM Polska Miedz S.A.								
1				908063	PLKGHM000017	907946	KGHM Polska Miedz S.A., Inhaber-Aktien ZY 10	Put/Call			32,05 G	31,65G-2,04G-2,21G-1,94G-1,65G	33,69	26,63	
							KHD Humboldt Wedag International AG								
1	1 : 1	30.12.13 - 13.01.14		657800	DE0006578008	657800	KHD Humboldt Wedag Intl AG, Inhaber-Aktien o.N.	Put/Call			1,5 G	1,5G-1,52G-1,52G-1,51G-1,49G	1,59	1,33	
							Kiatnakin Phatra Bank PCL								
1				957072	TH0121010019	888639	Kiatnakin Phatra Bank PCL, Reg. Shares (Foreign) BA 10	Put/Call			1,6 G	1,59G-1,59G-1,56G-1,55G-1,55G	1,6	1,39	
							KID ASA								
1				A143BJ	NO0010743545	744436	KID ASA, Navne-Aksjer o.N.	Put/Call			12,22 G	12,18G	13,3	11,12	
							Kier Group PLC								
1				918585	GB0004915632	918585	Kier Group PLC, Registered Shares LS -,01	Put/Call			1,82 G	1,8G-1,82G-1,8G-1,8G-1,8G	1,84	1,47	
							Kikkoman Corp.								
1	1 : 1	01.03.06 - 01.01.00		856983	JP3240400006	856983	Kikkoman Corp., Registered Shares o.N.	Put/Call			9 G	9,05G-9,05G-8,85G-8,9G-8,95G	10,7	8,85	
							Kilroy Realty Corp.								
1	1 : 1	01.01.00 - 17.03.00		905164	US49427F1084	905164	Kilroy Realty Corp., Registered Shares DL -,01	Put/Call			31,4 G	31,4G-1,4G-2G	39,2	30,8	
							Kimball Electronics Inc.								
1				A12EMH	US49428J1097	743902	Kimball Electronics Inc., Reg. Shares DL -,01	Put/Call			17,3 G	17,3G-7,3G-7,3G-7,2G-7,4G	18,66	15,7	
							Kimberly-Clark Corp.								
1		01.01.00 - 19.02.10		855178	US4943681035	855178	Kimberly-Clark Corp., Registered Shares DL 1,25	Put/Call			133,3 G	133,36G-3,42G-3,14G-5,16G-4,32G	135,16	120,86	
							Kimco Realty Corp.								
1	1 : 1	01.01.00 - 06.07.07		883111	US49446R1095	883111	Kimco Realty Corp., Registered Shares DL -,01	Put/Call			20,6 G	20,4G-0,6G-0,8G	22,6	20,2	
							Kinaxis Inc.								
1				A1178T	CA49448Q1090	726457	Kinaxis Inc., Registered Shares o.N.	Put/Call			102 G	100G	117	100	
							Kinder Morgan Inc.								
1		01.01.00 - 11.12.15		A1H6GK	US49456B1017	721996	Kinder Morgan Inc., Registered Shares P DL -,01	Put/Call			25,16	25,045G-5,11G-5,03G-4,185G-4,41G	30,41	24,19	
							Kinepolis Group S.A.								
1				A114V1	BE0974274061	913626	Kinepolis Group S.A., Actions au Port. o.N.	Put/Call			36,65 G	35,65G	39,6	35,45	
							Kingboard Holdings Ltd.								
1				A0DK62	KYG525621408	913046	Kingboard Holdings Ltd., Registered Shares HD -,10	Put/Call			2,56 G	2,56G-2,54G-2,58G-2,58G-2,56G	2,8	2,26	
							Kingboard Laminates Holdings Ltd.								
1				A0LENM	KYG5257K1076	228844	Kingboard Laminates Hldgs Ltd., Registered Shares HD -,10	Put/Call			1,02 G	1,04G-1,04G-1,03G-1,03G-1,02G	1,11	0,86	
							Kingdee International Software Group Co. Ltd.								
1	1 : 1	27.09.18 - 06.11.18		A0QZ4D	KYG525681477	626518	Kingdee Int. Software Grp Co., Registered Subd.Shares HD-,025	Put/Call			1,64 G	1,64G-1,64G-1,64G-1,64G-1,64G	1,86	0,95	
							Kingfisher PLC								
1				812861	GB0033195214	867546	Kingfisher PLC, Reg. Shares LS -,157142857	Put/Call			2,97 G	2,958G-2,962G-2,97G-2,99G-2,998G	3,07	2,7	

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Kingsgate Consolidated Ltd.							
1		26.11.20 - 25.11.21		905456	AU000000KCN1	905456	Kingsgate Consolidated Ltd., Registered Shares o.N.	Put/Call			0,79 G	0,791G-0,786G-0,786G-0,786G-0,786G	0,84	0,73
							Kingsoft Cloud Holdings Ltd.							
1				A2P39A	US49639K1016	871720	Kingsoft Cloud Holdings Ltd., Reg.Shs (Sp.ADRs)/15 o.N.	Put/Call			17,5 G	17,5G-7,5G-7,6G	20,6	8,85
1				A3D4D9	KYG5264S1012	871720	Kingsoft Cloud Holdings Ltd., Registered Shares DL-,001	Put/Call			1,24 G	1,21G-1,2-1,18G-1,18G-1,18G-1,17G	1,4	0,58
							Kingsoft Corp. Ltd.							
1	1 : 1	08.06.21 - 16.07.21		A0M160	KYG5264Y1089	271937	Kingsoft Corp. Ltd., Registered Shares DL-,0005	Put/Call			5,4 G	5,25G-5,3G-5,3G-5,3G-5,3G	5,45	3,84
							Kingspan Group PLC							
1	1 : 1			905605	IE0004927939	905605	Kingspan Group PLC, Registered Shares EO -,13	Put/Call			75,1 G	75,15G-5,15G-4,6G-4,6G-4,75G	75,85	64,15
							Kinnevik AB							
1				A40D0L	SE0022060521	899032	Kinnevik AB, Namn-Aktier B o.N.	Put/Call			7,86 G	7,83G-7,915G-7,97G-7,905G-7,895G	8,27	6,36
							Kinross Gold Corp.							
1	1 : 1,971859999999999	01.01.00 - 26.02.10		A0DM94	CA4969024047	889021	Kinross Gold Corp., Registered Shares o.N.	Put/Call			10,51 G	10,46G-0,39G-0,39G-9,97G-10,09G	11,8	8,89
							Kinsale Capital Group Inc.							
1				A2APEC	US49714P1084	803137	Kinsale Capital Group Inc., Registered Shares DL -,01	Put/Call			407,4 G	404,2G-4,3G-3,4G-0,4G-1,8G	479,7	398,2
							KION GROUP AG							
1				KGX888	DE000KGX8881	703471	KION GROUP AG, Inhaber-Aktien o.N.	Put/Call			39,25 G	39,17G-9,1G-9,51G-9,47G-9,17G	40,51	30,91
							Kirby Corp.							
1				863669	US4972661064	863669	Kirby Corp., Registered Shares DL 0,10	Put/Call			95 G	94,5G-4,5G-4,5G-4G-5G	108	94
							Kirin Holdings Co. Ltd.							
1	1 : 1	11.03.14 - 10.04.14		853682	JP3258000003	853682	Kirin Holdings Co. Ltd., Registered Shares o.N.	Put/Call			12,6 G	12,7G-2,8G-2,7G-2,8G-2,6G	12,8	11,5
							Kitron ASA							
1	1 : 1			911463	NO0003079709	215665	Kitron ASA, Navne-Aksjer NK 0,10	Put/Call			3,58 G	3,562G	3,6	2,81
							Kiwetinohk Energy Corp.							
1				A3DE20	CA49836K1021	863872	Kiwetinohk Energy Corp., Registered Shares o.N.	Put/Call			11,2 G	11,1G-1,1G-1G	11,6	10,7
							KKR & Co. Inc.							
1	1 : 1	18.05.20 - 01.01.00		A2LQV6	US48251W1045	720974	KKR & Co. Inc., Common Shares o.N.	Put/Call			125,38 G	124,8G-4,8G-4,26G-0,94G-2,58G	163,32	120,94
							KKR Real Estate Finance Trust Inc.							
1	1 : 1			A2DQ76	US48251K1007	803946	KKR Real Est.Finance Trust Inc, Registered Shares DL-,01	Put/Call			10,5 G	10,4G-0,4G-0,4G-0,3G-0,4G	11,2	9,35
							KLA Corp.							
1	1 : 0,5	01.01.00 - 09.05.03		865884	US4824801009	865884	KLA Corp., Registered Shares DL 0,001	Put/Call			716,4 G	700G-684,9G-99,5G-87,8G-91,1G	745,4	606,7
							Klaveness Combination Carriers AS							
1				A2PK8E	NO0010833262	763624	Klaveness Com. Carriers AS, Navne-Aksjer NK1	Put/Call			5,34 G	5,22G	6,46	5,22
							Klea Holding S.A.							
1	1 : 1			A2PZ7S	FR0013481835	712418	Klea Holding S.A., Actions Port. EO 0,01	Put/Call			0,21 G	0,211G	0,21	0,18
							Klépierre S.A.							
1	1 : 1	17.11.98 - 01.01.00		863272	FR0000121964	863272	Klépierre S.A., Actions Port. EO 1,40	Put/Call			30,3 G	30,12G-0,42G-0,7G	30,7	27,28
							Klöckner & Co SE							
1	1 : 1	29.04.23 - 12.05.23		KC0100	DE000KC01000	246095	Klöckner & Co SE, Namens-Aktien o.N.	Put/Call			6,17 G	6,17G-6,18G-6,27G-6,07G-6G	6,44	4,35
							Klondike Gold Corp.							
1				A119BJ	CA4989033010	873385	Klondike Gold Corp., Registered Shares o.N.	Put/Call			0,05 G	0,05G-0,05G-0,05G-0,047G-0,047G	0,05	0,03
							KLX Energy Services Holdings Inc.							
1				A2QAHR	US48253L2051	842435	KLX Energy Services Hldgs Inc., Registered Shares DL -,01	Put/Call			4,16 G	4,02G-4,02G-4,02G-3,88G-3,94G	6,85	3,88

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							KME Group S.p.A.							
1	10 : 7	05.10.23 - 11.10.23		A1CSQF	IT0004552359	852350	KME Group S.p.A., Azioni nom. o. N.	Put/Call			0,86 G	0,861G-0,858G-0,852G-0,852G-0,86G	0,88	0,83
							Knaus Tabbert AG							
1				A2YN50	DE000A2YN504	843273	Knaus Tabbert AG, Inhaber-Aktien o.N.	Put/Call			14,56 G	14,58G-4,58G-4,62G-4,58G-4,58G	17,94	11,8
							Knight Therapeutics Inc.							
1				A1XE7A	CA4990531069	743624	Knight Therapeutics Inc., Registered Shares o.N.	Put/Call			3,7 G	3,72G	3,82	3,54
							Knorr-Bremse AG							
1				KBX100	DE000KBX1006	729210	Knorr-Bremse AG, Inhaber-Aktien o.N.	Put/Call			81,85 G	81,8G-2,65G-3,2G-3,15G-3,3G	83,45	67,9
							Knowles Corp.							
1				A1XD6Z	US49926D1090	743586	Knowles Corp., Registered Shares DL -,01	Put/Call			16,7 G	16,5G-6,6G-6,5G-6,5G-6,4G	19,9	16,4
							Kobayashi Pharmaceutical Co. Ltd.							
1	1 : 1	01.03.06 - 01.01.00		920477	JP3301100008	920477	Kobayashi Pharmaceut. Co. Ltd., Registered Shares o.N.	Put/Call			34,2 G	34,6G-4,6G-4,6G-4,6G-4,6G	37,4	33,6
							Kobe Bussan Co. Ltd.							
1	1 : 1			A0JMY8	JP3291200008	260444	Kobe Bussan Co. Ltd., Registered Shares o.N.	Put/Call			20 G	20,6G-0,6G-0,6G	22	19,4
							Kobe Steel Ltd.							
1	1 : 1	03.10.16 - 01.01.00		858737	JP3289800009	858737	Kobe Steel Ltd., Registered Shares o.N.	Put/Call			10,72 G	11,124G-1,144G-1,11G-1,15G-0,872G	11,4	9,12
							Kłbenhavns Lufthavne AS							
1		08.12.17 - 22.01.18		890262	DK0010201102	890262	Kłbenhavns Lufthavne AS, Navne-Aktier DK 100	Put/Call			850 G	854G-8G-8G-60G-52G	862	808
							Koc Holding AS							
1				A0X92U	US49989A1097	890216	Koc Holding A.S., Reg. Shares (ADRs)/5 TN 1 ausgestellt von: The Bank of New York Mellon Corp. New York/N.Y.	Put/Call			18,6 G	18,7G-8,7G-8,8G-8,2G-8,6G	24,2	18,2
							Kodiak Copper Corp.							
1				A2P2J9	CA50012K1066	591093	Kodiak Copper Corp., Registered Shares o.N.	Put/Call			0,31 G	0,316G	0,32	0,22
							Kodiak Gas Services Inc.							
1				A3ECGY	US50012A1088	878113	Kodiak Gas Services Inc., Registered Shares DL -,001	Put/Call			41 G	39,8G	46,6	38,8
							Kodiak Sciences Inc.							
1				A2N6P0	US50015M1099	809970	Kodiak Sciences Inc., Registered Shares DL -,0001	Put/Call			4,17 G	3,984G-3,984G-3,984G-3,708G-3,65G	9,49	3,65
							Koei Tecmo Holdings Co. Ltd.							
1		08.12.21 - 06.01.22		A0RLRP	JP3283460008	269930	Koei Tecmo Holdings Co. Ltd., Registered Shares o.N.	Put/Call			12,6 G	12,8G-2,8G-2,6G-2,8G-2,8G	13,1	10,5
							Koenig & Bauer AG							
1	1 : 1	13.03.00 - 13.06.00		719350	DE0007193500	719350	Koenig & Bauer AG, Inhaber-Aktien o.N.	Put/Call			15,66 G	15,6G-5,7G-5,6G-5,56G-5,64G	17,38	15,08
							Kofola CeskoSlovensko AS							
1	1 : 1	10.07.17 - 18.08.17		A143XZ	CZ0009000121	753344	Kofola CeskoSlovensko AS, Namens-Aktien KC 50	Put/Call			18 G	18G-7,95G-7,8G-7,8G-7,8G	18,2	15,6
							Kogan.Com Ltd.							
1		12.05.23 - 12.05.25		A2AL96	AU000000KGN2	787198	Kogan.Com Ltd, Registered Shares o.N.	Put/Call			2,62 G	2,74G-2,74G-2,76G-2,76G-2,74G	3,68	2,6
							Kohl's Corp.							
1		01.01.00 - 08.01.04		884195	US5002551043	884195	Kohl's Corp., Registered Shares DL -,01	Put/Call			11,66 G	11,7G-1,7G-1,574G-1,354G-1,42G	13,84	11,06
							Kojamo Oyj							
1				A2JN4W	FI4000312251	477892	Kojamo Oyj, Registered Shares o.N.	Put/Call			9,01 G	9,045G	10,05	8,87
							Kokusai Electric Corp.							
1				A3EWFS	JP3293330001	777825	Kokusai Electric Corp., Registered Shares o.N.	Put/Call			22,8 G	22,4G-2,4G-2,4G-2,4G-2,4G	22,8	13
							Komatsu Ltd.							
1	1 : 1	11.09.14 - 30.09.14		854658	JP3304200003	854658	Komatsu Ltd., Registered Shares o.N.	Put/Call			29,05 G	28,98G-9,03G-8,81G-8,76G-8,77G	30,11	25,42
							Komercní Banka AS							
1	1 : 5			888040	CZ0008019106	888040	Komercní Banka AS, Inhaber-Aktien KC 100	Put/Call			41,54 G	41,42G-1,24G-1,38G-1,4G-1,5G	41,7	34
							Konami Group Corp.							
1	1 : 0,188	01.03.06 - 01.01.00		870269	JP3300200007	870269	Konami Group Corp., Registered Shares o.N.	Put/Call			117 G	116G-6G-5G-7G-7G	119	81,5

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							KONE Oyj							
1	1 : 2			A0ET4X	FI0009013403	227286	KONE Oyj, Registered Shares Cl.B o.N.	Put/Call			54,94 G	54,1G	54,94	45,5
							Konecranes Oyj							
1	1 : 4	01.04.99 - 01.01.00		899827	FI0009005870	899827	Konecranes Oyj, Registered Shares o.N.	Put/Call			69,95 G	68,65G	71	56,55
							Kongsberg Automotive ASA							
1	10 : 1	01.03.99 - 19.03.99		895919	NO0003033102	895919	Kongsberg Automotive ASA, Navne-Aksjer NK 1	Put/Call			0,12 G	0,126G	0,14	0,12
							Kongsberg Gruppen AS							
1	1 : 5			888818	NO0003043309	888818	Kongsberg Gruppen AS, Navne-Aksjer NK 1,25	Put/Call			116 G	113,1G	116	94,85
							Konica Minolta Inc.							
1	1 : 1	05.08.03 - 01.01.00		857929	JP3300600008	857929	Konica Minolta Inc., Registered Shares o.N.	Put/Call			3,33 G	3,365G-3,37G-3,359G-3,371G-3,376G	3,98	3,3
							Koninklijke Ahold Delhaize N.V.							
1				A2ANT0	NL0011794037	851287	Ahold Delhaize N.V., Konkinkl., Aandelen aan toonder EO -,01	Put/Call			33,81 G	33,65G-4,18G-4,4G-4,57G-4,61G	35,7	31,28
							Koninklijke BAM Groep N.V.							
1				A0JMJ1	NL0000337319	854955	Koninklijke BAM Groep N.V., Aandelen aan Toonder EO -,10	Put/Call			4,91 G	4,834G	4,91	3,99
							Koninklijke Heijmans N.V.							
1				A0YBCH	NL0009269109	887719	Koninklijke Heijmans N.V., Cert.v.Aandelen EO -,30 ausgestellt von: Stichting Administratiekantoor Heijmans Rosmalen	Put/Call			37,6 G	36,5G	37,6	28,95
							Koninklijke KPN N.V.							
1	1 : 1	30.05.12 - 27.06.12		890963	NL0000009082	890963	Kon. KPN N.V., Aandelen aan toonder EO -,04	Put/Call			3,51 G	3,565G	3,64	3,37
1	1 : 1	01.01.00 - 01.01.00		906901	US7806412059	890963	Kon. KPN N.V., Aand.op naam (Sp.ADRs)/1 o.N. ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			3,42 G	3,48G	3,56	3,3
							Koninklijke Philips N.V.							
1		25.02.10 - 26.03.10		940602	NL0000009538	860025	Koninklijke Philips N.V., Aandelen aan toonder EO 0,20	Put/Call			24,62 G	24,94G-5,2G-5,21G	27,51	23,49
1		01.01.00 - 24.02.12		940936	US5004723038	860025	Koninklijke Philips N.V., Reg.Shares (Sp.ADRs)/1 EO -,20, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call		45275000	23,8 G	24,2G	27	23,4
							Koninklijke Vopak N.V.							
1				A1CYGK	NL0009432491	928438	Koninklijke Vopak N.V., Aandelen aan toonder EO -,50	Put/Call			39,24 G	38,92G	45,42	38,92
1				A2DK07	US50048T1051	928438	Koninklijke Vopak N.V., Cert.v.Aan.(Unsp.ADR)/1 EO-,50, ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	Put/Call			38,6 G	38,2G	44,8	38,2
							Kontoor Brands Inc.							
1				A2PJSK	US50050N1037	842923	Kontoor Brands Inc., Registered Shares o.N.	Put/Call			83,48 G	81,7G-1,68G-70,22G	91,54	70,22
							Kontron AG							
1	1 : 1	06.02.23 - 06.08.23		A0X9EJ	AT0000A0E9W5	565773	Kontron AG, Inhaber-Aktien o.N.	Put/Call			20,92 G	21G-0,9G-1,12G-1,3G-1,32G	21,52	17,37
							Kooth PLC							
1				A2QCGN	GB00BMCZLK30	872540	Kooth PLC, Registered Shares LS -,05	Put/Call			1,75 G	1,75G-1,74G-1,74G-1,74G-1,75G	2,2	1,74
							Kopin Corp.							
1				888358	US5006001011	888358	Kopin Corp., Registered Shares DL -,01	Put/Call			1,36 G	1,273G-1,27G-1,268G-1,186G-1,284G	1,94	1,07
							Kore Mining Ltd.							
1				A2QQMA	CA50067K1003	875742	Kore Mining Ltd., Registered Shares o.N.	Put/Call			0,02 G	0,019G	0,02	0,01
							Kore Potash PLC							
1				A2H63X	AU000000KP25	744888	Kore Potash PLC, Reg.Chess Dep. Inter./1 o.N.	Put/Call			0,03 G	0,027G	0,03	0,02
							Korea Electric Power Corp.							
1		01.01.00 - 24.02.00		893161	US5006311063	886326	Korea Electric Power Corp., Reg. Shs (Sp.ADRs) 1/2/SW 5000, ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			7,3 G	7,25G-7,45G-7,45G-7,55G-7,6G	7,6	6,4
							Korn Ferry							
1				919027	US5006432000	919027	Korn Ferry, Registered Shares DL -,01	Put/Call			61,5 G	61,5G-1,5G-1G-1,5G-1,5G	69	60,5
							Kornit Digital Ltd.							
1				A14RF6	IL0011216723	768444	Kornit Digital Ltd., Registered Shares IS -,01	Put/Call			24,4 G	24G-4G-4G-3,2G-3,8G	30,2	23,2
							KOSE Corp.							
1	1 : 1	01.10.01 - 01.01.00		931250	JP3283650004	931250	KOSE Corp., Registered Shares o.N.	Put/Call			38,6 G	39G-9G-8,8G-9G-8,8G	43,2	36,6

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1				A2PBCB	US5006881065	722170	Kosmos Energy Ltd. Kosmos Energy Ltd., Registered Shares DL -,01	Put/Call			2,78 G	2,743G-2,744G-2,713G-2,67G-2,499G	3,27	2,5
1				A1A6V4	DE000A1A6V48	600520	KPS AG KPS AG, Namens-Aktien o.N.	Put/Call			0,87 G	0,87G-0,866G-0,842G-0,834G-0,814G	0,88	0,76
1		01.01.00 - 14.12.16		A14TU4	US5007541064	475640	Kraft Heinz Co., The Kraft Heinz Co., The, Registered Shares DL -,01	Put/Call			29,85 G	29,895G-30G-0,055G-0,23G-0,175G	30,38	27,1
1				A2DYP6	CA50077N1024	728144	Kraken Robotics Inc. Kraken Robotics Inc., Registered Shares o.N.	Put/Call			1,58 G	1,5G-1,5	1,92	1,5
1	1 : **	18.08.84 - 18.08.84 18.08.2084		A4A5Z2	XS2879867773	177468	KRANESHARES ETC PLC KRANESHARES ETC PLC, ETC Z18.08.84 Index	Put/Call			23,99 G	23,852G-3,852G-3,792G-3,782G-3,774G-3,754G-3,754G-3,802G-3,644G	26,27	23,5
1				A0YAND	US50077B2079	926513	Kratos Defense & Security Solutions Inc. Kratos Defense & Security Sol., Reg.Shares (new) DL -,001	Put/Call			23,24 G	23,07G-3,09G-2,88G-3,13G-3,39G	33,91	22,88
1	1 : 1			A1W3NH	GRS469003024	215618	Kri-Kri Milk Industry S.A. Kri-Kri Milk Industry S.A., Namens-Aktien EO -,38	Put/Call			16,65 G	16G	16,7	14,65
1				A3CTLH	US50101L1061	758204	Krispy Kreme Inc. Krispy Kreme Inc., Reg.Shares DL -,01	Put/Call			8,7 G	8,8G-8,8G-8,7G-6,55G-6,5G	9,6	6,5
1	1 : 1	03.02.99 - 12.02.99		633500	DE0006335003	633500	KRONES AG KRONES AG, Inhaber-Aktien o.N.	Put/Call			128,4 G	128,2G-8,4G-9,6G-9,2G-9G	136	119,6
1		01.01.00 - 23.03.07		776950	US50105F1057	225646	Kronos Worldwide Inc. Kronos Worldwide Inc., Registered Shares DL -,01	Put/Call			8,36 G	8,225G-8,22G-8,205G-8,365G-8,36G	9,5	8,21
1		19.10.20 - 13.11.20		A1JFY4	PLKRK0000010	711809	Kruk S.A. Kruk S.A., Inhaber-Aktien ZY 1	Put/Call			98,5 G	100,1G-1,2G-1,3G-1,5G-0,1G	107,5	92,45
1	20 : 1	01.01.00 - 29.05.09		165129	TH0150010Z11	881667	Krung Thai Bank PCL Krung Thai Bank PCL, Reg. Shares (Foreign) BA 5,15	Put/Call			0,64 G	0,625G-0,625G-0,62G-0,615G-0,615G	0,67	0,57
1				A2JH2F	US5011471027	763045	Krystal Biotech Inc. Krystal Biotech Inc., Registered Shares DL-,00001	Put/Call			178,95 G	177,35G-7,65G-7,1G-3,65G-2,85G	179,65	137,4
1	1 : 1			A0NAG5	SG1W44939146	247840	KSH Holdings Ltd. KSH Holdings Ltd., Registered Shares o.N.	Put/Call			0,15 G	0,149G-0,149G-0,148G-0,148G-0,149G	0,16	0,15
1	1 : 1	21.02.22 - 11.03.22		A16130	DE000A161309	632200	KST Beteiligungs AG KST Beteiligungs AG, Namens-Aktien o.N.	Put/Call			0,74 G	0,74G-0,74G-0,74G-0,74G-0,74G	0,8	0,7
1	1 : 1			922613	US48268K1016	197095	KT Corp. KT Corp., Reg.Shs (Spons.ADRs)1/2SW 5000 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			16,6 G	16,5G-6,5G-6,5G-6,8G-6,8G	17,1	14,7
1				A2QNAP	KYG532631028	870870	Kuaishou Technology Kuaishou Technology, Registered Shares Cl.B o.N.	Put/Call			6,53 G	6,365G-6,302G-6,295G-6,373G-6,484G	7,28	4,78
1	1 : 1	01.03.06 - 01.01.00		857751	JP3266400005	857751	Kubota Corp. Kubota Corp., Registered Shares o.N.	Put/Call			12,28 G	12,055G-2,075G-2,035G-2,085G-1,965G	12,5	10,83
1	1 : 1	01.03.06 - 01.01.00		911656	US5011732071	857751	Kubota Corp., Reg. Shs (Spons.ADRs)/20 o.N. ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call			60,5 G	59,5G-9,5G-9,5G-9,5G-9,5G	61	53,5
1				A2DHB8	US5011871085	890385	Kühne + Nagel International AG Kühne + Nagel Internat. AG, Nam.Aktien(Unsp.ADRs) 1/5 SF 1, ausgestellt von: The Bank of New York Mellon New York/N.Y.	Put/Call			45,2 G	45G-5,2G-5,2G-5,2G-5,2G	45,2	41,6

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Kulicke & Soffa Industries Inc.							
1				854118	US5012421013	854118	Kulicke & Soffa Inds Inc., Registered Shares o.N.	Put/Call			39,15 G	38,34G-8,39G-8,28G-7,54G-7,81G	47,02	37,54
							Kumba Iron Ore Ltd.							
1		31.12.10 - 10.02.11		A0LC6R	ZAE000085346	219527	Kumba Iron Ore Ltd., Registered Shares RC 0,01	Put/Call			19,5 G	18,7G-8,4G-8,4G-8,4G-8,4G	19,8	16,2
							Kunlun Energy Co. Ltd.							
1				A1CV3E	BMG5320C1082	888613	Kunlun Energy Co. Ltd., Registered Shares HD -,01	Put/Call			0,9 G	0,895G	0,99	0,88
							Kura Oncology Inc.							
1				A143UH	US50127T1097	753335	Kura Oncology Inc., Registered Shares DL -,0001	Put/Call			7,51 G	7,424G-7,452G-7,438G-7,288G-7,234G	8,62	6,81
							Kuraray Co. Ltd.							
1	1 : 1	01.03.06 - 01.01.00		858272	JP3269600007	858272	Kuraray Co. Ltd., Registered Shares o.N.	Put/Call			11,6 G	11,7G-1,7G-1,7G-1,8G-1,7G	14,4	11,3
							Kurita Water Industries Ltd.							
1	1 : 1	01.11.12 - 29.11.12		851119	JP3270000007	851119	Kurita Water Industries Ltd., Registered Shares o.N.	Put/Call			30,7 G	30,94G-0,98G-0,88G-1,24G-1,12G	35,44	30,58
							Kutcho Copper Corp.							
1				A2JAMG	CA5013771053	744110	Kutcho Copper Corp., Registered Shares o.N.	Put/Call			0,1 G	0,1G	0,11	0,06
							Kuya Silver Corp.							
1				A2QELV	CA50149R1073	803805	Kuya Silver Corp., Registered Shares o.N.	Put/Call			0,21 G	0,21G	0,21	0,16
							KWESST Micro Systems Inc.							
1				A40M0M	CA5015067039	757351	KWESST Micro Systems Inc., Registered Shares o.N.	Put/Call			0,52 G	0,492G	0,8	0,39
							KWS SAAT SE & Co. KGaA							
1	1 : 1	20.03.06 - 21.06.06		707400	DE0007074007	707400	KWS SAAT SE & Co. KGaA, Inhaber-Aktien o.N.	Put/Call			56,5 G	56,5G-6,7G-6,5G-6,1G-6,1G	60,9	53,1
							Kyndryl Holdings Inc.							
1		01.01.00 - 13.01.22		A3C5GK	US50155Q1004	488822	Kyndryl Holdings Inc., Registered Shares DL -,01	Put/Call			35,74 G	35,16G-5,12G-5G-4,41G-5G	41,92	33,01
							Kyocera Corp.							
1	1 : 1	01.03.06 - 01.01.00		860614	JP3249600002	860614	Kyocera Corp., Registered Shares o.N.	Put/Call			10,72 G	10,46G-0,52G-0,67G-0,675G-0,635G	10,91	9,27
							Kyowa Kirin Co. Ltd.							
1	1 : 1	31.10.07 - 06.12.07		858523	JP3256000005	858523	Kyowa Kirin Co. Ltd., Registered Shares o.N.	Put/Call			12,8 G	12,9G	14,5	12,4
							Kyushu Railway Company							
1				A2ASC1	JP3247010006	787323	Kyushu Railway Company, Registered Shares o.N.	Put/Call			22,4 G	22,6G-2,6G-2,6G-2,8G-2,8G	23,4	21,8
							L E Lundbergföretagen AB							
1				884780	SE0000108847	884780	L E Lundbergföretagen AB, Namn-Aktier B (fria) SK 10	Put/Call			46,86 G	46,62G-7,52G-7,52G-7,66G-7,6G	49,2	42,94
							L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor							
1	1 : 1	29.10.24 - 23.12.24		850133	FR0000120073	850133	Air Liquide-SA Ét.Expl.P.G.Cl., Actions Port. EO 5,50	Put/Call			174,84 G	175-4,26G-4,6G-5,2G-5,26G	179,56	154,2
1		11.10.16 - 01.01.00		920921	US0091262024	850133	Air Liquide-SA Ét.Expl.P.G.Cl., Act.Nom.(ADRs) 1/5/EO 11, ausgestellt von: Bank of New York, New York/N.Y.	Put/Call			34,4 G	34,4G-4,2G-4,4G-4,4G-4,6G	35,4	30
							L'Oréal S.A.							
1	1 : 1	29.10.24 - 23.12.24		853888	FR0000120321	853888	L'Oréal S.A., Actions Port. EO 0,2	Put/Call			346,4 G	347,65-5,85G-8,6G-7G-7,45G	366,45	325,15
1				904523	US5021172037	853888	L'Oréal S.A., Act.Nom.(ADRs) 1/5/EO 0,2, ausgestellt von: Bank of New York, New York/N.Y.	Put/Call			67,5 G	68,5G-8G-8,5G-7,5G-8G	72	63,5
							L.K. Technology Holdings Ltd.							
1				A0LB38	KYG5548P1054	237633	L.K. Technology Holdings Ltd., Registered Shares HD -,10	Put/Call			0,38 G	0,368G-0,36G-0,358G-0,356G-0,358G	0,39	0,28
							L3Harris Technologies Inc.							
1				A2PM3H	US5024311095	851270	L3Harris Technologies Inc., Registered Shares DL -,01	Put/Call			190,15 G	188,9G-9G-9,25G-91,75G-2,55G	213,2	184,45
							La Francaise de L'Energie							
1				A2AA65	FR0013030152	787188	La Francaise de L'Energie, Actions au Porteur EO 1	Put/Call			21,8 G	21,7G	27	21
							LA FRANCAISE DES JEUX							
1				A2PU5K	FR0013451333	772079	LA FRANCAISE DES JEUX, Actions Port. (Prom.) EO -,40	Put/Call			36,58 G	36,34G-6,74G-6,66G	37,24	34,42
							Laboratorio Reig Jofre S.A.							
1	1 : 1			A140EW	ES0165359029	215006	Laboratorio Reig Jofre S.A., Acciones Port. EO 0,5	Put/Call			2,56 G	2,49G-2,59G-2,55G-2,53G-2,48G	2,63	2,35

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1				A0M0GQ	ES0157261019	273130	Laboratorios Farmaceuticos Rovi SA Laboratorios Farmaceut.Rovi SA, Acciones Port. EO -,06	Put/Call			54,85 G	54,45G-5,05G-4,95G-5G-5,05G	66	53,85
1				A2JAFY	CA50543R1091	246674	Labrador Gold Corp. Labrador Gold Corp., Registered Shares o.N.	Put/Call			0,04 G	0,0372G	0,05	0,03
1				792665	FR0000066607	792665	Lacroix Group S.A. Lacroix Group S.A., Actions Port. o.N.	Put/Call			8,06 G	8,16G	9,56	7,64
1	1 : 1			A1XD2P	US5057431042	760116	Ladder Capital Corp. Ladder Capital Corp., Registered Shs Cl.A DL -,001	Put/Call			11 G	10,9G-0,9G-0,9G-1G-1G	11,3	10,3
1	1 : 1	27.05.22 - 09.06.22		866786	FR0000130213	866786	Lagardere S.A. Lagardere S.A., Actions Nom. EO 6,10	Put/Call			21,35 G	21,35G-1,35G-1,5G	22,2	19,46
1				A2QEJ6	SE0014990966	797925	Lagercrantz Group AB Lagercrantz Group AB, Namn-Aktier Ser.B o.N.	Put/Call			20,74 G	20,66G-0,68G-0,7G-0,4G-0,42G	21,48	17,18
1				A12UP2	DE000A12UP29	617487	LAIQON AG LAIQON AG, Inhaber-Aktien o.N.	Put/Call			4,25 G	4,25G-4,17G-4,18G-4,22G-4,19G	5,1	4,09
1				796995	AU000000LKE1	796995	Lake Resources N.L. Lake Resources N.L., Registered Shares o.N.	Put/Call			0,02 G	0,02G-0,02G-0,02G-0,02G-0,02G	0,03	0,02
1				897575	US5117951062	897575	Lakeland Industries Inc. Lakeland Industries Inc., Registered Shares DL -,01	Put/Call			22,4 G	22G-2G-2G-1,6G-1,4G	25,6	19,8
1				A40L1V	US5128073062	869686	Lam Research Corp. Lam Research Corp., Registered Shares New o.N.	Put/Call			80,94 G	78,99G-8,89G-7,81G-7,67G-7G	86,85	69,37
1	1 : 1			A12FFH	US5128161099	743913	Lamar Advertising Co. Lamar Advertising Co., Registered Shares A DL -,001	Put/Call			116 G	117G-7G-6G-7G-8G	126	113
1		01.01.00 - 13.03.25		A2ATEK	US5132721045	744705	Lamb Weston Holdings Inc. Lamb Weston Holdings Inc., Registered Shares DL 1	Put/Call			50,8 G	49,65G-9,65G-9,56G-8,71G-8,94G	65,68	48,71
1				A0HM5W	BMG5361W1047	235690	Lancashire Holdings Ltd. Lancashire Holdings Ltd., Registered Shares DL -,50	Put/Call			6,93 G	6,9G-6,89G-6,94G-6,92G-6,97G	7,93	6,78
1				858141	US5138471033	858141	Lancaster Colony Corp. Lancaster Colony Corp., Registered Shares o.N.	Put/Call			184 G	182G-2G-2G-5G-5G	185	154
1				200423	TH0143010Z16	879200	Land and Houses PCL Land and Houses PCL, Reg. Shares (Foreign) BA 1	Put/Call			0,12 G	0,106G-0,107G-0,104G-0,103G-0,116G	0,12	0,1
1	1 : 1			A2DW9E	GB00BYW0PQ60	662289	Land Securities Group PLC Land Securities Group PLC, Registered Shares LS 0,106666	Put/Call			6,9 G	6,9G-6,9G-6,9G-6,95G-6,95G	7,15	6,25
1				A110MJ	US51509F1057	743638	Lands End Inc. Lands End Inc., Registered Shares DL -,01	Put/Call			10,6 G	10,5G-0,5G-0,4G-2,4G-2G	13,1	10,4
1				887830	US5150981018	887830	Landstar System Inc. Landstar System Inc., Registered Shares DL -,01	Put/Call			147 G	147G-7G-6G-7G-8G	173	145
1	1 : 1			LS1LUS	DE000LS1LUS9	645930	Lang & Schwarz AG Lang & Schwarz AG, Namens-Aktien o.N.	Put/Call			21,8 G	22G-1,9G-1,9G-1,9G-2G	24	18,95
1	1 : 4			907084	FR0004027068	907084	Lanson-BCC Lanson-BCC, Actions Port. EO 10	Put/Call			36 G	36,8G	36,8	33,3
1				A117UE	US5165441032	769919	Lantheus Holdings Inc. Lantheus Holdings Inc., Registered Shares DL -,01	Put/Call			76,34 G	74,94G-4,84G-4,68G-4,54G-4,14G	94,3	74,14
1				547040	DE0005470405	547040	LANXESS AG LANXESS AG, Inhaber-Aktien o.N.	Put/Call			29,47 G	29,51G-9,4G-9,66G-9,28G-9,11G	30,5	22,25
1				157084	CA51669T1012	215135	Laramide Resources Ltd. Laramide Resources Ltd., Registered Shares o.N.	Put/Call			0,34 G	0,3545G-0,3545G-0,3545G-0,3425G-0,346G	0,48	0,34

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Largo Inc.							
1				A3C7FD	CA5170971017	256112	Largo Inc., Registered Shares o.N.	Put/Call			1,64 G	1,636G-1,636G-1,636G-1,556G-1,568G	2,09	1,56
							Larimar Therapeutics Inc.							
1				A2P5PP	US5171251003	761155	Larimar Therapeutics Inc., Registered Shares DL -,001	Put/Call			2,9 G	2,82G-2,82G-2,8G-2,82G-2,72G	4,02	2,72
							Larsen and Toubro Ltd.							
1				895354	USY5217N1183	955454	Larsen and Toubro Ltd., Reg. Shares (GDRs)/1 IR 2 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			35,8 G	35,6G-5,2G-5G-4,8G-4,8G	42	34,2
							Las Vegas Sands Corp.							
1		01.01.00 - 25.06.15		A0B8S2	US5178341070	232227	Las Vegas Sands Corp., Registered Shares DL -,001	Put/Call			42,94 G	42,73G-2,735G-2,55G-2,21G-2,535G	49,83	39,55
							Lassila & Tikanoja OYJ							
1	1 : 1			898607	FI0009010854	898607	Lassila & Tikanoja Oyj, Registered Shares EO -,50	Put/Call			8,84 G	8,83G	8,86	7,75
							LATAM Airlines Group S.A.							
1				A40JGP	US51817R2058	910493	LATAM Airlines Group S.A., Reg.Shs (Spons.ADRs) 2000/o.N.	Put/Call			30,6 G	30,2G-0,2G-0,2G-0,2G-0,6G	31,2	25,2
							Latour Investment AB							
1				A2DY0M	SE0010100958	901207	Latour Investment AB, Namn-Aktier B SK -,208325	Put/Call			26,07 G	25,99G-6,3G-6,36G-6,21G-6,24G	27,44	23,22
							Lattice Semiconductor Corp.							
1				878255	US5184151042	878255	Lattice Semiconductor Corp., Registered Shares DL -,01	Put/Call			63,94 G	62,86G-2,78G-2,64G-1,55-1,57G-2,42G	66,86	51,23
							Laureate Education Inc.							
1	1 : 1	11.11.21 - 01.01.00		A2DK0X	US5186132032	889615	Laureate Education Inc., Registered Shares DL-,004	Put/Call			18,4 G	18,2G-8,2G-8,1G-8,1G-8,2G	20	17,2
							Laurent-Perrier S.A.							
1				923069	FR0006864484	923069	Laurent-Perrier S.A., Actions Port. EO 3,80	Put/Call			97,6 G	97G	103,5	97
							Laurentian Bank of Canada							
1	1 : 4,198030000000000	01.01.00 - 26.02.10		910216	CA51925D1069	910216	Laurentian Bank of Canada, Registered Shares o.N.	Put/Call			18,2 G	18,1G-8,1G-8,1G-8,2G-8,2G	19,7	17,9
							LAVA Therapeutics B.V.							
1				A2QSJY	NL0015000AG6	877854	LAVA Therapeutics B.V., Aandelen op naam EO -,12	Put/Call			0,9 G	0,875G-0,875G-1,23G	1,23	0,85
							LBG Media PLC							
1				A3C9EL	GB00BKPH9R58	863083	LBG Media PLC, Registered Shares LS -,001	Put/Call			1,17 G	1,03G-1,18G-1,19G	1,59	1,03
							LCI Industries							
1				A2DJND	US50189K1034	542032	LCI Industries, Registered Shares DL -,01	Put/Call			100 G	100G-0G-98,5G-101G-0G	106	93,5
							Leap Therapeutics Inc.							
1				A3EMJP	US52187K2006	803527	Leap Therapeutics Inc., Registered Shares NEW o.N.	Put/Call			0,44 G	0,45G-0,45G-0,45G-0,442G-0,444G	3,08	0,44
							Lear Corp.							
1				A0YERL	US5218652049	890485	Lear Corp., Registered Shares DL -,01	Put/Call			92 G	91,5G-1,5G-1,5G-2G-3G	94,5	86,5
							learnd SE							
1		13.12.22 - 09.01.23		A3CS4Z	LU2358378979	874332	learnd SE, Actions au Nominatives EO 1	Put/Call			6,5 G	6,7G-6,75G-6,75G-6,65G-6,4G	7,95	5,95
							Learning Technologies Group PLC							
1	1 : 0,08252	31.03.25 - 01.01.00		A1W8G9	GB00B4T7HX10	716998	Learning Technolog.Group PLC, Registered Shares LS -,00375	Put/Call			1,18 G	1,17G-1,18G-1,18G-1,18G-1,16G	1,18	0,99
							Lechwerke AG							
1	1 : 1	23.07.07 - 31.10.07		645800	DE0006458003	645800	Lechwerke AG, Inhaber-Aktien o.N.	Put/Call			72,5 G	72G-2G-2G-2G-2G	78	69,5
							Lectra S.A.							
1	1 : 1	03.05.07 - 22.05.07		874052	FR0000065484	874052	Lectra S.A., Actions Port. EO 1	Put/Call			28,85 G	27,95G	29,15	24,65
							Lee & Man Paper Manufacturing Ltd.							
1				A0YH2V	KYG5427W1309	205806	Lee & Man Paper Manufact. Ltd., Registered Shares HD -,025	Put/Call			0,27 G	0,268G-0,27G-0,27G-0,268G-0,268G	0,28	0,24
							LEG Immobilien SE							
1				LEG111	DE000LEG1110	703280	LEG Immobilien SE, Namens-Aktien o.N.	Put/Call			78,08 G	78,18G-9,12G-9,66G-9,72G-9,66G	81,82	73,02
							Legacy Housing Corp.							
1				A2PDVC	US52472M1018	763404	Legacy Housing Corp., Registered Shares DL-,001	Put/Call			24,2 G	23,8G-3,8G-3,6G-4G-4G	27	20,6

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Legal & General Group PLC							
1	1 : 0,103	08.09.99 - 11.10.99		851584	GB0005603997	851584	Legal & General Group PLC, Registered Shares LS -,025	Put/Call			2,87	2,891G-2,872G-2,872G-2,899G-2,899G	3,03	2,63
							LegalZoom.com Inc.							
1				A1J2MD	US52466B1035	714535	LegalZoom.com Inc., Registered Shares DL -,001	Put/Call			8,45 G	8,35G-8,3G-8,35G-8,35G-8,45G	9,1	7,05
							Legend Biotech Corp.							
1				A2P5AH	US52490G1022	871850	Legend Biotech Corp., Reg. Shs (Spons.ADS)/2 ausgestellt von: JPMorgan Chase Bank, N.A., N.Y.	Put/Call			37,2 G	35G-5G-6,2G	37,6	30
							Legend Holdings Corp.							
1				A14VAD	CNE100001ZT0	727116	Legend Holdings Corp., Registered Shares H YC 1	Put/Call			1,32 G	1,22G-1,23G-1,22G-1,22G-1,23G	1,38	0,85
							Leggett & Platt Inc.							
1		01.01.00 - 24.03.08		883524	US5246601075	883524	Leggett & Platt Inc., Registered Shares DL -,01	Put/Call			9,16 G	9,02G-9,048G-9,072G-9,096G-9,218G	10,55	8,97
							Legrand S.A.							
1				A0JKB2	FR0010307819	400447	Legrand S.A., Actions au Port. EO 4	Put/Call			110,6 G	105,7G	110,6	92,54
							Leidos Holdings Inc.							
1				A1W5CT	US5253271028	460257	Leidos Holdings Inc., Registered Shares DL -,0001	Put/Call			120,2 G	121,55G	154,75	120,2
							Leifheit AG							
1	1 : 1	17.12.08 - 18.03.09		646450	DE0006464506	646450	Leifheit AG, Inhaber-Aktien o.N.	Put/Call			16,15 G	16,15G-6,3G-6,25G-6,3G-6,25G	16,8	15,3
							LeMaitre Vascular Inc.							
1				A0LB2B	US5255582018	237596	LeMaitre Vascular Inc., Registered Shares DL -,01	Put/Call			96,5 G	96,5G-6,5G-6G-5,5G-6G	97,5	87,5
							Lemonade Inc.							
1				A2P7Z1	US52567D1072	872048	Lemonade Inc., Registered Shares DL -,00001	Put/Call			33,04 G	32,78G-2,81G-2,27G-0,65G-0,51G	37,92	29,41
							Lemonsoft Oyj							
1				A3C7S5	FI4000512678	855833	Lemonsoft Oyj, Registered Shares EUR 1	Put/Call			5,58 G	5,72G	6,6	5,44
							LendingClub Corp.							
1				A2PNFU	US52603A2087	768717	LendingClub Corp., Registered Shares DL -,01	Put/Call			12,04 G	11,785G-1,79G-1,76G-1,42G-1,48G	17,06	11,42
							LendingTree Inc.							
1				A12HU0	US52603B1070	280473	LendingTree Inc., Registered Shares DL -,01	Put/Call			38,98 G	39,18G	46,82	34,98
							LendLease Group							
1	1 : 1	20.08.24 - 13.09.24		858788	AU000000LLC3	858788	LendLease Group, Reg.Stapl.Secs(1Sh+1U.) o.N.	Put/Call			3,75 G	3,645G-3,639G-3,6255G-3,591G-3,616G	4,08	3,59
							Lennar Corp.							
1	1 : 1	22.04.03 - 01.01.00		851022	US5260571048	851022	Lennar Corp., Reg. Shares Cl. A DL -,10	Put/Call			114,4 G	113,7G-3,72G-3,66G-6,3G-7,4G	139,48	113,66
1				258288	US5260573028	851022	Lennar Corp., Registered Shares Cl.B DL -,10	Put/Call			109 G	107G-7G-7G-11G-2G	139	107
							Lennox International Inc.							
1		01.01.00 - 14.01.00		924838	US5261071071	924838	Lennox International Inc., Registered Shares DL -,01	Put/Call			589 G	577,8G-8,2G-6,8G-4,4G-86,8G	635	550,2
							Lenovo Group Ltd.							
1	1 : 1	03.03.14 - 01.01.00		894983	HK0992009065	894983	Lenovo Group Ltd., Registered Shares o.N.	Put/Call			1,57 G	1,5555G-1,563G-1,5555G-1,5525G-1,56G	1,66	1,12
1				A0B7GH	US5262501050	894983	Lenovo Group Ltd., Reg.Shs (Spons.ADRs)/20 HD-,10 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			31,2 G	31G-1G-1G-1G-0,8G	33	22
							Lenzing AG							
1	1 : 1	10.08.12 - 30.11.12		852927	AT0000644505	852927	Lenzing AG, Inhaber-Aktien o.N.	Put/Call		3150000	25,15 G	25,15G-5,1G-5,15G-5,05G-4,9G	29,8	23,7
							Leoch International Technology Ltd.							
1				A1C85M	KYG546541015	721598	Leoch International Technology, Registered Shs REG S HD -,01	Put/Call			0,26 G	0,278G-0,27G-0,27G-0,27G-0,27G	0,28	0,17
							Leonardo DRS Inc.							
1				A2QQ8Z	US52661A1088	773135	Leonardo DRS Inc., Registered Shares DL -,01	Put/Call			27,81 G	27,54G-7,53G-7,28G-7,16G-7,43G	35,34	27,15

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Leonardo S.p.A.							
1				A0ETQX	IT0003856405	851765	Leonardo S.p.A., Azioni nom. EO 4,40	Put/Call			35,93 G	36,21G-6,45G-6,41G-6,56-6,81-6,56G-7,04-6,74G-7-7,59-7,61	37,61	25,46
							Leopalace21 Corp.							
1	1 : 1	01.03.06 - 01.01.00		932299	JP3167500002	932299	Leopalace21 Corp., Registered Shares o.N.	Put/Call			3,7 G	3,58G-3,58G-3,58G-3,58G-3,58G	3,7	3,24
							Leroy Seafood Group ASA							
1	1 : 10	20.10.08 - 17.11.08		570796	NO0003096208	570796	Leroy Seafood Group ASA, Navne-Aksjer NK 0,10	Put/Call			4,46 G	4,412G	4,74	4,13
							Lesaka Technologies Inc.							
1				A0ET3X	US64107N2062	914929	Lesaka Technologies Inc., Registered Shares New DL -,01	Put/Call			4,5 G	4,52G	5,15	4,48
							Leverage Shares PLC							
1	192 : 1	07.05.71 - 07.05.71 07.05.2071		A3GUEZ	XS2337090851	483619	Leverage Shares PLC, ETP 07.05.71 3x BABA Index	Put/Call			8,93 G	8,1245G-8,111G-8,3965G-8,2505G-8,3815G-8,2875G-8,1295G-7,797G-8,1305G-7,832G-7,8565G-7,803G-7,7205G	10,79	2,06
1	36068 : 1	09.11.71 - 09.11.71 09.11.2071		A3GWC9	XS2399367254	483619	Leverage Shares PLC, ETP 09.11.71 iSTOXX Lev.3xCoin	Put/Call			9,86 G	7,201G-7,273G-6,9585G-7,0185G-7,256G-7,3255G-7,3845G	24,17	6,96
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUFQ	IE00BK5C1B80	483619	Leverage Shares PLC, ETP 04.06.70 3X FB Index	Put/Call			11,62 G	11,359G-1,966G-1,955G-1,915G-1,932G-2,017G-2,104G-2,138G-1,345G-0,887G-0,924G-1,14G-1,078G-1,012G	16,59	8,43
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDF	XS2399368062	483619	Leverage Shares PLC, ETP 09.11.71 ARKG Genomic Tr.	Put/Call			2,07 G	2,0364G-2,0336G-2,039G-2,0358G-2,0178G-2,0212G-2,026G-2,0258G-1,9581G-1,9243G-1,9292G-1,9313G-1,9404G-1,9399G	2,44	1,87
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDJ	XS2399368575	483619	Leverage Shares PLC, ETP 09.11.71 ARKW NexGen	Put/Call			4,33 G	4,2366G-4,2846G-4,2654G-4,245G-4,2412G-4,2578G-4,2756G-4,2732G-4,1098G-4,083G-4,026G-4,0336G-4,0282G-4,0298G	4,89	4,03
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDM	XS2399369037	483619	Leverage Shares PLC, ETP 09.11.71 ARKK Invest.Tr.	Put/Call			2,91 G	2,8506G-2,8696G-2,8622G-2,8446G-2,8394G-2,857G-2,8732G-2,8666G-2,7434G-2,7218G-2,7138G-2,721G-2,7162G-2,7168G	3,35	2,71
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDT	XS2399369623	483619	Leverage Shares PLC, ETP 09.11.71 -3x Finan.Inv.	Put/Call			1,02 G	1,0248G-1,0621G-1,0681G-1,0757G-1,0739G-1,0682G-1,0644G-1,0629G-1,0843G-1,1021G-1,0402G-1,0192G-1,0178G-1,0216G	1,42	0,95
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWC0	XS2399364822	483619	Leverage Shares PLC, ETP 09.11.71 3x Total W.Str.	Put/Call			4,08 G	4,0424G-4,241G-4,24G-4,2446G-4,276G-4,262G-4,2498G-4,185G-4,0044G-4,0298G-4,0138G-4,0112G	4,59	3,69
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWCW	XS2399364152	483619	Leverage Shares PLC, ETP 11.09.71 Long Nasdaq 100	Put/Call			1,55 G	1,4859G-1,5776G-1,5709G-1,5581G-1,5563G-1,5703G-1,585G-1,5793G-1,481G-1,4539G-1,4279G-1,4411G-1,4176G-1,4101G	1,97	1,41
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWCX	XS2399364319	483619	Leverage Shares PLC, ETP 11.09.71 Short Nasdaq 100	Put/Call			0,59 G	0,6153G-0,6433G-0,6466G-0,6528G-0,6523G-0,6446G-0,6385G-0,6413G-0,678G-0,6902G-0,6268G-0,6222G-0,6281G-0,6296G	0,84	0,51

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Leverage Shares PLC							
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWCY	XS2399364582	483619	Leverage Shares PLC, ETP 11.09.71 Long S&P 500	Put/Call			3,37 G	3,2746G-3,4858G-3,4748G-3,4448G-3,4398G-3,468G-3,4832G-3,4786G-3,3438G-3,3092G-3,2156G-3,2548G-3,224G-3,2122G	4,02	3,04
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZU4	XS2472195101	483619	Leverage Shares PLC, ETP 17.05.72 3x Long Gold	Put/Call			21,73 G	21,494G-1,054G-1,768G-1,792G-1,714G-1,738G-1,528G-1,738G-1,354G-0,744G-0,592G-0,704G-0,774G-0,746G	22,23	16
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4X3	XS2595675724	483619	Leverage Shares PLC, ETP 21.03.73 -FAANG+	Put/Call			42,14 G	41,608G-1,614G-1,662G-1,564G-1,566G-1,66G-1,77G-1,66G-0,664G-0,366G	45,83	40,37
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XP	XS2595672036	483619	Leverage Shares PLC, ETP 21.03.73 -5X Long Bond	Put/Call			4,58 G	4,6G-4,9402G-4,9604G-4,983G-4,9722G-4,9966G-4,9978G-5,0715G-5,1275G-5,135G-4,9016G-4,8524G-4,8964G-4,9422G	5,14	3,68
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XQ	XS2595672382	483619	Leverage Shares PLC, ETP 21.03.73 -5X Short Bond	Put/Call			17,8 G	17,659G-8,068G-8,028G-7,954G-7,964G-7,811G-7,828G-7,541G-7,244G-7,268G-6,395G-6,533G-6,378G-6,176G	26,25	16,18
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3G76B	XS2675718642	483619	Leverage Shares PLC, ETP 07.05.71 3X JD Index	Put/Call			11,5 G	11,898G-1,898G-1,846G-2,175G-2,079G-2,008G-2,102G-2,102G-2,103G-2,181G	16,17	7,97
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3G7JF	XS2663694847	483619	Leverage Shares PLC, ETP 09.11.71 3 ARKK Inov.Str.	Put/Call			30,38 G	29,94G-30,176G-29,936G-9,31G-8,886G-9,778G-30,33G-0,092G-29,702-9,702	48,65	27,77
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3G805	XS2706232803	483619	Leverage Shares PLC, ETP 21.03.71 -3X TSLA Index	Put/Call			0,42 G	0,4264G-0,4268G-0,4218G-0,424G-0,4233G-0,4217G-0,4221G-0,4281G	0,48	0,2
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GS7J	IE00BK5BZV36	483619	Leverage Shares PLC, ETP 04.06.70 3X MSFT Index	Put/Call			47,64 G	46,776G-9,208G-9,118G-8,78G-8,838G-8,982G-9,158G-9,174G-8,272G-7,604G-5,604G-5,356G-4,868G-4,844G	69,44	44,84
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GR5Q	IE00BK5BZQ82	483619	Leverage Shares PLC, ETP 04.06.70 3X Amazon Index	Put/Call			10,13 G	9,692G-10,24G-0,157G-0,201G-0,223G-0,312G-0,383G-0,387G-9,8965G-9,4495G-9,289G-9,5765G-9,6675G-9,889G	15,86	9,29
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GTEC	IE00BK5BZS07	483619	Leverage Shares PLC, ETP 04.06.70 3X APPLE ETP	Put/Call			109,6 G	109,3G-15,19G-4,9G-3,72G-3,75G-4,91G-4,62G-4,41G-3,1G-3,49G-1,21G-0,16G-0,06G-8,39G	129,28	77,54
1	20 : 1	21.03.71 - 21.03.71 21.03.2071		A4AEJB	XS2757381400	483619	Leverage Shares PLC, ETP 21.03.71 3X Tesla Long	Put/Call			27,77 G	26,494G-8,572G-8,922G-8,844G-8,838G-8,828G-8,798G-8,422G	73,03	26,49
1	20 : 1	04.06.70 - 04.06.70 04.06.2070		A4AGVL	XS2820604770	483619	Leverage Shares PLC, ETP 04.06.70 3X NVIDIA Index	Put/Call			39,25 G	35,572G-5,608G-5,672G-5,198G-5,004G-5,638G-6,718G-6,14G-2,726G-3,078G	79,24	23,99
1	10 : 0,01	17.05.72 - 17.05.72 17.05.2072		A4A59L	XS2944874416	483619	Leverage Shares PLC, ETP 17.05.72 3x Short Nvidia	Put/Call			24,16 G	26,678G-6,692G-6,652G-7,028G-7,118G-6,696G-5,822G-6,286G-8,514G-8,168G-5,702G-5,638G-6,472G-6,146G	44,21	19,96
1	20 : 0,01	07.04.70 - 07.04.70 07.04.2070		A4A59P	XS2944886931	483619	Leverage Shares PLC, ETP 07.04.70 -1X TSLA Index	Put/Call			39,1 G	39,284G-9,256G-9,2G-9,218G-9,17G-9,054G-9,144G-9,33G-41,536G-2,32G	42,32	30,15

Optionsscheine auf Indices

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
							Leverage Shares PLC							
1	1 : **	16.07.74 - 16.07.74 16.07.2074		A4AH1M	XS2852999775	483619	Leverage Shares PLC, ETP 16.07.74	Put/Call			11,09 G	11,002G-1,02G-1,067G-1,076G-1,121G-1,12G-1,001G-1,028G-1,001G-0,881G-0,898G-0,902G-0,915G-0,912G	11,14	9,91
							Levi Strauss & Co.							
1				A2PFHR	US52736R1023	116599	Levi Strauss & Co., Registered Shares Cl.A o.N.	Put/Call			17,98 G	17,965G-7,97G-7,93G-7,165G-6,85G	18,65	15,9
							Lexibook Linguistic Electronic System S.A.							
1	1 : 1	07.11.24 - 09.01.25		906327	FR0000033599	906327	Lexibook Ling. El. Sys. S.A., Actions au Port. EO 0,50	Put/Call			5,12 G	5,14G	6,34	4
							LexinFintech Holdings Ltd.							
1				A2H97M	US5288771034	806935	LexinFintech Holdings Ltd., Reg.Shares (ADRs)/2 Cl.A o.N.	Put/Call			7,55 G	7,5G-7,55G-7,55G-7,2G-7,55G	8,9	5,45
							LG Display Co. Ltd.							
1				A0B68Y	US50186V1026	687175	LG Display Co. Ltd., Reg.Shs(Spons.ADRs)/0,5 SW5000 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			3,28 G	3,24G-3,24G-3,24G-3,18G-3,22G	3,3	2,9
							LG Electronics Inc. [new]							
1				576798	US50186Q2021	570238	LG Electronics Inc. (new) Reg.Cap.(NV)(GDR144A)1/2SW5000, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			12,6 G	12,5G-2,5G-2,4G-2,5G-2,4G	13,9	12,1
							LGI Homes Inc.							
1				A1W61X	US50187T1060	716984	LGI Homes Inc., Registered Shares DL -,01	Put/Call			73 G	72G-2G-1,5G-4,5G-7G	91,5	71,5
							LHYFE S.A.							
1				A3DK4Z	FR0014009YQ1	774088	LHYFE S.A., Actions au Porteur EO -,01	Put/Call			3,44 G	3,38G-3,445G-3,435G	3,6	2,9
							Li Auto Inc.							
1				A2P93Z	US50202M1027	876056	Li Auto Inc., Reg. Shares (Sp.ADRs)/2 o.N.	Put/Call			25,1 G	29,1G-9,1G-8,7G-8G-8,5-8,4G	29,1	21
1				A2QACD	KYG5479M1050	876056	Li Auto Inc., Registered Shares Cl. A o.N.	Put/Call			12,5 G	14,394G-4,394G-4,246G-3,382G-3,754G	14,39	10,41
							Li Ning Co. Ltd.							
1				A0M0Z9	KYG5496K1242	216460	Li Ning Co. Ltd., Registered Shares New HD -,10	Put/Call			1,92 G	2,0055G-2,0265G-2,0205G-1,9792G-1,9842G	2,08	1,8
							Li-FT Power Ltd.							
1				A3DQFE	CA53000A1066	865785	Li-FT Power Ltd., Registered Shares o.N.	Put/Call			1,74 G	1,714G-1,672G-1,712G-1,674G-1,624G	2,32	1,62
							Li-Metal Corp.							
1				A3DAAU	CA50203F2052	734191	Li-Metal Corp., Registered Shares o.N.	Put/Call				(ausg)		
							Libero Copper & Gold Corp.							
1				A401Y6	CA53014U7006	762365	Libero Copper & Gold Corp., Registered Shares o.N.	Put/Call			0,16 G	0,156G	0,3	0,14
							Liberty Broadband Corp.							
1				A12DQA	US5303071071	743880	Liberty Broadband Corp., Reg. Sh. Class A DL -,01	Put/Call			77,5 G	76,5G-6,5G-6G-6,5G-5,5G	77,5	68,5
1				A12DQC	US5303073051	743880	Liberty Broadband Corp., Reg. Sh. Class C DL -,01	Put/Call			78 G	78G-8G-7,5G-8G-6G	79	69
							Liberty Global Ltd.							
1				A3ES4W	BMG611881019	831171	Liberty Global Ltd., Registered Shares A o.N.	Put/Call			10,81 G	10,705G-0,685G-0,665G-0,64G-0,67G	12,63	10,17
1				A3ES68	BMG611881274	831171	Liberty Global Ltd., Registered Shares C DL o.N.	Put/Call			11,3 G	10,9G-0,9G-0,9G-1,2G-1,3G	13	10,3
							Liberty Gold Corp.							
1				A2DRUS	CA53056H1047	282682	Liberty Gold Corp., Registered Shares o.N.	Put/Call			0,22 G	0,212G-0,212G-0,2065G	0,25	0,17
							Liberty Latin America Ltd.							
1				A2H9HN	BMG9001E1021	806926	Liberty Latin America Ltd., Registered Shares A DL-,01	Put/Call			6,55 G	6,5G-6,5G-6,15G-6,3G-6,3G	7,2	5,65
1				A2JATY	BMG9001E1286	806926	Liberty Latin America Ltd., Registered Shares C DL-,01	Put/Call			6,55 G	6,55G-6,55G-6,55G-6,3G-6,3G	7,1	5,65
							Liberty Media Corp.							
1				A3ERLT	US5312297220	743151	Liberty Media Corp., Reg. Shares C Live o.N.	Put/Call			76,5 G	76G-6G-5,5G-2G-2G	76,5	63,5
1				A3ERLV	US5312297485	743151	Liberty Media Corp., Reg. Shares A Live o.N.	Put/Call			75 G	74,5G-4,5G-4G-0,5G-0,5G	75	61
1				A3ERSY	US5312297717	743151	Liberty Media Corp., Reg. Shares A Formula One	Put/Call			86 G	85,5G-7,5G-5,5G-1,5G-1,5G	89,5	78
1				A3ERTA	US5312297550	743151	Liberty Media Corp., Reg. Shares C Formula One	Put/Call			92,3 G	91,9G-1,96G-1,74G-87,66G-8,1G	97,06	86,46

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Liberty Tripadvisor Holdings Inc.							
1				A11936	US5314651028	743839	Liberty Tripadvisor Holdings, Registered Shares A DL -,01	Put/Call			0,12 G	0,122G-0,122G-0,122G-0,121G-0,121G	0,23	0,12
							Lifco AB							
1				A3CN22	SE0015949201	914195	Lifco AB, Namn-Aktier B o.N.	Put/Call			33,8 G	33,66G-3,92G-3,8G-3,38G-3,4G	36,04	27,22
							Life & Banc Split Corp.							
1		01.01.00 - 29.09.23		A1C6X6	CA53184C1005	741403	Life & Banc Split Corp., Registered Shares o.N.	Put/Call			5,65 G	5,65G	5,9	5,3
							Life Healthcare Group Holdings Pte Ltd.							
1				A1CZC2	ZAE000145892	289828	Life Healthc.Gr.Hldgs Pte Ltd., Registered Shares o.N.	Put/Call			0,77 G	0,765G-0,765G-0,78G-0,755G-0,755G	0,85	0,74
							Lifecare ASA							
1				A40P11	NO0013355859	806143	Lifecare ASA, Navne-Aksjer NK 5,20	Put/Call			0,97 G	0,984G-0,964G-0,962G	1,28	0,92
							Lifecore Biomedical Inc.							
1				899376	US5147661046	899376	Lifecore Biomedical Inc., Registered Shares DL -,01	Put/Call			5,2 G	5,2G-5,2G-5,2G-5,15G-5,3G	7,2	5,1
							Lifetime Brands Inc.							
1				A0ETCV	US53222Q1031	882133	Lifetime Brands Inc., Registered Shares DL -,01	Put/Call			4,7 G	4,8G-4,8G-4,74G-4,7G-4,66G	6,05	4,58
							Ligand Pharmaceuticals Inc.							
1				A1C9RN	US53220K5048	895777	Ligand Pharmaceuticals Inc., Registered Shares New DL -,001	Put/Call			111 G	110G-0G-0G-0G-1G	116	101
							Light & Wonder Inc.							
1	1 : 1	12.01.18 - 01.01.00		875605	US80874P1093	875605	Light & Wonder Inc., Registered Shares DL -,01	Put/Call			95 G	94G	99,5	80,5
							Lightbridge Corp.							
1				A2PT2T	US53224K3023	209744	Lightbridge Corp., Registered Shares DL -,001	Put/Call			10,54 G	9,04G	14,16	4,86
							Lightspeed Commerce Inc.							
1				A3CWX3	CA53229C1077	745731	Lightspeed Commerce Inc., Registered Shares o.N.	Put/Call			12,3 G	12,3G	15,4	11,9
							Limbach Holdings Inc.							
1				A2APH1	US53263P1057	769993	Limbach Holdings Inc., Registered Shares DL -,0001	Put/Call			76,15 G	74,5G-4,5G-4,4G-4,6G-6,75G	99,6	73
							Lime Technologies AB							
1				A2PAP3	SE0011870195	763326	Lime Technologies AB, Namn-Aktier o.N.	Put/Call			33,25 G	33,05G-3,65G-3,6G-2,5G-2,5G	33,75	27,6
							Linamar Corp.							
1				905977	CA53278L1076	905977	Linamar Corp., Registered Shares o.N.	Put/Call			35,2 G	35G-5G-4,8G-4,8G-5G	39,6	34,6
							Lincoln Electric Holdings Inc.							
1				908231	US5339001068	896234	Lincoln Electric Holdings Inc., Registered Shares o.N.	Put/Call			196 G	195G-5G-4G-4G-4G	208	173
							Lincoln National Corp.							
1				859406	US5341871094	859406	Lincoln National Corp., Registered Shares o.N.	Put/Call			35,74 G	35,72G-5,76G-5,67G-5,16G-5,36G	37,83	28,99
							Lindab International AB							
1				A0LFEB	SE0001852419	238034	Lindab International AB, Namn-Aktier o.N.	Put/Call			17,84 G	17,83G-7,87G-7,85G-7,68G-7,71G	19,93	15,73
							Lindblad Expeditions Holdings Inc.							
1				A14WKW	US5352191093	751849	Lindblad Expeditions Hldgs Inc, Registered Shares DL -,0001	Put/Call			10,7 G	10,4G-0,4G-0,4G-0,2G-0,1G	12,6	10,1
							Linde PLC							
1		10.01.24 - 13.01.24		A3D7VW	IE000S9YS762	823134	Linde plc, Registered Shares EO -,001	Put/Call			439,2 G	437,4G-7G-7,4G-42,6G-3,2G	445,4	395,6
							Lindex Group Abp							
1	1 : 1	12.05.98 - 01.01.00		870557	FI0009000251	870557	Lindex Group Abp, Registered Shares Cl.B EO 2	Put/Call			2,81 G	2,835G	2,84	2,46
							Lindsay Corp.							
1				904057	US5355551061	904057	Lindsay Corp., Registered Shares DL 1	Put/Call			126,6 G	124,6G-4,6G-4,4G-4,5G-6G	132,6	112,1
							Linea Directa Aseguradora S.A.							
1				A3CNQZ	ES0105546008	776335	LINEA DIRECTA ASEGURADORA S.A., Acciones Port. EO -,04	Put/Call			1,11 G	1,108G-1,104G-1,108G-1,096G-1,098G	1,21	0,97
							Lineage Cell Therapeutics Inc.							
1				A2PP89	US53566P1093	905313	Lineage Cell Therapeutics Inc., Registered Shares o.N.	Put/Call			0,63 G	0,61G-0,615G-0,61G-0,6G-0,59G	0,69	0,47

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Linedata Services S.A.							
1	1 : 1	02.12.22 - 22.12.22		938367	FR0004156297	938367	Linedata Services S.A., Actions Port. EO 1	Put/Call			80,2 G	79,4G	85,4	78,2
							Lingbao Gold Group Co. Ltd.							
1				A0M4WJ	CNE1000001H3	227923	Lingbao Gold Group Co. Ltd., Registered Shares H YC -,20	Put/Call			0,65 G	0,64G-0,64G-0,64G-0,64G-0,64G	0,69	0,39
							LINK Mobility Group Holding ASA							
1				A2QFJZ	NO0010894231	764263	LINK Mobility Group Hldg. ASA, Navne-Aksjer NK-,005	Put/Call			1,95 G	1,928G	2,07	1,79
							Link Real Estate Investment Trust							
1	1 : 1	16.12.19 - 24.01.20		A0HL3P	HK0823032773	203130	Link Real Estate Investment Tr, Registered Units o.N.	Put/Call			4,31 G	4,274G-4,292G-4,3145G-4,2995G-4,3145G	4,31	3,85
							Linklogis Inc.							
1				A2QSJU	KYG5571R1011	776276	LINKLOGIS INC., Reg.Shares Cl.B DL-,00000833	Put/Call			0,23 G	0,224G-0,224G-0,224G-0,222G-0,222G	0,26	0,14
							LION E-Mobility AG							
1				A2QH97	CH0560888270	712391	LION E-Mobility AG, Namens-Aktien SF -,13	Put/Call			1,35 G	1,36G-1,38G-1,4G-1,39G-1,37G	1,7	0,39
							Lion Finance Group PLC							
1				A2JHMB	GB00BF4HYT85	745067	Lion Finance Group PLC, Registered Shares LS 0,01	Put/Call			63,5 G	63,5G-8G-7,5G-4,5G-5G	68	51
							Lions Gate Entertainment Corp.							
1				A2DH6Q	CA5359194019	866060	Lions Gate Entertainment Corp., Registered Shares Cl.A o.N.	Put/Call			9,64 G	9,435G-9,45G-9,42G-9,29G-9,115G	9,8	7,18
1				A2DHPF	CA5359195008	866060	Lions Gate Entertainment Corp., Registered Shares Cl.B o.N.	Put/Call			8,5 G	8,3G-8,3G-8,25G-8,15G-8,05G	8,65	6,35
							Liontown Resources Ltd.							
1		05.12.14 - 23.01.15		A0LFDX	AU000000LTR4	237989	Liontown Resources Ltd., Registered Shares o.N.	Put/Call			0,37 G	0,3676G-0,3676G-0,375G-0,375G-0,3738G	0,42	0,32
							Liquidia Corp.							
1				A2JRNS	US53635D2027	763188	Liquidia Corp., Registered Shares DL-,001	Put/Call			15,15 G	14,94G-4,93G-4,89G-4,66G-4,68G	15,72	10,89
							Liquidity Services Inc.							
1				A0JEFP	US53635B1070	228161	Liquidity Services Inc., Registered Shares DL -,001	Put/Call			32,2 G	31,6G-1,6G-1,4G-1,4G-1,6G	36	30
							Lisata Therapeutics Inc.							
1				A3DWGC	US1280583022	897495	Lisata Therapeutics Inc., Registered Shares DL -,001	Put/Call			2,24 G	2,3G-2,3G-2,3G-2,2G-2,2G	3,98	2,2
							LISI S.A.							
1	1 : 1	29.10.24 - 23.12.24		877300	FR0000050353	877300	LISI S.A., Actions Port. EO 0,40	Put/Call			27,9 G	27,25G-7,85G-7,9G	27,95	21,1
							Lithia Motors Inc.							
1	1 : 1	07.06.21 - 01.01.00		914076	US5367971034	914076	Lithia Motors Inc., Registered Shares o.N.	Put/Call			328 G	330G-0G-28G-30G-28G	374	318
							Lithium Chile Inc.							
1				A2JAHX	CA53681G1090	803716	Lithium Chile Inc., Registered Shares o.N.	Put/Call			0,43 G	0,434G-0,434G-0,434G-0,439G-0,414G	0,52	0,41
							LithiumBank Resources Corp.							
1				A3DH2K	CA53681T1012	864705	LithiumBank Resources Corp., Registered Shares o.N.	Put/Call			0,19	0,164G	0,22	0,13
							Littlefuse Inc.							
1				893593	US5370081045	893593	Littelfuse Inc., Registered Shares DL -,01	Put/Call			238 G	234G-4G-4G-0G-0G	242	210
							LivaNova PLC							
1				A14156	GB00BYMT0J19	704914	LivaNova PLC, Registered Shares DL -,01	Put/Call			46,6 G	46,8G-6,8G-6,4G-39,6G-9G	48,8	39
							Live Nation Entertainment Inc.							
1		01.01.00 - 02.03.10		A0H0VZ	US5380341090	227873	Live Nation Entertainment Inc., Registered Shares DL -,01	Put/Call			149,1 G	146,7G-6,8G-6,45G-0,8G-39,9G	149,1	123,35
							LiveOne Inc.							
1				A3C4ZB	US53814X1028	807779	LiveOne Inc., Registered Shares DL-,001	Put/Call			0,76 G	0,735G-0,735G-0,745G-0,76G-0,745G	1,44	0,73
							LivePerson Inc.							
1				936891	US5381461012	936891	Liveperson Inc., Registered Shares DL -,01	Put/Call			1,1 G	1,0458G-1,0458G-1,0594G-1,0032G-1,013G	1,78	1
							LiveRamp Holdings Inc.							
1		01.01.00 - 12.12.18		A2N63A	US53815P1084	884778	LiveRamp Holdings Inc., Registered Shares DL -,10	Put/Call			29,2 G	29G-9G-9G-8,2G-8,2G	34,4	27,4
							LiveWire Group Inc.							
1				A3DN57	US53838J1051	857884	LiveWire Group Inc., Registered Shares DL -,0001	Put/Call			2,18 G	2,16G	4,68	2,16

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Livium Ltd.							
1		25.05.23 - 07.07.23		A14XX2	AU000000LIT3	271973	Livium Ltd., Registered Shares o.N.	Put/Call			0,01 G	0,008G-0,008G-0,008G-0,0078G-0,0078G	0,01	0,01
							LIXIL Corp.							
1	1 : 1	01.03.06 - 01.01.00		872998	JP3626800001	872998	LIXIL Corp., Registered Shares o.N.	Put/Call			10,7 G	10,6G-0,6G-0,6G-0,6G-0,6G	11	10,1
							LKQ Corp.							
1				254570	US5018892084	205698	LKQ Corp., Registered Shares DL -,01	Put/Call			39 G	39G-8,8G-9G-9,4G-9,2G	39,8	34,4
							Llama Group S.A.							
1				A2JRRB	BE0974334667	809729	Llama Group S.A., Actions Nom. EO 1	Put/Call			0,69 G	0,679G	0,77	0,6
							Lloyds Banking Group PLC							
1	1 : 1	01.01.00 - 01.01.00		871784	GB0008706128	871784	Lloyds Banking Group PLC, Registered Shares LS -,10	Put/Call			0,8 G	0,795G-0,805G-0,815G-0,815G-0,825G	0,83	0,63
1				766625	US5394391099	871784	Lloyds Banking Group PLC, Reg. Shs (Sp. ADRs)/4 LS -,25, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			3,12 G	3,12G-3,16G-3,16G-3,18G-3,22G	3,22	2,02
							LNA Santé S.A.							
1				A0LD70	FR0004170017	260760	LNA Santé S.A., Actions Nominatives EO 2	Put/Call			25,5 G	24,9G	25,8	20,65
							Loblaw Companies Ltd.							
1	1 : **	01.01.00 - 15.09.23		853286	CA5394811015	853286	Loblaw Companies Ltd., Registered Shares o.N.	Put/Call			119 G	118G-8G-8G-21G-3G	128	115
							Lockheed Martin Corp.							
1	1 : 8,2135999999999996	01.01.00 - 20.06.19		894648	US5398301094	894648	Lockheed Martin Corp., Registered Shares DL 1	Put/Call			419,8 G	419,1G-9,6G-20,5G-4,55G-6,2G	490,1	401,9
							Loews Corp.							
1	1 : 0,7	01.01.00 - 09.06.08		851615	US5404241086	851615	Loews Corp., Registered Shares DL 1	Put/Call			79,5 G	80G-0G-79,5G-80,5G-0G	84,5	72,5
							Logan Group Co. Ltd.							
1	1 : 1	22.05.20 - 15.06.20		A1XA8H	KYG555551095	769113	Logan Group Co.Ltd, Registered Shares HD -,10	Put/Call			0,11 G	0,114G-0,109G-0,112G-0,111G-0,112G	0,13	0,1
							Logwin AG							
1				A2DR54	LU1618151879	931705	Logwin AG, Namens-Aktien o.N.	Put/Call			228 G	228G-8G-8G-30G-0G	238	220
							Loma Negra Compañía Industrial Argentina S.A.							
1				A2H5T5	US54150E1047	410502	Loma Negra Comp.Ind. Argentina, Reg.Shares (Sp.ADRs)/5 o.N.	Put/Call			10,7 G	10,6G-0,6G-0,6G	12,5	10,1
							Loncor Gold Inc.							
1				A3CR8A	CA54180A1066	270562	Loncor Gold Inc., Registered Shares o.N.	Put/Call			0,36 G	0,344G-0,344G-0,344G-0,348G-0,35G	0,42	0,33
							London Stock Exchange Group PLC							
1	1 : 1	12.12.06 - 10.02.07		A0JEJF	GB00B0SWJX34	502607	London Stock Exchange GroupPLC, Reg. Shares LS 0,069186047	Put/Call			135 G	134G-5G-5G-4G-4G	145	134
							Londonmetric Property PLC							
1	1 : 1	31.01.13 - 14.02.13		A1C37D	GB00B4WFW713	701591	Londonmetric Property PLC, Registered Shares o.N.	Put/Call			2,29 G	2,276G-2,298G-2,296G-2,29G-2,296G	2,34	2,03
							Longfor Group Holdings Ltd.							
1				A0YDPN	KYG5635P1090	281749	Longfor Group Holdings Ltd., Registered Shs REG S HD -,10	Put/Call			1,24 G	1,217G-1,2155G-1,2155G	1,28	1,12
							Lonking Holdings Ltd.							
1				A0Q9YC	KYG5636C1078	234868	Lonking Holdings Ltd., Registered Shares New HD -,10	Put/Call			0,2 G	0,197G-0,197G-0,198G-0,198G-0,197G	0,21	0,17
							Look Holdings Inc.							
1	5 : 1	01.03.06 - 01.01.00		867225	JP3981000007	867225	Look Holdings Inc., Registered Shares o.N.	Put/Call			14 G	14,1G-4,1G-4G-4,1G-4,1G	14,2	12,9
							Loomis AB							
1				A2P6WP	SE0014504817	295984	Loomis AB, Namn-Aktier Series o.N.	Put/Call			36,4 G	36,22G-6,88G-7,1G	37,1	27,96
							Los Andes Copper Ltd.							
1				A2QA7U	CA5443122000	879390	Los Andes Copper Ltd., Registered Shares o.N.	Put/Call			4,06 G	4,16G-4,16G-4,16G-4,08G-4,04G	5,65	4,04
							Lottomatica Group S.p.A.							
1				A3EDET	IT0005541336	786899	Lottomatica Group S.p.A., Azioni nom. o.N.	Put/Call			16,44 G	16,4G-6,61G-6,6G-6,46G-6,44G	16,78	12,35
							Lotus Bakeries S.A.							
1	1 : 1	15.06.01 - 01.01.00		877480	BE0003604155	877480	Lotus Bakeries S.A., Actions Nom. o.N.	Put/Call			9.180 G	8950G	10.920	8.950

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Louisiana Pacific Corp.							
1		01.01.00 - 08.03.02		861032	US5463471053	861032	Louisiana Pacific Corp., Registered Shares DL 1	Put/Call			93,36 G	92,58G-2,58G-2,44G-3,62G-5,12G	114,35	92,44
							Lowe's Companies Inc.							
1		01.01.00 - 10.03.16		859545	US5486611073	859545	Lowe's Companies Inc., Registered Shares DL -,50	Put/Call			225,9 G	225,3G-5,45G-3,55G-9,5G-31,05G	256,2	223,55
							LPKF Laser & Electronics SE							
1	1 : 5			645000	DE0006450000	645000	LPKF Laser & Electronics SE, Inhaber-Aktien o.N.	Put/Call			9,02 G	9,03G-9,01G-8,86G-8,77G-8,84G	9,21	8,21
							LPL Financial Holdings Inc.							
1				A1JZ6S	US50212V1008	721291	LPL Financial Holdings Inc., Registered Shares DL -,01	Put/Call			354 G	352G-4G-2G-36G-2G	364	310
							LPP S.A.							
1				121065	PLLPP0000011	201555	LPP S.A., Inhaber-Aktien ZY 2	Put/Call			4.282 G	4274G-90G-300G-296G-300G	4.392	3.432
							LS telcom AG							
1				575440	DE0005754402	575440	LS telcom AG, Inhaber-Aktien o.N.	Put/Call			2,92 G	2,92G-2,92G-2,92G-2,92G-2,92G	3,16	2,9
							LSB Industries Inc.							
1				866808	US5021601043	866808	LSB Industries Inc., Registered Shares DL 0,10	Put/Call			7,2 G	7,25G-7,3G-7,4G	8,95	7,05
							LSI Industries Inc.							
1				919518	US50216C1080	919518	LSI Industries Inc., Registered Shares o.N.	Put/Call			17,8 G	17,5G-7,5G-7,6G-7,1G-7,4G	23,6	17,1
							LTC Properties Inc.							
1	1 : 1	01.01.00 - 22.10.02		884625	US5021751020	884625	LTC Properties Inc., Registered Shares DL -,01	Put/Call			32,92 G	33,1G-3,1G-2,36G	34,14	32,14
							Lubelski Wegiel Bogdanka S.A.							
1		02.10.15 - 16.10.15		A0RP05	PLLWBGD00016	278745	Lubelski Wegiel Bogdanka S.A., Inhaber-Aktien ZY 5	Put/Call			5,48 G	5,46G-5,535G-5,475G-5,47G-5,41G	5,99	4,79
							Luca Mining Corp.							
1				A3D74X	CA54929M1068	791610	Luca Mining Corp., Registered Shares o.N.	Put/Call			0,77 G	0,83G-0,82G-0,82G-0,79G-0,795G	0,94	0,37
							Lucara Diamond Corp.							
1				A0MYR8	CA54928Q1081	226746	Lucara Diamond Corp., Registered Shares o.N.	Put/Call			0,28 G	0,264G-0,264G-0,264G-0,285G-0,282G	0,31	0,22
							Lucid Group Inc.							
1				A3CVXG	US5494981039	872339	Lucid Group Inc., Reg. Shares Cl.A DL -,0001	Put/Call			2,67 G	2,6325G-2,6325G-2,678G-2,532G-2,5225G	3,34	2,49
							Luckin Coffee Inc.							
1				A2PJ6S	US54951L1098	860401	Luckin Coffee Inc., Reg.Shs (Sp.ADRs)/8 Cl.A o.N.	Put/Call			28 G	28G-8G-7,6G-7,6G	30,8	22,8
							Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG							
1	1 : 1	19.05.09 - 19.06.09		519990	DE0005199905	519990	Ludw.Beck a.Rath.eck-Textil.AG, Inhaber-Aktien o.N.	Put/Call			12,2 G	12,2G-2,5G-2,1G-2G-2,2G	14,1	12
							Lufax Holding Ltd.							
1		27.09.24 - 28.10.24		A2QGF2	KYG5700Y2097	763312	Lufax Holding Ltd., Reg. Shares Cl.A DL-,00001	Put/Call				(ausg)	1,33	1,2
1		01.01.00 - 28.10.24		A3E2GS	US54975P2011	763312	Lufax Holding Ltd., Reg.Shs(Sp.ADS)2 SHS o.N.	Put/Call			2,78 G	2,78G-2,78G-2,84G	2,92	2,14
							Lululemon Athletica Inc.							
1				A0MXBY	US5500211090	270722	Lululemon Athletica Inc., Registered Shares o.N.	Put/Call			352,05 G	348,75G-8,3G-6,25G-4,2G-7,55G	406,4	340,5
							Lumen Technologies Inc.							
1				A2QMYN	US5502411037	866405	Lumen Technologies Inc., Registered Shares DL 1	Put/Call			4,24 G	4,13G-4,13G-4,13G-4,0255G-4,227G	5,79	4,03
							LumenRadio AB							
1				A3D3AS	SE0019072158	777073	LumenRadio AB, Namn-Aktier o.N.	Put/Call			8,39 G	8,4G-8,47G-8,51G-8,69G-8,54G	8,9	7,78
							Lumentum Holdings Inc.							
1				A14WK0	US55024U1097	727257	Lumentum Holdings Inc., Registered Shares DL -,001	Put/Call			70,14 G	68,5G-8,62G-8,4G-4,56G-6,46G	97,26	64,56
							Lumibird S.A.							
1	1 : 1			910292	FR0000038242	910292	Lumibird S.A., Actions Port. EO 1	Put/Call			7,84 G	7,96G	10,45	7,32
							Lumina Gold Corp.							
1				A2N5K0	CA55026L3056	906320	Lumina Gold Corp., Registered Shares o.N.	Put/Call			0,42 G	0,429G-0,422G-0,422G-0,402G-0,39G	0,47	0,3

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Lundin Gold Inc.							
1				A12GZU	CA5503711080	204036	Lundin Gold Inc., Registered Shares o.N.	Put/Call			26,8 G	27,2G	27,6	20,2
							Lundin Mining Corp.							
1	1 : 1,2903	01.01.00 - 11.05.11		A0B7XJ	CA5503721063	893976	Lundin Mining Corp., Registered Shares o.N.	Put/Call			7,91 G	8,015G	8,71	7,47
							Luxfer Holdings PLC							
1				A2JSKT	GB00BNK03D49	299845	Luxfer Holdings PLC, Registered Shares LS -,50	Put/Call			13,2 G	13,1G-3,1G-3,1G-2,9G-2,7G	14	11,6
							Luye Pharma Group Ltd.							
1				A116Z9	BMG570071099	232627	Luye Pharma Group Ltd., Registered Shares DL-,02	Put/Call			0,28 G	0,278G-0,28G-0,28G-0,28G-0,28G	0,29	0,25
							LVMH Moët Hennessy Louis Vuitton SE							
1	100 : 1	03.09.98 - 29.10.99	EO 869,2	729780	US5024413065	853292	LVMH Moët Henn. L. Vuitton SE, Act.(C.R)(Sp.ADRs)/2 EO-,30, ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	Put/Call			137 G	136G-6G-6G-5G-5G	149	119
1	1 : 5	03.07.00 - 01.01.00		853292	FR0000121014	853292	LVMH Moët Henn. L. Vuitton SE, Actions Port. (C.R.) EO 0,3, Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	Put/Call			687,9 G	687,8-7,8G-8,8G-8,2-3,2G-0,8G	756,6	610,3
							LY Corp.							
1	1 : 1	05.08.24 - 02.09.24		916008	JP3933800009	916008	LY Corp., Registered Shares o.N.	Put/Call			3,02 G	3G-3G-3G-2,96G-3G	3,2	2,5
							Lyft Inc.							
1				A2PE38	US55087P1049	763489	Lyft Inc., Reg.Shares Cl.A USD -,00001	Put/Call			12,26 G	12,1G-2,1G-1,97G-1,614G-1,82G	14,7	11,61
							Lynas Rare Earths Ltd.							
1	10 : 1	03.10.17 - 14.11.17		871899	AU000000LYC6	871899	Lynas Rare Earths Ltd., Registered Shares o.N.	Put/Call			4,14 G	4,183G-4,177G-4,156G-4,118G-4,117G	4,31	3,6
1				A2G82N	US5510733075	871899	Lynas Rare Earths Ltd., Reg.Shares (Spons.ADRs) 1/o.N.	Put/Call			4,06 G	4,1G-4,1G-4,1G-4,1G-4,1G	4,24	3,58
							Lyondellbasell Industries NV							
1		01.01.00 - 08.07.19		A1CWRM	NL0009434992	289787	Lyondellbasell Industries NV, Registered Shares A EO -,04	Put/Call			73,38 G	73,38G-3,46G-3,46G-3,44G-3,68G	75,72	70,28
							M&G PLC							
1				A2PSZW	GB00BKFB1C65	843219	M&G PLC, Registered Shares LS -,05	Put/Call			2,52 G	2,524G-2,524G-2,524G-2,524G-2,524G	2,64	2,25
							M&T Bank Corp.							
1				863582	US55261F1049	863582	M&T Bank Corp., Registered Shares DL -,50	Put/Call			185,05 G	183,3G-3,3G-2,9G-1,7G-2G	194,95	180,75
							M.P. Evans Group PLC							
1		21.11.16 - 21.12.16		868448	GB0007538100	868448	M.P. Evans Group PLC, Registered Shares LS -,10	Put/Call			12,5 G	12,5G-2,5G-2,1G-2,2G-2,2G	13,1	10,7
							M/I Homes Inc.							
1				888374	US55305B1017	888374	M/I Homes Inc., Registered Shares DL -,01	Put/Call			111,85 G	109,95G-9,95G-9,75G-12,35G-4,2G	134,2	109,5
							M1 Kliniken AG							
1				A0STSQ	DE000A0STSQ8	250402	M1 Kliniken AG, Inhaber-Aktien o.N.	Put/Call			14,3 G	14,1G-4,2G-4,25G-4,2G-4,15G	16,6	13,8
							M3 Inc.							
1	1 : 1			A0B8RE	JP3435750009	207243	M3 Inc., Registered Shares o.N.	Put/Call			12,6 G	12,5G-2,5G-2,5G	12,7	8,25
							Maanshan Iron and Steel Co. Ltd.							
1		01.01.00 - 11.11.19		A0M4YL	CNE1000003R8	888196	Maanshan Iron and Steel Co.Ltd, Registered Shares H YC 1	Put/Call			0,19 G	0,199G-0,197G-0,197G-0,196G-0,196G	0,21	0,16
							MaaT Pharma S.A.							
1				A3C7A5	FR0012634822	776703	MaaT Pharma S.A., Actions Nom. EO-,1	Put/Call			6,46 G	6,48G	8,8	6,46
							Macfarlane Group PLC							
1				905201	GB0005518872	905201	Macfarlane Group PLC, Registered Shares LS -,25	Put/Call			1,25 G	1,25G-1,29G-1,29G-1,27G-1,23G	1,31	1,2
							Macquarie Group Ltd.							
1	1 : 0,9438	13.02.25 - 31.10.25		A0M6VH	AU000000MQG1	265049	Macquarie Group Ltd., Registered Shares o.N.	Put/Call			137,68 G	137,62G-5,86G-5,28G-3,72G-4,6G	143,8	131,6
							MacroGenics Inc.							
1				A1W6ND	US5560991094	716914	MacroGenics Inc., Registered Shares DL -,01	Put/Call			2,58 G	2,49G-2,49G-2,486G-2,418G-2,362G	3,37	2,25

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Macy's, Inc.							
1				A0MS7Y	US55616P1049	883742	Macy's, Inc., Registered Shares DL -,01	Put/Call			14,42 G	14,23G-4,238G-4,26G	16,51	13,37
							Madison Square Garden Sports Corp.							
1				A140F0	US55825T1034	744312	Madison Square Garden Sports, Registered Shares A DL -,01	Put/Call			193 G	190G-0G-0G-0G-89G	218	189
							Madrigal Pharmaceuticals Inc.							
1				A2APCZ	US5588681057	238348	Madrigal Pharmaceuticals Inc., Registered Shares DL -,01	Put/Call			313,2 G	304,4G-4,7G-297,3G	334,4	262,7
							Mag Silver Corp.							
1	1 : 6	01.01.00 - 13.11.09		460241	CA55903Q1046	205448	Mag Silver Corp., Registered Shares o.N.	Put/Call			14,85 G	14,83G-4,84G-4,75G-4,27G-4,42G	16,74	13
							Magellan Aerospace Corp.							
1				A0Q27W	CA5589122004	857420	Magellan Aerospace Corp., Registered Shares o.N.	Put/Call			6,6 G	6,6G	6,75	6,05
							Magellan Financial Group Ltd.							
1	1 : 1	04.04.22 - 03.04.25		A0LFMD	AU000000MFG4	231343	Magellan Financial Group Ltd., Reg. Shares o.N.	Put/Call			5,25 G	(exD)-5,1G-5,1G-5,05G-5,05G-5G	7,15	5
							Magic Software Enterprises Ltd.							
1				885455	IL0010823123	885455	Magic Softw. Enterprises Ltd., Registered Shares IS -,01	Put/Call			11,9 G	11,9G-1,9G-1,9G-1,7G-1,7G	13	10,9
							Magna International Inc.							
1	1 : 1	31.07.24 - 29.08.24		868610	CA5592224011	868610	Magna International Inc., Registered Shares o.N.	Put/Call			36,82 G	36,43G-6,48G-6,36G-5,94G-5,88G	40,6	35,56
							Magna Mining Inc.							
1				A3CMTS	CA55925F1027	734655	Magna Mining Inc., Registered Shares o.N.	Put/Call			1,11 G	1,07G	1,2	0,89
							Magnachip Semiconductor Corp.							
1		31.12.21 - 01.01.00		A1C1SD	US55933J2033	720943	Magnachip Semiconductor Corp., Reg. Dep. Shs rep. 1 Shs DL-01	Put/Call			4,74 G	4,72G-4,72G-4,58G	4,78	3,7
							Magnite Inc.							
1				A2P75A	US55955D1000	726123	Magnite Inc., Registered Shares DL -,00001	Put/Call			16,89 G	16,5G-6,505G-6,47G-6,26G-6,365G	20,48	14,42
							Magnora ASA							
1	1 : 1	01.12.11 - 29.12.11		A0D9BZ	NO0010187032	208241	Magnora ASA, Navne-Aksjer NK 0,50	Put/Call			2,08 G	2,03G	2,38	2,01
							Mahindra & Mahindra Ltd.							
1				899481	USY541641194	888900	Mahindra & Mahindra Ltd., Reg. Shs (GDRs Reg.S)/1 IR 10, ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			29 G	29,6G-9,6G-9,6G-9,8G-9,6G	36,4	28
							Main Street Capital Corp.							
1	1 : 1			A0X8Y3	US56035L1044	280771	Main Street Capital Corp., Registered Shares DL -,01	Put/Call			57,84 G	57,7G-7,7G-7,65G-6,68G-7,08G	60,69	55,91
							Mainova AG							
1	1 : 1	18.03.10 - 15.04.10		655346	DE0006553464	655340	Mainova AG, Inhaber-Aktien o.N.	Put/Call			340 G	340G-38G-40G-0G-2G	360	320
							Maire S.p.A.							
1		30.12.24 - 14.01.25		A1W0E6	IT0004931058	275713	Maire S.p.A., Azioni nom. o.N.	Put/Call			9,41 G	9,48G-9,48G-9,535G-9,415G	9,84	8,15
							Maisons du Monde S.A.							
1				A2AKJL	FR0013153541	464641	Maisons du Monde S.A., Actions Nominatives EO 3,24	Put/Call			3,78 G	3,735G	4,38	3,74
							Majestic Gold Corp.							
1				A0BK1D	CA5609121077	202093	Majestic Gold Corp., Registered Shares o.N.	Put/Call			0,05 G	0,0545G-0,0545G-0,0545G-0,0535G-0,0535G	0,06	0,05
							Major Cineplex Group PCL							
1				548184	TH0671010Z16	633405	Major Cineplex Group PCL, Reg. Shares (Foreign) BA 1	Put/Call			0,36 G	0,354G-0,364G-0,35G-0,358G-0,35G	0,4	0,34
							MakeMyTrip Ltd.							
1				A1C3UJ	MU0295S00016	297777	MakeMyTrip Ltd., Registered Shares DL -,0005	Put/Call			96,3 G	95,04G-5,16G-4,84G-89,64G-90,26G	115,15	89,64
							Makita Corp.							
1	1 : 1	01.03.06 - 01.01.00		856907	JP3862400003	856907	Makita Corp., Registered Shares o.N.	Put/Call			30,12 G	30,78G-0,82G-0,72G-0,64G-0,12G	31,2	26,68
							Malteries Franco-Belges S.A.							
1	1 : 1	24.12.18 - 23.01.19		872529	FR0000030074	872529	Malteries Franco-Belges S.A., Actions au Porteur o.N.	Put/Call			830 G	830G	880	745

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1				A2AS8R	US56155L1089	754095	Mammoth Energy Services Inc. Mammoth Energy Services Inc., Registered Shares DL -,01	Put/Call			2,38 G	2,26G-2,28G-2,26G-2,26G-2,26G	3,26	2,26
1				A2PG8B	JE00BJ1DLW90	842905	Man Group PLC Man Group PLC, Reg. SharesDL-,0342857142	Put/Call			2,5 G	2,5G-2,5G-2,5G-2,44G-2,46G	2,6	2,34
1		01.01.00 - 16.02.24		A1J2MK	KYG5784H1065	703049	Manchester United PLC [New] Manchester United PLC (New), Reg.Shares Cl.A DL -,0005	Put/Call			13,94 G	13,86G-3,865G-3,84G-3,845G-3,775G	16,65	13,58
1				A2PM64	CA5625684025	233151	Mandalay Resources Corp. Mandalay Resources Corp., Registered Shares New o.N.	Put/Call			3,24 G	3,14G-3,14G-3,14G-3G-3,08G	3,24	2,56
1				A3EWDL	FI4000552526	774792	Mandatum OYJ Mandatum OYJ, Registered Shares o.N.	Put/Call			5,42 G	5,316G	5,42	4,36
1				913804	US5627501092	913804	Manhattan Associates Inc. Manhattan Associates Inc., Registered Shares DL -,01	Put/Call			167 G	167G-7G-6G-7G-70G	282	166
1	1 : 4			868918	FR0000038606	868918	Manitou B.F. S.A. Manitou B.F. S.A., Actions Port. EO 1	Put/Call			22,9 G	22,4G	23,2	16,64
1				A2JSM9	US5635714059	864838	Manitowoc Co. Inc. Manitowoc Co. Inc., Registered Shares New DL -,01	Put/Call			10 G	9,9G-9,95G-9,95G-10G-0,1G	11,4	7,95
1				A2DMZL	US56400P7069	226285	MannKind Corp. MannKind Corp., Registered Shares New DL -,01	Put/Call			5,46 G	5,414G	6,34	5,03
1				881964	US56418H1005	881964	ManpowerGroup Inc. ManpowerGroup Inc., Registered Shares DL -,01	Put/Call			50,5 G	51G-1G-0,5G-1,5G-1,5G	58,5	50,5
1	1 : 1,9818899999999999	01.01.00 - 29.10.10		926517	CA56501R1064	926517	Manulife Financial Corp. Manulife Financial Corp., Registered Shares o.N.	Put/Call			28,91 G	28,81G-8,86G-8,76G-8,68G-8,86G	30,76	27,73
1				A0JQ5U	DE000A0JQ5U3	533336	Manz AG Manz AG, Inhaber-Aktien o.N.	Put/Call			0,48 G	0,478G-0,493G-0,564-0,463-0,409G-0,363-0,446-0,426-0,442-0,413G	1,41	0,17
1				A2PCAW	KYG5804A1076	860174	Maoyan Entertainment Co. Maoyan Entertainment Co., Registered Shares o.N.	Put/Call			0,96 G	0,925G-0,925G-0,925G-0,92G-0,925G	1,12	0,87
1				A0LCRN	ES0124244E34	856730	Mapfre S.A. Mapfre S.A., Acciones Nom. EO -,10	Put/Call			2,62 G	2,628G-2,652G-2,684G-2,672G-2,684G	2,84	2,36
1				A14W0G	US5651001043	856730	Mapfre S.A., Act.Nom.(Unsp.ADRs)2/EO-,10, ausgestellt durch: JPMorgan Chase Bank N.A., New York/N.Y. The Bank of New York Mellon Corp., New York/N.Y.	Put/Call			4,74 G	5G-5,05G-5,15G-4,88G-4,72G	5,35	4,26
1				895302	CA5649051078	895302	Maple Leaf Foods Inc. Maple Leaf Foods Inc., Registered Shares o.N.	Put/Call			14,9 G	14,7G-4,7G-4,7G-6G-6,1G	16,1	13,4
1				A2QQBE	US5657881067	283395	MARA Holdings Inc. MARA Holdings Inc., Registered Shares DL -,0001	Put/Call			13,57 G	12,8G-2,572G-2,422G-1,768G-1,742-1,758G	20,6	11,74
1		01.01.00 - 19.01.23		A1JEXK	US56585A1025	461186	Marathon Petroleum Corp. Marathon Petroleum Corp., Registered Shares DL -,01	Put/Call			145,42 G	145,4G-5,38G-4,98G-4,14G-3,04G	153,06	133,76
1				A1C6AM	US56656T1051	249294	Marfrig Global Foods S.A. Marfrig Global Foods S.A., Reg. Shs (Spons. ADRs)/2 o.N., ausgestellt von: Deutsche Bank AG, New York/N.Y.	Put/Call			2,12 G	2,04G-2,04G-2,04G-2,14G-2,18G	2,56	2,04
1	1 : 1	28.07.06 - 31.08.06		904974	FR0000060873	904974	Marie Brizard Wine & Spirits S.A. Marie Brizard Wine&Spirits SA, Actions Port. EO 1,40	Put/Call			3,39	3,35G	3,89	3,3
1				A2P5GK	CA56783M1068	239040	Marimaca Copper Corp. Marimaca Copper Corp., Registered Shares o.N.	Put/Call			3,6 G	3,64G	3,68	3,28
1	1 : 1			920479	FI0009007660	920479	Marimekko Oyj Marimekko Oyj, Registered Shares o.N.	Put/Call			13,18 G	12,98G	13,88	11,42

Optionsscheine auf Indices

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
1				914727	US5679081084	914727	MarineMax Inc. MarineMax Inc., Registered Shares DL -,001	Put/Call			25,38 G	25,14G-5,14G-5,1G-5,42G-5,44G	30,9	25,1
1				A2N9MM	ATMARINOMED6	479859	Marinomed Biotech AG Marinomed Biotech AG, Inhaber-Aktien o.N.	Put/Call			12,85 G	12,85G-3,05G-3,05G-3,05G-3,05G	14,5	12,3
1				885036	US5705351048	885036	Markel Group Inc. Markel Group Inc., Registered Shares o.N.	Put/Call			1.770 G	1762G-2G-75-62G-1G-80G	1.972	1.608
1				A0B897	US57060D1081	206519	MarketAxess Holdings Inc. MarketAxess Holdings Inc., Registered Shares DL -,001	Put/Call			183,9 G	183,15G-3,25G-2,9G-3G-6,8G	220,5	178,75
1	1 : 1	06.07.21 - 01.01.00		534418	GB0031274896	534418	Marks & Spencer Group PLC Marks & Spencer Group PLC, Registered Shares LS -,01	Put/Call			4,22 G	4,23G-4,212G-4,218G-4,222G-4,266G	4,76	3,8
1				A3D01Y	GB00BM8Q5G47	758532	Marks Electrical Group PLC Marks Electrical Group PLC, Registered Shares LS -,01	Put/Call			0,6 G	0,6G	0,6	0,58
1		01.06.23 - 28.06.23		A3C81B	LU2380748603	862976	Marley Spoon Group SE Marley Spoon Group SE, Actions au Nom. EO 1	Put/Call			0,81 G	0,81G-0,79G-0,79G-0,785G-0,76G	1,01	0,66
1				A2AFK1	GB00BD8SLV43	767430	Marlowe PLC Marlowe PLC, Registered Shares LS -,5	Put/Call			4 G	4,12G-3,98G-3,98G-3,98G-4G	4,24	3,64
1				A3CQSL	US57142B1044	804859	Marqeta Inc. Marqeta Inc., Reg. Shares Cl.A DL -,0001	Put/Call			3,44 G	3,48G-3,48G-3,48G-3,5G-3,5G	3,82	3,36
1				A0ERXE	IT0003428445	233585	Marr S.p.A. Marr S.p.A., Azioni nom. EO-,50	Put/Call			10,1 G	10,1G-0,16G-0,14G-0,1G-0,1G	10,22	9,47
1		01.01.00 - 03.12.03		913070	US5719032022	887943	Marriott International Inc. Marriott International Inc., Reg. Shares Class A DL -,01	Put/Call			263,9 G	263,25G-3,3G-2,75G-58,8G-60,4G	295,95	258,8
1				A1JNDJ	US57164Y1073	282919	Marriott Vacations Worldwide Corp. Marriott Vacat.Worldwide Corp., Registered Shares DL -,01	Put/Call			81 G	81G-1G-1G-0G-0G	86	77,5
1		01.01.00 - 04.08.06		858415	US5717481023	858415	Marsh & McLennan Cos. Inc. Marsh & McLennan Cos. Inc., Registered Shares DL 1	Put/Call			222 G	221,2G-1,2G-0,8G-2,1G-2,3G	222,4	199,95
1				A0B59C	GB00B012BV22	226206	Marshalls PLC Marshalls PLC, Registered Shares LS 0,25	Put/Call			2,88 G	2,88G-2,86G-2,88G-2,88G-2,88G	3,5	2,72
1				A0LGA4	GB00B1JQDM80	860564	Marston's PLC Marston's PLC, Registered Shares LS -,07375	Put/Call			0,52 G	0,516G-0,511G-0,525G-0,519G-0,522G	0,53	0,46
1				889585	US5732841060	889585	Martin Marietta Materials Inc. Martin Marietta Materials Inc., Registered Shares DL -,01	Put/Call			468,8 G	467,3G-7,3G-6,6G-1,4G-6,6G	530,6	461,4
1	1 : 1			912842	CA5734591046	912842	Martinrea International Ltd. Martinrea International Inc., Registered Shares o.N.	Put/Call			5,45 G	5,45G	6,05	5,45
1	1 : 1	10.12.02 - 01.01.00		860414	JP3877600001	860414	Marubeni Corp. Marubeni Corp., Registered Shares o.N.	Put/Call			14,51 G	14,984G-5,964-5,186G-5,386-5,326G-5,484G-5,35G	15,96	13,56
1	1 : 1	01.03.06 - 01.01.00		855670	JP3870400003	855670	Marui Group Co. Ltd. Marui Group Co. Ltd., Registered Shares o.N.	Put/Call			16,3 G	16,3G-6,4G-6,3G-6,4G-6,3G	16,4	15
1	1 : 1	01.03.06 - 01.01.00		896803	JP3879250003	896803	Maruwa Co. Ltd. Maruwa Co. Ltd., Registered Shares o.N.	Put/Call			226 G	216G-6G-6G-4G-6G	302	214
1				A3CNLD	US5738741041	488056	Marvell Technology Inc. Marvell Technology Inc., Registered Shares DL -,002	Put/Call			95,3 G	93,01G-1,46G-1,69G-88,6G-8,96-8,59G	123,52	88,59

Optionsscheine auf Indices

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
							Maschinenfabrik Berthold Hermle AG							
1	1 : 1	03.09.15 - 04.12.15		605283	DE0006052830	605280	Masch. Berth. Hermle AG, Inhaber-Vorzugsaktien o.St.o.N	Put/Call			174,5 G	174G-2,5G-3G-3G-3G	178,5	156
							Masco Corp.							
1		01.01.00 - 11.07.24		856632	US5745991068	856632	Masco Corp., Registered Shares DL 1	Put/Call			70,82 G	70,48G-0,46G-0,36G-1,6G-2,52G	78,26	69,06
							Masimo Corp.							
1				578074	US5747951003	578074	Masimo Corp., Registered Shares DL -,001	Put/Call			162,65 G	161,3G-1,4G-1,15G-0,1G-59,15G	175,7	158,15
							Mason Resources Inc.							
1				A3EWCM	CA57532C1005	717625	Mason Resources Inc., Registered Shares o.N.	Put/Call			0,04 G	0,0454G-0,0456G-0,0458G-0,0442G-0,0412G	0,05	0,03
							Masoval AS							
1				A3CSWR	NO0010974983	776389	MASOVAL AS, Navne-Aksjer NOK -,25	Put/Call			2,25 G	2,24G	2,4	2,18
							MasTec Inc.							
1		01.01.00 - 01.06.01		861257	US5763231090	861257	MasTec Inc., Registered Shares DL -,10	Put/Call			120 G	118G-8G-7G-6G-9G	155	116
							MasterBrand Inc.							
1				A3DVW8	US57638P1049	858741	MasterBrand Inc., Registered Shares DL -,001	Put/Call			13,7 G	13,9G-3,8G-3,9G-3,8G-3,7G	17	13,4
							Mastercard Inc.							
1				A3DE3B	CA57637G1054	204289	Mastercard Inc., Reg.Shs.(Canad.Depos.Receipts)	Put/Call			23 G	22,8G-3G-2,8G-2,6G-2,8G	23,8	21
1		01.01.00 - 07.07.25		A0F602	US57636Q1040	204289	Mastercard Inc., Registered Shares A DL -,0001	Put/Call			533,4 G	532,6G-2,6G-2,9G-26G-30,2G	548,9	491
							MasterCraft Boat Holdings Inc.							
1				A2N9VT	US57637H1032	727117	MasterCraft Boat Holdings Inc., Registered Shares DL -,01	Put/Call			17,1 G	16,8G-6,8G-6,8G-6,9G-7G	19,9	16,4
							Masterflex SE							
1				549293	DE0005492938	549293	Masterflex SE, Inhaber-Aktien o.N.	Put/Call			9,96 G	9,96G-9,96G-9,86G-9,96G-9,86G	10,3	9,08
							Matador Resources Co.							
1				A1JTVV	US5764852050	713756	Matador Resources Co., Registered Shares DL -,01	Put/Call			50 G	50G-0G-0G-49,4G-9,8G	62	49,4
							Matas A/S							
1				A1W023	DK0060497295	725393	Matas A/S, Indehaver Aktier DK 2,50	Put/Call			19,04 G	18,92G-9,14G-9,36G	19,36	17,42
							Match Group Inc.							
1				A2P75D	US57667L1070	885364	Match Group Inc., Registered Shares New DL-,001	Put/Call			31,12 G	31,135G-1,095G-1,04G-0,345G-0,815G	34,73	29,67
							Materialise N.V.							
1				A112H0	US57667T1007	769415	Materialise N.V., Act. Nom. (Spon.ADRs)/1 o.N. ausgestellt von: The Bank of New York Mellon, New York/N.Y.	Put/Call			5,6 G	5,7G-5,75G-5,7G-5,4G-5,3G	9,1	5,3
							Materion Corp.							
1				A1JH3T	US5766901012	855298	Materion Corp., Registered Shares DL 1	Put/Call			89 G	87G-7,5G-7G-6,5G-6,5G	99	86,5
							Mativ Holdings Inc.							
1		01.01.00 - 12.12.00		898081	US8085411069	898081	Mativ Holdings Inc., Registered Shares DL -,10	Put/Call			6,45 G	6,55G-6,55G-6,7G	10,9	6,4
							Matrix Service Co.							
1				880420	US5768531056	880420	Matrix Service Co., Registered Shares DL -,01	Put/Call			12,4 G	12,2G-2,2G-2,2G-2,1G-2,4G	14,6	11,3
							Matsa Resources Ltd.							
1		24.02.25 - 24.03.25		A0RE43	AU000000MAT8	233162	Matsa Resources Ltd., Registered Shares o.N.	Put/Call				(ausg)	0,03	0,02
							Matson Inc.							
1				A1J0SW	US57686G1058	283015	Matson Inc., Registered Shares o.N.	Put/Call			135 G	135G-5G-4G-3G-4G	141	125
							Matsui Securities Co. Ltd.							
1	1 : 1			694425	JP3863800003	694425	Matsui Securities Co. Ltd., Registered Shares o.N.	Put/Call			5,05 G	5G-5,05G-5G-5,05G-5G	5,1	4,8
							Mattel Inc.							
1	10 : 3	18.04.05 - 27.05.05		851704	US5770811025	851704	Mattel Inc., Registered Shares DL 1	Put/Call			20,21 G	20,13G-0,13G-0,09G-0,3G-0,59G	21,18	17
							Matthews International Corp.							
1				905720	US5771281012	905720	Matthews International Corp., Registered Shares Class A DL 1	Put/Call			23,5 G	22,88G-2,88G-2,84G-3,46G-3,36G	30,48	22,76
							Mattr Corp.							
1				A3E4PU	CA57722Y1025	855996	Mattr Corp., Registered Shares o.N.	Put/Call			7,3 G	7,25G-7,25G-7,15G	8,55	7,15

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							MAX Automation SE							
1				A2DA58	DE000A2DA588	658090	MAX Automation SE, Namens-Aktien o.N.	Put/Call			5,98 G	5,98G-5,98G-5,98G-5,9G-6G	6,18	5,76
							Max Power Mining Corp.							
1				A3DJYU	CA57778R1001	864792	Max Power Mining Corp., Registered Shares o.N.	Put/Call			0,14 G	0,134G	0,2	0,13
							MaxCyte Inc.							
1				A2AGVE	US57777K1060	787096	MaxCyte Inc., Registered Shares DL -,01	Put/Call			3,64 G	3,54G-3,54G-3,52G-3,54G-3,44G	4,84	3,44
							Maxeon Solar Technologies Ltd.							
1				A40P1Y	SGXZ57724486	772531	Maxeon Solar Technologies Ltd., Registered Shares o.N.	Put/Call			4,88 G	4,74G-4,74G-4,74G-4,54G-4,32G	6,85	4,32
							MaxLinear Inc.							
1	1 : 1	30.03.17 - 01.01.00		A0RM07	US57776J1007	720313	MaxLinear Inc., Reg. Shares DL -,01	Put/Call			15,15 G	14,91G-4,905G-4,45G	24,07	14,45
							Mayfair Gold Corp.							
1				A3CPBK	CA57808L1076	299421	Mayfair Gold Corp., Registered Shares o.N.	Put/Call			1,14 G	1,1G	1,23	1,05
							Mayr-Melnhof Karton AG							
1	1 : 1	13.06.12 - 27.09.12		890447	AT0000938204	890447	Mayr-Melnhof Karton AG, Inhaber-Aktien o.N.	Put/Call			83,2 G	83,1G-3,9G-4,3G-4,3G-3,8G	84,3	72,9
							Mazda Motor Corp.							
1	1 : 1	01.03.06 - 01.01.00		854131	JP3868400007	854131	Mazda Motor Corp., Registered Shares o.N.	Put/Call			6,42 G	6,4G-6,408G-6,388G-6,418G-6,41G	6,75	6,12
1	1 : 1	05.08.14 - 01.01.00		A0YCLY	US5787871038	854131	Mazda Motor Corp., Reg.Shares (Unsp.ADRs)/2 o.N. ausgestellt von: Bank of New York Mellon, New York/N.Y.	Put/Call			3,02 G	2,98G-2,98G-2,98G-3,02G-3,06G	3,18	2,92
							mBank S.A.							
1	1 : 2,3999999999999999	00.11.00 - 05.12.03		884537	PLBRE0000012	884537	mBank S.A., Inhaber-Aktien ZY 4	Put/Call			173,2 G	173,1G-3,45G-3,85G-4,8G-4,75G	179,4	121,4
							MBB SE							
1	1 : 1	05.02.24 - 04.03.24		A0ETBQ	DE000A0ETBQ4	233706	MBB SE, Inhaber-Aktien o.N.	Put/Call			102 G	102,2G-2,6G-3,2G-2,8G-3,8G	104,8	96,5
							MBIA Inc.							
1				874020	US55262C1009	874020	MBIA Inc., Registered Shares DL 1	Put/Call			6,55 G	6,5G-6,5G-6,5G-6,5G-6,5G	7,05	5,55
							MC Mining Ltd.							
1		22.05.24 - 25.06.24		A2H9D5	AU000000MCM9	865711	MC Mining Ltd., Registered Shares o.N.	Put/Call			0,06 G	0,0575G	0,07	0,06
							McCormick & Co. Inc.							
1		01.01.00 - 16.12.20		858250	US5797802064	858250	McCormick & Co. Inc., Reg. Shares (Non Voting) o.N.	Put/Call			77,8 G	77,18G-7,2G-7,36G-8,96G-8,9G	78,96	69
							McDonald’s Corp.							
1	1 : 0,8879	26.02.24 - 08.03.24		856958	US5801351017	856958	McDonald’s Corp., Registered Shares DL-,01	Put/Call			293,95 G	293,2G-3,25G-3,3G	299,45	269,05
							McDonald’s Holding Co. [Japan] Ltd.							
1	1 : 1	01.03.06 - 01.01.00		693608	JP3750500005	693608	McDonald s Hldg Co.(Jap.) Ltd., Registered Shares o.N.	Put/Call			36,6 G	36,4G-6,4G-6,2G-6,4G-6,4G	38,4	34,2
							McEwen Mining Inc.							
1				A3DMEX	US58039P3055	871371	McEwen Mining Inc., Registered Shares o.N.	Put/Call			6,75 G	6,75G-6,75G-6,75G-6,6G-6,65G	8,45	6,6
							McKesson Corp.							
1	1 : 11,4086	01.01.00 - 09.03.20		893953	US58155Q1031	856212	McKesson Corp., Registered Shares DL -,01	Put/Call			574,4 G	577G-7G-5,6G-80,2G-90,2G	590,2	549,2
							McPhy Energy S.A.							
1				A1XFA8	FR0011742329	726083	McPhy Energy S.A., Actions Port. EO 0,12	Put/Call			1 G	1,008G	1,36	0,99
							ME Group International PLC							
1	1 : 5	01.01.00 - 08.03.22		854667	GB0008481250	854667	ME Group International PLC, Registered Shares LS -,005	Put/Call			2,56 G	2,56G-2,62G-2,64G-2,62G-2,62G	2,76	2,2
							Mears Group PLC							
1				913631	GB0005630420	913631	Mears Group PLC, Registered Shares LS -,01	Put/Call			4,48 G	4,47G-4,495G-4,495G-4,48G-4,48G	4,51	4,11
							Medallion Financial Corp.							
1				900961	US5839281061	900961	Medallion Financial Corp., Registered Shares DL -,01	Put/Call			7,55 G	7,6G-7,6G-7,55G-7,45G-7,55G	9,15	7,4
							Medcap AB							
1				A2ASQ7	SE0009160872	279258	Medcap AB, Namn-Aktier SK -,40	Put/Call			34,2 G	34,2G-4,45G-4,7G-4,25G-4,1G	53,8	31,1

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1				A1JCLB	FR0011049824	733935	Median Technologies S.A. Median Technologies, Actions au Porteur EO -,05	Put/Call			2,59 G	2,7G	5,06	2,25
1				A12D1W	AU000000MPL3	768724	Medibank Private Ltd. Medibank Private Ltd., Registered Shares o.N.	Put/Call			2,4 G	2,4G-2,38G-2,38G	2,4	2,2
1		01.01.00 - 24.02.25		A1JBK4	CA58457V5036	206702	Medical Facilities Corp. Medical Facilities Corp., Registered Shares New o.N.	Put/Call			11,1 G	11,2G	11,2	10
1	1 : 1			A0ETK5	US58463J3041	203988	Medical Properties Trust Inc. Medical Properties Trust Inc., Registered Shares DL -,001	Put/Call			4,61 G	4,612G-4,615G-4,549G	4,84	3,55
1	1 : 1	30.04.11 - 13.05.11		659510	DE0006595101	659510	MEDICLIN AG MEDICLIN AG, Inhaber-Aktien o.N.	Put/Call			2,86 G	2,86G-2,86G-2,86G-2,86G-2,86G	2,92	2,2
1				A2DRQV	SE0009778848	804229	Medicover AB Medicover AB, Namn-Aktier B	Put/Call			18,2 G	18,14G-8,3G-8,2G-8,46G-8,5G	18,82	15,94
1		01.01.00 - 19.12.19		A1J7TZ	CA58469E4085	215189	Medicure Inc. Medicure Inc., Registered Shares o.N.	Put/Call			0,48 G	0,43G-0,43G-0,43G-0,428G-0,428G	0,58	0,39
1	1 : 1			889384	US58470H1014	889384	Medifast Inc. Medifast Inc., Registered Shares DL -,001	Put/Call			14,3 G	14,02G-3,995G-3,97G-3,675G-3,72G	17,01	13,57
1				A40ESG	DE000A40ESG2	502090	Medigene AG Medigene AG, Namens-Aktien o.N.	Put/Call			1,64 G	1,65G-1,666G-1,64G-1,64G-1,64G	2	1
1				A2N6VA	FR0004065605	810410	MEDINCELL S.A. Medincell S.A., Actions au Porteur EO-,01	Put/Call			13,54 G	13,36G	17,96	12,78
1	1 : 1			851715	IT0000062957	851715	Mediobanca - Banca di Credito Finanziario S.p.A. Mediobanca - Bca Cred.Fin. SpA, Azioni nom. EO 0,50	Put/Call			16,46 G	16,415G-6,62G-6,875G-6,785G-6,765G	17,04	13,94
1	1 : 1	01.03.16 - 29.03.16		A1MMCC	DE000A1MMCC8	622850	Medios AG Medios AG, Inhaber-Aktien o.N.	Put/Call			12,8 G	12,82G-2,96G-3,02G-3G-3G	13,84	11,8
1	1 : 1	01.08.19 - 29.08.19		897036	JP3268950007	897036	Medipal Holdings Corp. Medipal Holdings Corp., Registered Shares o.N.	Put/Call			13,9 G	14G-4G-4G	14,4	13,6
1				A2N7AA	CA58504D1006	810464	Medipharm Labs Corp. Medipharm Labs Corp., Registered Shares o.N.	Put/Call			0,04 G	0,04G-0,04G-0,04G-0,04G-0,043G	0,05	0,04
1		01.01.00 - 13.11.07		A0D9B1	NO0010159684	208238	MediStim ASA MediStim ASA, Navne-Aksjer NK -,25	Put/Call			13,25 G	13,3G	13,45	12,15
1				A2PYB2	JP3921310003	763974	Medley Inc. Medley Inc., Registered Shares o.N.	Put/Call			18 G	18,5G-8,6G-8,5G-8,5G-8,5G	25	17,8
1				813135	DE0008131350	211004	medondo holding AG medondo holding AG, Inhaber-Aktien o.N.	Put/Call			0,54 G	0,54G	0,71	0,54
1				A2APTV	US58506Q1094	787252	Medpace Holdings Inc. Medpace Holdings Inc., Registered Shares DL -,01	Put/Call			324,2 G	325,2G-5,1G-3,5G	350,3	311,3
1		25.01.23 - 22.02.23		A14M2J	IE00BTN1Y115	743989	Medtronic PLC Medtronic PLC, Registered Shares DL -,0001	Put/Call			86,33 G	85,88G-6,04G-6,11G-5,67G-5,28G	89,2	76,47
1	1 : 0,485	01.01.00 - 31.10.24		A1C2FB	CA5527041084	721024	MEG Energy Corp. MEG Energy Corp., Registered Shares o.N.	Put/Call			15,2 G	14,9G-4,9G-4,9G-4,6G-4,8G	17,2	14,6
1				A0HGWU	CA58516W1041	208055	Mega Uranium Ltd. Mega Uranium Ltd., Registered Shares o.N.	Put/Call			0,18 G	0,1814G-0,1814G-0,1814G-0,1754G-0,1752G	0,25	0,18
1	1 : 1	01.03.06 - 01.01.00		915913	JP3920860008	915913	Megachips Corp. Megachips Corp., Registered Shares o.N.	Put/Call			31,4 G	31,2G-1,2G-1,4G-0,8G-1G	38,6	30,6
1	1 : 1			864751	JP3919800007	864751	Meidensha Corp. Meidensha Corp., Registered Shares o.N.	Put/Call			28,8 G	28,6G-8,8G-8,6G-8,8G-8,8G	30,6	23
1				A0RL1S	JP3918000005	269928	Meiji Holdings Co.Ltd. Meiji Holdings Co.Ltd., Registered Shares o.N.	Put/Call			18,7 G	19,4G-9,4G-9,5G	19,5	18,1

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Meitu Inc.							
1				A2DJD5	KYG5966D1051	803418	Meitu Inc., Registered Shares DL -,00001	Put/Call			0,72 G	0,69G-0,695G-0,695G-0,69G-0,685G	0,77	0,32
							Meituan							
1				A2N5NR	KYG596691041	763218	Meituan, Registered Shs Cl.B o.N.	Put/Call			19,54 G	19,244G-9,304G-9,134G	20,96	16,96
1				A2P72F	US58533E1038	763218	Meituan, Reg.Shs(Unsp.ADRs)/2 Cl.B o.N., ausgestellt von:JPMorgan Chase Bank, N.Y.	Put/Call			38,4 G	37,8G-8G-7,8G-7,8G-8,2G	41,6	33,2
							Meko AB							
1				A0MYGM	SE0002110064	579270	Meko AB, Namn-Aktier o.N.	Put/Call			11,06 G	11,06G-0,98G-1G-0,96G-1,06G	11,76	10,54
							Melco International Development Ltd.							
1	1 : 1	03.03.14 - 01.01.00		A0ET8T	HK0200030994	874126	Melco Intl Development Ltd., Reg.Subdivided Shs o.N.	Put/Call			0,46 G	0,46G-0,442G-0,44G-0,436G-0,44G	0,54	0,44
							Melco Resorts & Entertainment Ltd.							
1				A0LF1J	US5854641009	238087	Melco Resorts & Entmt Ltd., Reg. Shares (Sp.ADRs)/3 DL0,01, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			5,55 G	5,45G-5,45G-5,45G-5,25G-5,3G	6	5
							Melexis N.V.							
1	1 : 1			909765	BE0165385973	909765	Melexis N.V., Actions au Port. o.N.	Put/Call			61,1 G	60,9G-1,05G-0,55G	62,1	52,65
							Meliß Hotels International S.A.							
1	1 : 3			901347	ES0176252718	901347	Meliß Hotels International, Acciones Port.EO 0,20	Put/Call			7,08 G	7,065G-7,11G-7,145G-7,12G-7,105G	7,42	6,72
							Melrose Industries PLC							
1	1 : 1	11.07.24 - 01.01.00		A3D648	GB00BNGDN821	744386	Melrose Industries PLC, Registered Share LS-,001	Put/Call			7,45 G	7,424G-7,486G-7,49G-7,396G-7,486G	7,86	6,49
							Memscap S.A.							
1	1 : 1			A0JJWS	FR0010298620	626536	Memscap S.A., Actions Port. Nouv. EO 0,25	Put/Call			3,44 G	3,59G	5,03	3,25
							Mensch und Maschine Software SE							
1	1 : 1			658080	DE0006580806	658080	Mensch u. Maschine Software SE, Inhaber-Aktien o.N.	Put/Call			47,95 G	47,8G-8,2G-8,25G	54,8	47,8
							Mercadolibre Inc.							
1				A0MYNP	US58733R1023	257713	Mercadolibre Inc., Registered Shares DL-,001	Put/Call			2.109,5 G	2115G-1G-1,5G-50,5-41,5G-59G	2.228	1.646,2
							Mercari Inc.							
1				A2JNWE	JP3921290007	807863	Mercari Inc., Registered Shares o.N.	Put/Call			14,4 G	14,6G-4,6G-4,6G	14,8	10
							Mercator Medical S.A.							
1		06.12.23 - 15.12.23		A1XCKG	PLMRCTR00015	769037	Mercator Medical S.A., Inhaber-Aktien ZY 1	Put/Call			11,24 G	11,46G-1,44G-1,52G-1,34G-1,24G	12,38	10,62
							Mercedes-Benz Group AG							
1	1 : 1			710000	DE0007100000	710000	Mercedes-Benz Group AG, Namens-Aktien o.N.	Put/Call			59,64 G	59,4G-9,35G-9,48-9,99G-60,48G-0,53-0,8G-0,99	61,95	52,05
1	1 : 1	01.02.18 - 01.01.00		A2DKLU	US2338252073	710000	Mercedes-Benz Group AG, Namens-Akt.(ADRs) 1/4 o.N ausgestellt von: Deutsche Bank Trust Co. Americas New York/N.Y.	Put/Call			14,5 G	14,6G-4,6G-4,7G-4,9G-4,8G	15,2	12,8
							Mercer International Inc.							
1	1 : 1	09.03.06 - 01.01.00		985284	US5880561015	985284	Mercer International Inc., Registered Shares DL 1	Put/Call			7,2 G	7,4G-7,35G-7,4G	7,4	5,95
							Mercialys							
1	1 : 1			A0HFXW	FR0010241638	234639	Mercialys, Actions au Port. EO 1	Put/Call			10,59 G	10,56G	10,98	10,01
							Merck & Co. Inc.							
1		01.01.00 - 11.12.24		A0YD8Q	US58933Y1055	281741	Merck & Co. Inc., Registered Shares DL-,01	Put/Call			86,4 G	86,9G-7,3G-7,3G-8G-6,4G	98,5	78,7
							Merck KGaA							
1	1 : 1	30.06.14 - 30.09.14		659990	DE0006599905	659990	Merck KGaA, Inhaber-Aktien o.N.	Put/Call			136,5 G	136,55G-7,5G-7,7G-7,45G-6,55G	153,25	132,95
1	1 : 1	15.08.17 - 01.01.00		A2DUS5	US5893392093	659990	Merck KGaA, Nam.-Akt.(Sp.ADRs) 1/5/o.N., ausgestellt von: Bank of New York Mellon Corp.,New York/N.Y.	Put/Call			26,8 G	26,8G-7G-7G-7G-6,8G	30,2	26,2
							Mercury General Corp.							
1				870346	US5894001008	870346	Mercury General Corp., Registered Shares o.N.	Put/Call			50 G	50,5G-0,5G-0,5G-0,5G-1G	64	35,8
							Mercury NZ Ltd.							
1		15.10.13 - 14.10.14		A1T9LV	NZMRPE0001S2	725194	Mercury NZ Ltd., Registered Shares o.N.	Put/Call			3,38 G	3,38G-3,38G-3,38G-3,38G-3,38G	3,48	3,06

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis	seit 02.01.2025
							Mercury Systems Inc.								
1				911843	US5893781089	911843	Mercury Systems Inc., Registered Shares DL -,01	Put/Call			40 G	39,8G-9,8G-9,8G-9,8G-41G	48,4	37,8	
							Mereo Biopharma Group Ltd.								
1				A2PEYJ	US5894921072	803042	Mereo Biopharma Group Ltd., Reg.Shs (Sp.ADRs) /4 LS-,003, ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	Put/Call			2,62 G	2,51G-2,51G-2,51G-2,45G-2,37G	3,62	2,37	
							Merit Medical Systems Inc.								
1				882361	US5898891040	882361	Merit Medical Systems Inc., Registered Shares o.N.	Put/Call			97,5 G	97,5G-7,5G-7G-5G-5,5G	106	91	
							Meritage Homes Corp.								
1				876864	US59001A1025	876864	Meritage Homes Corp., Registered Shares DL -,01	Put/Call			69 G	68,5G-8,5G-8G-70,5G-1,5G	149	68	
							MERKUR PRIVATBANK KGaA								
1	1 : 1			814820	DE0008148206	807550	MERKUR PRIVATBANK KGaA, Inhaber-Aktien o.N.	Put/Call			14,2 G	14,5G-4,5G-4,5G-4,5G-4,5G	14,8	13,7	
							Merlin Properties SOCIMI S.A.								
1	1 : 1			A116WC	ES0105025003	761208	Merlin Properties SOCIMI S.A., Acciones Nominativas EO 1	Put/Call			10,46 G	10,44G-0,58G-0,57G-0,53G-0,53G	11,14	9,86	
							Mersana Therapeutics Inc.								
1				A2DTR7	US59045L1061	806095	Mersana Therapeutics Inc., Registered Shares DL -,0001	Put/Call			0,53 G	0,5262G-0,5264G-0,5108G-0,5094G-0,4845G	1,54	0,45	
							Mersen S.A.								
1	1 : 1	19.06.98 - 01.01.00		852488	FR0000039620	852488	Mersen S.A., Actions Port. EO 2	Put/Call			22,3 G	22,1G	22,5	19,12	
							Merus N.V.								
1				A2AKFX	NL0011606264	728529	Merus N.V., Aandelen aan toonder EO -,09	Put/Call			44,6 G	44G	44,8	37,4	
							Mesa Air Group Inc.								
1				A2JSA9	US5904791358	873391	Mesa Air Group Inc., Registered Shares o.N.	Put/Call			1,09 G	1,08G-1,08G-1,08G-1,08G-1,07G	1,33	1,01	
							Mesa Laboratories Inc.								
1				923604	US59064R1095	923604	Mesa Laboratories Inc., Registered Shares DL oN	Put/Call			136 G	136G-7G-6G-4G-3G	147	123	
							Mesoblast Ltd.								
1				A0DNPW	AU000000MSB8	232686	Mesoblast Ltd., Registered Shares o.N.	Put/Call			1,54 G	1,48G-1,48G-1,44G-1,43G-1,44G	2,02	1,43	
							Meta Platforms Inc.								
1		01.01.00 - 09.09.22		A1JWVX	US30303M1027	724082	Meta Platforms Inc., Reg.Shares Cl.A DL-,000006	Put/Call			641,5 G	633,7-5,5-5,1G-3,6-3,5G-6,6-17,4G-6,4-5,3-24,7G	706,1	567,1	
1				A3C8SW	CA59101A1012	724082	Meta Platforms Inc., Reg.Shs.(Canad.Depos.Receipts)	Put/Call			24,6 G	25,4G-5G-4G-3,8G-3,8G	27,2	21,6	
							Meta Wolf AG								
1				A25420	DE000A254203	662810	Meta Wolf AG, Inhaber-Aktien o.N.	Put/Call			3,06 G	3,06G-3,02G-2,96G-2,96G-3,06G	3,58	2,88	
							Metalla Royalty & Streaming Ltd.								
1				A2PW66	CA59124U6051	906198	Metalla Royalty&Streaming Ltd., Registered Shares o.N.	Put/Call			2,76 G	2,755G-2,755G-2,755G-2,635G-2,635G	3,19	2,37	
							Metallus Inc.								
1				A116LK	US8873991033	743768	Metallus Inc., Registered Shares o.N.	Put/Call			15,1 G	14,7G-4,7G-4,6G-4,9G-4,9G	15,2	12,6	
							Metals Exploration PLC								
1	1 : 1	20.06.22 - 01.01.00		A0DPHS	GB00B0394F60	232807	Metals Exploration PLC, Registered Shares LS 0,0001	Put/Call			0,07 G	0,0665G-0,064G-0,064G-0,0655G-0,0655G	0,07	0,06	
							Metals X Ltd.								
1	4 : 1	19.03.24 - 18.03.25		A0LG1C	AU000000MLX7	232108	Metals X Ltd., Registered Shares o.N.	Put/Call			0,31 G	0,3165G-0,3165G-0,3155G-0,315G-0,319G	0,33	0,24	
							MetalsTech Ltd.								
1				A2DJM2	AU000000MTC4	744743	MetalsTech Ltd., Registered Shares o.N.	Put/Call			0,08 G	0,0754G-0,0752G-0,0752G-0,0748G-0,075G	0,08	0,06	
							Metaplanet Inc.								
1	10 : 1	22.08.22 - 16.09.22		A0DNH7	JP3481200008	207590	Metaplanet Inc., Registered Shares o.N.	Put/Call			39,6 G	36G-6,4G-5,2G	50	20,6	
							Metasphere Labs Inc.								
1				A404SQ	CA59140M1086	863686	Metasphere Labs Inc., Registered Shares o.N.	Put/Call			0,07 G	0,06G	0,1	0,06	
							Metcash Ltd.								
1		19.07.21 - 13.08.21		A0D935	AU000000MTS0	208445	Metcash Ltd., Registered Shares o.N.	Put/Call			1,87 G	1,88G-1,89G-1,88G-1,87G-1,87G	1,92	1,81	

Optionsscheine auf Indices

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
							Methanex Corp.							
1	1 : 2,41404	01.01.00 - 05.12.14		882639	CA59151K1084	861546	Methanex Corp., Registered Shares o.N.	Put/Call			42 G	41,8G-2G-1,8G-1,4G-1,6G	51	41,4
							Methode Electronics Inc.							
1	1 : 1	09.01.04 - 01.01.00		900070	US5915202007	872831	Methode Electronics Inc., Reg. Shares DL -,50	Put/Call			10,1 G	9,85G-9,9G-9,85G-10,6G-0,5G	12,5	9,6
							Metlen Energy & Metals S.A.							
1	1 : 1	19.10.15 - 01.01.00		934398	GRS393503008	906022	Metlen Energy & Metals S.A., Namens-Aktien EO 0,97	Put/Call			37	35,36G-5,36	38,14	31,88
							MetLife Inc.							
1	1 : 1,110000000000000	01.01.00 - 11.09.08		934623	US59156R1086	934623	MetLife Inc., Registered Shares DL -,01	Put/Call			77,58 G	76,95G-6,96G-7,21G-7,15G-7,86G	85,19	76,87
							METRO AG							
1	1 : 1	04.11.20 - 17.11.20		BFB001	DE000BFB0019	841462	METRO AG, Inhaber-Stammaktien o.N.	Put/Call			5,38 G	5,38G-5,39G-5,37G-5,36G-5,35G	5,47	3,79
1	1 : 1	04.11.20 - 17.11.20		BFB002	DE000BFB0027	841462	METRO AG, Inhaber-Vorzugsakt. o.St.o.N.	Put/Call			5,3 G	5,35G-5,35G-5,35G-5,35G-5,3G	5,5	4,62
							Metro Bank Holdings PLC							
1				A3D662	GB00BMX3W479	500084	Metro Bank Holdings PLC, Ordinary Shs LS-,000001	Put/Call			1,15 G	1,15G-1,12G-1,14G-1,12G-1,12G	1,24	1,02
							Metro Inc.							
1	1 : 1	03.02.12 - 01.01.00		883704	CA59162N1096	883704	Metro Inc., Registered Shares o.N.	Put/Call			62,04 G	63,74G	63,74	58,68
							Metropole Television S.A.							
1	1 : 10			892790	FR0000053225	892790	Metropole Television S.A., Actions Port.EO 0,4	Put/Call			12,8 G	12,8G	12,94	11,14
							Metrovacesa S.A.							
1		31.05.22 - 14.06.22		A2JSF7	ES0105122024	770538	Metrovacesa S.A., Acciones Port. EO 7,20	Put/Call			9,8 G	9,77G-9,79G-9,91G-9,85G-9,85G	9,91	8,45
							Metsä Board Oyj							
1	1 : 1			876917	FI0009000665	876917	Metsä Board Oyj, Registered Shares Cl.B EO 1,70	Put/Call			4,08 G	4,106G	4,73	4,06
							Metso Oyj							
1				A0LBTW	FI0009014575	237563	Metso Oyj, Registered Shares o.N.	Put/Call			10,98 G	10,875G	11,14	8,67
							Mettler-Toledo International Inc.							
1				910553	US5926881054	910553	Mettler-Toledo Intl Inc., Registered Shares DL -,01	Put/Call			1.251,5 G	1244,5G-4G-2G-36,5G-6,5G	1.349	1.174
							MFA Financial Inc.							
1				A3DH8P	US55272X6076	938237	MFA Financial Inc., Registered Shares New DL -,01	Put/Call			9,8 G	9,8G-9,8G-9,88G	10,37	9,21
							MFE-MediaForEurope N.V.							
1				A3EXL9	NL0015001OJ9	876753	MFE-MediaForEurope N.V., Aandelen B op naam EO -,60	Put/Call			4,6 G	4,642G	4,64	3,96
1				A3EXMP	NL0015001OI1	876753	MFE-MediaForEurope N.V., Aandelen op naam Cl.A EO -,06	Put/Call			3,25 G	3,27G	3,27	2,86
							MGI Digital Graphic Technology							
1				A0LHLN	FR0010353888	658855	MGI Digital Graphic Technology, Actions Port. EO 1	Put/Call			16,14 G	16,32G	16,32	14,82
							MGIC Investment Corp.							
1				882538	US5528481030	882538	MGIC Investment Corp., Registered Shares DL 1	Put/Call			22,6 G	22,2G-2,2G-2G-2,6G-2,4G	24,8	22
							MGM China Holdings Ltd.							
1				A1JA42	KYG607441022	702130	MGM China Holdings Ltd., Registered Shares HD 1	Put/Call			1,28 G	1,23G-1,25G-1,24G-1,22G-1,22G	1,34	1,15
							MGM Resorts International							
1		01.01.00 - 12.03.20		880883	US5529531015	880883	MGM Resorts International, Registered Shares DL -,01	Put/Call			34,74 G	34,415G-4,435G-4,31G-3,415G-3,82G	38,74	30,64
							MGP Ingredients Inc. [New]							
1				A1JSBW	US55303J1060	702702	MGP Ingredients Inc. (New), Registered Shares o.N.	Put/Call			31,6 G	31G-1G-1G-0,8G-0,8G	38,4	30,2
							MHP Hotel AG							
1				A3E5C2	DE000A3E5C24	232580	MHP Hotel AG, Inhaber-Aktien o.N.	Put/Call			1,34 G	1,4G-1,38G-1,37G	1,45	1,12
							MHP SE							
1				A0QZ91	US55302T2042	771496	MHP SE, Act. Nom. (GDRs Reg.S)/2 o.N, ausgestellt von: The Bank of New York, London	Put/Call			5,45 G	5,45G-5,6G-5,75G-5,55G-5,4G	6,1	4,48
							Miata Metals Corp.							
1				A3EHXQ	CA59403F1053	786925	Miata Metals Corp., Registered Shares o.N.	Put/Call			0,76 G	0,72G-0,715	0,77	0,37

Optionsscheine auf Indices

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
1				A0B6TZ	GB00B013H060	231801	Michelmersh Brick Holdings PLC Michelmersh Brick Holdings PLC, Registered Shares LS -,20	Put/Call			1,22 G	1,24G-1,25G-1,25G-1,25G-1,21G	1,27	1,13
1				A2N5AS	US59503A2042	889118	Microbot Medical Inc. Microbot Medical Inc., Registered Shares DL -,01	Put/Call			1,5 G	1,439G-1,441G-1,41G-1,407G-1,423G	2,69	1,08
1		01.01.00 - 17.03.21		886105	US5950171042	886105	Microchip Technology Inc. Microchip Technology Inc., Registered Shares DL -,001	Put/Call			59,19 G	57,75G-7,71G-7,6G-7,56G-7,2G	62,19	47,77
1		01.01.00 - 18.11.14		869020	US5951121038	869020	Micron Technology Inc. Micron Technology Inc., Registered Shares DL -,10	Put/Call			93,25 G	91,11G-0,61G-0,02G-88,71G-8,95G	106,2	81,99
1	1 : 1			906582	JP3750400008	906582	Micronics Japan Co. Ltd. Micronics Japan Co. Ltd., Registered Shares o.N.	Put/Call			31,8 G	28,2G-8,2G-8,2G-8C-8-8G-7,8G	32,2	22,2
1				A2QML9	KYG6082P1054	757666	MicroPort CardioFlow Medtech Corp. MicroPort CardioFlow Medtech, Registered Shares o.N.	Put/Call			0,1 G	0,099G-0,098G-0,0975G-0,097G-0,0975G	0,1	0,05
1	1 : 1	16.07.21 - 09.08.21		A1C5AB	KYG608371046	721307	Microport Scientific Corp. Microport Scientific Corp., Reg.Shs REG S HD -,00001	Put/Call			0,94 G	1G-1,01G-1,01G-1,01G-1G	1,01	0,64
1		01.01.00 - 01.07.22		870747	US5949181045	870747	Microsoft Corp. Microsoft Corp., Registered Shares DL-,00000625	Put/Call			385,7 G	385,05G-5,2-4,65G-3,3G-4,35-1,85-78,7-8,95G-8,85G	429,45	378,7
1				A3C58P	CA59516M1041	870747	Microsoft Corp., Reg.Shs.(Canad.Depos.Receipts)	Put/Call			19,3 G	19G-9G-20,2-19,5G-9,2G-8,9G	21,2	18,9
1		01.01.00 - 10.09.20		722713	US5949724083	914853	MicroStrategy Inc. MicroStrategy Inc., Reg.Shares ClassA New DL -,001	Put/Call			281,5 G	263,3-1,2-55,9-2,5-2,7G-7-46,4-38,1G-7G-8,4	404,8	237
1				A3CV9D	US59516C1062	771580	Microvast Holdings Inc. Microvast Holdings Inc., Registered Shares DL-,0001	Put/Call			1,71 G	1,6285G-1,612G-1,6285G-1,5355G-1,5595-1,5905G	2,63	1,28
1				A1JUDY	US5949603048	902905	Microvision Inc. [Wash.] Microvision Inc. (Wash.), Registered Shares New DL -,001	Put/Call			1,33 G	1,2842G-1,2838G-1,25G-1,2886G-1,251G-1,2906	1,92	1,1
1	1 : 1			889495	US59522J1034	889495	Mid-America Apartment Communities Inc. Mid-America Apartm. Comm. Inc., Registered Shares DL -,01	Put/Call			154,4 G	155G-5,15G-6,45G	156,45	139,5
1				A2N85M	US03761U5020	202560	MidCap Financial Investment Corp. MidCap Financial Invest. Corp., Registered Shares DL -,001	Put/Call			13,85 G	13,75G-3,766G-3,732G-3,628G-3,502G	14,03	12,65
1		25.10.00 - 22.11.00		923608	US5962781010	923608	Middleby Corp., The Middleby Corp., The, Registered Shares DL -,01	Put/Call			159 G	157G-7G-7G-61G-59G	166	128
1				A40NY5	CNE100006M58	769529	Midea Group Co. Ltd. Midea Group Co. Ltd., Registered Shares H YC1	Put/Call			8,75 G	8,55G-8,5G-8,5G-8,55G-8,6G	10	8,5
1				A2N6UW	KYG609201085	777805	Midea Real Estate Holding Ltd. Midea Real Estate Hldg Ltd., Registered Shares HD 1	Put/Call			0,35 G	0,35G-0,348G-0,348G-0,348G-0,346G	0,37	0,33
1				A2JP7Q	SE0011281757	763154	Midsummer AB Midsummer AB, Namn-Aktier o.N.	Put/Call			0,08 G	0,08G-0,0821G-0,0836G-0,0802G	0,12	0,07
1				A3EFZU	GRS314003013	755618	Mig Holdings S.A. Mig Holdings S.A., Namens-Aktien New EO 0,40	Put/Call			2,75 G	2,73G	2,92	2,69
1	5 : 1	01.10.01 - 01.01.00		899083	US6005512040	899083	Miller Industries Inc. Miller Industries Inc., Registered Shares DL -,01	Put/Call			55,5 G	55G-5G-5G-5,5G-5,5G	66	55
1		01.01.00 - 31.10.00		863205	US6005441000	863205	MillerKnoll Inc. MillerKnoll Inc., Registered Shares DL 0,20	Put/Call			20,8 G	20,4G-0,4G-0,4G-1,2G-1,2G	22,4	19,8

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Minco Silver Corp.							
1	1 : 2	01.01.00 - 30.10.09		A0ESX5	CA60254C1005	245063	Minco Silver Corp., Registered Shares o.N.	Put/Call			0,13 G	0,148G-0,148G-0,148G-0,146G-0,146G	0,15	0,11
							Mind Medicine (MindMed) Inc.							
1				A3DR6E	CA60255C8850	803349	Mind Medicine (MindMed) Inc., Registered Shares o.N.	Put/Call			6,9 G	6,76G-6,76G-6,73G-6,545G-6,29G	9,99	6,03
							Minebea Mitsumi Inc.							
1	1 : 1	01.03.06 - 01.01.00		851838	JP3906000009	851838	Minebea Mitsumi Inc., Registered Shares o.N.	Put/Call			14,6 G	14,8G-4,9G-4,8G-5,1G-4,9G	15,9	14,3
							MineHub Technologies Inc.							
1				A40124	CA60273M2040	776583	MineHub Technologies Inc., Registered Shares o.N.	Put/Call			0,47 G	0,472G	0,48	0,18
							Minera Alamos Inc.							
1				A114CE	CA60283L1058	229301	Minera Alamos Inc., Registered Shares o.N.	Put/Call			0,22 G	0,222G-0,222G-0,222G-0,216G-0,206G	0,23	0,16
							Mineral Resources Ltd.							
1				A3CQUB	US6030511033	228564	Mineral Resources Ltd., Reg.Shares (Unsp.ADRs)/1 o.N. ausgestellt von: JP Morgan Chase Bank, N.A., N.Y.	Put/Call			15,9 G	15,2G-5,1G-5G-4,7G-4,8G	22,4	14,2
1		04.12.15 - 03.12.16		A0J36A	AU000000MIN4	228564	Mineral Resources Ltd., Registered Shares o.N.	Put/Call			16,11 G	15,416G-5,392G-5,362G-5,296G-5,316G	22,3	14,42
							Minerals Technologies Inc.							
1				885032	US6031581068	885032	Minerals Technologies Inc., Registered Shares DL -,10	Put/Call			66,5 G	66G-6G-5,5G-6,5G-6,5G	74	65,5
							Minerva Neurosciences Inc.							
1				A3DMH5	US6033802058	769836	Minerva Neurosciences Inc., Registered Shares DL -,0001	Put/Call			1,68 G	1,67G-1,67G-1,67G-1,66G-1,63G	2,5	1,63
							Minesto AB							
1				A143TN	SE0007578141	753328	Minesto AB, Namn-Aktier o.N.	Put/Call			0,19 G	0,2G-0,2bB	0,24	0,14
							MINISO Group Holding Ltd.							
1				A2QE9X	US66981J1025	872950	MINISO Group Holding Ltd., Reg.Shares(Sp.ADS)/4 o.N. ausgestellt von: BNY Mellon, New York; N.Y.	Put/Call			18,5 G	19,4G-9,4G-9,5G-9,4G-9,3G	26,6	18,5
1	1 : 1	13.07.22 - 01.01.00		A2QF4D	KYG6180F1081	872950	MINISO Group Holding Ltd., Reg.Shares Cl.A DL-,0001	Put/Call			4,56 G	4,7G-4,74G-4,72G-4,72G-4,72G	6,35	4,56
							Minor Hotels Europe & Americas S.A.							
1	1 : 1	08.10.18 - 22.10.18		853615	ES0161560018	853615	Minor Hotels Eur.+Amer. S.A., Acciones nom. EO 2	Put/Call			6,26 G	6,26G-6,3G-6,3G-6,29G-6,27G	6,35	6,14
							Minth Group Ltd.							
1				A0HNNB	KYG6145U1094	217852	Minth Group Ltd., Registered Shares HD -,10	Put/Call			2,56 G	2,5G-2,48G-2,48G-2,48G-2,48G	2,64	1,72
							Mips AB							
1				A2DNT6	SE0009216278	803766	Mips AB, Namn-Aktier o.N.	Put/Call			43,88 G	43,68G-4,18G-4,3G-3,36G-3,98G	51	39,64
							MIRA Pharmaceuticals Inc.							
1				A3EQWL	US60458C1045	823337	MIRA Pharmaceuticals Inc., Registered Shares o.N.	Put/Call			0,97 G	0,945G-0,945G-0,935G-0,945G-0,945G	1,43	0,94
							Mirasol Resources Ltd.							
1				A0F4Z5	CA6046801081	233776	Mirasol Resources Ltd., Registered Shares o.N.	Put/Call			0,29 G	0,294G-0,294G-0,294G-0,294G-0,296G	0,36	0,26
							Mirion Technologies Inc.							
1				A3C5TU	US60471A1016	872074	Mirion Technologies Inc., Registered Shares DL-,0001	Put/Call			14,5 G	14,2G-4,3G-4,2G-4,3G-4,2G	17,3	13,8
							Mirum Pharmaceuticals Inc.							
1				A2PM29	US6047491013	763644	Mirum Pharmaceuticals Inc., Registered Shares DL-,0001	Put/Call			48,4 G	47,4G-7,4G-7,4G-7G-6,4G	50,5	39,2
							Mirvac Group							
1	1 : 1	23.02.18 - 17.02.26		924371	AU000000MGR9	924371	Mirvac Group, Reg. Stapled Units o.N.	Put/Call			1,21 G	1,2246G-1,2228G-1,2184G-1,205G-1,213G	1,31	1,07
							Mission Produce Inc.							
1				A2QCW7	US60510V1089	812945	Mission Produce Inc., Registered Shares DL-,001	Put/Call			11,6 G	11,5G-1,5G-1,5G-1,7G-1,7G	13,7	10,8
							Mister Spex SE							
1				A3CSAE	DE000A3CSAE2	874213	Mister Spex SE, Inhaber-Aktien o.N.	Put/Call			1,55 G	1,55G-1,55G-1,55G-1,55G-1,55G	1,79	1,52

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Misumi Group Inc.							
1	1 : 1			889447	JP3885400006	889447	Misumi Group Inc., Registered Shares o.N.	Put/Call			17,8 G	16,3G-6,3G-6,2G-6,3G-6,3G	17,9	13,5
							Mitchells & Butlers PLC							
1				A0LB7F	GB00B1FP6H53	225139	Mitchells & Butlers PLC, Registered Shares LS-,085416	Put/Call			2,64 G	2,64G-2,66G-2,68G-2,66G-2,66G	2,88	2,58
							Mitek Systems Inc.							
1				883036	US6067102003	883036	Mitek Systems Inc., Registered Shares DL -,001	Put/Call			9,34 G	9,295G-9,285G-9,295G-9,395G-9,375G	10,68	8,68
							MITIE Group PLC							
1	1 : 2	03.04.01 - 01.01.00		864585	GB0004657408	864585	MITIE Group PLC, Registered Shares LS -,025	Put/Call			1,37 G	1,37G-1,38G-1,39G-1,38G-1,39G	1,42	1,23
							Mitsubishi Chemical Group Corp.							
1	1 : 1			A0F6CH	JP3897700005	204176	Mitsubishi Chemical Group Corp, Registered Shares o.N.	Put/Call			4,86 G	4,793G-4,804G-4,79G-4,846G-4,846G	4,93	4,62
							Mitsubishi Corp.							
1	1 : 1	01.09.04 - 01.01.00		857124	JP3898400001	857124	Mitsubishi Corp., Registered Shares o.N.	Put/Call			15,35 G	16,22G-6,254G-6,448G-6,416G-6,14G	16,45	14,94
							Mitsubishi Electric Corp.							
1	1 : 1	01.10.16 - 01.01.00		856532	JP3902400005	856532	Mitsubishi Electric Corp., Registered Shares o.N.	Put/Call			15 G	15,05G-5,075G-5,02G-5,09G-5,04G	16,4	14,62
							Mitsubishi Estate Co. Ltd.							
1	1 : 1	01.03.06 - 01.01.00		853684	JP3899600005	853684	Mitsubishi Estate Co. Ltd., Registered Shares o.N.	Put/Call			13,7 G	13,7G-3,7G-3,6G-3,7G-3,7G	14	12,7
							Mitsubishi Gas Chemical Co. Inc.							
1	1 : 1			862289	JP3896800004	862289	Mitsubishi Gas Chemical Co.Inc, Registered Shares o.N.	Put/Call			14,7 G	14,7G-4,9G-4,9G-4,7G-4,6G	17,3	14,6
							Mitsubishi Heavy Industries Ltd.							
1	1 : 1	02.10.17 - 01.01.00		853314	JP3900000005	853314	Mitsubishi Heavy Ind. Ltd., Registered Shares o.N.	Put/Call			13,12 G	12,752G-2,6G-2,6G-2,866G-3,214-2,67G	14,28	12,46
							Mitsubishi Logistics Corp.							
1	1 : 1	01.01.00 - 01.01.00		869425	JP3902000003	869425	Mitsubishi Logistics Corp., Registered Shares o.N.	Put/Call			6,45 G	6,5G-6,5G-6,5G-6,55G-6,45G	7,05	6,15
							Mitsubishi Materials Corp.							
1	1 : 1	01.10.16 - 01.01.00		857634	JP3903000002	857634	Mitsubishi Materials Corp., Registered Shares o.N.	Put/Call			14,7 G	14,5G-4,5G-4,5G-4,4G-4,4G	15,8	14,3
							Mitsubishi Motors Corp.							
1	1 : 1	21.02.18 - 20.03.18		876551	JP3899800001	876551	Mitsubishi Motors Corp., Registered Shares o.N.	Put/Call			2,61 G	2,546G-2,549G-2,54G-2,551G-2,548G	3,26	2,3
							Mitsubishi Paper Mills Ltd.							
1	1 : 1	03.10.16 - 01.01.00		859183	JP3901200000	859183	Mitsubishi Paper Mills Ltd., Registered Shares o.N.	Put/Call			4,04 G	3,96G-3,98G-3,96G-3,96G-3,96G	4,06	3,28
							Mitsubishi UFJ Financial Group Inc.							
1	1 : 1	01.03.06 - 01.01.00		A0HF5M	US6068221042	657892	Mitsubishi UFJ Finl Grp Inc., Reg.Shs(Sp.ADRs)/1 o.N. ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			12 G	12,4G-2,4G-2,3G-2,1G-2,1G	12,7	11
1	1 : 1	17.05.16 - 30.06.16		657892	JP3902900004	657892	Mitsubishi UFJ Finl Grp Inc., Registered Shares o.N.	Put/Call			11,97 G	12,282G-2,402G-2,4-2,164G	12,61	10,91
							Mitsui & Co. Ltd.							
1	1 : 1	01.04.09 - 01.01.00		853656	JP3893600001	853656	Mitsui & Co. Ltd., Registered Shares o.N.	Put/Call			17,33 G	17,795G-7,985G-8,11G-8,1G-7,94G	20,12	16,96
							Mitsui Chemicals Inc.							
1	1 : 1	01.03.06 - 01.01.00		858586	JP3888300005	858586	Mitsui Chemicals Inc., Registered Shares o.N.	Put/Call			21 G	21G-1G-1G-0,6G-0,8G	21,2	19,8
							Mitsui E&S Co. Ltd.							
1	1 : 1	01.03.06 - 01.01.00		858575	JP3891600003	858575	Mitsui E&S Co. Ltd., Registered Shares o.N.	Put/Call			10,1 G	10,1G-0,1G-0,1G-9,95G-9,9G	11,2	8,9
							Mitsui Fudosan Co. Ltd.							
1	1 : 1	01.03.06 - 01.01.00		858019	JP3893200000	858019	Mitsui Fudosan Co. Ltd., Registered Shares o.N.	Put/Call			7,85 G	8G-8G-8G-8G-7,95G	8,8	7,35
							Mitsui Mining & Smelting Co. Ltd.							
1	1 : 1			860971	JP3888400003	860971	Mitsui Mng & Smelting Co. Ltd., Registered Shares o.N.	Put/Call			26,8 G	27G-7,2G-7G-7,2G-6,8G	30,8	26,8
							Mitsui O.S.K. Lines Ltd.							
1	1 : 1	01.01.00 - 01.01.00		862503	JP3362700001	862503	Mitsui O.S.K. Lines Ltd., Registered Shares o.N.	Put/Call			33,92 G	34,31G-4,36G-4,25G-4,38G-4,4G	34,87	29,99

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Mizuho Financial Group Inc.							
1	10 : 1	05.01.09 - 01.01.00		200455	JP3885780001	225129	Mizuho Financial Group Inc., Registered Shares o.N.	Put/Call			26,73 G	26,93G-6,97G-6,88G-6,99G-6,905G	28,17	23,05
1	1 : 1	01.10.20 - 01.01.00		A0LEKK	US60687Y1091	225129	Mizuho Financial Group Inc., Reg.Shares (Sp.ADRs)/0,2 o.N., ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	Put/Call			5,35 G	5,3G-5,3G-5,3G-5,35G-5,35G	5,6	4,64
							Mizuno Corp.							
1	1 : 1	01.03.06 - 01.01.00		857090	JP3905200006	857090	Mizuno Corp., Registered Shares o.N.	Put/Call			50 G	50G-49,8G-50G-49,8G-50G	58	49,8
							MKS Instruments Inc.							
1				920343	US55306N1046	920343	MKS Instruments Inc., Registered Shares o.N.	Put/Call			96,84 G	94,92G-4,74G-4,58G-2,06G-1,96G	118,8	91,96
							MLP SE							
1	1 : 1	17.04.00 - 17.07.00		656990	DE0006569908	656990	MLP SE, Inhaber-Aktien o.N.	Put/Call			6,9 G	6,9G-6,94G-6,95G-6,91G-6,9G	7,25	6
							MMG Ltd.							
1	1 : 1	03.03.14 - 01.01.00		A0BLUG	HK1208013172	907983	MMG Ltd., Consolidated Reg.Shs o.N.	Put/Call				(ausg)	0,35	0,3
							Mo-BRUK S.A.							
1				A1C3YC	PLMOBRK00013	740928	Mo-BRUK S.A., Inhaber-Aktien ZY 10	Put/Call			83,3 G	82,9G-2,6G-1,4G-2G-2,1G	87,1	74,2
							Moberg Pharma AB							
1				A3EGXK	SE0020353928	721837	Moberg Pharma AB, Aktier AK o.N.	Put/Call			0,81 G	0,8065G-0,8215G-0,821G-0,8105G-0,8165G	0,9	0,7
							Mobico Group PLC							
1				888871	GB0006215205	888871	Mobico Group PLC, Registered Shares LS -,05	Put/Call			0,8 G	0,815G-0,82G-0,81G-0,81G-0,79G	0,96	0,79
							MOBOTIX AG							
1				521830	DE0005218309	521830	MOBOTIX AG, Inhaber-Aktien o.N.	Put/Call			0,56 G	0,6G-0,6-0,56G-0,555G-0,58G	0,6	0,22
							Mobvista Inc.							
1				A2PCBJ	KYG622681008	763385	Mobvista Inc., Registered Shares DL-,01	Put/Call			1,13 G	1,17G-1,18G-1,18G-1,17G-1,18G	1,51	0,84
							Modern Dental Group Ltd.							
1				A2AB5H	KYG618201092	727888	Modern Dental Group Ltd, Registered Shares DL -,01	Put/Call			0,45 G	0,458G-0,444G-0,448G-0,448G-0,448G	0,52	0,44
							Modern Times Group MTG AB							
1				A3DPAQ	SE0018012494	909225	Modern Times Group MTG AB, Namn-Aktier B o.N.	Put/Call			11,06 G	11,02G-1,14G-1,09G-1,05G-1,06G	11,34	8,13
							Moderna Inc.							
1		01.01.00 - 13.10.23		A2N9D9	US60770K1079	763293	Moderna Inc., Registered Shares DL-,0001	Put/Call			32,76 G	32,1G-2,005G-1,88G-2,675G-2,5G	47,61	29,14
							Modine Manufacturing Co.							
1				869795	US6078281002	869795	Modine Manufacturing Co., Registered Shares DL -,625	Put/Call			80,48 G	78,92-8,92G-8,56G-8,98G-81,34G	139,25	78,56
							ModivCare Inc.							
1				A2QL23	US60783X1046	225359	ModivCare Inc., Registered Shares DL -,001	Put/Call			4,8	4,66G	6,19	3,66
							Modulight Oy							
1				A3C4PU	FI4000511506	862520	Modulight Oy, Registered Shares EUR 1	Put/Call			1,21 G	1,092G-1,198G-1,368G	1,37	0,85
							Moelis & Co.							
1				A1XDZ8	US60786M1053	769426	Moelis & Co., Registered Shares A DL -,01	Put/Call			66,5 G	66G-6G-6G-4,5G-4G	78,5	64
							Mohawk Industries Inc.							
1		01.01.00 - 03.05.02		885067	US6081901042	885067	Mohawk Industries Inc., Registered Shares DL -,01	Put/Call			109 G	108G-8G-8G-10G-1G	125	108
							MOL Magyar Olaj-és Gßzipari Nyrt.							
1				A2DW9C	HU0000153937	890537	MOL Magyar Olaj-és Gßzipa.Nyrt, Namens-Aktien A UF 125	Put/Call			6,95 G	6,945G-7,1G-7,175G-7,175G-7,175G	7,38	6,41
							Molecular Partners AG							
1				A3CSB5	US60853G1067	726581	Molecular Partners AG, Nam.-Aktien (ADS)/1 o.N. ausgestellt von: Citibank N.A., N.Y.	Put/Call			4,46 G	4,6G-4,58G-4,5G	5,55	4,28
							Molina Healthcare Inc.							
1				157781	US60855R1005	215186	Molina Healthcare Inc., Registered Shares DL -,001	Put/Call			273,4 G	273,1G-3,1G-2,4G-82,4G-4,4G	314	254,2

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Molson Coors Beverage Co.							
1		01.01.00 - 24.03.20		A0DPTB	US60871R2094	862971	Molson Coors Beverage Co., Registered Shares B DL 0,01	Put/Call			57,28 G	58,06G	58,06	50,48
							Moltiply Group							
1				A0MUDJ	IT0004195308	238952	Moltiply Group, Azioni nom. o.N.	Put/Call			35,9 G	35,85G-6,5G-6,1G-5,55G-5,4G	38,9	34,35
							Monadelphous Group Ltd.							
1		04.12.08 - 03.12.09		577745	AU000000MND5	577745	Monadelphous Group Ltd., Registered Shares o.N.	Put/Call			9,65 G	9,65G-9,65G-9,6G-9,5G-9,55G	10	8,25
							Monarch Casino & Resort Inc.							
1				890467	US6090271072	890467	Monarch Casino & Resort Inc., Registered Shares DL -,01	Put/Call			85 G	84,5G-4,5G-4,5G-5G-5G	89,5	74,5
							Moncler S.p.A.							
1				A1W66W	IT0004965148	725427	Moncler S.p.A., Azioni nom. o.N.	Put/Call			66,02 G	65,02G-5,7G-4,82G-4,14G-4,5G	68,16	49,11
							Monday.com Ltd.							
1				A3CR1P	IL0011762130	773407	Monday.com Ltd., Registered Shares	Put/Call			282,2 G	280,6G-1G-0G-71,9G-9,8G	326,6	204,9
							Mondelez International Inc.							
1		18.10.23 - 16.11.23		A1J4U0	US6092071058	655910	Mondelez International Inc., Registered Shares Class A o.N.	Put/Call			62,42 G	62,28G-2,3G-2,45-2,14G-2,8G-2,53G	62,8	51,3
							Mondi PLC							
1				A3E2FD	GB00BMWC6P49	270133	Mondi PLC, Registered Shares EO -,22	Put/Call			14,7 G	14,7G-4,8G-4,8G-4,8G-4,8G	15,9	13,6
							Monex Group Inc.							
1	1 : 1			A0B7CU	JP3869970008	226299	Monex Group Inc., Registered Shares o.N.	Put/Call			5,15 G	4,96G-4,98G-4,96G-5G-4,98G	5,85	4,96
							Money Forward Inc.							
1		01.12.23 - 29.02.24		A2DXY2	JP3869960009	806473	Money Forward Inc., Registered Shares o.N.	Put/Call			27,8 G	27,4G-7,4G-7,4G-7,4G-7,4G	29,4	22,6
							MongoDB Inc.							
1				A2DYB1	US60937P1066	806490	MongoDB Inc., Registered Shs Cl.A o.N.	Put/Call			249,65 G	253,45G-3,4G-46,1G	287,2	224
							Mongolian Mining Corp.							
1				A2PQ1U	KYG6264V1361	721412	Mongolian Mining Corp., Registered Shs REG S DL-,10	Put/Call			0,78 G	0,77G-0,775G-0,77G-0,765G-0,77G	0,91	0,75
							Monolithic Power Systems Inc.							
1				A0DLC4	US6098391054	232521	Monolithic Power Systems Inc., Registered Shares DL -,001	Put/Call			630 G	619,2G	699,8	569
							Monroe Capital Corp.							
1	1 : 1			A1WZD8	US6103351010	715842	Monroe Capital Corp., Registered Shares DL -,001	Put/Call			8,29 G	8,137G-8,137G-8,12G-8,116G-8,061G	8,5	7,77
							Monster Beverage Corp. [NEW]							
1		01.01.00 - 05.06.24		A14U5Z	US61174X1090	770335	Monster Beverage Corp. (NEW), Registered Shares DL -,005	Put/Call			50,11 G	49,99G-50G-49,885G-50,32G-49,6G	51,49	44,17
							Montea NV							
1	1 : 1			A0LCLA	BE0003853703	228771	Montea NV, Actions Nominatives o.N.	Put/Call			65,1 G	63,7G-5,2G-5,7G	68	59,4
							Montrose Environmental Group Inc.							
1				A2P939	US6151111019	872234	Montrose Environmental Grp Inc, Registered Shares DL -,000004	Put/Call			16,9 G	16,9G-6,9G-6,8G	22,6	16,7
							Monument Mining Ltd.							
1	7 : 1	01.01.00 - 18.12.09		A0MSJR	CA61531Y1051	257818	Monument Mining Ltd., Registered Shares o.N.	Put/Call			0,23 G	0,238G	0,26	0,19
							Mony Group PLC							
1				A0MW73	GB00B1ZBKY84	270846	Mony Group PLC, Registered Shares LS -,02	Put/Call			2,37 G	2,36G-2,375G-2,39G-2,38G-2,39G	2,46	2,06
							Moody's Corp.							
1		01.01.00 - 01.03.02		915246	US6153691059	915246	Moody's Corp., Registered Shares DL-,01	Put/Call			478,4 G	(exD)-474,4G-5G-3,6G-1,9G-5,7G	506	436,5
							Moog Inc.							
1				865511	US6153942023	865511	Moog Inc., Registered Shares Class A	Put/Call			161,4 G	158,9G-8,9G-7,3G-7,6G-9,9G	204,8	157,3
1				855344	US6153943013	865511	Moog Inc., Registered Shares Class B DL 1	Put/Call			156 G	145G-5G-4G-53G-5G	199	144

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Moonpig Group PLC							
1				A2QNEN	GB00BMT9K014	870941	Moonpig Group PLC, Registered Shares LS -,10	Put/Call			2,58 G	2,58G-2,68G-2,68G-2,64G-2,52G	2,76	2,22
							Morgan Advanced Materials PLC							
1				857412	GB0006027295	857412	Morgan Advanced Materials PLC, Registered Shares LS -,25	Put/Call			3,14 G	3,1G-3,12G-3,1G-3,08G-3,1G	3,26	2,84
							Morgan Sindall Group PLC							
1				936287	GB0008085614	936287	Morgan Sindall Group PLC, Registered Shares LS -,05	Put/Call			43 G	43G-2,6G-2,2G-2G-2,4G	47,2	41,6
							Morgan Stanley							
1		01.01.00 - 07.03.07		885836	US6174464486	885836	Morgan Stanley, Registered Shares DL -,01	Put/Call			124,5 G	123,56G-3,68G-3,48G-1,72G-2,36G	136,48	119,32
							Morningstar Inc.							
1				A0EADM	US6177001095	227103	Morningstar Inc., Registered Shares DL -,01	Put/Call			306 G	302G-2G-2G-0G-2G	324	300
							Morrow Bank ASA							
1				A2AQKM	NO0010694029	767598	Morrow Bank ASA, Navne-Aksjer NK 1	Put/Call			0,75 G	0,754G	0,79	0,75
							Mosaic Co., The							
1				A1JFWK	US61945C1036	282742	Mosaic Co., The, Registered Shares DL -,01	Put/Call			24,2 G	23,98G-3,98G-4,04G-4,07G-4,325G	27,54	23,45
							MOTA-ENGIL SGPS S.A.							
1	1 : 1	24.07.00 - 04.08.00		896770	PTMEN0AE0005	896770	MOTA-ENGIL SGPS S.A., Acçes Nominativas EO 1	Put/Call			2,94 G	2,988G-3,02G-2,998G-2,94G-2,856G	3,07	2,64
							Motor Oil [Hellas] Corinth Refineries S.A.							
1	1 : 1	03.07.20 - 27.05.22		794038	GRS426003000	794038	Motor Oil (Hellas) S.A., Namens-Aktien EO 0,75	Put/Call			21,96 G	21,82G	22,24	20,12
							Motorcar Parts of America Inc.							
1				910686	US6200711009	910686	Motorcar Parts of America Inc., Registered Shares DL -,01	Put/Call			9,7 G	9,8G-9,8G-9,75G-9,45G-9,85G	10,4	5,2
							Motorola Solutions Inc.							
1		01.01.00 - 26.02.21		A0YHMA	US6200763075	853936	Motorola Solutions Inc., Registered Shares DL -,01	Put/Call			401,1 G	400,4G-399,6G-8,7G-400,2G-4,8G	468,1	398,7
							Motorpoint Group PLC							
1				A2AJ6G	GB00BD0SFR60	728504	Motorpoint Group PLC, Registered Shares WI LS -,01	Put/Call			1,44 G	1,44G-1,41G-1,44G-1,44G-1,44G	1,54	1,3
							Moulinvest							
1				A12CGC	FR0011033083	738443	Moulinvest, Actions au Port. EO 1,20	Put/Call			16,8 G	16,35G	17,05	13,8
							Mount Gibson Iron Ltd.							
1	1 : 1	16.09.24 - 15.09.25		896269	AU000000MGX7	896269	Mount Gibson Iron Ltd., Registered Shares o.N.	Put/Call			0,19 G	0,181G-0,18G-0,18G-0,179G-0,18G	0,19	0,17
							Mountain Alliance AG							
1				A12UK0	DE000A12UK08	213677	Mountain Alliance AG, Namens-Aktien o.N.	Put/Call			2,6 G	2,6G-2,64G-2,44G-2,4G	2,68	2,36
							Mountain Province Diamonds Inc.							
1	5 : 1	11.07.12 - 01.01.00		910555	CA62426E4022	887057	Mountain Prov. Diamonds Inc., Registered Shares o.N.	Put/Call			0,02 G	0,0235G-0,0235G-0,023G	0,06	0,01
							Mountain Valley MD Holdings Inc.							
1				A2P082	CA62430M1014	741118	Mountain Valley MD Hold. Inc., Registered Shares o.N.	Put/Call			0,01 G	0,0142G	0,02	0,01
							Movado Group Inc.							
1		01.01.00 - 01.05.00		887998	US6245801062	887998	Movado Group Inc., Registered Shares DL -,01	Put/Call			18,7 G	18,4G-8,4G-8,4G-9G-8,9G	19,3	17,6
							Movie Games S.A.							
1				A2PA3X	PLMVGMS00011	763356	Movie Games S.A., Namens-Aktien ZY1	Put/Call			4,16 G	4,145G-4,095G-4,1G-4,06G-4,14G	4,4	3,65
							Mowi ASA							
1	10 : 1	14.02.11 - 28.02.11		924848	NO0003054108	924848	Mowi ASA, Navne-Aksjer NK 7,50	Put/Call			18,52	18,1G	19,35	16,25
1				A2PBD2	US6246781081	924848	Mowi ASA, Navne-Aksjer (Spons.ADR) o.N., ausgestellt von: Citibank N.A., New Yor k/N.Y.	Put/Call			18,1 G	18,1G	19,3	16,1
							MP Materials Corp.							
1				A2QHVL	US5533681012	812326	MP Materials Corp., Registered Shs Cl.A DL -,0001	Put/Call			23 G	22,8G-2,8G-2,6G-1,6G-1,6G	24,6	18,5
							MPC Container Ships ASA							
1	1 : 1			A2DS30	NO0010791353	754787	MPC Container Ships ASA, Navne-Aksjer NK 1	Put/Call			1,65 G	1,557G-1,557	1,85	1,52
							MPC Münchmeyer Petersen Capital AG							
1				A1TNWJ	DE000A1TNWJ4	518760	MPC Münchmeyer Peters.Cap.AG, Inhaber-Aktien o.N.	Put/Call			5,05 G	5,05G-5,05G-5,15G-5,1G-5,1G	5,55	4,86

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							MPH Health Care AG							
1				A289V0	DE000A289V03	212752	MPH Health Care AG, Inhaber-Aktien o.N.	Put/Call			22,6 G	22,6G-3,2G-3,2G-3G-3G	24	22,2
							Mr. Cooper Group Inc.							
1				A2N7G5	US62482R1077	718670	Mr. Cooper Group Inc., Registered Shares DL -,01	Put/Call			105,35 G	104,9G-4,9G-4,9G-5,05G-5,25G	105,85	88,68
							Mr. Price Group Ltd.							
1				A141J4	ZAE000200457	603482	Mr. Price Group Ltd., Registered Shares RC -,025	Put/Call			12,1 G	12,1G-2G-2,2G-2,2G-2,3G	14,9	12
							MRC Global Inc.							
1				A1JV8K	US55345K1034	724022	MRC Global Inc., Registered Shares DL -,01	Put/Call			11,6 G	11,4G-1,4G-1,5G	14,5	11,4
							MS Industrie AG							
1	1 : 1	27.07.23 - 09.08.23		585518	DE0005855183	585518	MS Industrie AG, Inhaber-Aktien o.N.	Put/Call			1,37 G	1,37G-1,4G-1,42G-1,41G-1,4G	1,47	1,27
							MS&AD Insurance Group Holdings Inc.							
1	1 : 1	24.07.24 - 26.08.24		A0NFRH	JP3890310000	276402	MS&AD Insurance Grp Hldgs Inc., Registered Shares o.N.	Put/Call			18,8 G	18,8G-8,8G-8,8G	20,8	18,5
							MSA Safety Inc.							
1				A1XFCC	US5534981064	743632	MSA Safety Inc., Registered Shares o.N.	Put/Call			151 G	151G-1G-0G-0G-3G	160	147
							MSC Industrial Direct Co Inc.							
1		01.01.00 - 04.08.16		898493	US5535301064	898493	MSC Industrial Direct Co. Inc., Reg. Shares Class A DL-,001	Put/Call			75,84 G	74,96G-5,02G-4,84G-4,36G-4,12G	80,26	71,62
							MSCI Inc.							
1				A0M63R	US55354G1004	275772	MSCI Inc., Registered Shares A DL -,01	Put/Call			548,6 G	545,8G-4,6G-4,8G-51,6G-0,6G	603,8	538,6
							MTN Group Ltd.							
1	1 : 1			897024	ZAE000042164	897024	MTN Group Ltd., Registered Shares RC -,0001	Put/Call			5,9 G	5,95G-5,9G-5,9G-6G-6G	6,2	4,34
							MTR Corporation Ltd.							
1	1 : 1	03.03.14 - 01.01.00		579779	HK0066009694	476596	MTR Corporation Ltd., Registered Shares o.N.	Put/Call			3,06 G	3,12G-3,12G-3,12G-3,1G-3,12G	3,28	2,9
							MTU Aero Engines AG							
1				A0D9PT	DE000A0D9PT0	212246	MTU Aero Engines AG, Namens-Aktien o.N.	Put/Call			308,3 G	308G-7,2G-6,1G-7,3G-9,2G	349,4	304,8
1				A0YF6H	US62473G1022	212246	MTU Aero Engines AG, Namens-Akt.(Unsp.ADRs)1/2/o.N.	Put/Call			154 G	153G-3G-2G-2G-4G	174	148
							MTY Food Group Inc.							
1				120504	CA55378N1078	905518	MTY Food Group Inc., Registered Shares o.N.	Put/Call			28,4 G	28,45G-8,45G-7,75G	34,9	27,75
							Mueller Industries Inc.							
1				887240	US6247561029	887240	Mueller Industries Inc., Registered Shares DL 0,01	Put/Call			76 G	75G-5G-4,5G-5,5G-6,5G	79,5	71,5
							Mueller Water Products Inc.							
1				A0J2LX	US6247581084	236666	Mueller Water Products Inc., Reg.Shares Series A DL -,01	Put/Call			23,8 G	23,6G-3,6G-3,4G-3,6G-3,6G	26,4	20,8
							Mühlbauer Holding AG							
1	1 : 2			662720	DE0006627201	662720	Mühlbauer Holding AG, Inhaber-Aktien o.N.	Put/Call			41,2 G	41,2G-1,4G-2G-2G-2G	42,4	38
							Mullen Group Ltd.							
1				A0X8HE	CA6252841045	280643	Mullen Group Ltd., Registered Shares o.N.	Put/Call			8,7 G	8,8G	10	8,7
							Müller - Die lila Logistik SE							
1				621468	DE0006214687	621468	Müller - Die lila Logistik SE, Inhaber-Aktien o.N.	Put/Call			5,05 G	5,05G-5,1G-5,1G-4,84G-4,82G	5,4	4,82
							MultiChoice Group Ltd.							
1		05.06.24 - 25.04.25		A2PD0F	ZAE000265971	842765	MultiChoice Group Ltd., Registered Shares RC -,02	Put/Call			5,35 G	5,25G-5,25G-5,3G-5,4G-5,3G	5,8	5,25
							Münchener Rückversicherungs-Gesellschaft AG in München							
1	1 : 1			843002	DE0008430026	843000	Münchener Rückvers.-Ges. AG, vink.Namens-Aktien o.N.	Put/Call			519,6 G	521,8G-1,6G-4,6G-5,2G-7,8-6,8G	538,4	476,6
1				A0YF6G	US6261881063	843000	Münchener Rückvers.-Ges. AG, Namens-Akt.(Unsp.ADRs)1/50/o.N	Put/Call			10,2 G	10,2G-0,3G-0,3G-0,4-0,2G-0,3G	10,7	9,45
							Murata Manufacturing Co. Ltd.							
1	1 : 1	01.03.06 - 01.01.00		853657	JP3914400001	853657	Murata Manufacturing Co. Ltd., Registered Shares o.N.	Put/Call			16,76 G	16,9G-6,935G-6,775G-6,94G-6,85G	17,3	14,29

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Murphy Oil Corp.							
1		01.01.00 - 07.06.13		856127	US6267171022	856127	Murphy Oil Corp., Registered Shares DL 1	Put/Call			26 G	26,2G-6,2G-6G-6G-6,2G	33,6	24
							Murphy USA Inc.							
1				A1W33K	US6267551025	283489	Murphy USA Inc., Registered Shares DL -,01	Put/Call			432 G	432G-2G-2G-42G-6G	492	420
							Musashi Seimitsu Industry Co. Ltd.							
1	1 : 1	01.03.06 - 01.01.00		917549	JP3912700006	917549	Musashi Seimitsu Indust.Co.Ltd, Registered Shares o.N.	Put/Call			16,9 G	16,2G-6,2G-6,2G-6,2G-6,2G	24,4	16,2
							MustGrow Biologics Corp.							
1				A2PNS7	CA62822A1030	860508	MustGrow Biologics Corp., Registered Shares o.N.	Put/Call			0,83 G	0,88G	1,12	0,74
							Musti Group Oyj							
1		18.12.23 - 06.03.24		A2PZ0G	FI4000410758	746050	Musti Group Oyj, Registered Shares o.N.	Put/Call			20,4 G	20,25G	20,55	19,18
							Mutares SE & Co. KGaA							
1				A2NB65	DE000A2NB650	250584	Mutares SE & Co. KGaA, Namens-Aktien o.N.	Put/Call			27,05 G	27,15G-7,1G-6,95G-6,65G-6,5G	28,55	24,05
							mVISE AG							
1	1 : 1			620458	DE0006204589	620458	mVISE AG, Inhaber-Aktien o.N.	Put/Call			0,51 G	0,51G-0,51G-0,525G-0,515G-0,505G	0,9	0,25
							MVV Energie AG							
1	1 : 1	10.06.20 - 23.06.20		A0H52F	DE000A0H52F5	725590	MVV Energie AG, Namens-Aktien o.N.	Put/Call			31 G	31G-0,8G-1G-1G-1,2G	32	29,8
							Mycronic AB							
1				935409	SE0000375115	935409	Mycronic AB, Namn-Aktier SK 1	Put/Call			41,92 G	41,78G-1,76G-2,04G-1,2G-1,68G	44,82	33,08
							Myers Industries Inc.							
1				867141	US6284641098	867141	Myers Industries Inc., Registered Shares o.N.	Put/Call			10,3 G	10,3G-0,3G-0,3G-0G-0G	11,7	9,95
							Mynaric AG							
1				A31C30	DE000A31C305	841686	Mynaric AG, Namens-Aktien o.N.	Put/Call			0,89 G	0,848G-0,868G-0,858G-0,858G	3,56	0,76
							MYR Group Inc. [Del.]							
1				A0Q9UM	US55405W1045	277320	MYR Group Inc. (Del.), Registered Shares o.N.	Put/Call			113 G	111G-1G-1G-0G-2G	151	110
							Myriad Genetics Inc.							
1				897518	US62855J1043	897518	Myriad Genetics Inc., Registered Shares DL -,01	Put/Call			13,2 G	12,5G-2,5G-1,9G-1,4G-1,1G	14,4	11,1
							N.V. Bekaert S.A.							
1				A1C8J5	BE0974258874	860845	N.V. Bekaert S.A., Parts Sociales au Port. o.N.	Put/Call			34,16 G	33,74G	34,38	32,46
							NaaS Technology Inc.							
1				A40EW2	US62955X2018	806585	NaaS Technology Inc., Reg.Shs (Sp.ADRs)/200 new o.N.	Put/Call			1,38 G	1,29G-1,3G-1,29G-1,16G-1,12G	2,06	1,12
							Nabaltec AG							
1				A0KPPR	DE000A0KPPR7	247058	Nabaltec AG, Inhaber-Aktien o.N.	Put/Call			14,25 G	14,25G-4,25G-4,25G	15,35	13,35
							Nacon S.A.							
1				A2P0XB	FR0013482791	776006	Nacon S.A., Act.Port. EO 1	Put/Call			0,56 G	0,555G	0,76	0,51
							NagaCorp. Ltd.							
1				A0LB2X	KYG6382M1096	237614	NagaCorp. Ltd., Registered Shares HD -,0125	Put/Call			0,38 G	0,372G-0,3745G-0,373G-0,37G-0,372G	0,38	0,34
							Nagarro SE							
1				A3H220	DE000A3H2200	843275	Nagarro SE, Namens-Aktien o.N.	Put/Call			85,4 G	84,65G-5,25G-5,1G-3,55G-3,35G	90,4	75,1
							Naked Wines PLC							
1				A0B7SL	GB00B021F836	220224	Naked Wines PLC, Registered Shares LS -,075	Put/Call			0,71 G	0,709G-0,686G-0,714G-0,721G-0,733G	0,73	0,5
							NAKIKI SE							
1				WNDL30	DE000WNDL300	704347	NAKIKI SE, Inhaber-Aktien o.N.	Put/Call			0,37 G	0,36G-0,38G-0,342-0,352G-0,36-0,354G	0,56	0,2
							Nano Mrna Co. Ltd.							
1	1 : 1			A0NCX4	JP3651120002	276189	Nano Mrna Co. Ltd., Registered Shares o.N.	Put/Call			0,91 G	0,89G-0,89G-0,89G	0,91	0,73
							Nano One Materials Corp.							
1				A14QDY	CA63010A1030	903377	Nano One Materials Corp., Registered Shares o.N.	Put/Call			0,49 G	0,505G-0,505G-0,505G-0,4945G-0,459G	0,68	0,46
							Nanobiotix S.A.							
1				A1J7EB	FR0011341205	743098	Nanobiotix S.A., Actions au Port. EO -,03	Put/Call			3,58 G	3,566G	4,01	2,87

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Nanobiotix S.A.							
1				A2QKZM	US63009J1079	743098	Nanobiotix S.A., Reg.Shs (Spons. ADRs) o.N.	Put/Call			3,36 G	3,4G	3,76	2,56
							Nanoco Group PLC							
1		11.03.24 - 09.04.24		A0EASE	GB00B01JLR99	208572	Nanoco Group PLC, Registered Shares LS -,10	Put/Call			0,1 G	0,103G-0,107G-0,106G-0,104G-0,105G	0,17	0,1
							NanoDimension Ltd.							
1				A2PTUS	US63008G2030	710174	NanoDimension Ltd., Reg. Shs (Spons. ADRs)/50 DL1 ausgestellt von: The Bank of New York M ellon Corp. New York/N.Y.	Put/Call			2,12 G	2,12G-2,12G-2,1G-2,1G-2,08G	2,54	2,08
							Nanoform Finland Oyj							
1				A2P5N7	FI4000330972	757055	Nanoform Finland Oyj, Registered Shares o.N.	Put/Call			1,2 G	1,224G	1,47	1,13
							NanoRepro AG							
1	1 : 1			657710	DE0006577109	657710	NanoRepro AG, Inhaber-Aktien o.N.	Put/Call			1,26 G	1,26G-1,265G-1,32G-1,29G-1,255G	1,48	1,15
							Nanoviricides Inc.							
1				A2PSNF	US6300873022	204273	Nanoviricides Inc., Registered Shares New DL -,01	Put/Call			1,39 G	1,32G	1,39	1
							NanoXplore Inc.							
1				A2H5GV	CA63010G1000	804573	NanoXplore Inc., Registered Shares o.N.	Put/Call			1,57 G	1,58G-1,58G-1,58G-1,584G-1,552G	1,72	1,5
							Napco Security Technologies Inc.							
1				877793	US6304021057	877793	Napco Security Technologie.Inc, Registered Shares DL -,01	Put/Call			23,35 G	22,96G	35,45	22,96
							Nasdaq Inc.							
1				813516	US6311031081	201319	Nasdaq Inc., Registered Shares DL -,01	Put/Call			77,3 G	76,01G	80,77	73,47
							Naspers Ltd.							
1				A2DV3H	US6315122092	906614	Naspers Ltd., Reg.S.N(S.ADRs)/1/5/New RC-,02 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			46,4 G	45G-5,8G-5,8G-6,2G-5,6G	51	35
1				A3EJLA	ZAE000325783	906614	Naspers Ltd., Registered Shares N RC 100	Put/Call			234 G	226G-30G-0G-2G-0G	254	177
							Nathan's Famous Inc.							
1		01.01.00 - 02.12.15		887530	US6323471002	887530	Nathan's Famous Inc., Registered Shares DL -,01	Put/Call			93,5 G	94G	94,5	73
							National Australia Bank Ltd.							
1		29.08.23 - 01.05.25		853802	AU000000NAB4	853802	National Australia Bank Ltd., Registered Shares o.N.	Put/Call			21,5 G	21,23G-1,185G-1,015G-0,825G-0,865G	24,77	20,83
							National Bank of Canada							
1	1 : 6,0137499999999999	01.01.00 - 26.02.10		865227	CA6330671034	865227	National Bank of Canada, Registered Shares o.N.	Put/Call			83,46 G	83,6G-3,64G-3,48G-2,94G-3,06G	89,8	82,4
							National Bank of Greece S.A.							
1	1 : 1			A2N40X	GRS003003035	876113	National Bank of Greece S.A., Namens-Aktien EO 1	Put/Call			8,68 G	8,374G	8,71	7,52
1				A3CWJR	US6336438790	876113	National Bank of Greece S.A., Reg.Shs (Spons.ADRs)/1 o.N.	Put/Call			8,35 G	8,1G	8,35	7,35
							National Beverage Corp.							
1				901644	US6350171061	901644	National Beverage Corp., Registered Shares DL -,01	Put/Call			39 G	38,8G-8,8G-8,8G-9,2G-9,2G	42,4	37
							National Fuel Gas Co.							
1				854564	US6361801011	854564	National Fuel Gas Co., Registered Shares DL 1	Put/Call			67,5 G	68,5G	69	57
							National Grid PLC							
1				A2DQR4	US6362744095	529953	National Grid PLC, Reg. Shs (Sp. ADRs)/5 LS-,10 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			58 G	57G-8,5G-8G-8G-8,5G	59	53
1				A2DQWX	GB00BDR05C01	529953	National Grid PLC, Reg. Shares LS -,12431289	Put/Call			11,5 G	11,5G-1,7G-1,6G-1,6G-1,6G	12	10,7
							National Health Investors Inc.							
1	1 : 1			884296	US63633D1046	884296	National Health Investors Inc., Registered Shares DL -,01	Put/Call			66 G	66G-6,5G-7G	67,5	61,5
							National Vision Holdings Inc.							
1				A2H5Q0	US63845R1077	806560	National Vision Holdings Inc., Registered Shares DL -,01	Put/Call			11,2 G	11G-1G-1,1G	12,2	9,95
							Natural Alternatives International Inc.							
1				880900	US6388423021	880900	Natural Alternatives Intl Inc., Registered Shares DL -,01	Put/Call			3,76 G	3,76G	4,1	3,76
							Natural Cool Holdings Ltd.							
1	1 : 1			A0JMEY	SG1T36930298	236503	Natural Cool Holdings Ltd, Registered Shares o.N.	Put/Call			0,02 G	0,018G	0,02	0,02

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Natural Grocers by Vitamin Cottage Inc.							
1				A1J0X2	US63888U1088	724309	Nat.Grocers by Vitamin Cottage, Registered Shares DL -,001	Put/Call			40,4 G	39,2G	48,4	37
							Naturgy Energy Group S.A.							
1	1 : 3	01.01.00 - 08.10.21		853598	ES0116870314	853598	Naturgy Energy Group S.A., Acciones Port. EO 1	Put/Call		37314669	25,28 G	25,02G-5,32G-5,24G	25,54	22,92
1				A2N3Z0	US63903X1037	853598	Naturgy Energy Group S.A. Act.Port.(Unsp.ADRs)1/5/EO 1, ausgestellt durch: Deutsche Bank AG, Ne w York/N.Y. The Bank of New York Mellon Corp., New York/N.Y. Citibank N.A., New York/N.Y. JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call			4,78 G	4,8G-4,82G-4,82G-4,86G-4,78G	4,96	4,28
							Naturhouse Health S.A.							
1				A14SCM	ES0105043006	767007	Naturhouse Health S.A., Acciones Port. EO -,05	Put/Call			1,78 G	1,77G-1,77G-1,775G	1,79	1,63
							NatWest Group PLC							
1				A3DS0H	GB00BM8PJY71	865142	NatWest Group PLC, Registered Shares LS 1,0769	Put/Call			5,38 G	5,364G-5,436G-5,48G-5,466G-5,556G	5,56	4,39
1				A3DTEY	US6390572070	865142	NatWest Group PLC, Reg.Sh.(Spons.ADRs)/2 o.N. ausgestellt von: The Bank of New York Mellon, N.Y.	Put/Call			10,7 G	10,4G-0,4G-0,4G-0,9G-1,1G	11,1	8,35
							Navient Corp.							
1				A11132	US63938C1080	743680	Navient Corp., Registered Shares DL -,01	Put/Call			13,3 G	13G-3G-3,2G-3,1G-3,2G	14,2	12,3
							Navigator Holdings Ltd.							
1				A1JY36	MHY621321089	714278	Navigator Holdings Ltd., Registered Shares o.N.	Put/Call			14,9 G	14,8G-4,9G-4,8G-4,6G-4,7G	16,6	14,6
							NCAB Group AB(Publ)							
1				A3DBA2	SE0017160773	807845	NCAB Group AB(Publ), Namn-Aktier o.N.	Put/Call			4,68 G	4,666G-4,682G-4,65G-4,618G-4,63G	5,89	4,62
							NCC Group PLC							
1				A0EAWX	GB00B01QGK86	208624	NCC Group PLC, Registered Shares LS -,01	Put/Call			1,51 G	1,51G-1,52G-1,53G-1,51G-1,5G	1,77	1,5
							nCino Inc. (NEW)							
1				A3DC14	US63947X1019	773834	nCino Inc. (NEW), Registered Shares New DL-,0005	Put/Call			29,8 G	29,8G-9,8G-9,8G-9,2G-9,6G	33,6	29,2
							NCR Voyix Corp.							
1		01.01.00 - 11.12.15		919692	US62886E1082	851818	NCR Voyix Corp., Registered Shares DL -,01	Put/Call			11,2 G	11,2G	13,2	11,2
							NEC Corp.							
1	1 : 1	27.09.02 - 01.01.00		853675	JP3733000008	853675	NEC Corp., Registered Shares o.N.	Put/Call			94,02 G	92,68G-2,82G-2,38G-2,78G-2,48G	98,92	77,3
							Nedap N.V.							
1	1 : 1	04.10.01 - 01.01.00		851851	NL0000371243	851851	Nedap N.V., Aandelen op naam EO 0,10	Put/Call			60,2 G	59,4G	60,2	53,6
							Nedbank Group Ltd.							
1	1 : 1	01.01.11 - 28.02.11		864784	ZAE000004875	864784	Nedbank Group Ltd., Registered Shares RC 1	Put/Call			14,4 G	14,3G-4,3G-4,3G-4,4G-4,4G	14,9	13,5
							Neinor Homes SA							
1	1 : 1	13.12.21 - 31.03.22		A2DNJB	ES0105251005	803771	Neinor Homes SA, Acciones Portador EO 6,38	Put/Call			15,52 G	15,52G-5,7G-5,84G-5,74G-5,72G	17,06	15,5
							Nekkar ASA							
1	1 : 1	18.07.16 - 12.08.16		899464	NO0003049405	899464	Nekkar ASA, Navne-Aksjer NK 0,11	Put/Call			0,87 G	0,864G-0,866G-0,88G	0,89	0,79
							Nektar Therapeutics							
1				165417	US6402681083	894701	Nektar Therapeutics, Registered Shares o.N.	Put/Call			0,84 G	0,8G-0,8G-0,8G-0,7785G-0,841G	1,24	0,62
							NEL ASA							
1				A2P7N6	US64026Q1085	226391	NEL ASA, Navne-Aks.(USp.ADRs)/30 NK-,20 ausgestellt von:	Put/Call			5,6 G	5,5G	7,7	5,3
1	1 : 1			A0B733	NO0010081235	226391	NEL ASA, Navne-Aksjer NK -,20	Put/Call			0,2	0,1951G-0,1901-0,1895	0,27	0,19
							Nemetschek SE							
1	1 : 1			645290	DE0006452907	645290	Nemetschek SE, Inhaber-Aktien o.N.	Put/Call			115,3 G	115,1G-5,8G-6G-5,7G-6,4G	124,3	93,25
							Neo Performance Materials Inc.							
1				A2H9KJ	CA64046G1063	762884	Neo Performance Materials, Registered Shares o.N.	Put/Call			5,5 G	5,32G-5,32G-5,32G-5,27G-5,32G	6,17	4,93
							Neobo Fastigheter AB							
1		01.01.00 - 08.03.22		A1J8U3	SE0005034550	234657	Neobo Fastigheter AB, Namn-Aktier SK 4	Put/Call			1,51 G	1,5055G-1,5425G-1,5545G-1,541G-1,544G	1,82	1,46

Optionsscheine auf Indices

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
							NEOEN S.A.							
1		13.02.25 - 13.03.25		A2N6LV	FR0011675362	809890	NEOEN S.A., Actions Port. EO 2	Put/Call			39,84 G	39,36G-9,84G-9,92G	40,24	38,9
							Neogen Corp.							
1				883297	US6404911066	883297	Neogen Corp., Registered Shares DL -,16	Put/Call			9,4 G	9,75G	12,5	9,2
							NeoGenomics Inc.							
1				120159	US64049M2098	603061	NeoGenomics Inc., Registered Shares DL-,001	Put/Call			10,4 G	10,5G	17,9	10,4
							Neometals Ltd.							
1		23.02.17 - 22.02.18		A12G4J	AU000000NMT1	722784	Neometals Ltd., Registered Shares o.N.	Put/Call			0,04 G	0,0424G-0,0424G-0,0424G-0,0424G-0,0419G	0,05	0,04
							Neptune Digital Assets Corp.							
1				A2QLF6	CA64073L1013	802429	Neptune Digital Assets Corp., Registered Shares o.N.	Put/Call			1,15 G	0,962G-0,9	1,81	0,62
							Nerds On Site Inc.							
1				A2N94F	CA64082A1049	860077	Nerds On Site Inc., Registered (Sub.Vtg.) Shs o.N.	Put/Call			0,03 G	0,0215G	0,04	0,01
							NerdWallet Inc.							
1				A3C6XW	US64082B1026	862756	NerdWallet Inc., Reg.Shares Cl.A DL -,0001	Put/Call			9,5 G	9,85G-9,85G-9,95G	14,4	9,5
							NervGen Pharma Corp.							
1				A2QP3D	CA64082X2032	853944	NERVGEN PHARMA CORP., Registered Shares o.N.	Put/Call			1,87 G	1,85G	2,16	1,79
							Neste Oyj							
1				A14W0Z	US64104Y1064	227058	Neste Oyj, Reg. Shares (Unsp.ADRs) 1/2 oN, ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	Put/Call			4,24 G	4,24G	6,7	4,24
1				A0D9U6	FI0009013296	227058	Neste Oyj, Registered Shs o.N.	Put/Call			8,86 G	8,886G-8,95	13,25	8,86
							Nestlé S.A.							
1	1 : 1	03.07.08 - 01.01.00		883723	US6410694060	851882	Nestlé S.A., Nam-Akt. (Spons.ADRs)/1 SF 1, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			93,4 G	92,8G-3G-4,6-4,6G	94,6	77,6
							NetApp Inc.							
1		01.01.00 - 30.10.15		A0NHKR	US64110D1046	898173	NetApp Inc., Registered Shares o. N.	Put/Call			117,84 G	116,74G	119,46	111,42
							Netcompany Group A/S							
1				A2JM5M	DK0060952919	763080	Netcompany Group A/S, Navne-Aktier DK1	Put/Call			39,1 G	39,14G-9,36G-9,12G	46,38	36,72
							NetDragon Websoft Holdings Ltd.							
1				A0M620	KYG6427W1042	272535	NetDragon Websoft Holdings Ltd, Registered Shares DL -,01	Put/Call			1,49 G	1,478G-1,491G-1,486G-1,478G-1,487G	1,53	1,15
							NetEase Inc.							
1	1 : 1	02.10.20 - 01.01.00		501822	US64110W1027	501822	NetEase Inc., Reg.Shs(Sp. ADRs)/5 DL-,0001 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			96 G	93,5G	103	83,5
1				A2P5NF	KYG6427A1022	501822	NetEase Inc., Registered Shares o.N.	Put/Call			18,3 G	18,7G-8,8G-9G-8,6G-8,5G	20,4	16,6
							Netflix Inc.							
1		01.01.00 - 02.09.22		552484	US64110L1061	552484	Netflix Inc., Registered Shares DL -,001	Put/Call			957,4 G	941,9G-2,3G-0,2G-12,3G-23,1G	1.016,8	804,5
1				A3DAE1	CA64113H1029	552484	Netflix Inc., Reg.Shs.(Canad.Depos.Receipts)	Put/Call			25,8 G	25G-5G-5G-4,4G-4,6G	27,8	21,4
							Netfonds AG							
1				A1MME7	DE000A1MME74	708505	Netfonds AG, vink.Namens-Aktien o.N.	Put/Call			42,8 G	42,8G-2,8G-2,6G-2,6G-2,6G	44,8	42
							Netgear Inc.							
1				578078	US64111Q1040	578078	Netgear Inc., Registered Shares DL -,001	Put/Call			24,6 G	24,2G	29,4	24,2
							Netgem S.A.							
1		27.09.17 - 27.10.17		927122	FR0004154060	927122	Netgem S.A., Actions au Porteur o.N.	Put/Call			0,94 G	0,936G	0,99	0,91
							NetList Inc.							
1				A0LFEH	US64118P1093	238039	NetList Inc., Registered Shares DL -,001	Put/Call			0,62 G	0,612G-0,612G-0,612G-0,622G-0,592G	0,88	0,59
							Netscout Systems Inc.							
1				925244	US64115T1043	925244	Netscout Systems Inc., Registered Shares DL -,001	Put/Call			22,4 G	22,2G	24	20,4
							Netstreit Corp.							
1				A2QBFN	US64119V3033	872383	Netstreit Corp., Registered Shares DL -,01	Put/Call			13,6 G	13,4G-3,4G-3,6G	14,1	13
							Neuca S.A.							
1		23.05.23 - 30.05.23		A0F6PF	PLTRFRM00018	217619	Neuca S.A., Inhaber-Aktien ZY 1	Put/Call			185,6 G	189,8G-90,6G-2,2G-2,4G-87,8G	200,5	184,6

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Neurocrine Biosciences Inc.							
1		01.01.00 - 31.10.00		900964	US64125C1099	900964	Neurocrine Biosciences Inc., Registered Shares DL -,001	Put/Call			114,65 G	113G	147	107,7
							Neurones S.A.							
1	1 : 5			938282	FR0004050250	938282	Neurones S.A., Actions Nom. EO 0,40	Put/Call			47,8 G	48G	48	42,8
							Neuronetics Inc.							
1				A2JPMY	US64131A1051	763144	Neuronetics Inc., Registered Shares DL-,01	Put/Call			3,83 G	4,135G	4,7	1,4
							Nevada Lithium Resources Inc.							
1				A3C4FZ	CA64134L1085	862454	Nevada Lithium Resources Inc., Registered Shares o.N.	Put/Call			0,13 G	0,127G	0,18	0,13
							Nevro Corp.							
1				A12EPL	US64157F1030	768786	Nevro Corp., Registered Shares DL -,001	Put/Call			5,35 G	5,35G-5,35G-5,35G-5,4G-5,35G	5,5	3,14
							New China Life Insurance Company Ltd.							
1				A1JQV6	CNE100001922	723532	New China Life Insurance Co., Registered Shares H YC 1	Put/Call			3,34 G	3,22G-3,24G-3,22G-3,2G-3,22G	3,36	2,56
							New Fortress Energy Inc.							
1				A2PDNK	US6443931000	860190	New Fortress Energy Inc., Reg.Sh.Cl.A rep.LTD Liab.o.N.	Put/Call			10,53 G	10,27G	15,71	10,27
							New Found Gold Corp.							
1				A2QBFY	CA64440N1033	872390	New Found Gold Corp., Registered Shares o.N.	Put/Call			1,67 G	1,672G	1,9	1,55
							New Gold Inc.							
1				A0ERPH	CA6445351068	215168	New Gold Inc., Registered Shares o.N.	Put/Call			2,67 G	2,669G-2,592	3,03	2,37
							New Hope Corp. Ltd.							
1		17.11.22 - 15.11.24		911204	AU000000NHC7	201732	New Hope Corp. Ltd., Registered Shares o.N.	Put/Call			2,48 G	2,482G-2,445G-2,44G-2,446G-2,448G	3,02	2,44
							New Jersey Resources Corp.							
1				873388	US6460251068	873388	New Jersey Resources Corp., Registered Shares DL 2,50	Put/Call			44,4 G	45,2G	45,2	42,2
							New Mountain Finance Corp.							
1				A1JJ6G	US6475511001	712339	New Mountain Finance Corp., Registered Shares DL -,01	Put/Call			11,27 G	11,28G-1,27G-1,26G-1,31G-1,31G	11,49	10,49
							New Oriental Education & Technology Group Inc.							
1				A2QQTB	KYG6470A1168	228680	New Oriental Educat.&Techn.Grp, Registered Shares DL -0,001	Put/Call			4,64 G	4,48G-4,54G-4,52G-4,48G-4,5G	6,05	4,12
1				A3DHHX	US6475812060	228680	New Oriental Educat.&Techn.Grp, Reg.Shs(Spons ADRs)/10 DL -,01, ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	Put/Call			45,4 G	45,2G-5,2G-5G	61	41,8
							New Pacific Metals Corp.							
1				A2QJD9	CA64782A1075	249139	New Pacific Metals Corp., Registered Shares o.N.	Put/Call			1,02 G	1,03G-1,03G-0,975G	1,22	0,98
							New Wave Group AB							
1				A3EHNY	SE0020356970	919695	New Wave Group AB, Namn-Aktier B	Put/Call			10,03 G	9,965G-10,02G-0,03G-9,98G-9,995G	10,39	8,05
							New World Development Co. Ltd.							
1				A2P7NH	HK0000608585	862121	New World Development Co. Ltd., Reg.Shs.(Board Lot 1000) o.N.	Put/Call			0,58 G	0,54G-0,545G-0,545G-0,54G-0,54G	0,62	0,48
							New York Mortgage Trust Inc.							
1				A3D7BQ	US6496048405	202725	New York Mortgage Trust Inc., Reg.Shares Post Split DL -,02	Put/Call			6,05 G	6,3G	6,3	5,45
							New York Times Co.							
1				857534	US6501111073	857534	New York Times Co., Re. Shares Class A DL -,10	Put/Call			45,81 G	45,51G	53,24	45,51
							NewAmsterdam Pharma Company NV							
1				A3DUAC	NL00150012L7	746429	NewAmsterdam Pharma Company NV, Reg.Shs. Conf.IPO EO-,12	Put/Call			17,5 G	16,5G	24,8	16,5
							Newcore Gold Ltd.							
1				A2QATA	CA65118M1032	761719	Newcore Gold Ltd., Registered Shares o.N.	Put/Call			0,26 G	0,254G-0,254G-0,254G-0,249G-0,246G	0,28	0,19
							Newegg Commerce Inc.							
1				A3CQVK	VGG6483G1000	720371	Newegg Commerce Inc., Registered Shares DL-,021848	Put/Call			0,4 G	0,3995G-0,3995G-0,395G-0,3855G-0,387G	0,51	0,38

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Newell Brands Inc.							
1		01.01.00 - 30.03.05		860036	US6512291062	860036	Newell Brands Inc., Registered Shares DL 1	Put/Call			6,45 G	6,138G	10,04	6,14
							Newlat Food S.p.A.							
1				A2PSR9	IT0005385213	763873	Newlat Food S.p.A., Azioni nom. o.N.	Put/Call			11,52 G	11,5G-1,48G-1,46G-1,32G-1,26G	13,8	11,12
							NewMarket Corp.							
1		01.01.00 - 05.08.05		A0B5U3	US6515871076	206898	NewMarket Corp., Registered Shares o.N.	Put/Call			520 G	520G-5G-0G-5G-30G	530	462
							Newmont Corp.							
1		01.01.00 - 30.09.20		853823	US6516391066	853823	Newmont Corp., Registered Shares DL 1,60	Put/Call			41,52 G	41,805G-1,745G-1,68G-0,41G-0,655G	45,96	36,01
1				A3EWLY	AU0000297962	853823	Newmont Corp., Reg.Shs CDIs1:1 Fgn Ex.NYSE oN	Put/Call			41,4 G	41,6G-1,6G-1,2G-0,4G-39,8G	45,4	35,4
							News Corp.							
1				A1W4X0	AU000000NWS2	283436	News Corp., Reg.Dep.Receipts'CUFS'(B)DL-01 ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	Put/Call			30,4 G	30,6G-0,4G-0,2G-0,2G-0,2G	33,6	28,4
1				A1W03Z	US65249B1098	283436	News Corp., Registered Shares A DL -,01	Put/Call			26,8 G	26,8G	28,8	26
1				A1W048	US65249B2088	283436	News Corp., Registered Shares B DL -,01	Put/Call			30,4 G	30,4G	33,2	28,6
							NewtekOne Inc.							
1				A12C7Z	US6525262035	580277	NewtekOne Inc., Registered Shares DL -,02	Put/Call			11,98 G	11,8G-1,8G-1,76G-1,68G-1,71G	12,81	11,66
							Nexans S.A.							
1				A1JMSR	US65338U1097	676168	Nexans S.A., Act.Nom. (ADRs) EO 1, ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	Put/Call			52 G	50,5G	52,5	43,6
1				676168	FR0000044448	676168	Nexans S.A., Actions Port. EO 1	Put/Call			106,1 G	103,9G	108	90,1
							NexGen Energy Ltd.							
1				A1WZPW	CA65340P1062	716524	NexGen Energy Ltd., Registered Shares o.N.	Put/Call			5,25 G	5,21G	7,4	5,21
							NeXGold Mining Corp.							
1				A40EWF	CA65345V1085	286399	NeXGold Mining Corp., Registered Shares o.N.	Put/Call			0,42 G	0,426G-0,426G-0,41G-0,41G-0,416G	0,5	0,4
							Nexi S.p.A.							
1				A2PF9H	IT0005366767	771600	Nexi S.p.A., Azioni nom. o.N.	Put/Call			4,7 G	4,691G-4,711G-4,661G-4,698G-4,688G	5,48	4,36
							Nexity S.A.							
1				A0DK2J	FR0010112524	232376	Nexity, Actions au Porteur EO 5	Put/Call			12,66 G	12,55G	13,92	11,45
							Nexon Co. Ltd.							
1				A1JPFB	JP3758190007	723413	Nexon Co. Ltd, Registered Shares o.N.	Put/Call			12,9 G	12,8G-2,8G-2,7G-2,9G-2,6G	14,2	12
							Nexpoint Residential Trust Inc.							
1	1 : 1			A14QBV	US65341D1028	744061	Nexpoint Residential Trust Inc, Registered Shares DL -,01	Put/Call			37,2 G	36,8G-6,8G-6,8G-8,2G-8,4G	38,8	35,6
							Nexstar Media Group Inc.							
1	1 : 1	04.08.22 - 01.01.00		622325	US65336K1034	622325	Nexstar Media Group Inc., Registered Shares DL-,01	Put/Call			141,75 G	142,45G	155,45	141,75
							Nexstim Oyj							
1				A3CMUG	FI4000506811	761594	Nexstim Oyj, Registered Shares o.N.	Put/Call			8,86 G	8,72G	9,1	7,34
							Next 15 Group PLC							
1	1 : 2	31.01.01 - 01.01.00		929977	GB0030026057	929977	Next 15 Group PLC, Registered Shares LS -,025	Put/Call			3,56 G	3,54G-3,56G-3,6G-3,7G-3,68G	4,66	3,54
							NEXT PLC							
1	1 : 1	27.11.02 - 01.01.00		779551	GB0032089863	215032	NEXT PLC, Registered Shares LS 0,10	Put/Call			119,4 G	119,5G-9,4G-9,3G-9,1G-20,3G	122,8	107,1
							NextCure Inc.							
1				A2PHHE	US65343E1082	763578	NextCure Inc., Registered Shares DL-,001	Put/Call			0,69 G	0,705G-0,705G-0,703G-0,653G-0,685G	0,88	0,63
							NextDecade Corp.							
1				A2DVCF	US65342K1051	744851	NextDecade Corp., Registered Shares DL -,01	Put/Call			7,36 G	7,314G-7,314G-7,302G-6,91G-6,896G	8,81	6,9
							Nextedia S.A.							
1				A0JKUJ	FR0004171346	255371	Nextedia S.A., Actions Port. EO -,10	Put/Call			0,46 G	0,443G	0,58	0,44

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Nexteer Automotive Group Ltd.							
1				A1W6CU	KYG6501M1050	716896	Nexteer Automotive Group Ltd., Registered Shares HD -,10	Put/Call			0,71 G	0,69G-0,69G-0,69G-0,685G-0,685G	0,71	0,37
							NextEra Energy Inc.							
1		01.01.00 - 28.02.14		A1CZ4H	US65339F1012	869496	Nextera Energy Inc., Registered Shares DL -,01	Put/Call			67,38 G	67,44-7,59G-7,35G-7,61G-8,02G-7,81	70,9	64,2
							NextNav Inc.							
1				A3C8W0	US65345N1063	773775	Nextnav Inc., Registered Shares DL -,0001	Put/Call			10,8 G	10,6G-0,6G-0,4G-0G-0,1G	15,4	10
							Nextsource Materials Inc.							
1				A3CR9Z	CA65343M2094	770801	Nextsource Materials Inc., Registered Shares DL-,001	Put/Call			0,32	0,3205G	0,6	0,32
							Nexus AG							
1	1 : 1	21.12.24 - 03.01.25		522090	DE0005220909	522090	Nexus AG, Inhaber-Aktien o.N.	Put/Call			68,5 G	68,3G-8,2G-8,2G-8,3G-8,3G	69,1	67,5
							Nexus Uranium Corp.							
1				A3EXYF	CA65345P1018	763106	Nexus Uranium Corp., Registered Shares o.N.	Put/Call			0,17 G	0,15G	0,22	0,15
							NFON AG							
1				A0N4N5	DE000A0N4N52	248929	NFON AG, Inhaber-Aktien o.N.	Put/Call			6,8 G	6,8G-6,9G-7,1G-6,9G-6,95G	7,9	4,62
							NG Energy International Corp.							
1				A2QHKX	CA62931J1021	284744	NG Energy International Corp., Registered Shares o.N.	Put/Call			0,66 G	0,66G	0,76	0,65
							NGEx Minerals Ltd.							
1				A2PN5K	CA65343P1036	843070	NGEx Minerals Ltd., Registered Shares o.N.	Put/Call			9,15 G	8,89G	9,72	8,5
							NGK Insulators Ltd.							
1	1 : 1	01.03.06 - 01.01.00		862417	JP3695200000	862417	NGK Insulators Ltd., Registered Shares o.N.	Put/Call			11,6 G	11,7G-1,7G-1,7G-1,7G-1,6G	12,3	11,4
							NH Foods Ltd.							
1	1 : 1	01.03.06 - 01.01.00		853946	JP3743000006	853946	NH Foods Ltd., Registered Shares o.N.	Put/Call			28 G	28,2G-8,2G-8,2G-8,2G-8G	31,4	27
							NIBE Industrier AB							
1				A3CRAH	SE0015988019	912970	NIBE Industrier AB, Namn-Aktier B o.N.	Put/Call			3,55 G	3,561G-3,613G-3,637G-3,592G-3,62G	4,54	3,33
1				A3DFK2	US65366E1001	912970	NIBE Industrier AB, Namn-Akt.(Unsp.ADRs)/1 o.N. ausgestellt von: Citibank N.A., N.Y.	Put/Call			3,42 G	3,46G-3,54G-3,56G-3,44G-3,46G	4,48	3,18
							NICE Ltd.							
1				905394	US6536561086	899178	NICE Ltd., Reg.Shares (Spons.ADRs)/4 o.N., ausgestellt von: Bank of New York, New York/N.Y.	Put/Call			148 G	153G	171	146
							Nichirei Corp.							
1	1 : 1	01.03.06 - 01.01.00		856386	JP3665200006	856386	Nichirei Corp., Registered Shares o.N.	Put/Call			21,8 G	22G-2G-2G-1,6G-1,8G	25,2	20,8
							Nickel 28 Capital Corp.							
1		01.01.00 - 25.04.23		A2QQ2H	CA65401N1078	871037	Nickel 28 Capital Corp., Registered Shares o.N.	Put/Call			0,54 G	0,546G	0,57	0,47
							Nickel Industries Ltd.							
1		01.08.24 - 30.06.25		A2JRRM	AU0000018236	763187	Nickel Industries Ltd., Registered Shares o.N.	Put/Call			0,44 G	0,448G-0,448G-0,448G	0,51	0,42
							Nicola Mining Inc.							
1				A3D3LF	CA65405R2037	205962	Nicola Mining Inc., Registered Shares o.N.	Put/Call			0,21 G	0,216G-0,216G-0,216G-0,208G-0,208G	0,22	0,18
							Nicox S.A.							
1	1 : 1	13.05.24 - 01.01.00		A143G8	FR0013018124	929095	Nicox S.A., Actions Port. EO 0,01	Put/Call			0,27 G	0,2855G	0,31	0,25
							Nidec Corp.							
1	1 : 1	01.03.06 - 01.01.00		878403	JP3734800000	878403	Nidec Corp., Registered Shares o.N.	Put/Call			17,82 G	17,415G-7,54G-7,485G-7,59G-7,56G	18,02	15,79
1	1 : 1	01.03.06 - 01.01.00		505531	US6540901096	878403	Nidec Corp., Reg.Shs (Sp. ADRs)1/4/o.N.	Put/Call			4,3 G	4,26G-4,26G-4,26G-4,24G-4,26G	4,44	3,9
							Nightingale Health Oyj							
1				A2QR4M	FI4000490875	854112	Nightingale Health Oyj, Registered Shares EUR 1	Put/Call			2,7 G	2,66G	2,96	2,63
							NIKE Inc.							
1		01.01.00 - 11.09.24		866993	US6541061031	866993	NIKE Inc., Registered Shares Class B o.N.	Put/Call			76,55 G	76,69-6,72G-6,48G-6,48-6,86-6,26G-6,9G	76,9	66,9
1				A3DLCZ	CA65410W1068	866993	NIKE Inc., Reg.Shs.(CDR Reg.S.CAD Hdg.)	Put/Call			9,35 G	9,55G-9,45G-9,45G-9,45G-9,35G	9,75	8,25

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Nikola Corp.							
1				A40GAE	US6541103031	763159	Nikola Corp., Registered Shares NEW o.N.	Put/Call			0,23 G	0,2359-0,2359G-0,2109-0,199G-0,1967-0,1961-0,1801-0,18-0,1748-0,1898-0,2088-0,1899G	1,75	0,17
							Nikon Corp.							
1	1 : 1	01.03.06 - 01.01.00		853326	JP3657400002	853326	Nikon Corp., Registered Shares o.N.	Put/Call			9,67	9,774G-9,788G-9,754G-9,798G-9,796G	10,58	9,42
							Nilfisk Holding A/S							
1				A2GSX8	DK0060907293	841962	Nilfisk Holding A/S, Navne-Aktier DK 20	Put/Call			12,76 G	12,74G-2,8G-3G-2,96G	15,12	12,74
							Nine Dragons Paper Holdings Ltd.							
1				A0JDLB	BMG653181005	245453	Nine Dragons Paper Hldgs Ltd., Registered Shares HD-,10	Put/Call			0,39 G	0,388G-0,392G-0,39G-0,388G-0,39G	0,41	0,36
							Nine Energy Service Inc.							
1				A2JBN9	US65441V1017	809015	Nine Energy Service Inc., Registered Shares DL-,01	Put/Call			1,13 G	1,161G	1,67	1,05
							Ninety One PLC							
1				A2PW4P	GB00BJHPLV88	772170	Ninety One PLC, Registered Shares LS 1	Put/Call			1,67 G	1,67G-1,66G-1,66G-1,66G-1,65G	1,8	1,59
							Nintendo Co. Ltd.							
1	1 : 1	01.03.06 - 01.01.00		864009	JP3756600007	864009	Nintendo Co. Ltd., Registered Shares o.N.	Put/Call			71,94 G	71,8G-1,82G-1,94G-2,28G-2,22G	74,16	54,4
1	1 : 1	04.10.22 - 01.01.00		905551	US6544453037	864009	Nintendo Co. Ltd., Reg.Shs(Unsp.ADRs)/0,25 o.N. ausgestellt von: The Bank of New York, New York/N.Y. Citibank N.A., New York/ N.Y., Deutsche Bank AG und JP Morgan Ch ase Bank N.A., New York/N.Y.	Put/Call			18 G	17,8G-7,8G-7,8G-7,9G-8G	18,5	13,4
							Nio Inc.							
1				A2N4PB	US62914V1061	809939	Nio Inc., Reg.Shares(spon.ADRs)DL-,00025	Put/Call			4,19 G	4,22G-4,21G-4,265G-4,085G-4,06G	4,68	3,9
1				A2N4PC	KYG6525F1028	809939	Nio Inc., Registered Shs Cl. A DL-,00025	Put/Call			4,18 G	4,261G-4,312G-4,302G-4,1G-4,11G	4,57	3,78
							Nippn Corp.							
1	1 : 1	01.10.16 - 01.01.00		864936	JP3723000000	864936	Nippn Corp., Registered Shares o.N.	Put/Call			13,1 G	13,4G-3,4G-3,4G-3,4G-3,3G	13,7	12,6
							Nippon Denko Co. Ltd.							
1	1 : 1	01.03.06 - 01.01.00		864734	JP3734600004	864734	Nippon Denko Co. Ltd., Registered Shares o.N.	Put/Call			1,7 G	1,7G-1,7G-1,69G-1,7G-1,7G	1,76	1,61
							Nippon Electric Glass Co. Ltd.							
1	1 : 1	03.07.17 - 01.01.00		866059	JP3733400000	866059	Nippon Electric Glass Co. Ltd., Registered Shares o.N.	Put/Call			22,2 G	22,8G-3G-2,8G-3G-2,6G	23	19,9
							Nippon Gas Co. Ltd.							
1	1 : 1	19.05.14 - 17.06.14		864398	JP3695600001	864398	Nippon Gas Co. Ltd., Registered Shares o.N.	Put/Call			13,9 G	13,6G-3,7G-3,6G-3,7G-3,6G	13,9	12,8
							Nippon Kayaku Co. Ltd.							
1	1 : 1	01.03.06 - 01.01.00		858047	JP3694400007	858047	Nippon Kayaku Co. Ltd., Registered Shares o.N.	Put/Call			8,3 G	8,35G	8,8	7,3
							Nippon Light Metal Holdings Co. Ltd.							
1	10 : 1			A1J41T	JP3700200003	743046	Nippon Light Metal Holdings Co, Registered Shares o.N.	Put/Call			9,65 G	9,65G-9,65G-9,6G-9,65G-9,65G	9,95	9,05
							Nippon Paint Holdings Co. Ltd.							
1	1 : 1	01.03.06 - 01.01.00		858541	JP3749400002	858541	Nippon Paint Holdings Co. Ltd., Registered Shares o.N.	Put/Call			6,5 G	6,6G-6,6G-6,55G-6,55G-6,55G	6,6	5,65
							Nippon Paper Industries Co. Ltd.							
1	1000 : 1	02.04.01 - 01.01.00		859267	JP3721600009	859267	Nippon Paper Industries Co.Ltd, Registered Shares o.N.	Put/Call			6,2 G	6,3G-6,3G-6,3G-6,3G-6,15G	6,4	4,98
							Nippon Sanso Holdings Corp.							
1	1 : 1	30.09.14 - 05.11.14		857546	JP3711600001	857546	Nippon Sanso Holdings Corp., Registered Shares o.N.	Put/Call			27,92 G	28,26G-8,3G-8,2G-8,54G-8,38G	28,54	25,6
							Nippon Sheet Glass Co. Ltd.							
1	1 : 1	03.10.16 - 01.01.00		864743	JP3686800008	864743	Nippon Sheet Glass Co. Ltd., Registered Shares o.N.	Put/Call			2,34 G	2,38G-2,38G-2,38G-2,38G-2,36G	2,46	1,96
							Nippon Steel Corp.							
1	10 : 1	01.03.06 - 01.01.00		859164	JP3381000003	859164	Nippon Steel Corp., Registered Shares o.N.	Put/Call			21,27 G	21,08G-1,115G-0,735G-0,85G-0,85G	21,65	18,38
							Nippon Telegraph and Telephone Corp.							
1	1 : 25	04.01.09 - 01.01.00		873029	JP3735400008	461624	Nippon Tel. and Tel. Corp., Registered Shares o.N.	Put/Call			0,93 G	0,927G-0,9287G-0,9253G-0,9341G-0,9186G	0,99	0,89

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Nippon Yusen K.K.							
1	1 : 1	10.12.02 - 01.01.00		859849	JP3753000003	859849	Nippon Yusen K.K. (NYK Line), Registered Shares o.N.	Put/Call			32,4 G	33,045G-3,1G-2,99G-3,115G-3,145G	33,15	28,46
1	1 : 1	02.10.17 - 01.01.00		A0RECG	US6546333047	859849	Nippon Yusen K.K. (NYK Line), Reg. Shs (Sp.ADRs 2006)1/5o.N., ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			6,4 G	6,5G-6,5G-6,6G-6,55G-6,55G	6,6	5,6
							Nipro Corp.							
1	1 : 1	15.05.13 - 11.06.13		875746	JP3673600007	875746	Nipro Corp., Registered Shares o.N.	Put/Call			8,2 G	8,25G-8,3G-8,25G	9,1	8,15
							NISOURCE Inc.							
1		01.01.00 - 10.03.06		876731	US65473P1057	876731	NISOURCE Inc., Registered Shares o.N.	Put/Call			37,4 G	37,8G	38	33,8
							Nissan Chemical Corp.							
1	1 : 1	01.03.06 - 01.01.00		859269	JP3670800006	859269	Nissan Chemical Corp., Registered Shares o.N.	Put/Call			27,6 G	27,4G-7,6G-7,4G-7,6G-7,4G	30,2	27,4
							Nissan Motor Co. Ltd.							
1	1 : 1	14.11.02 - 01.01.00		853686	JP3672400003	853686	Nissan Motor Co. Ltd., Registered Shares o.N.	Put/Call			2,79 G	2,682G-2,702G-2,682G-2,672G-2,672G	2,94	2,37
1	1 : 1	01.03.06 - 01.01.00		877365	US6547444082	853686	Nissan Motor Co. Ltd., Reg.Shares (Spons.ADRs)/2 o.N. ausgestellt von: JPMorgan Chase Bank N. A., New York/N.A., The Bank of New York Co. Inc., New York/N.Y., Citibank N.A. , New York/N.Y.	Put/Call			5,5 G	5,25G-5,3G-5,3G-5,25G-5,3G	6,05	4,6
							Nissan Securities Group Co. Ltd.							
1	1 : 1	01.06.06 - 01.01.00		A0D9U1	JP3191550007	217283	Nissan Securities Grp Co. Ltd., Registered Shares o.N.	Put/Call			1,18 G	1,19G-1,2G-1,19G-1,2G-1,19G	1,22	1
							Nisshin Seifun Group Inc.							
1	1 : 1	01.03.06 - 01.01.00		859590	JP3676800000	859590	Nisshin Seifun Group Inc., Registered Shares o.N.	Put/Call			10,6 G	10,6G-0,6G-0,6G-0,6G-0,6G	11,2	10,3
							Nisshinbo Holdings Inc.							
1	1 : 1	01.07.08 - 01.01.00		853942	JP3678000005	853942	Nisshinbo Holdings Inc., Registered Shares o.N.	Put/Call			5,45 G	5,7G-5,7G-5,7G-5,7G-5,7G	5,75	5,2
							Nissin Foods Holdings Co. Ltd.							
1	1 : 1	01.03.06 - 01.01.00		858470	JP3675600005	858470	Nissin Foods Holdings Co. Ltd., Registered Shares o.N.	Put/Call			18,3 G	18,8G-8,9G-9,2G-9,4G-8,7G	23,6	18,2
							Nissui Corp.							
1	1 : 1	01.09.05 - 01.01.00		854348	JP3718800000	854348	Nissui Corp., Registered Shares o.N.	Put/Call			5,35 G	5,3G-5,35G-5,3G-5,35G-5,3G	5,45	5,05
							Niterra Co. Ltd.							
1	1 : 1	01.03.06 - 01.01.00		863460	JP3738600000	863460	Niterra Co. Ltd., Registered Shares o.N.	Put/Call			28,2 G	28,2G-8,2G-8,2G-8G-8G	31,6	27,8
							Nitto Boseki Co. Ltd.							
1	1 : 1	01.03.06 - 01.01.00		863674	JP3684400009	863674	Nitto Boseki Co. Ltd., Registered Shares o.N.	Put/Call			32,4 G	30,8G-0,8G-0,6G-0,4G-0,6G	40,8	30,4
							Nitto Denko Corp.							
1	1 : 1	01.03.06 - 01.01.00		862930	JP3684000007	862930	Nitto Denko Corp., Registered Shares o.N.	Put/Call			18 G	18,4G-8,5G-8,4G-8,4G-8,3G	18,8	15,8
1	1 : 1	02.10.24 - 01.01.00		A0JC64	US6548022069	862930	Nitto Denko Corp., Reg.Shares (ADRs) 1/o.N. ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			18,2 G	18,5G-8,5G-8,5G-8,4G-8,6G	18,6	15,6
							Niu Technologies							
1				A2N7LN	US65481N1000	809992	Niu Technologies, Rg.Sh.(ADRs)/2 Cl.A DL-,0001 ausgest.von: Credit Suisse Sec.USA LLC	Put/Call			2,2 G	2,18G-2,18G-2,23G-2,49G-2,47G	2,49	1,64
							NKT A/S							
1	1 : 5	01.01.00 - 01.10.99		861226	DK0010287663	861226	NKT A/S, Navne-Aktier DK 20	Put/Call			67,9 G	67,85G-8G-9,6G-8,4G-8,35G	70,9	59,85
							NMI Holdings Inc.							
1	1 : 1	14.05.24 - 01.01.00		A1W8UB	US6292093050	716352	NMI Holdings Inc., Registered Shares DL -,01	Put/Call			33,8 G	33,6G-3,8G-3,6G-3,8G-3,8G	37,4	33
							NN Group N.V.							
1				A115DY	NL0010773842	471047	NN Group N.V., Aandelen aan toonder EO -,12	Put/Call			46,69 G	46,6G	47,27	41,24
							NN Inc.							
1				905358	US6293371067	905358	NN Inc., Registered Shares DL -,01	Put/Call			2,72 G	2,74G	3,3	2,3
							NNN REIT Inc.							
1	1 : 1			A0JMJZ	US6374171063	902846	NNN REIT Inc., Registered Shares DL -,01	Put/Call			39,89 G	39,91G-9,96G-9,82G-40,35G-0,35G	40,35	36,73
							Noah Holdings Ltd.							
1	1 : 1	30.10.23 - 01.01.00		A1C8V1	US65487X1028	721544	Noah Holdings Ltd, Reg.Shs A(Sp.ADRs)/5 DL-,00005 ausgestellt von: Citibank	Put/Call			10,7 G	10,6G-0,6G-0,5G-0,4G-0,5G	11,6	9,65
							Nobia AB							
1	1 : 3			662739	SE0000949331	662739	Nobia AB, Namn-Aktier SK 0,333	Put/Call			0,33 G	0,3038G-0,3224G-0,3254G-0,3198G-0,321G	0,37	0,27

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Nokia Oyj							
1	1 : 4	22.09.04 - 04.10.04		870737	FI0009000681	870556	Nokia Oyj, Registered Shares EO 0,06	Put/Call			4,69 G	4,6915G-4,739G-4,729-4,7035G-4,6995G-4,694G	4,8	4,25
1	1 : 2	01.01.00 - 24.08.06		892885	US6549022043	870556	Nokia Oyj, Reg.Shs A (Sp.ADRs) 1/EO -,06, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			4,72 G	4,66G-4,7G-4,66G-4,68G-4,74G	4,78	4,2
							Nokian Renkaat Oyj							
1	1 : 10			895780	FI0009005318	895780	Nokian Renkaat Oyj, Registered Shares EO 0,2	Put/Call			6,49 G	6,432G	8	6,19
							Nolato AB							
1				A3CPKB	SE0015962477	901432	Nolato AB, Namn-Aktier Ser.B o.N.	Put/Call			5,55 G	5,54G-5,585G-5,545G-5,5G-5,5G	5,65	4,41
							Nomad Foods Ltd.							
1		01.01.00 - 09.09.20		A112D1	VGG6564A1057	769454	Nomad Foods Ltd., Reg.Shares (DI)(WI) o.N.	Put/Call			17,7 G	17,7G-7,7G-7,6G-7,9G-7,7G	17,9	15
							Nomura Holdings Inc.							
1	1 : 1	01.03.06 - 01.01.00		857054	JP3762600009	857054	Nomura Holdings Inc., Registered Shares o.N.	Put/Call			6,11 G	6,21G-6,22G-6,196G-6,224G-6,152G	6,64	5,43
1	1 : 1	01.03.06 - 01.01.00		912593	US65535H2085	857054	Nomura Holdings Inc., Reg. Shares (ADRs)/1 o.N. ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			6,2 G	6,3G-6,25G-6,35G-6,15G-6,2G	6,7	5,4
							Nomura Research Institute Ltd.							
1	1 : 1	01.07.19 - 29.07.19		630026	JP3762800005	630026	Nomura Research Institute Ltd., Registered Shares o.N.	Put/Call			32,8 G	32,8G-2,8G-2,6G-2,8G-2,8G	33,8	27
							NongFu Spring Co. Ltd.							
1				A2QB2T	CNE100004272	872488	NongFu Spring Co. Ltd., Registered Shares H YC 1	Put/Call			4,16 G	4,04G-4,08G-4,06G	4,6	3,96
							Noodles & Co.							
1				A1W1QK	US65540B1052	716665	Noodles & Co., Registered Shares A DL -,01	Put/Call			1,35 G	1,31G	1,57	0,55
							Noram Drilling Company A.S.							
1				A3DXEM	NO0010360019	480965	Noram Drilling Company A.S., Navne-Aksjer NK 2	Put/Call			2,89 G	2,89G	3,18	2,76
							Noram Lithium Corp.							
1				A3CWAR	CA65542K1030	723165	Noram Lithium Corp., Registered Shares o.N.	Put/Call			0,06 G	0,058G-0,058G-0,0516G	0,08	0,05
							Noratis AG							
1				A2E4MK	DE000A2E4MK4	841746	Noratis AG, Inhaber-Aktien o.N.	Put/Call			1,38 G	1,31G-1,37G-1,32G	1,82	1,3
							Norbit ASA							
1				A2PMG8	NO0010856511	860453	Norbit ASA, Navne-Aksjer NK-,1	Put/Call			9,83 G	10,02G-9,81G-9,55G	10,14	7,8
							NORCOD AS							
1				A2QFMZ	NO0010892912	872984	NORCOD AS, Navne-Aksjer NK -,50	Put/Call			1,16 G	1,005G	1,26	0,94
							NorCom Information Technolgoy GmbH & Co. KGaA							
1				A12UP3	DE000A12UP37	525030	NorCom Information Techn.KGaA, Inhaber-Aktien o.N.	Put/Call			3,08 G	3,1G-3,17G-3,25G-3,23G-3,27G	4	2,37
							Norconsult ASA							
1				A3EXM4	NO0013052209	787401	Norconsult ASA, Navne-Aksjer NK -,02	Put/Call			3,86 G	3,805G-3,86G-3,675G	3,89	3,57
							Nordea Bank Abp							
1				A2N6F4	FI4000297767	771265	Nordea Bank Abp, Registered Shares o.N.	Put/Call			12,4 G	12,305G-2,46G-2,58G-2,54G-2,515G	12,58	10,51
							Nordex SE							
1	1 : 1	24.12.19 - 06.01.20		A0D655	DE000A0D6554	587357	Nordex SE, Inhaber-Aktien o.N.	Put/Call			11,92 G	11,87G-2,06G-2,35G-2,5-2,36G-2,39G	12,5	10,52
							Nordhealth AS							
1				A3CRTG	NO0011002651	773375	Nordhealth AS, Navne-Aksjer NK 1	Put/Call			3,09 G	3,1G	3,61	3,09
							Nordic American Tankers Ltd.							
1				394869	BMG657731060	394869	Nordic American Tankers Ltd., Registered Shares DL -,01	Put/Call			2,49 G	2,46G-2,463G-2,454G-2,452G-2,436G	2,91	2,39
							Nordic Aqua Partners AS							
1				A3ETUJ	NO0012928805	823493	Nordic Aqua Partners AS, Navne-Aksjer NK 1	Put/Call			7,1 G	7,15G	7,35	5,7
							Nordic Halibut AS							
1				A2QR4S	NO0003058109	776248	Nordic Halibut AS, Navne-Aksjer NOK 5	Put/Call			1,61 G	1,63G	1,74	1,57
							Nordic Mining ASA							
1				A403MH	NO0013162693	228354	Nordic Mining ASA, Navne-Aksjer NK 12	Put/Call			1,93 G	1,8774G	2,21	1,75

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Nordic Paper Holding AB							
1		27.12.24 - 08.01.25		A2QFQP	SE0014808838	872975	Nordic Paper Holding AB, Namn-Aktier o.N.	Put/Call			4,42 G	4,406G-4,426G-4,45G-4,426G-4,388G	4,47	3,91
							Nordic Semiconductor ASA							
1	1 : 5			932405	NO0003055501	932405	Nordic Semiconductor ASA, Navne-Aksjer NK 0,01	Put/Call			13,2 G	12,77G	13,2	8,4
							Nordic Waterproofing Holding AB							
1		06.02.25 - 06.03.25		A2QJHS	SE0014731089	772764	Nordic Waterproofing Hldg.AB, Namn-Aktier o.N.	Put/Call			16,22 G	16,2G-6,18G-6,22G-6,22G-6,24G	16,24	14,68
							Nordnet AB [publ]							
1				A2QHT3	SE0015192067	931452	Nordnet AB, Namn-Aktier AK o.N.	Put/Call			21,84 G	21,84G-1,7G-1,9G-1,58G-1,52G	23,58	20
							Nordson Corp.							
1				866725	US6556631025	866725	Nordson Corp., Registered Shares o. N.	Put/Call			203,6 G	200,9G	211,4	193,35
							Nordstrom Inc.							
1		01.01.00 - 05.12.00		867804	US6556641008	867804	Nordstrom Inc., Registered Shares o.N.	Put/Call			23,12 G	23,085G	23,53	22,91
							Norfolk Southern Corp.							
1		01.01.00 - 27.03.18		867028	US6558441084	867028	Norfolk Southern Corp., Registered Shares DL 1	Put/Call			234 G	230G	246	222
							Noritake Co. Ltd.							
1	1 : 1	01.10.16 - 01.01.00		863851	JP3763000001	863851	Noritake Co. Ltd., Registered Shares o.N.	Put/Call			21,8 G	21,8G-1,8G-1,8G-1,8G-1,8G	24,2	21,6
							NORMA Group SE							
1				A1H8BV	DE000A1H8BV3	701975	NORMA Group SE, Namens-Aktien o.N.	Put/Call			15,34 G	15,34G-5,36G-5,34G-5,28G-5,26G	17,28	14,64
							Norrhydro Group Oyj							
1				A3C8X1	FI4000251954	862957	Norrhydro Group Oyj, Registered Shares EO 1	Put/Call			1,41 G	1,33G	1,76	1,33
							Norse Atlantic ASA							
1				A3EEQK	NO0012885252	873142	Norse Atlantic ASA, Navne-Aksjer NK 5	Put/Call			0,28 G	0,294G	0,33	0,26
							Norsk Hydro ASA							
1	1 : 5	01.01.00 - 02.03.09		851908	NO0005052605	851908	Norsk Hydro ASA, Navne-Aksjer NK 1,098	Put/Call			5,71 G	5,768G	5,88	5,28
1	1 : 1	01.10.07 - 01.01.00		871628	US6565316055	851908	Norsk Hydro ASA, Nav.-Aks.(Sp. ADRs)/1 NK 1,098 ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call			5,5 G	5,6G	5,75	5,15
							Norsk Titanium AS							
1				A3CPSZ	NO0010969108	758100	Norsk Titanium AS, Navne-Aksjer NK -,08	Put/Call			0,2 G	0,199G-0,199G-0,198G	0,22	0,16
							Norske Skog AS							
1				A2PTK2	NO0010861115	474339	Norske Skog AS, Navne-Aksjer NK 4	Put/Call			1,94 G	1,906G-1,929G-2,064G	2,07	1,54
							North American Construction Group Ltd.							
1				A2JH58	CA6568111067	401727	North American Constr.Gr.Ltd., Registered Shares o.N.	Put/Call			17,3 G	17,1G-7,1G-7G-6,8G-7,1G	21	16,8
							North Energy ASA							
1		01.01.00 - 08.03.19		A0N9X7	NO0010550056	720416	North Energy ASA, Navne-Aksjer NK 1	Put/Call			0,24 G	0,234G	0,24	0,19
							North Peak Resources Ltd.							
1				A2P71W	CA6614441096	803177	North Peak Resources Ltd., Registered Shares o.N.	Put/Call			0,41 G	0,404G	0,47	0,37
							North West Company Inc., The							
1				A2DTQF	CA6632782083	282527	North West Company Inc., The Reg.Shs.(Var.Vot.+C.Vot.) o.N.	Put/Call			31,2 G	30,8G-0,8G-0,8G-0,8G-1G	32,8	29,2
							Northam Platinum Holdings Ltd.							
1				A3CS7L	ZAE000298253	874368	Northam Platinum Holdings Ltd, Registered Shares o.N.	Put/Call			5,35 G	5,35G-5,25G-5,3G-5,25G-5,25G	6,45	4,9
							Northern Data AG							
1				A0SMU8	DE000A0SMU87	250663	Northern Data AG, Inhaber-Aktien o.N.	Put/Call			43,35	42,05G-0,85G-39,3G-9G-8,05G	52,1	38,05
							Northern Dynasty Minerals Ltd.							
1				906169	CA66510M2040	906169	Northern Dynasty Minls Ltd., Registered Shares o.N.	Put/Call			0,59 G	0,5675G-0,571G-0,578G-0,519G-0,554G	0,74	0,52
							Northern Minerals Ltd.							
1	25 : 1			A0LBN5	AU000000NTU4	246652	Northern Minerals Ltd., Registered Shares o.N.	Put/Call			0,01 G	0,0094G-0,0094G-0,0094G	0,01	0,01
							Northern Oil and Gas Inc.							
1				A2QEP7	US6655313079	276573	Northern Oil and Gas Inc., Registered Shares DL -,001	Put/Call			31,62 G	31,47G-1,49G-0,88G	40,57	30,88

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Northern Star Resources Ltd.							
1		15.09.22 - 13.09.24		A0BLDY	AU000000NST8	230966	Northern Star Resources Ltd., Registered Shares o.N.	Put/Call			10,68 G	10,716G-0,698G-0,678G-0,58G-0,498G	11,22	9,19
							Northern Trust Corp.							
1				854009	US6658591044	854009	Northern Trust Corp., Registered Shares DL 1,666	Put/Call			106 G	106G	109	96,5
							Northland Power Inc.							
1				A1H5MB	CA6665111002	282551	Northland Power Inc., Registered Shares o.N.	Put/Call			11,87 G	11,785G	12,9	10,88
							Northrim BanCorp Inc.							
1	1 : 1			923687	US6667621097	923687	Northrim BanCorp Inc., Registered Shares DL -,01	Put/Call			76,5 G	75,5G	85	65
							Northrop Grumman Corp.							
1		01.01.00 - 20.03.19		851915	US6668071029	851915	Northrop Grumman Corp., Registered Shares DL 1	Put/Call			431,8	428,1G	483,9	412,8
							Northwest Bancshares Inc. MD							
1				A0YF80	US6673401039	297205	Northwest Bancshares Inc. MD, Registered Shares DL -,01	Put/Call			11,8 G	11,7G	12,8	11,7
							Northwest Pipe Co.							
1				923660	US6677461013	923660	Northwest Pipe Co., Registered Shares DL -,01	Put/Call			45,2 G	44G	53	41,8
							Norva24 Group AB							
1				A3C955	SE0017084759	863014	Norva24 Group AB, Namn-Aktier o.N. (Publ.)	Put/Call			2,16 G	2,165G-2,195G-2,205G-2,205G-2,225G	2,34	2,05
							Norwegian Air Shuttle ASA							
1	1 : 1			A0BLAH	NO0010196140	206191	Norwegian Air Shuttle ASA, Navne-Aksjer NK -,10	Put/Call			0,94 G	0,9378G	1,03	0,85
							Norwegian Cruise Line Holdings Ltd.							
1				A1KBL8	BMG667211046	724977	Norwegian Cruise Line Holdings, Registered Shares o.N.	Put/Call			23,68 G	23,6G-3,595G-3,53G-2,985G-3,335G	27,93	22,76
							NOS, SGPS, S.A.							
1	1 : 1,791866			A0NEHN	PTZON0AM0006	929212	NOS, SGPS, S.A., Acçes Nom. EO 1,66	Put/Call			3,81 G	3,875G-3,915G-3,88G-3,88G-3,83G	3,92	3,18
							Note AB							
1		02.01.13 - 23.01.13		A0B6G4	SE0001161654	226222	Note AB, Namn-Aktier SK -,50	Put/Call			14,26 G	14,26G-4,28G-4,28G-4,14G-4,3G	14,3	12,38
							Nouveau Monde Graphite Inc.							
1				A3CMLY	CA66979W8429	704121	Nouveau Monde Graphite Inc., Registered Shares o.N.	Put/Call			1,55 G	1,57G-1,57G-1,57G-1,478G-1,532G	2,24	1,46
							NOV Inc.							
1				A2QLRE	US62955J1034	903541	NOV Inc., Registered Shares DL -,01	Put/Call			14,28 G	14,24G	15,71	13,66
							Nova Ltd.							
1				937092	IL0010845571	937092	Nova Ltd., Registered Shares o.N.	Put/Call			254 G	244G	264	189
							Novabase SGPS S.A.							
1	1 : 1	29.03.23 - 18.04.23		501816	PTNBA0AM0006	501816	Novabase SGPS S.A., Acçes Port. EO 0,03	Put/Call			7,1 G	7,25G-7,25G-7,25G-7,25G-7,15G	7,35	5,45
							Novacyt							
1				A12CFH	FR0010397232	738416	Novacyt, Actions au Port. EO -,0667	Put/Call			0,6 G	0,618G	0,74	0,57
							NovaGold Resources Inc.							
1	1 : **	01.01.00 - 06.12.06		905542	CA66987E2069	905542	NovaGold Resources Inc., Registered Shares o.N.	Put/Call			2,79 G	2,812G-2,816G-2,796G-2,77G-2,814G	3,36	2,75
							Novartis AG							
1	1 : 1	01.01.00 - 02.07.08		907122	US66987V1098	904278	Novartis AG, Nam.-Akt. (Sp.ADRs)/1 SF 20, ausgestellt von: JP Morgan Chase Bank N .A., New York/N.Y.	Put/Call			104,5 G	104G-5G-6G-6,5G-4G	106,5	92,4
							Novavax Inc.							
1				A2PKMZ	US6700024010	898527	Novavax Inc., Registered Shares DL -,01	Put/Call			7,82 G	7G	10,56	7
							Novem Group S.A.							
1				A3CSWZ	LU2356314745	773438	Novem Group S.A., Registered Shares EO 1	Put/Call			4,44 G	4,44G-4,41G-4,47G-4,41G-4,39G	5,1	4,35
							Novo-Nordisk AS							
1	1 : 1	11.04.01 - 01.01.00		866931	US6701002056	862934	Novo-Nordisk AS, Indeh.Akt.B (Sp. ADRs)/1 DK 10 ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call			86 G	86,6G-7,8-8,2-9G-90G-88G-7,6-6,6-5,2G	90	74,2
1				A3EU6F	DK0062498333	862934	Novo-Nordisk AS, Navne-Aktier B DK 0,1	Put/Call			86,55	86,9G-9,01G-90,12G-88,97-9,06-8,09G-5,61-5,06G	90,12	74,28

Optionsscheine auf Indices

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
							Novocure Ltd.							
1				A140ML	JE00BYSS4X48	767331	Novocure Ltd., Registered Shares o.N.	Put/Call			20,54 G	19,915G-9,925G-9,89G-9,545G-9,555G	29,5	19,55
							Novonesis A/S							
1				A1JP9Y	DK0060336014	590335	Novonesis A/S, Navne-Aktier B DK 2	Put/Call			53,3 G	53,18G-3,52G-3,8G-4,12G-3,72G	55,46	52,16
1				A0YF6B	US6701081092	590335	Novonesis A/S, Nav.-Aktier (Spon.ADRs) 1/o.N. ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			52,5 G	52G-3,5G-3,5G-4G-3G	54,5	51
							Novonix Ltd.							
1				A2DUU7	AU000000NVX4	744538	Novonix Ltd., Registered Shares o.N.	Put/Call			0,3 G	0,2992G-0,2992G-0,2992G-0,2992G-0,2992G	0,47	0,3
							NowVertical Group Inc.							
1				A3CTY7	CA67013H1064	874526	NowVertical Group Inc., Registered Shares o.N.	Put/Call			0,24 G	0,234G	0,38	0,23
							NP3 Fastigheter AB [publ]							
1				A14MJ9	SE0006342333	768145	NP3 Fastigheter AB (publ), Namn-Aktier o.N.	Put/Call			22,6 G	22,75G-3,05G-3,45G	24,2	20,15
							NPK International Inc.							
1		01.01.00 - 10.10.08		854501	US6517185046	854501	NPK International Inc., Registered Shares DL-,01	Put/Call			6,15 G	6,1G	7,35	6,1
							NRG Energy Inc.							
1	1 : 0,545	01.01.00 - 22.03.13		A0BLR4	US6293775085	938765	NRG Energy Inc., Registered Shares DL -,01	Put/Call			101 G	98,26G	108	87,24
							NRJ Group S.A.							
1				938989	FR0000121691	938989	NRJ Group S.A., Actions au Porteur EO -,01	Put/Call			6,8 G	6,82G	7,04	6,72
							NRW Holdings Ltd.							
1				A0MYVW	AU000000NWH5	271292	NRW Holdings Ltd., Registered Shares o.N.	Put/Call				(ausg)	2,32	1,97
							NSI N.V.							
1	1 : 1			A2DY1J	NL0012365084	988836	NSI N.V., Aand.aan tond. New EO 3,68	Put/Call			22,4 G	22,3G	22,45	18,74
							NSK Ltd.							
1	1 : 1	01.03.06 - 01.01.00		853685	JP3720800006	853685	NSK Ltd., Registered Shares o.N.	Put/Call			3,96 G	4G-4G-3,98G-4G-3,96G	4,18	3,86
							NTG Nordic Transport Group AS							
1		07.08.19 - 05.09.19		A2PLD8	DK0061141215	901305	NTG Nordic Transport Group AS, Navne-Aktier DK 20	Put/Call			32,1 G	32,15G-2,35G-2,8G-2,8G-2,8G	34,75	30,45
							NTN Corp.							
1	1 : 1	01.03.06 - 01.01.00		854088	JP3165600002	854088	NTN Corp., Registered Shares o.N.	Put/Call			1,45 G	1,47G-1,48G-1,47G-1,48G-1,44G	1,53	1,42
							NTT Data Group Corp.							
1	5 : 1	18.05.22 - 30.09.22		895009	JP3165700000	895009	NTT Data Group Corp., Registered Shares o.N.	Put/Call			18,7 G	17,9G-7,9G-7,8G-7,7G-7,6G	19,9	17,5
							Nu Holdings Ltd.							
1				A3C82G	KYG6683N1034	862996	Nu Holdings Ltd., Reg.Shares Cl.A DL-,000066	Put/Call			10,57 G	10,55G-0,5G-0,462G-0,612-0,602G-0,6G	13,51	10,02
							Nu Skin Enterprises Inc.							
1				903911	US67018T1051	903911	Nu Skin Enterprises Inc., Registered Shares A DL -,001	Put/Call			7,1 G	7,2G	7,4	6
							Nucor Corp.							
1		01.01.00 - 28.11.18		851918	US6703461052	851918	Nucor Corp., Registered Shares DL -,40	Put/Call			128,88 G	128,24G-30,4	135,38	110,82
							Nufarm Ltd.							
1		12.03.10 - 09.04.10		881339	AU000000NUF3	881339	Nufarm Ltd., Registered Shares o.N.	Put/Call			2,18 G	2,2G-2,2G-2,18G-2,16G-2,18G	2,36	2,02
							NuGen Medical Devices Inc.							
1				A3DABK	CA67054F1009	860428	NuGen Medical Devices Inc., Registered Shares o.N.	Put/Call			0,05 G	0,0466G	0,06	0,04
							NÜRNBERGER Beteiligungs-AG							
1	1 : 1	16.10.00 - 15.01.01		843596	DE0008435967	843590	NÜRNBERGER Beteiligungs-AG, vink.Namens-Aktien o.N.	Put/Call			48 G	48G-8G-7,8G-7,8G-7,8G	48,2	45,8
							Nutanix Inc.							
1				A2ACQE	US67059N1081	753576	Nutanix Inc., Reg. Shares CL A o.N.	Put/Call			64,04 G	64,86G-4,56G-3,6G	69,54	58,94
							Nutrien Ltd.							
1		01.01.00 - 05.05.23		A2DWB8	CA67077M1086	808071	Nutrien Ltd, Registered Shares o.N.	Put/Call			49,49 G	49,58G-9,56G-9,32G-50,02G-0,26G	51,26	42,52
							Nuvista Energy Ltd.							
1	1 : 1,138400000000000	01.01.00 - 12.09.05		813977	CA67072Q1046	201482	Nuvista Energy Ltd., Registered Shares o.N.	Put/Call			8,4 G	8,35G-8,35G-8,35G-8G-7,9G	9,65	7,9

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							NVE Corp.							
1				766101	US6294452064	934621	NVE Corp., Registered Shares New DL -,01	Put/Call			69,5 G	67,5G	82	65
							NVIDIA Corp.							
1		01.01.00 - 20.02.25		918422	US67066G1040	918422	NVIDIA Corp., Registered Shares DL-,001	Put/Call			128,34 G	124,52-4,32-3,22-2,96G-3,28-2,9G-2,8-3,98-4,86-3,82-2,74-0,74C-0,48-0,38-19,48G-20,46-2,1-2,86-1,96G	147,64	111,16
1				A3DDVC	CA67080A1093	918422	NVIDIA Corp., Reg.Shs.(Can.Dep.Rec.RegS)	Put/Call			20,6 G	20G-19,2G-9,3-9,5G	23,6	17,6
							NVR Inc.							
1				888265	US62944T1051	888265	NVR Inc., Registered Shares DL -,01	Put/Call			6.700 G	6650G	8.050	6.650
							NWF Group PLC							
1	10 : 1	08.04.98 - 12.03.99	DL 43,38	913250	GB0006523608	230384	NWF Group PLC, Registered Shares LS -,25	Put/Call			2 G	2G-2G-2G-2G-2G	2,06	1,71
							NX Filtration B.V.							
1				A3CR3E	NL0015000D50	854520	NX Filtration B.V., Aandelen op naam EO 1	Put/Call			3,17 G	3,16G	3,5	2,77
							Nxera Pharma Co. Ltd.							
1	1 : 1			A0B7EK	JP3431300007	231994	Nxera Pharma Co. Ltd., Registered Shares o.N.	Put/Call			5,2 G	5,5G-5,5G-5,5G-5,5G-5,5G	6,35	5,15
							NXP Semiconductors NV							
1		01.01.00 - 25.07.18		A1C5WJ	NL0009538784	721118	NXP Semiconductors NV, Aandelen aan toonder EO -,20	Put/Call			225 G	221G-1G-18G-20G-18G	239	192
							Nykode Therapeutics ASA							
1				A2PZ5J	NO0010714785	871446	Nykode Therapeutics ASA, Navne-Aksjer NK -,05	Put/Call			0,18 G	0,1837G	0,23	0,15
							Nynomic AG							
1				A0MSN1	DE000A0MSN11	238919	Nynomic AG, Inhaber-Aktien o.N.	Put/Call			16,6 G	16,6G-6,7G-6,7G-6,9G-6,7G	23,5	16,55
							Nyxoah S.A.							
1				A2QCWK	BE0974358906	876130	Nyxoah S.A., Actions Nom. o.N.	Put/Call			9,38 G	9,36G	10,35	7,8
							O'Reilly Automotive Inc.[New]							
1				A1H5JY	US67103H1077	282524	O'Reilly Automotive Inc.[New], Registered Shares DL -,01	Put/Call			1.240,5 G	1250,5G	1.277	1.141,5
							O-I Glass Inc.							
1				A2PXK0	US67098H1041	772195	O-I Glass Inc., Registered Shares DL -,01	Put/Call			10,8 G	10,8G-0,8G-0,8G-0,8G-0,8G	11,8	9,8
							O3 Mining Inc.							
1		01.01.00 - 03.02.25		A2PNTH	CA67113B1085	860505	O3 Mining Inc., Registered Shares o.N.	Put/Call			1,09 G	1,09G-1,1	1,11	1,08
							Oaktree Specialty Lending Corp.							
1				A3D4SC	US67401P4054	265916	Oaktree Specialty Lending Corp, Registered Shares New DL -,001	Put/Call			15,2 G	15G-5G-4,96G-4,96G-5,02G	15,52	14,49
							Obayashi Corp.							
1	1 : 1	01.03.06 - 01.01.00		858426	JP3190000004	858426	Obayashi Corp., Registered Shares o.N.	Put/Call			12,4 G	12,6G-2,6G-2,6G-2,7G-2,4G	13,7	11,7
							Obrascón Huarte Lain S.A.							
1	1 : 1	01.01.00 - 30.06.09		882667	ES0142090317	882667	Obrascón Huarte Lain S.A., Acciones Port.EO 0,25	Put/Call			0,43 G	0,4278G-0,4338G-0,4268G-0,4318G-0,4322G	0,49	0,34
							Obsidian Energy Ltd.							
1				A2PLZH	CA6744822033	701808	Obsidian Energy Ltd., Registered Shares o.N.	Put/Call			5,65 G	5,6G-5,6G-5,55G-5,1G-4,94G	6	4,76
							Ocado Group PLC							
1				A1C2GZ	GB00B3MBS747	710554	Ocado Group PLC, Registered Shares LS -,02	Put/Call			3,74 G	3,732G-3,745G-3,809G-3,873G-3,91G	3,99	3,22
							Occidental Petroleum Corp.							
1		21.10.24 - 12.11.24		851921	US6745991058	851921	Occidental Petroleum Corp., Registered Shares DL -,20	Put/Call			48,06 G	47,505G	51,66	44,71
							Ocean Power Technologies Inc.							
1				A2PFQU	US6748705067	232397	Ocean Power Technologies Inc., Reg. Shares DL -,01	Put/Call			0,59 G	0,578G	1,54	0,58
							Ocean Sun AS							
1				A2QFVR	NO0010887565	870114	Ocean Sun AS, Navne-Aksjer NK -,01	Put/Call			0,11 G	0,1025G	0,13	0,1
							Oceana Group Ltd.							
1				865770	ZAE000025284	865770	Oceana Group Ltd., Registered Shares RC -,001	Put/Call			3,28 G	3,24G-3,22G-3,22G-3,24G-3,24G	3,5	3,22
							OceanaGold Corp.							
1				A0MVLD	CA6752221037	229490	OceanaGold Corp., Registered Shares o.N.	Put/Call			2,59 G	2,557G-2,592G-2,593G-2,516G-2,493G	3,22	2,49

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Oceaneering International Inc.							
1				865291	US6752321025	865291	Oceaneering International Inc., Registered Shares DL 0,25	Put/Call			21 G	20,6G	26,6	20,6
							OCI N.V.							
1	1 : 1			A1W4QF	NL0010558797	715427	OCI N.V., Registered Shares EO 0,02	Put/Call			11,11 G	11,125G-1,155G-1,195G	11,65	10,71
							Ocugen Inc.							
1				A2PSZH	US67577C1053	726744	Ocugen Inc., Registered Shares DL-,001	Put/Call			0,61 G	0,6045G-0,626G-0,6275G-0,577G-0,579G	0,98	0,58
							Ocular Therapeutix Inc.							
1				A1180P	US67576A1007	769920	Ocular Therapeutix Inc., Registered Shares DL -,0001	Put/Call			6,57 G	6,324G-6,32G-6,318G-6,384G-6,388G	8,79	6,32
							Ocumension Therapeutics							
1				A2P723	KYG674111011	853085	Ocumension Therapeutics, Registered Shares DL-,00001	Put/Call			0,54 G	0,535G-0,535G-0,53G	0,55	0,46
							Odfjell Drilling Ltd.							
1				A1W5D5	BMG671801022	716836	Odfjell Drilling Ltd., Registered Shares DL-,01	Put/Call			5,57 G	5,53G	5,61	5,06
							Odfjell SE							
1	1 : 2			873204	NO0003399909	873204	Odfjell SE, Navne-Aksjer A NK 2,5	Put/Call			8,55 G	8,53G	11,02	8,41
							Odfjell Technology Ltd.							
1				A3DH8R	BMG6716L1081	488983	Odfjell Technology Ltd., Registered Shares o.N.	Put/Call			4,28 G	(exD)-4,21G	4,39	3,69
							Odyssean Investment Trust PLC							
1		01.01.00 - 04.06.24		A2JK6F	GB00BFFK7H57	807685	Odyssean Investment Trust Plc, Registered Shares LS 1	Put/Call			1,75 G	1,75G-1,77G-1,77G-1,78G-1,76G	1,83	1,67
							Odyssey Marine Exploration Inc.							
1				A2AEZV	US6761182012	917582	Odyssey Marine Exploration Inc, Registered Shares DL -,0001	Put/Call			0,43 G	0,394G	0,75	0,39
							Oeneo S.A.							
1	1 : 4	06.02.20 - 19.02.20		889452	FR0000052680	889452	Oeneo S.A., Actions Port. EO 1	Put/Call			9,3 G	9,16G	9,62	8,54
							OFS Capital Corp.							
1	1 : 1			A1KA52	US67103B1008	715285	OFS Capital Corp., Registered Shares DL -,01	Put/Call			7,85 G	8,111G-8,098G-7,876G-7,949G-8,037G	8,11	7,39
							OFS Credit Co. Inc.							
1				A2N7LT	US67111Q1076	763246	OFS Credit Co. Inc., Registered Shares DL-,001	Put/Call			6,48 G	6,523G-6,525G-6,361G-6,48G-6,487G	7,19	6,36
							OGE Energy Corp.							
1		01.01.00 - 18.07.23		858352	US6708371033	858352	OGE Energy Corp., Registered Shares DL -,01	Put/Call			42,8 G	42,8G	42,8	38,2
							OHB SE							
1	1 : 1	21.10.23 - 03.11.23		593612	DE0005936124	593612	OHB SE, Inhaber-Aktien o.N.	Put/Call			63 G	63,8G-3,2G-3,4G-3,6G-5,6G	68	46
							Oil States International Inc.							
1				588716	US6780261052	588716	Oil States International Inc., Registered Shares DL -,01	Put/Call			4,46 G	4,9G	5,5	4,46
							Oil-Dri Corp. of America							
1				865311	US6778641000	865311	Oil-Dri Corp. of America, Registered Shares DL 0,10	Put/Call			40,2 G	40,2G	41,4	39,8
							Oji Holdings Corp.							
1	1 : 1	01.03.06 - 01.01.00		859846	JP3174410005	859846	Oji Holdings Corp., Registered Shares o.N.	Put/Call			3,96 G	3,92G-3,92G-3,92G-3,94G-3,9G	3,98	3,56
							OKEA A.S.A.							
1				A2PLN0	NO0010816895	479595	OKEA A.S., Navne-Aksjer NK-,1	Put/Call			1,62 G	1,581G	1,99	1,58
							Okeanis Eco Tankers Corp.							
1				A2N9R8	MHY641771016	763302	Okeanis Eco Tankers Corp., Registered Shares DL-,001	Put/Call			20,75 G	20,8G	24,5	19,68
							Oki Electric Industry Co. Ltd.							
1	1 : 1	03.10.16 - 01.01.00		857207	JP3194000000	857207	Oki Electric Industry Co. Ltd., Registered Shares o.N.	Put/Call			5,65 G	5,75G-5,75G-5,8G-5,7G-5,7G	6,45	5,5
							ÖKOWORLD AG							
1				540868	DE0005408686	760540	ÖKOWORLD AG, Namens-Vorzugsaktien o.St.o.N.	Put/Call			29,5 G	29,5G-9,9G-9,9G-9,8-9,8-9,8G-30G	31	27,6
							Okta Inc.							
1				A2DNKR	US6792951054	803730	Okta Inc., Registered Shares Cl.A o.N.	Put/Call			86,25 G	86,18G-6,07G-5,41G-3,27G-4,75G	95,97	75,51

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Old Dominion Freight Line Inc.							
1				923655	US6795801009	923655	Old Dominion Freight Line Inc., Registered Shares DL -,10	Put/Call			171,65 G	172,1G	198,4	169,35
							Old National Bancorp. [Ind.]							
1				883852	US6800331075	883852	Old National Bancorp. (Ind.), Registered Shares o.N.	Put/Call			22 G	21,8G	23	19,8
							Old Republic International Corp.							
1				883298	US6802231042	883298	Old Republic Intl Corp., Registered Shares DL 1	Put/Call			34,56 G	34,8G	35,5	32,41
							Olin Corp.							
1		01.01.00 - 02.02.01		851936	US6806652052	851936	Olin Corp., Registered Shares DL 1	Put/Call			25,47 G	25,21G	32,66	25,21
							Ollie's Bargain Outlet Holdings Inc.							
1				A14WW1	US6811161099	767307	Ollie's Bargain Outlet Hldgs, Registered Shares DL -,001	Put/Call			91,5 G	91G	108	91
							Olvi Oy							
1	1 : 1			898037	FI0009900401	898037	Olvi Oy, Registered Shares A EO 1	Put/Call			32,1 G	32,65G	32,95	28,45
							Olympus Corp.							
1	1 : 1	01.05.09 - 01.01.00		856840	JP3201200007	856840	Olympus Corp., Registered Shares o.N.	Put/Call			12,93 G	13,14G-3,155G-3,125G-3,165G-3,05G	14,71	12,45
							Oma Säästöpankki Oyj							
1				A2PAFH	FI4000306733	476271	Oma Säästöpankki Oyj, Registered Shares o.N.	Put/Call			9,41 G	9,35G	11,52	9,23
							Omda AS							
1				A2QD8B	NO0010894512	776082	Omda AS, Navne-Aksjer NOK 10	Put/Call			3,06 G	3G	3,32	2,58
							Omega Healthcare Investors Inc.							
1	1 : 1	01.01.00 - 04.01.00		890454	US6819361006	890454	Omega Healthcare Invest. Inc., Registered Shares DL -,10	Put/Call			34,23 G	34,02G-4,03G-4,78G	37,7	33,56
							Omega Pacific Resources Inc.							
1				A3D6VP	CA68218G1090	786594	Omega Pacific Resources Inc., Registered Shares o.N.	Put/Call			0,11 G	0,11G-0,11G-0,11G-0,111G-0,092G	0,13	0,06
							Omeros Corp.							
1				A0NBFF	US6821431029	273470	Omeros Corp., Registered Shares DL -,01	Put/Call			8,46 G	8,16G-8,16G-8,04G	10,7	7,86
							Omni Bridgeway Ltd.							
1		14.09.22 - 14.09.23		A2P2UB	AU0000082489	934450	Omni Bridgeway Ltd., Registered Shares o.N.	Put/Call			0,79 G	0,77G-0,77G-0,77G-0,765G-0,765G	0,92	0,76
							Omnia Holdings Ltd.							
1	1 : 1			865971	ZAE000005153	865971	Omnia Holdings Ltd., Registered Shares o.N.	Put/Call			3,4 G	3,34G-3,34G-3,36G-3,38G-3,4G	3,94	3,28
							Omnicell Inc.							
1	1 : 1			632313	US68213N1090	632313	Omnicell Inc., Registered Shares DL-,001	Put/Call			37,2 G	37,4G	43,2	37
							Omnicom Group Inc.							
1		01.01.00 - 05.12.18		871706	US6819191064	871706	Omnicom Group Inc., Registered Shares DL -,15	Put/Call			78,12 G	79,32G	84,4	77,26
							Omron Corp.							
1	1 : 1	01.03.06 - 01.01.00		856877	JP3197800000	856877	Omron Corp., Registered Shares o.N.	Put/Call			29,2 G	29,2G-9,2G-9,2G-9,2G-9G	32,6	27,6
							OMV AG							
1	1 : 1	10.01.24 - 01.01.00		797726	US6708755094	457262	OMV AG, Inh.-Akt. (Sp. ADRs) 4/o.N., ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			10,2 G	10,2G-0,2G-0,3G-0,3G-0,3G	10,3	9,15
1	1 : 10	09.12.10 - 18.03.11		874341	AT0000743059	457262	OMV AG, Inhaber-Aktien o.N.	Put/Call		27000000	41,34 G	41,22G-1,28G-1,62G-1,88G-1,62G	41,88	37,28
							ON Semiconductor Corp.							
1		01.01.00 - 19.04.24		930124	US6821891057	930124	ON Semiconductor Corp., Registered Shares DL -,01	Put/Call			51,29 G	50,58G-0,51G-0,6G-0,27G-49,745G	63,05	45,25
							Oncopeptides AB							
1				A2DLU2	SE0009414576	803624	Oncopeptides AB, Namn-Aktier o.N.	Put/Call			0,14 G	0,1366G-0,1568G-0,1604G	0,16	0,11
							Oncotherapy Science Inc.							
1	1 : 1			726692	JP3202150003	211360	Oncotherapy Science Inc., Registered Shares o.N.	Put/Call			0,16 G	0,159G-0,159G-0,159G-0,159G-0,159G	0,17	0,09
							One Gas Inc.							
1				A1XB2X	US68235P1084	743555	One Gas Inc., Registered Shares DL-,01	Put/Call			68,5 G	70G	70	64
							One Group Hospitality Inc.,The							
1				A12EJ6	US88338K1034	768770	One Group Hospitality Inc.,The, Registered Shares DL -,0001	Put/Call			2,94 G	2,92G-2,92G-2,92G-2,94G-3,04G	3,7	2,7

Optionsscheine auf Indices

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
1	1 : 1			878237	US6824061039	878237	One Liberty Properties Inc. One Liberty Properties Inc., Registered Shares DL 1	Put/Call			24,2 G	24,2G-4,2G-4,6G	26,2	23,6
1				A2JDGD	US68247W1099	809114	One Stop Systems Inc. One Stop Systems Inc., Registered Shares o.N.	Put/Call			3,5 G	3,44G-3,44G-3,32G	4,14	2,92
1				A3DJVC	SE0017564461	864703	Oneflow AB Oneflow AB, Namn-Aktier o.N.	Put/Call			2,73 G	2,72G-2,73G-2,68G-2,63G-2,71G	3,47	2,49
1	1 : 20	01.01.00 - 15.06.17		A2ABC0	US68268W1036	716938	OneMain Holdings Inc. OneMain Holdings Inc., Registered Shares DL -,01	Put/Call			50,94 G	50,24G-0,24G-0,14G-49,41G-9,84G	55,7	49,41
1				911060	US6826801036	911060	Oneok Inc. [New] Oneok Inc. (New), Registered Shares DL-,01	Put/Call			93,37 G	94,16G	105,4	91,94
1		01.01.00 - 11.12.23		A2JNEB	US68287N1000	914692	OneSpan Inc. OneSpan Inc., Registered Shares DL -,001	Put/Call			16,1 G	15,9G-5,9G-5,9G-5,7G-5,4G	19,1	15,4
1				A2PGAS	BSP736841136	745739	OneSpaWorld Holdings Ltd. OneSpaWorld Holdings Ltd., Registered Shares DL -,0001	Put/Call			17,8 G	17,8G-7,8G-7,7G-7,3G-7,5G	21,6	16,9
1		01.01.00 - 23.12.24		873080	CA68272K1030	873080	Onex Corp. Onex Corp., Reg.Shs (Subordinate Vtg) o.N.	Put/Call			71,5 G	70G-0G-0G-68,5G-9G	77,5	68,5
1	1 : 1	01.03.06 - 01.01.00		859650	JP3197600004	859650	Ono Pharmaceutical Co. Ltd. Ono Pharmaceutical Co. Ltd., Registered Shares o.N.	Put/Call			9,5 G	10,2G-0,2G-0,1G-0,1G-9,95G	10,2	9,35
1				A116FD	BE0974276082	761199	Ontex Group N.V. Ontex Group N.V., Actions Nom. EO -,01	Put/Call			8,25 G	8,17G	8,38	7,76
1				A2PUFT	US6833441057	898029	Onto Innovation Inc. Onto Innovation Inc., Registered Shares o.N.	Put/Call			151 G	149G-9G-9G-4G-3G	214	143
1				A3C5RE	NL0015000HT4	862633	ONWARD Medical B.V. ONWARD Medical B.V., Aandelen op naam EUR -,12	Put/Call			5,66 G	5,64G	6,96	4,9
1				A1W458	JP3173540000	716816	Open House Group Co. Ltd. Open House Group Co. Ltd., Registered Shares o.N.	Put/Call			33,4 G	32,6G-2,6G-2,6G-2,6G-3G	33,6	30,4
1		01.01.00 - 03.11.17		899027	CA6837151068	899027	Open Text Corp. Open Text Corp., Registered Shares o.N.	Put/Call			25,75 G	25,49G-5,46G-5,44G-5,48G-5,52G	30	25,31
1				A2QHR0	US6837121036	870388	Opendoor Technologies Inc. Opendoor Technologies Inc., Registered Shares o.N.	Put/Call			1,31 G	1,3185G-1,26G-1,3015G-1,3475G-1,358G	1,72	1,25
1				A0YF1W	US48238T1097	414885	Openlane Inc. Openlane Inc., Registered Shares o.N.	Put/Call			19,9 G	19,7G-9,8G-9,7G-20,2G-0,2G	20,4	18,7
1	1 : 1	06.12.24 - 01.01.00		A2JRLX	US68373M1071	763177	Opera Ltd. Opera Ltd., Reg. Shares (Sp.ADRs)/1 o.N.	Put/Call			17,7 G	17,7G-7,7G-7,9G-6,5G-7G	20,8	16
1				A0MUUJ	US68375N1037	909551	Opko Health Inc. Opko Health Inc., Registered Shares DL -,01	Put/Call			1,63 G	1,6094G-1,6098G-1,6054G-1,5894G-1,562G	1,63	1,37
1	1 : 3			871780	FR0000124570	871780	OPmobility S.A. OPmobility S.A., Actions Port. EO -,06	Put/Call			10,88 G	11,28G	11,28	9,98
1		14.02.24 - 27.02.24		A0NJDH	PLOPNPL00013	274453	Oponeo.pl SA Oponeo.pl SA, Inhaber-Aktien ZY 1	Put/Call			21,9 G	21,3G-1,6G-1,4G-1,1G-1G	22,3	16,7
1				A2QEW7	US68386J2087	907724	Opthea Ltd. Opthea Ltd., Reg. Shares (Sp. ADRs)/8 o.N., ausgestellt von: Bank of New York Mellon, N.Y.	Put/Call			4,58 G	4,52G-4,48G-4,48G-4,46G-4,46G	5,4	3,42
1				A3E2RR	GRS533003000	774927	Optima Bank S.A. Optima Bank S.A., Namens-Aktien EO 3,45	Put/Call			13,68 G	13,76G	13,76	12,38
1				A2QQEL	CA68405H1001	853983	OPTIMI HEALTH Corp. OPTIMI HEALTH Corp., Registered Shares o.N.	Put/Call			0,12 G	0,123G	0,15	0,12
1				A2PZEY	US68404L2016	902435	Option Care Health Inc. Option Care Health Inc., Registered Shares DL -,01	Put/Call			30 G	29,6G-9,6G-9,6G-30,4G-0,4G	30,6	23

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Opus Genetics Inc.							
1				A2QG4Z	US67577R1023	284713	Opus Genetics Inc., Registered Shares DL -,0001	Put/Call			1,05 G	1,01G-1,01G-1G	1,45	1
							Oracle Corp.							
1		01.01.00 - 22.05.20		871460	US68389X1054	871460	Oracle Corp., Registered Shares DL -,01	Put/Call			162,48 G	161,56G-0,92G-0,1G-57,18G-9,68G	182,68	148,68
							Oramed Pharmaceuticals Inc.							
1				A1CTNU	US68403P2039	246126	Oramed Pharmaceuticals Inc., Registered Shs New DL -,001	Put/Call			2,02 G	2,036G	2,53	2,02
							Orange Belgium S.A.							
1	1 : 1	08.04.21 - 04.05.21		916424	BE0003735496	916424	Orange Belgium S.A., Actions Nom. o.N.	Put/Call			14,94 G	14,84G	15,24	14,1
							Orange Polska S.A.							
1		01.01.00 - 28.04.00		917448	PLTLKPL00017	916981	Orange Polska SA, Inhaber-Aktien ZY 3	Put/Call			1,93 G	1,93G-1,958G-1,937G-1,943G-1,946G	2,01	1,61
							Orange S.A.							
1	1 : 1			906849	FR0000133308	405705	Orange S.A., Actions Port. EO 4	Put/Call			11,1 G	11,085G-1,235G-1,315G-1,34G-1,305G	11,34	9,47
1				A1W1L6	US6840601065	405705	Orange S.A., Act.Nom. (Sp. ADRs) EO 4, ausgestellt von: Bank of New York, New York/N.Y.	Put/Call			10,8 G	10,9G	10,9	9,35
							OraSure Technologies Inc.							
1				881351	US68554V1089	881351	OraSure Technologies Inc., Registered Shares o.N.	Put/Call			3,76 G	3,76G-3,76G-3,76G-3,66G-3,7G	3,88	3,4
							ORBIS SE							
1	1 : 1	05.05.21 - 10.06.21		522877	DE0005228779	522877	ORBIS SE, Inhaber-Aktien o.N.	Put/Call			5,85 G	5,85G-5,75G-5,8G-5,8G-5,75G	5,9	5,6
							Orchid Island Capital Inc.							
1				A3DR6C	US68571X3017	716521	Orchid Island Capital Inc., Registered Shares DL -,01	Put/Call			8,43 G	8,328G-8,338G-8,254G-8,314G-8,332G	8,52	7,3
							OrderYOYO A/S							
1				A3CVUY	DK0061553831	299558	OrderYOYO A/S, Navne Aktier DK -,01	Put/Call			1,29 G	1,29G-1,26-1,25G-1,28G	1,37	0,98
							Orezone Gold Corp.							
1				A0RF8Q	CA68616T1093	280566	Orezone Gold Corp., Registered Shares o.N.	Put/Call			0,54 G	0,534G-0,534G-0,534G-0,536G-0,536G	0,61	0,41
							OrganiGram Holdings Inc.							
1				A3EHBC	CA68620P7056	768518	OrganiGram Holdings Inc., Registered Shares o.N.	Put/Call			1,21 G	1,126G	1,64	1,13
							Organogenesis Holdings Inc.							
1				A2PA31	US68621F1021	745591	Organogenesis Holdings Inc., Registered Shares o.N.	Put/Call			3,04 G	2,98G-2,98G-3,06G	3,62	2,78
							Organon & Co.							
1		01.01.00 - 21.07.21		A3CPKP	US68622V1061	873440	Organon & Co., Registered Shares DL -,01	Put/Call			14,4 G	14,255G-4,27G-4,585G	15,73	14,1
							ORIC Pharmaceuticals Inc.							
1				A2P208	US68622P1093	871694	ORIC Pharmaceuticals Inc., Registered Shares DL -,0001	Put/Call			7,25 G	7,2G-7,2G-7,15G-7,1G-7,35G	12,9	7,1
							Orica Ltd.							
1		23.09.20 - 05.11.20		854422	AU000000ORI1	854422	Orica Ltd., Registered Shares o.N.	Put/Call			9,95 G	9,9G-9,85G-9,85G-9,8G-9,85G	10,4	9,65
							Orient Overseas [International] Ltd.							
1		01.01.00 - 27.07.18		A0MNVA	BMG677491539	884576	Orient Overseas (Intl.) Ltd., Registered Shares New DL -,10	Put/Call			12,5 G	12,72G-2,59G-2,59G-2,23G-2,34G	14,72	12,23
							Oriental Land Co. Ltd.							
1	1 : 1	31.01.20 - 02.03.20		903984	JP3198900007	903984	Oriental Land Co. Ltd., Registered Shares o.N.	Put/Call			19 G	19,2G-9,3G-9,2G-9,3G-9,2G	22,6	18,8
							Origin Bancorp Inc.							
1				A2JLY6	US68621T1025	804625	Origin Bancorp Inc., Registered Shares DL5	Put/Call			36,2 G	35,6G-5,6G-5,6G-6G-6,4G	38,8	31
							Origin Energy Ltd.							
1		01.04.22 - 09.03.23		931678	AU000000ORG5	858434	Origin Energy Ltd., Registered Shares o.N.	Put/Call			6,5 G	6,45G-6,45G-6,4G-6,35G-6,35G	6,75	5,9
							Origin Materials Inc.							
1				A3CTJR	US68622D1063	773455	Origin Materials Inc., Registered Shares A DL -,0001	Put/Call			0,89 G	0,8516G-0,852G-0,8188G-0,819G-0,8062G	1,25	0,77
							Oriola Oyj							
1				A0J3P9	FI0009014351	228517	Oriola Oyj, Registered Shares Cl.B o.N.	Put/Call			0,96 G	0,95G	0,97	0,9

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Orion Corp.							
1				A0J3QM	FI0009014377	228518	Orion Corp., Registered Shares Cl.B o.N.	Put/Call			52,48 G	51,36G	52,5	42,51
							Orion Marine Group Inc.							
1				A0NDW6	US68628V3087	276040	Orion Marine Group Inc., Registered Shares DL -,01	Put/Call			6,65 G	6,45G-6,45G-6,4G-6,35G-6,45G	9,1	6,35
							Orion Office REIT Inc.							
1				A3C684	US68629Y1038	773699	Orion Office REIT Inc., Registered Shares DL -,01	Put/Call			3,8 G	3,882G	3,9	3,44
							ORIX Corp.							
1	1 : **	12.05.14 - 31.05.14		851769	JP3200450009	851769	ORIX Corp., Registered Shares o.N.	Put/Call			19,2 G	19,2G-9,2G-9,2G-9,5G-9,6G	20,6	18,8
1	1 : 1	28.02.25 - 01.01.00		929254	US6863301015	851769	ORIX Corp., Reg.Shares(Spons.ADRs)/5 o.N. ausgestellt von: Citibank New York, New York/N.Y.	Put/Call			94,5 G	95,5G-5,5G-6G-6G-6G	103	94
							Orkla ASA							
1	1 : 5			864042	NO0003733800	864042	Orkla ASA, Navne-Aksjer NK 1,25	Put/Call			9,14 G	9,25G	9,25	8,25
							Orla Mining Ltd. [new]							
1				A2DHZU	CA68634K1066	744728	Orla Mining Ltd. (new), Registered Shares o.N.	Put/Call			6,43 G	6,53G-6,53G-6,535G-6,46G-6,515G	7,02	5,26
							Orlen S.A.							
1				929424	PLPKN0000018	929424	Orlen S.A., Inhaber-Aktien ZY 1,25	Put/Call			14,25 G	14,238G-4,52G-4,522G-4,384G-4,48G	14,7	10,87
							Ormat Technologies Inc.							
1				A0DK9X	US6866881021	216792	Ormat Technologies Inc., Registered Shares DL -,001	Put/Call			65,76 G	64,96G-4,86G-4,72G-4,42G-5G	67,52	59,44
							Oroco Resource Corp.							
1				A0Q2HB	CA6870331007	295289	Oroco Resource Corp., Registered Shares o.N.	Put/Call			0,18 G	0,181G-0,181G-0,181G-0,159G-0,166G	0,25	0,14
							Orogen Royalties Inc.							
1				A2QBUC	CA68707R1038	723826	Orogen Royalties Inc., Registered Shares o.N.	Put/Call			1,04	1,01G	1,09	0,88
							Orora Ltd.							
1	5 : 4	24.12.24 - 23.12.25		A1W81B	AU000000ORA8	283625	Orora Ltd., Reg. Shares o.N.	Put/Call			1,26 G	1,26G-1,25G-1,25G-1,24G-1,24G	1,46	1,24
							Orron Energy AB							
1				729364	SE0000825820	729364	Orron Energy AB, Namn-Aktier SK -,01	Put/Call			0,55 G	0,5464G-0,5538G-0,5526G-0,5476G-0,5476G	0,66	0,51
							Orsted A/S							
1		20.06.13 - 10.07.13		A0NBLH	DK0060094928	404705	Orsted A/S, Indehaver Aktier DK 10	Put/Call			41,19 G	42,27G-3,04G-3,78G	46,36	34,09
1				A2H652	US68750L1026	404705	Orsted A/S, Ind.-Aktier(Un.ADRs)/1/3 DK 10, ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call			13,8 G	13,8G-4,4G-4,3G-4,3G-4,3G	15,3	11,1
							Oruka Therapeutics Inc.							
1				A3DPH3	US6876041087	908663	Oruka Therapeutics Inc., Registered Shares o.N.	Put/Call			10,2 G	10,1G-0,1G-0G-9,9G-10G	15,2	9,9
							Oryzon Genomics S.A.							
1				A2ACV2	ES0167733015	753582	Oryzon Genomics S.A., Acciones Port. EO -,05	Put/Call			3,43 G	3,495G-3,365G-2,81G-2,665G	3,5	1,37
							Osaka Gas Co. Ltd.							
1	1 : 1	02.10.17 - 01.01.00		858464	JP3180400008	858464	Osaka Gas Co. Ltd., Registered Shares o.N.	Put/Call			21,4 G	20,8G-0,8G-0,8G-1G-1G	21,4	18,4
							Osaka Titanium Technologies Co. Ltd.							
1	1 : 1			541893	JP3407200009	541893	Osaka Titanium Technol.Co.Ltd., Registered Shares o.N.	Put/Call			12 G	11,6G-1,7G-1,6G-1,7G-1,7G	12,5	10,5
							OSB GROUP PLC							
1	1 : 1			A2QFHP	GB00BLDRH360	772626	OSB GROUP PLC, Registered Shares LS 0,01	Put/Call			4,98 G	4,98G-4,96G-4,96G-5G-5,05G	5,05	4,22
							OSE Immunotherapeutics S.A.							
1				A14QXP	FR0012127173	768404	OSE Immunotherapeutics S.A., Actions au Porteur EO -,20	Put/Call			7,17 G	6,87G	7,69	6,25
							OSG Corp.							
1	1 : 1	01.03.06 - 01.01.00		869386	JP3170800001	869386	OSG Corp., Registered Shares o.N.	Put/Call			10,5 G	10,7G-0,8G-0,7G-0,7G-0,7G	11,1	9,85
							Oshkosh Corp.							
1		01.01.00 - 03.12.12		870494	US6882392011	870494	Oshkosh Corp., Registered Shares DL -,01	Put/Call			98 G	97,5G	111	87
							OSI Systems Inc.							
1				909273	US6710441055	909273	OSI Systems Inc., Registered Shares o.N.	Put/Call			192 G	191G	208	148

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Osisko Development Corp.							
1				A3DK8G	CA68828E8099	275712	Osisko Development Corp., Registered Shares o.N.	Put/Call			1,22 G	1,2G	1,51	1,2
							Osisko Gold Royalties Ltd.							
1				A115K2	CA68827L1013	743757	Osisko Gold Royalties Ltd., Registered Shares o.N.	Put/Call			17,74 G	17,465G-7,465G-7,49G-7,21G-7,19G	19,71	17,19
							OSL Group Ltd.							
1				A2QN4W	KYG1106B1095	772473	OSL Group Ltd., Registered Shares HD -,01	Put/Call			1,13 G	1,1G-1,1G-1,1G	1,22	0,86
							Österreichische Post AG							
1		01.01.00 - 10.10.21		A0JML5	AT0000APOST4	245989	Österreichische Post AG, Inhaber-Aktien o.N.	Put/Call			31,8 G	31,7G-1,85G-1,9G-1,7G-1,85G	31,9	28,3
							Otello Corporation ASA							
1		04.08.21 - 06.08.21		A0BMED	NO0010040611	206462	Otello Corporation ASA, Navne-Aksjer NK -,02	Put/Call			0,63 G	0,628G	0,66	0,63
							Otis Worldwide Corp.							
1		01.01.00 - 14.01.22		A2P1UZ	US68902V1070	484551	Otis Worldwide Corp., Registered Shares DL -,01	Put/Call			94,5 G	93,62G-3,56G-3,62G-5,36G-5,6G	95,6	87,72
							OTP Bank Nyrt.							
1		04.03.02 - 01.01.00		896068	HU0000061726	896068	OTP Bank Nyrt., Namens-Aktien UF 100	Put/Call			58,56 G	58,66G-8,5G-8,44G-8,58G-8,38G	61,06	51,88
							OTRS AG							
1				A0S9R3	DE000A0S9R37	250046	OTRS AG, Inhaber-Aktien o.N.	Put/Call			17,1 G	17,1G-7,1G-7,1G-7,1G-7,1G	17,3	16,7
							Otsuka Corp.							
1	1 : 1	01.03.06 - 01.01.00		502503	JP3188200004	502503	Otsuka Corp., Registered Shares o.N.	Put/Call			22 G	22,2G-2,2G-2G-2,2G-2G	22,6	20,2
							Otter Tail Corp.							
1				919111	US6896481032	919111	Otter Tail Corp., Registered Shares DL 5	Put/Call			76,5 G	76,5G	77	68,5
							Otto Energy Ltd.							
1	50 : 1			A0HG75	AU000000OEL3	234919	Otto Energy Ltd., Registered Shares o.N.	Put/Call			0,01 G	0,0065G	0,01	0,01
							Outbrain Inc.							
1				A3CV8N	US69002R1032	299561	Outbrain Inc., Reg. Shares DL -,001	Put/Call			5,8 G	5,65G-5,65G-5,65G-5,5G-5,55G	7,1	5,5
							Outcrop Silver & Gold Corp.							
1				A3CSAT	CA69002Q1054	900519	Outcrop Silver & Gold Corp., Registered Shares o.N.	Put/Call			0,14 G	0,146G-0,146G-0,146G-0,14G-0,14G	0,18	0,12
							Outfront Media Inc.							
1				A40Z4J	US69007J3041	726065	Outfront Media Inc., Registered Shares New o.N.	Put/Call			16,75 G	17,05G-7G-7G-7,25G-6,9G	18,35	16,75
							Outlook Therapeutics Inc.							
1				A4046T	US69012T3059	744578	Outlook Therapeutics Inc., Registered Shares DL -,01	Put/Call			1,41 G	1,41G-1,41G-1,41G-1,4G-1,4G	2,32	1,4
							Outokumpu Oyj							
1	25 : 1	23.06.14 - 01.01.00		885421	FI0009002422	885421	Outokumpu Oyj, Registered Shares Cl.A o.N.	Put/Call			3,62 G	3,635G	3,64	2,85
							OVB Holding AG							
1	1 : 1	17.08.10 - 30.08.10		628656	DE0006286560	628656	OVB Holding AG, Inhaber-Aktien o.N.	Put/Call			21,8 G	21,4G-1,8G-1,8G-1,8G-1,8G	22	18,7
							Oversea-Chinese Banking Corp. Ltd.							
1	1 : 1			A0F452	SG1S04926220	862572	Oversea-Chinese Bnkg Corp.Ltd., Registered Shares SD -,50	Put/Call			12,55 G	12,515G-2,455G-2,455G-2,455G-2,455G	12,66	11,61
							OVH GROUPE S.A.S							
1		18.12.24 - 06.01.25		A3C45N	FR0014005HJ9	758483	OVH GROUPE S.A.S., Actions au Port. (Prom.) EO 1	Put/Call			7,62 G	7,58G	8,75	7,5
							Ovid Therapeutics Inc.							
1				A2DQ8S	US6904691010	803935	Ovid Therapeutics Inc., Registered Shares DL -,001	Put/Call			0,57 G	0,525G-0,525G-0,525G-0,525G-0,525G	0,96	0,52
							Ovintiv Inc.							
1				A2PYY3	US69047Q1022	812020	Ovintiv Inc, Registered Shares DL -,01	Put/Call			41,33 G	41,32G-1,31G-1,15G-0,28G-0,43G	45,04	38,78
							OVS S.p.A.							
1				A14PJ1	IT0005043507	768254	OVS S.p.A., Azioni nom. o.N.	Put/Call			3,51 G	3,51G-3,516G-3,614G-3,558G-3,552G	3,71	3,05
							Owens & Minor Inc.							
1				904611	US6907321029	879488	Owens & Minor Inc., Registered Shares DL 2	Put/Call			6,15 G	6,05G-6,05G-6G-6,5G-6,25G	14,6	5,8

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1				A0LCN9	US6907421019	246916	Owens Corning [New] Owens Corning (New), Registered Shares DL -,01	Put/Call			156,6 G	153,95G	182,2	153,95
1				A2JLRX	GB00BDFBVT43	905433	Oxford Biomedica PLC Oxford Biomedica PLC, Registered Shares LS -,50	Put/Call			3,88 G	3,82G-3,98G-3,98G-3,84G-3,74G	5,25	3,74
1				859547	US6914973093	859547	Oxford Industries Inc. Oxford Industries Inc., Registered Shares DL 1	Put/Call			67,5 G	67G	84,5	67
1	1 : 1			A0RDSH	US6915431026	715422	Oxford Lane Capital Corp. Oxford Lane Capital Corp., Registered Shares DL -,01	Put/Call			4,78 G	4,9305G-4,9305G-4,797G-4,781G-4,8125G	5,03	4,78
1				A3C307	GB00BP6S8Z30	862456	Oxford Nanopore Technologies Ltd. Oxford Nanopore Technologies, Registered Shares LS -,0001	Put/Call			1,34 G	1,334G-1,352G-1,33G-1,306G-1,31G	1,8	1,31
1				A2JG23	US69181V1070	225654	Oxford Square Capital Corp. Oxford Square Capital Corp., Registered Shares DL -,01	Put/Call			2,66 G	2,635G-2,635G-2,63G-2,615G-2,6G	2,72	2,35
1		01.01.00 - 03.10.18		861114	US6937181088	861114	PACCAR Inc. Paccar Inc., Registered Shares DL 1	Put/Call			101,08 G	101,26G-1,22G-1,96G	108,26	98,72
1	1 : 1	27.05.16 - 27.06.16		A0B6V3	BMG684371393	202798	Pacific Basin Shipping Ltd. Pacific Basin Shipping Ltd., Registered Shares DL -,01	Put/Call			0,19 G	0,1899G-0,1899G-0,1899G-0,1899G-0,1895G	0,2	0,18
1				A1C3EQ	US69404D1081	721231	Pacific Biosciences of California Inc. Pacific Biosci.of California, Registered Shares DL -,001	Put/Call			1,4 G	1,489G-1,4874G-1,52G	2,1	1,26
1	1 : 1	01.03.06 - 01.01.00		859172	JP3448000004	859172	Pacific Metals Co. Ltd. Pacific Metals Co. Ltd., Registered Shares o.N.	Put/Call			9,45 G	9,65G-9,65G-9,65G-9,6G-9,45G	10,2	8,55
1				A0MRJK	KYG686121032	270168	Pacific Textiles Holdings Ltd. Pacific Textiles Hldgs Ltd., Registered Shares HK -,001	Put/Call			0,17 G	0,169G-0,169G-0,171G-0,171G-0,17G	0,18	0,17
1				A1H68T	US6951271005	722123	Pacira BioSciences Inc. Pacira BioSciences Inc., Registered Shares DL-,001	Put/Call			24 G	23,8G-3,8G-3,6G-3,6G-3,6G	26	17,6
1				932483	US6951561090	299820	Packaging Corp. of America Packaging Corp. of America, Registered Shares DL -,01	Put/Call			198,8 G	198,7G-8,8G-8,5G	231,2	194,9
1				A2QCUG	US69526K1051	872631	Pactiv Evergreen Inc. Pactiv Evergreen Inc., Registered Shares DL -,001	Put/Call			16,8 G	16,8G	17	16,6
1				658848	GB0030232317	658848	PageGroup PLC PageGroup PLC, Registered Shares LS -,01	Put/Call			3,88 G	3,86G-3,84G-3,86G-3,86G-3,86G	4,14	3,46
1				A2PF9K	US69553P1003	771610	Pagerduty Inc. Pagerduty Inc., Registered Shs DL-,000005	Put/Call			17,09 G	17,03G-7,04G-6,99G-6,71G-6,945G	18,95	16,71
1				A3E5EG	DE000A3E5EG5	231891	PAION AG PAION AG, Inhaber-Aktien o.N.	Put/Call			0,01 G	0,0126G-0,0126G-0,0126G-0,0126G-0,0126G	0,02	0,01
1				A12UPJ	DE000A12UPJ7	840107	PAL Next AG PAL Next AG, Inhaber-Aktien o.N.	Put/Call			1,22 G	1,22G-1,24G-1,2G-1,12G-1,11G	1,27	1,02
1	10 : 1	25.06.21 - 09.08.21		890889	AU000000PDN8	890889	Paladin Energy Ltd. Paladin Energy Ltd., Registered Shares o.N.	Put/Call			4,56 G	4,405G-4,405G-4,44G-4,423G-4,418G	5,5	4,41
1				A2QA4J	US69608A1088	876083	Palantir Technologies Inc. Palantir Technologies Inc., Registered Shares o.N.	Put/Call			86,1	83,09-3,09-3,68-3,45G-4,8G-4,86-5,06-8,12-8,07-3,49-2,04G-3,45-3,97-3,58G-2,65	119,64	62,77
1				A3DTUW	US6960775020	915470	Palatin Technologies Inc. Palatin Technologies Inc., Registered Shares DL -,01	Put/Call			0,95 G	0,887G	1,32	0,76
1		20.03.19 - 19.09.21		919964	AT0000758305	919964	Palfinger AG Palfinger AG, Inhaber-Aktien o.N.	Put/Call			23,95 G	24,05G-3,65G-3,6G-3,55G-3,7G	24,2	19,1

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Palo Alto Networks Inc.							
1				A1JZ0Q	US6974351057	724241	Palo Alto Networks Inc., Registered Shares DL -,0001	Put/Call			181 G	181,32G-1,22G-78,6G	199,02	163,58
1				A404RF	CA6974331002	724241	Palo Alto Networks Inc. Reg.Shs.(Canad.Depos.Receipts)	Put/Call			15,3 G	14,7G-4,7G-5,1G	16,6	13,1
							Palomar Holdings Inc.							
1				A2PHB6	US69753M1053	745799	Palomar Holdings Inc., Registered Shares DL -,0001	Put/Call			112 G	117G	121	97
							Pampa Energia S.A.							
1				A0LEB0	US6976602077	237760	Pampa Energia S.A., Reg.Shs (GDRs Reg. S)/25 AP1 ausgestellt von: The Bank of New York, London	Put/Call			75,5 G	74,5G-4,5G-4,5G-2,5G-3G	93	72,5
							Pampa Metals Corp.							
1				A3EUKG	CA6976702069	229317	Pampa Metals Corp., Registered Shares o.N.	Put/Call			0,1 G	0,0985G	0,13	0,09
							Pan African Resources PLC							
1	1 : 100	27.04.98 - 15.03.99	SF 1,55	913531	GB0004300496	225504	Pan African Resources PLC, Registered Shares LS -,01	Put/Call			0,42 G	0,4165G-0,4205G-0,426G-0,4125G-0,406G	0,5	0,4
							Pan American Silver Corp.							
1	1 : 7	01.01.00 - 09.04.21		876617	CA6979001089	876617	Pan American Silver Corp., Registered Shares o.N.	Put/Call			23,2 G	23,21G-3,04G-2,83G-2,53G-2,88G	24,69	19,64
							Pan Pacific International Holdings Corp.							
1	1 : 1	07.11.18 - 19.12.18		914702	JP3639650005	914702	Pan Pacific Intl Hldgs Corp., Registered Shares o.N.	Put/Call			25 G	25,6G-5,6G-5,6G-5,6G-5,6G	27,2	24,4
							Panasonic Holdings Corp.							
1	1 : 1	12.12.14 - 30.12.14		853666	JP3866800000	853666	Panasonic Holdings Corp., Registered Shares o.N.	Put/Call			11,57 G	11,63G-1,645G-1,53G-1,705G-1,54G	12,04	9,04
							Pandora A/S							
1	1 : 1			A1C6JV	DK0060252690	710868	Pandora A/S, Navne-Aktier DK 1	Put/Call			166,05 G	165,6G-9,6G-70,2G-68,65G-9G	188,95	164,15
							Pandox AB							
1				A14U1R	SE0007100359	907503	Pandox AB, Namn-Aktier B o.N.	Put/Call			17,44 G	17,42G-7,6G-7,66G-7,54G-7,46G	17,86	15,3
							Panoro Energy ASA							
1	10 : 1	01.01.00 - 11.08.17		A1C0Q3	NO0010564701	740808	Panoro Energy ASA, Navne-Aksjer NK 0,05	Put/Call			2,4 G	2,43G-2,345G-2,525G	2,64	2,31
							Panoro Minerals Ltd.							
1	1 : 100	04.01.99 - 15.12.99	YN 132	914959	CA69863Q1037	230304	Panoro Minerals Ltd., Registered Shares o.N.	Put/Call			0,28 G	0,278G-0,278G-0,278G-0,272G-0,268G	0,29	0,18
							Pantheon Infrastructure PLC							
1				A3C6DM	GB00BLNNFL88	862710	Pantheon Infrastructure PLC, Registered Shares LS -,01	Put/Call			1,09 G	1,09G-1,09G-1,09G-1,09G-1,09G	1,12	1,02
							Pantheon International PLC							
1		26.09.23 - 17.10.23		A3CVK0	GB00BP37WF17	876688	Pantheon International PLC, Registered Shares LS -,067	Put/Call			3,86 G	3,86G-3,84G-3,84G-3,82G-3,86G	3,96	3,68
							Pantheon Resources PLC							
1				A0JKKZ	GB00B125SX82	260142	Pantheon Resources PLC, Registered Shares LS -,01	Put/Call			0,76 G	0,762G-0,773G-0,768G-0,749G-0,725G	0,82	0,33
							Papa John's International Inc.							
1				896795	US6988131024	896795	Papa John's Intl Inc., Registered Shares DL -,01	Put/Call			45,2 G	46G	48,4	34,6
							Paradox Interactive AB							
1				A2AKVC	SE0008294953	728612	Paradox Interactive AB, Namn-Aktier SK 0,005	Put/Call			18,73 G	18,65G-8,92G-9,04G-8,91G-8,99G	20,86	17,58
							Paragon 28 Inc.							
1				A3C5FT	US69913P1057	862570	Paragon 28 Inc., Registered Shares DL -,01	Put/Call			12,3 G	12,2G-2,3G-2,2G-2,3G-2,2G	12,6	9,4
							paragon GmbH & Co. KGaA							
1				555869	DE0005558696	555869	paragon GmbH & Co. KGaA, Inhaber-Aktien o.N.	Put/Call			2,24 G	2,24G-2,24G-2,12G-2,1G-2,08G	2,88	1,78
							Paramount Global							
1				A2PUZ2	US92556H1077	873920	Paramount Global, Registered Shares Cl.A o.N.	Put/Call			21,6 G	21,35G-1,35G-1,35G-1,5G-1,5G	21,95	21,1
1				A2PUZ3	US92556H2067	873920	Paramount Global, Registered Shares B DL-,001	Put/Call			11,19 G	11,02G-1,02G-1,02G-0,942G-1,04G	11,19	9,69

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Paramount Gold Nevada Corp.							
1				A14Q9C	US69924M1099	744099	Paramount Gold Nevada Corp., Registered Shares DL-,01	Put/Call			0,33	0,328G	0,39	0,31
							Paramount Group Inc.							
1	1 : 1			A1W9NU	US69924R1086	761587	Paramount Group Inc., Registered Shares DL -,01	Put/Call			4,32 G	4,235G-4,242G-4,23G-4,352G-4,345G	4,88	4,23
							Paramount Resources Ltd.							
1				A0D9Y4	CA6993202069	895681	Paramount Resources Ltd., Registered Shares Class A o.N.	Put/Call			11,7 G	11,6G-1,6G-1,6G-1,1G-1,2G	21,8	11,1
							Pareto Bank ASA							
1				A2AKVR	NO0010397581	472480	Pareto Bank ASA, Navne-Aksjer NK 12	Put/Call			6,37 G	6,4G	6,53	5,51
							Parex Resources Inc.							
1				A0YES6	CA69946Q1046	281769	Parex Resources Inc., Registered Shares o.N.	Put/Call			10,13 G	9,98G-9,92G-9,876G-9,504G-9,548G	10,56	9,05
							Park Hotels & Resorts Inc.							
1	1 : 1			A2AQ45	US7005171050	803163	Park Hotels & Resorts Inc., Registered Shares DL -,01	Put/Call			11,9 G	11,8G-1,8G-1,8G	13,7	11,8
							Park24 Co. Ltd.							
1	1 : 1			905986	JP3780100008	905986	Park24 Co. Ltd., Registered Shares o.N.	Put/Call			12,7 G	12,6G-2,6G-2,6G	13,4	11,7
							Parker-Hannifin Corp.							
1		01.01.00 - 06.08.04		855950	US7010941042	855950	Parker-Hannifin Corp., Registered Shares DL-,50	Put/Call			635 G	626,6G	681,8	611,6
							Parkland Corp.							
1				A2P42F	CA70137W1086	282530	Parkland Corp., Registered Shares o.N.	Put/Call			24,6 G	24,6G-4,6G-4G	26	20,8
							Parkway Life Real Estate Investment Trust							
1	1 : 1			A0MYZH	SG1V52937132	271320	Parkway Life Real Est.Inv. TST, Registered Units o.N.	Put/Call			2,63 G	2,5825G-2,5745G-2,5845G-2,5845G-2,5845G	2,82	2,57
							Parrot S.A.							
1		23.04.19 - 07.05.19		A0J3D7	FR0004038263	236873	Parrot S.A., Actions au Port. EO -,1524	Put/Call			4,57 G	4,7G	5,02	3,01
							Parsons Corp.							
1				A2PJFZ	US70202L1026	763597	Parsons Corp., Registered Shares DL1	Put/Call			55 G	55,5G-5,5G-5G-7G-6,5G	93	55
							ParTec AG							
1				A3E5A3	DE000A3E5A34	843288	ParTec AG, vink.Namens-Aktien o.N.	Put/Call			55,5 G	55G-8G-5,5G	87,5	50,5
							Partners Group Private Equity Ltd.							
1	1 : 1	15.10.07 - 01.01.00		A0M5MA	GG00B28C2R28	313965	Partners Grp. Priv. Equity Ltd, Registered Shares EO -,001	Put/Call			10,2 G	10,1G-0,2G-0,1G-9,95G-10G	10,8	9,9
							Pason Systems Inc.							
1				172888	CA7029251088	210507	Pason Systems Inc., Registered Shares o.N.	Put/Call			8,8 G	8,7G	9,8	8,6
							Pathward Financial Inc.							
1				A0DQFX	US59100U1088	923512	Pathward Financial Inc., Registered Shares DL -,01	Put/Call			72,5 G	72G-2G-2G-2,5G-2,5G	77,5	69,5
							Patrick Industries Inc.							
1				873181	US7033431039	873181	Patrick Industries Inc., Registered Shares o.N.	Put/Call			84,5 G	85,5G	94	79,5
							Patriot Battery Metals Inc.							
1				A3CREZ	CA70337R1073	741362	Patriot Battery Metals Inc., Registered Shares o.N.	Put/Call			1,67 G	1,64G-1,64G-1,65G-1,61G-1,64G	2,44	1,61
1				A3D3E4	AU0000251258	741362	Patriot Battery Metals Inc., Reg.Chess Dep.Inter./10:1 o.N.	Put/Call			0,16 G	0,155G-0,155G-0,155G-0,162G-0,163G	0,25	0,16
							PATRIZIA SE							
1	1 : 1	10.08.17 - 07.09.17		PAT1AG	DE000PAT1AG3	210340	PATRIZIA SE, Namens-Aktien o.N.	Put/Call			7,64 G	7,64G-7,64G-7,6G-7,68G-7,55G	7,96	7,07
							Patterson Companies Inc.							
1				A0B6VB	US7033951036	885131	Patterson Companies Inc., Registered Shares DL -,01	Put/Call			29,2 G	29,2G	29,8	28,8
							Patterson-UTI Energy Inc.							
1	1 : 1			905153	US7034811015	905153	Patterson-UTI Energy Inc., Registered Shares DL -,01	Put/Call			7,85 G	7,75G	9,05	7,5
							PAUL HARTMANN AG							
1				747404	DE0007474041	603530	PAUL HARTMANN AG, Namens-Aktien o.N.	Put/Call			238 G	238G-8G-7G-7G-7G	240	217
							Pax Global Technology Ltd.							
1				A1C9CN	BMG6955J1036	721843	Pax Global Technology Ltd., Registered Shares HD -,10	Put/Call			0,63 G	0,608G-0,603G-0,601G	0,65	0,56
							Paychex Inc.							
1		01.01.00 - 04.10.17		868284	US7043261079	868284	Paychex Inc., Registered Shares DL -,01	Put/Call			143,54	142,76G	145,12	130,42

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Paycom Software Inc.							
1				A1XFVG	US70432V1026	760681	Paycom Software Inc., Registered Shares DL -,01	Put/Call			201,4 G	207,9G-7,9G-7,8G	207,9	191,35
							Paylocity Holding Corp.							
1				A1XE9W	US70438V1061	769260	Paylocity Holding Corp., Registered Shares DL -,001	Put/Call			194 G	194G-4G-5G	208	183
							PayPal Holdings Inc.							
1				A3C6JD	CA70452C1095	726995	PayPal Holdings Inc., Reg.Shs.(Canad.Depos.Receipts)	Put/Call			3,68 G	3,52G-3,52G-3,48G-3,42G-3,44G	4,52	3,42
1		01.01.00 - 22.03.23		A14R7U	US70450Y1038	726995	PayPal Holdings Inc., Reg. Shares DL -,0001	Put/Call			72,17 G	71,75G-1,58G-1,13G-0-69,51G-70,03-69,82G	89,96	69,51
							PayPoint PLC							
1				A0DK8C	GB00B02QND93	207487	PayPoint PLC, Registered Shares LS -,0033	Put/Call			8,1 G	8,1G-8,1G-8,05G-8G-8G	9,5	7,8
							PBF Energy Inc.							
1				A1J9SG	US69318G1067	724911	PBF Energy Inc., Registered Shs Class A o.N.	Put/Call			22,01 G	22,07G	30,3	21,91
							PCC Rokita S.A.							
1				A1165C	PLPCCRK00076	769810	PCC Rokita S.A., Inhaber-Aktien B ZY 1	Put/Call			17,62 G	18G-7,94G-7,86G-7,94G-7,52G	18,54	15,64
							PCCW Ltd.							
1	1 : 1	02.09.20 - 19.10.20		165235	HK0008011667	893829	PCCW Ltd., Reg. Cons. Shares o.N.	Put/Call			0,54 G	0,5325G-0,537G-0,5355G-0,532G-0,5355G	0,59	0,52
							PCF Group S.A.							
1				A2QLG3	PLPCFGR00010	772827	PCF Group SA, Inhaber-Aktien ZY -,02	Put/Call			2,06 G	2,04G-1,946G-1,966G-1,966G-2,03G	2,13	1,49
							PDD Holdings Inc.							
1		01.01.00 - 14.06.24		A2JRK6	US7223041028	809702	PDD Holdings Inc., Reg. Shs (Spon.ADRs)/4 o.N.	Put/Call			113 G	115G-5G-6,5G-2G-3G	126	91
							PDF Solutions Inc.							
1				541307	US6932821050	541307	PDF Solutions Inc., Registered Shares DL -,0001	Put/Call			21,6 G	21,2G	27,6	20,8
							PDS Biotechnology Corp.							
1				A2PF3F	US70465T1079	767332	PDS Biotechnology Corp., Registered Shares DL -,00033	Put/Call			1,22 G	1,203G-1,193G-1,192G-1,164G-1,179G	1,74	1,16
							PEAB AB							
1	1 : 2	17.01.05 - 28.01.05		887234	SE0000106205	887234	PEAB AB, Namn-Aktier B SK 5	Put/Call			7,14 G	7,135G-7,23G-7,285G-7,245G-7,24G	7,5	6,33
							Peabody Energy Corp.							
1				A2DPT7	US7045511000	259139	Peabody Energy Corp., Registered Shares DL -,01	Put/Call			13,91 G	14,17G	20,15	13,91
							Pearson PLC							
1				858266	GB0006776081	858266	Pearson PLC, Registered Shares LS -,25	Put/Call			16,14 G	16,14G-6,185G-5,985G	16,42	14,85
							PEC Ltd.							
1	1 : 1			A0N9JU	SG1Y45946619	281128	PEC Ltd., Registered Shares o.N.	Put/Call			0,57 G	0,565G-0,57G-0,57G-0,57G-0,57G	0,6	0,56
							Pedevco Corp.							
1				A2DN73	US70532Y3036	206600	Pedevco Corp., Registered Shares DL -,20	Put/Call			0,71 G	0,675G-0,675G-0,675G-0,69G-0,68G	0,91	0,68
							Pegasystems Inc.							
1				901951	US7055731035	901951	Pegasystems Inc., Registered Shares DL -,01	Put/Call			73,5 G	74G-2	107	72
							PEH Wertpapier AG							
1	1 : 3			620140	DE0006201403	620140	PEH Wertpapier AG, Inhaber-Aktien o.N.	Put/Call			23,8 G	24G-4G-4G-4G-4G	24	22
							Peijia Medical Ltd.							
1				A2P4JC	KYG6981F1090	757036	Peijia Medical Ltd., Registered Shares HD -,01	Put/Call			0,53 G	0,52G-0,52G-0,515G-0,515G-0,515G	0,55	0,42
							Peloton Interactive Inc.							
1				A2PR0M	US70614W1009	771938	Peloton Interactive Inc., Registered Shares A DL-,000025	Put/Call			8,28 G	8,265G-8,244G-8,185G-7,625G-7,897G	9,61	6,86
							Pembina Pipeline Corp.							
1		01.01.00 - 25.10.11		A1C563	CA7063271034	282473	Pembina Pipeline Corp., Registered Shares o.N.	Put/Call			34,54 G	34,3G-4,29G-4,19G-3,93G-4,27G	36,75	33,55
							Penguin Solutions Inc.							
1				A2DSNQ	KYG8232Y1017	729896	Penguin Solutions Inc., Registered Shares DL -,03	Put/Call			20,2 G	19,7G-9,7G-9,6G-9,1G-9,3G	21,6	17,5

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1	1 : 1			A1JQAB	US70806A1060	723462	PennantPark Floating Rate Capital Ltd. PennantPark Floating Rate Cap., Registered Shares o.N.	Put/Call			10,65 G	10,69G-0,7G-0,69G-0,71G-0,64G	10,91	10,39
1	1 : 1			A0MVG5	US7080621045	249266	Pennantpark Investment Corp. Pennantpark Investment Corp., Registered Shares DL -,001	Put/Call			6,74 G	6,735G-6,737G-6,724G	6,99	6,54
1				A3CR01	GB00BNNTLN49	878230	Pennon Group PLC Pennon Group PLC, Registered Shares New LS-,6105	Put/Call			5,33 G	5,315G-5,4G-5,325G-5,2G-5,195G	7,16	5,2
1				A2N8PG	US70932M1071	745515	PennyMac Financial Services Inc. PennyMac Financial Services, Registered Shares DL -,01	Put/Call			92,5 G	93G-3G-3,5G-4,5G-4,5G	109	92
1	1 : 1			A0Q4ZU	US70931T1034	281079	PennyMac Mortgage Investment Trust PennyMac Mortgage Investm.Tr., Reg.Shs of Ben.Int. DL -,01	Put/Call			13,4 G	13,2G-3,2G-3,3G-3,6G-3,6G	13,6	11,5
1				A2PZ3W	GB00BKM0ZJ18	772259	Pensana PLC Pensana PLC, Registered Shares LS -,001	Put/Call			0,27 G	0,259G-0,264G-0,259G-0,225G-0,228G	0,34	0,23
1				A3CNLK	GB00BNDRLN84	773232	PensionBee Group PLC PensionBee Group PLC, Registered Shares LS -,001	Put/Call			1,91 G	1,88G-1,92G-1,91G	2,04	1,76
1				A0MWJE	US70959W1036	903453	Penske Automotive Group Inc. Penske Automotive Group Inc., Registered Shares DL -,0001	Put/Call			155 G	155G-5G-5G-8G-8G	169	141
1	1 : 1	07.08.07 - 01.01.00		860475	JP3309000002	860475	Penta-Ocean Construction Co. Ltd. Penta-Ocean Constr. Co. Ltd., Registered Shares o.N.	Put/Call			4,04 G	4,04G-4,06G-4,04G-4,02G-3,98G	4,3	3,84
1				A115FG	IE00BLS09M33	743749	Pentair PLC Pentair PLC, Registered Shares DL -,01	Put/Call			88,54 G	88,14G	100,9	88,14
1				A40AEG	DE000A40AEG0	787627	Pentixapharm Holding AG Pentixapharm Holding AG, Namens-Aktien o.N.	Put/Call			4,09 G	4,095G-4,03G-4,04G-4,035G-4,08G	4,61	2,85
1				A14Y65	US70975L1070	744224	Penumbra Inc. Penumbra Inc., Registered Shares o.N.	Put/Call			275,7 G	273G-3,2G-0,8G	289,1	225
1				A3CQ3M	NL0015000AU7	758132	Pepco Group N.V. PEPCO GROUP N.V., Aandelen op naam EO -,01	Put/Call			3,89 G	3,842G-3,884G-3,875G-3,849G-3,868G	4,13	3,35
1				A2JPBS	ZAE000259479	806455	Pepkor Holdings Ltd. Pepkor Holdings Ltd., Registered Shares o.N.	Put/Call			1,28 G	1,27G-1,27G-1,27G-1,27G-1,27G	1,38	1,18
1		01.01.00 - 08.05.19		851995	US7134481081	851995	PepsiCo Inc. PepsiCo Inc., Registered Shares DL -,0166	Put/Call			148,88	146,82G	148,88	135,88
1				A2AD7T	DK0060700516	622448	Per Aarsleff Holding A/S Per Aarsleff Holding A/S, Navne-Aktier Class B DK 2	Put/Call			69,5 G	69,6G-70,3G-0G	70,3	60,3
1				A2PXSY	US71363P1066	912062	Perdoceo Education Corp. Perdoceo Education Corp., Registered Shares DL -,01	Put/Call			24,6 G	24,6G-4,6G-4,4G-4G-4,2G	27,8	24
1		07.10.24 - 06.10.25		A2PUD0	AU0000061897	904358	Perenti Ltd. Perenti Ltd., Registered Shares o.N.	Put/Call			0,7 G	0,75G-0,75G-0,75G-0,745G-0,745G	0,86	0,7
1				A140K1	US71377A1034	744341	Performance Food Group Co. Performance Food Group Co., Registered Shares DL -,01	Put/Call			77,5 G	77,5G-8G-8G	87,5	76
1		01.11.23 - 31.07.25		A3DZ0X	MHY673051543	282565	Performance Shipping Inc. Performance Shipping Inc., Registered Shares DL-,01	Put/Call			1,57 G	1,552G-1,554G-1,548G-1,534G-1,516G	1,83	1,44
1				A2P6BF	CA71385D1078	772478	Perimeter Medical Imaging AI Inc. Perimeter Medical Imag.AI Inc., Registered Shares o.N.	Put/Call			0,4 G	0,4G	0,52	0,26
1	3 : 1	27.08.18 - 01.01.00		A0JC7P	IL0010958192	245312	Perion Network Ltd. Perion Network Ltd., Registered Shares o.N.	Put/Call			8,22 G	8,086G-8,024G-8,006G-7,992G-8,07G	9,6	7,95

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
							Perma-Fix Environmental Services Inc.							
1				A1W5VC	US7141572039	903065	Perma-Fix Environmtl Svcs Inc., Registered Shares DL -,01	Put/Call			8 G	7,75G	10,6	7,75
							Permian Resources Corp.							
1				A3DTTK	US71424F1057	767425	Permian Resources Corp., Registered Shares Cl.A o.N.	Put/Call			13,4 G	13,3G-3,3G-3,3G-2,9G-2,9G	15,4	12,9
							Pernod Ricard S.A.							
1	1 : 1			853373	FR0000120693	853373	Pernod Ricard S.A., Actions Port. (C.R.) o.N. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	Put/Call			98,8 G	99,4G-8,3G-8,58G-8,86G-9,2G	112,25	96
1				A3C69T	US7142643060	853373	Pernod-Ricard S.A., Act. Nom. (spons.ADRs)1/5/o.N. ausgestellt von: Bank of New York Mellon Corp., New York/N.Y.	Put/Call			19,6 G	19,6G-9,4G-9,4G-9,5G-9,6G	22,2	19
							Perpetua Resources Corp.							
1				A2QPVU	CA7142661031	723003	Perpetua Resources Corp., Registered Shares o.N.	Put/Call			7,7 G	7,55G-7,55G-7,6G	12,4	7,55
							Perpetual Ltd.							
1		26.09.11 - 14.10.11		872071	AU000000PPT9	872071	Perpetual Ltd., Registered Shares o.N.	Put/Call			13,8 G	13,9G-3,9G-3,8G-3,8G-3,8G	14,3	11,6
							Perrigo Co. PLC							
1	1 : 2,2999999999999998	09.02.98 - 13.11.15		A1XAEY	IE00BGH1M568	467341	Perrigo Co. PLC, Registered Shares EO -,001	Put/Call			24,12 G	24G	25,22	22,76
							Perseus Mining Ltd.							
1		24.09.24 - 28.08.25		A0B7MN	AU000000PRU3	207051	Perseus Mining Ltd., Registered Shares o.N.	Put/Call			1,71 G	1,7895G-1,7895G-1,787G-1,765G-1,737G	1,79	1,54
							Pershing Square Holdings Ltd.							
1	1 : 1	25.04.18 - 10.05.18		A12C4S	GG00BPFJTF46	726583	Pershing Square Holdings Ltd., Registered Shares o.N.	Put/Call			52,5 G	52,9G-2,6G-2,1G-1,4G-1,6G	54,9	46,75
							Persimmon PLC							
1				882058	GB0006825383	882058	Persimmon PLC, Registered Shares LS -,10	Put/Call			14,45 G	14,505G-4,355G-4,455G	15,57	12,56
							Persol Holdings Co. Ltd.							
1	1 : 1			A0PA8F	JP3547670004	267003	Persol Holdings Co. Ltd., Registered Shares o.N.	Put/Call			1,46 G	1,5G-1,5G-1,5G	1,5	1,34
							Personalis Inc.							
1				A2PLTK	US71535D1063	851536	Personalis Inc., Registered Shares DL-,001	Put/Call			4,27 G	4,236G-4,234G-4,376G-4,022G-3,816G	6,4	3,82
							Perspective Therapeutics Inc.							
1				A40EDR	US46489V3024	248533	Perspective Therapeutics Inc., Reg.Shs New DL -,001	Put/Call			2,56 G	2,54G-2,54G-2,54G-2,48G-2,5G	3,78	2,48
							Perusahaan Perseroan [Persero] PT Jasa Marga [Indonesia Highway Corporatama] Tbk							
1				A0M7KN	ID1000108103	126558	PT Jasa Marga (Persero) Tbk, Registered Shares RP 500	Put/Call			0,22 G	0,208G-0,208G-0,214G-0,212G-0,214G	0,26	0,21
							Petco Health and Wellness Company Inc.							
1				A2QL60	US71601V1052	876487	Petco Health+Wellness Co.Inc., Reg. Shares Cl. A DL-,001	Put/Call			2,66 G	2,6455G-2,6425G-2,7035G	3,93	2,64
							Petershill Partners PLC							
1		23.04.24 - 31.05.24		A3C308	GB00BL9ZF303	862445	Petershill Partners PLC, Registered Shares DL -,01	Put/Call			3,14 G	3G-3,02G-3,06G-3,04G-3,1G	3,3	2,78
							PetMed Express Inc.							
1				121843	US7163821066	230130	PetMed Express, Inc., Registered Shares DL -,001	Put/Call			4,12 G	4,14G	5,23	3,92
							Petra Diamonds Ltd.							
1				A3C9V4	BMG702782084	908093	Petra Diamonds Ltd., Registered Shares LS -,0005	Put/Call			0,29 G	0,292G-0,291G-0,287G-0,302G-0,306G	0,38	0,27
							PetroChina Co. Ltd.							
1				A0M4YQ	CNE1000003W8	936537	PetroChina Co. Ltd., Registered Shares H YC 1	Put/Call			0,73 G	0,723G-0,723G-0,723G-0,7348G-0,7318G	0,78	0,72
							Petrofac Ltd.							
1	1 : 1	06.04.10 - 01.01.00		A0HF9Y	GB00B0H2K534	217724	Petrofac Ltd., Registered Shares DL -,02	Put/Call			0,09 G	0,0856G-0,0792G-0,0828G-0,0798G-0,0841G	0,1	0,07
							Petroleo Brasileiro S.A. - PETROBRAS							
1	1 : 1	02.07.07 - 01.01.00		615375	US71654V1017	899019	Petroleo Brasileiro S.A., Reg.Pfd Shs(Spons.ADRs)/2 o.N., ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			12,6 G	12,5G-2,55G-2,5G-2,6G-2,45G	13	11,3
1	1 : 1	02.07.07 - 01.01.00		541501	US71654V4086	899019	Petroleo Brasileiro S.A., Reg. Shs (Spons.ADRs)/2 o.N. ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			13,9 G	13,85G-3,85G-3,85G-3,8G-3,65G	14,25	12,35
1	100 : 1	30.10.07 - 29.11.07		899019	BRPETRACNPR6	899019	Petroleo Brasileiro S.A., Reg. Preferred Shares o.N.	Put/Call			6,49 G	6,531G-6,551G-6,531G	6,68	5,89

Optionsscheine auf Indices

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
1	100 : 1	30.10.07 - 29.11.07		932443	BRPETRACNOR9	899019	Petroleo Brasileiro S.A. - PETROBRAS Petroleo Brasileiro S.A., Registered Shares o.N.	Put/Call			7,21 G	7,092G-7,201G-7,141G	7,34	6,69
1				A3EJCY	NO0012942525	773962	PetroNor E&P ASA PetroNor E&P ASA, Navne-Aksjer NK 10	Put/Call			0,89 G	0,918G	0,92	0,87
1				A2JNFH	CA71677J1012	907988	PetroTal Corp. PetroTal Corp., Registered Shares o.N.	Put/Call			0,46 G	0,478G-0,478G-0,478G-0,456G-0,455G	0,5	0,38
1				A1XFE7	GB00BJ62K685	726092	Pets At Home Group PLC Pets At Home Group PLC, Registered Shares LS 1	Put/Call			2,73 G	2,724G-2,736G-2,726G-2,758G-2,764G	2,8	2,31
1	1 : 2			890719	FR0000064784	890719	Peugeot Invest S.A. Peugeot Invest S.A., Actions au Porteur EO 1	Put/Call			75,7 G	74,3G	75,7	69,9
1				A2P39H	NO0010840507	812333	Pexip Holding ASA Pexip Holding ASA, Navne-Aksjer NK -,015	Put/Call			3,69 G	3,72G-3,71G-3,66G	4,02	3,44
1				A1H5LQ	CA7170461064	282543	Peyto Exploration & Development Corp. Peyto Explorat.&Devel.Corp., Registered Shares o.N.	Put/Call			11,11 G	11,02G-1,035G-0,98G-0,675G-0,63G	11,85	10,05
1	1 : 1	26.05.23 - 01.01.00		691660	DE0006916604	691660	Pfeiffer Vacuum Technology AG Pfeiffer Vacuum Technology AG, Inhaber-Aktien o.N.	Put/Call			154 G	154,4G-5,2G-5,4G-5,4G-5,2G	156	152,2
1				A2YN77	DE000A2YN777	548851	pferdewetten.de AG pferdewetten.de AG, Namens-Aktien o.N.	Put/Call			3,2 G	3,2G-3,2G-3,2G-3,06G-3,06G	4,48	2,28
1	100 : 107,52	01.01.00 - 30.01.24		852009	US7170811035	852009	Pfizer Inc. Pfizer Inc., Registered Shares DL -,05	Put/Call			25,23 G	25,34G-5,375G-5,34G-5,625G-5,35G	26,44	24,32
1		01.01.00 - 08.03.19		851962	US69331C1080	851962	PG & E Corp. PG & E Corp., Registered Shares o.N.	Put/Call			15,19 G	15,21G	19,73	14,67
1	1 : 1			A0YC19	PLPGER000010	281722	PGE Polska Grupa Energetyczna S.A. PGE Polska Grupa Energetyczna, Inhaber-Aktien ZY 8,55	Put/Call			1,67 G	1,655G-1,684G-1,674G-1,662G-1,665G	1,68	1,35
1				A2P9YT	ES0169501022	744424	Pharma Mar S.A. Pharma Mar S.A., Acciones Port. EO -,60	Put/Call			97,7 G	97,5G-8G-7,5G-6G-5,65G	101,3	74,05
1				A2DU6N	IT0005274094	806221	Pharmanutra S.p.A. Pharmanutra S.p.A., Azioni nom. o.N.	Put/Call			55,1 G	54,1G-4,9G-5G	55,5	49,7
1				A2PV00	CNE100003PG4	763683	Pharmaron Beijing Co. Ltd. Pharmaron Beijing Co. Ltd., Registered Shares H YC1	Put/Call			1,94 G	2,02G-2,02G-2,02G-2G-2,02G	2,3	1,53
1	1 : 1	13.09.24 - 26.09.24		A2P4LJ	DE000A2P4LJ5	852899	PharmaSGP Holding SE PharmaSGP Holding SE, Inhaber-Aktien o.N.	Put/Call			25,6 G	25,4G-5,6G-5,8G-5,8G-5,8G	27,6	24
1				A1H65A	NL0010391025	915212	Pharming Group N.V. Pharming Group N.V., Aandelen aan toonder EO -,01	Put/Call			0,87 G	0,886G	0,96	0,82
1	1 : 5	16.01.07 - 09.03.07		895464	PTPTC0AM0009	895464	PHarol, SGPS S.A. PHarol, SGPS S.A., Acçes Nom. EO 0,03	Put/Call			0,05 G	0,0516G-0,051G-0,0524G-0,0524G-0,0534G	0,05	0,04
1				A1CWVZ	GB00B572ZV91	907132	Pharos Energy PLC Pharos Energy PLC, Registered Shares LS -,05	Put/Call			0,29 G	0,28G	0,31	0,26
1				A2QNWS	NL00150005Y4	870977	Pharvaris N.V. Pharvaris N.V., Aandelen op naam EO -,12	Put/Call			15,3 G	14,7G-4,7G-4,6G	18,8	14,6
1				A3EJH8	FR001400K4B1	751850	PHAXIAM Therapeutics S.A. PHAXIAM Therapeutics S.A., Actions Porteur EO 1	Put/Call			1,8 G	1,834G	1,83	1,66
1				A3C48R	JP3801300009	862579	PHC Holdings Corp. PHC Holdings Corp., Registered Shares o.N.	Put/Call			6,65 G	6,7G-6,75G-6,7G	6,85	5,7
1				A3CTYT	CA71743P1071	287698	Phenom Resources Corp. Phenom Resources Corp., Registered Shares o.N.	Put/Call			0,17 G	0,166G	0,22	0,16
1				A1WZ6P	US71742Q1067	405404	Phibro Animal Health Corp. Phibro Animal Health Corp., Registered Shares A DL -,0001	Put/Call			21 G	20,8G	25	19,2

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Philip Morris CR AS							
1				887834	CS0008418869	887834	Philip Morris CR AS, Namens-Aktien KC 1000	Put/Call			678 G	671G-87G-8G-73G-8G	700	659
							Philip Morris International Inc.							
1		01.01.00 - 30.11.22		A0NDBJ	US7181721090	280363	Philip Morris Internat. Inc., Registered Shares o.N.	Put/Call			148,98 G	148,46G-8,5G-8,1G-9,88G-9,18G	149,88	113,98
							Phillips 66							
1		01.01.00 - 27.05.20		A1JWQU	US7185461040	462239	Phillips 66, Registered Shares DL -,01	Put/Call			121,12 G	121,06G-1,04G-2,56G	125,64	109,2
							Phinia Inc.							
1				A3EMJQ	US71880K1016	792751	Phinia Inc., Registered Shs o.N.	Put/Call			48,2 G	48G-8G-7,8G-7,2G-7,6G	50,5	44,8
							Phoenix Group Holdings PLC							
1				A2N805	GB00BGXQNP29	745527	Phoenix Group Holdings PLC, Registered Shares LS -,10	Put/Call			6,12 G	6,125G-6,125G-6,125G-6,13G-6,135G	6,36	5,74
							Phoenix New Media Ltd.							
1				A3DM9U	US71910C2026	722537	Phoenix New Media Ltd, Reg.Shs (Sp.ADR)Cl.A 1/48 o.N., ausgestellt von:	Put/Call			2,68 G	2,54G-2,54G-2,4G	2,72	1,9
							PhotoCure ASA							
1				931150	NO0010000045	931150	PhotoCure ASA, Navne-Aksjer NK -,50	Put/Call			4,32 G	4,32G	5,14	4,22
							Photon Energy N.V.							
1		19.12.22 - 19.06.23		A1T9KW	NL0010391108	703445	Photon Energy N.V., Registered Shares EO -,01	Put/Call			0,87 G	0,914G	1,04	0,87
							Photronics Inc.							
1				879430	US7194051022	879430	Photronics Inc., Registered Shares o.N.	Put/Call			20,44 G	20,23G	23,39	20,23
							Phreesia Inc.							
1				A2PMY3	US71944F1066	763646	Phreesia Inc., Registered Shares DL-,01	Put/Call			26,6 G	25,4G-5,4G-5,4G-4,6G-4,8G	28,4	23,8
							Phunware Inc.							
1				A404G9	US71948P2092	763376	Phunware Inc., Registered Shares New o.N.	Put/Call			3,24 G	3,1G-3,09G-3,08G-3,02G-3,05G	5,94	3,02
							PHX Minerals Inc.							
1				A2QGHH	US69291A1007	657245	PHX Minerals Inc., Reg. Shs.Class A DL -,01666	Put/Call			3,78 G	3,74G-3,74G-3,72G-3,7G-3,78G	3,92	3,54
							Piaggio & C. S.p.A.							
1	1 : 1			A0H0Y6	IT0003073266	227956	Piaggio & C. S.p.A., Azioni nom. EO o.N.	Put/Call			2,19 G	2,18G-2,198G-2,204G-2,19G-2,194G	2,23	2,07
							PICC Property & Casualty Co. Ltd.							
1				A0M4ZZ	CNE100000593	215769	PICC Property & Casualty Co., Registered Shares H YC 1	Put/Call			1,6 G	1,6G-1,6G-1,6G-1,6G-1,6G	1,61	1,39
							Pico Far East Holdings Ltd.							
1				A0JEEL	KYG7082H1276	541701	Pico Far East Holdings Ltd., Reg. Subdivided Shares HD -,05	Put/Call			0,26 G	0,254G-0,254G-0,254G-0,252G-0,252G	0,26	0,22
							Piedmont Lithium Inc.							
1				A3CPH1	US72016P1057	873444	Piedmont Lithium Inc., Registered Shares o.N.	Put/Call			7,47 G	7,456G-7,456G-7,386G-7,272G-7,286G	9,62	7,27
1				A3CQ2G	AU000000PLL5	873444	Piedmont Lithium Inc., Reg.Shares (CDIs 100:1) o.N.	Put/Call			0,07 G	0,0696G-0,0696G-0,0696G-0,0696G-0,0696G	0,1	0,06
							PIERER Mobility AG							
1				A2JKHY	AT0000KTMI02	919331	PIERER Mobility AG, Inhaber-Aktien o.N.	Put/Call			20,7 G	18,85G-21,2G-2,4-1,9G-(ausg)-(+-AL)-2G-3,9-3G-3,5-2,7G	23,9	14,75
							Pierre et Vacances S.A.							
1	1 : 1			923268	FR0000073041	923268	Pierre et Vacances S.A., Actions Port. EO -,01	Put/Call			1,44 G	1,478G	1,63	1,44
							Pilbara Minerals Ltd.							
1				A0YGCV	AU000000PLS0	270436	Pilbara Minerals Ltd., Registered Shares o.N.	Put/Call			1,2 G	1,1952G-1,1952G-1,1914G-1,1914G-1,1984G	1,44	1,19
							Pilgrim's Pride Corp.							
1				A0YJBW	US72147K1088	878259	Pilgrim's Pride Corp., Registered Shares DL -,01	Put/Call			50,5 G	50,5G-0,5G-0,5G-0G-0G	51	42
							Pine Technology Holdings Ltd.							
1		07.06.17 - 03.07.17		931045	BMG709641044	931045	Pine Technology Holdings Ltd., Registered Shares HD -,10	Put/Call			G	0,0045G	0,01	

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Pinewood Technologies Group PLC							
1				A403SC	GB00BSB7BS06	878463	Pinewood Technologies Gr. PLC, Registered Shares LS 1,0	Put/Call			4 G	4G-4,1G-4,1G-4,06G-4,04G	4,22	3,74
							Ping An Healthcare & Technology Co. Ltd.							
1		27.01.25 - 17.02.25		A2JKHM	KYG711391022	807652	Ping An Healthcare & Technol., Registered Shares o.N.	Put/Call			1,03 G	1,034G-1,0515G-1,0495G-1,0545G-1,0595G	1,16	0,71
							Ping An Insurance [Group] Co. of China Ltd.							
1				A0M4YR	CNE1000003X6	226194	Ping An Insurance(Grp)Co.China, Registered Shares H YC 1	Put/Call			5,78 G	5,628G-5,65G-5,655G-5,642G-5,703G	5,94	5,06
							Pinnacle West Capital Corp.							
1		01.01.00 - 23.02.00		853915	US7234841010	853915	Pinnacle West Capital Corp., Registered Shares o.N.	Put/Call			86,5 G	87G	87	79
							Piovan S.p.A.							
1				A2N7H7	IT0005337958	763243	Piovan S.p.A., Azioni nom. o.N.	Put/Call			13,85 G	13,7G-3,85G-3,85G	13,9	13,6
							Piper Sandler Companies							
1		01.01.00 - 23.12.05		A0BLBX	US7240781002	206223	Piper Sandler Companies, Registered Shares DL -,01	Put/Call			272 G	264G	308	264
							Piraeus Financial Holdings S.A.							
1	1 : 1	25.10.22 - 01.01.00		A3CM30	GRS014003032	908158	Piraeus Financial Holdings SA, Namens-Aktien EO 0,93	Put/Call			4,73 G	4,653G	4,73	3,76
1				A3CN5S	US7242495031	908158	Piraeus Financial Holdings SA, Nam.Akt.(ADRs) new 2021, ausgestellt von der Bank of New York, New York/N.Y.	Put/Call			4,7 G	4,64G	4,7	3,74
							Pirelli & C. S.p.A.							
1				A2DX1M	IT0005278236	852023	Pirelli & C. S.p.A., Azioni nom. o.N.	Put/Call			5,8 G	5,752G-5,788G-5,762G	5,86	5,37
							Pitney-Bowes Inc.							
1		01.01.00 - 21.04.15		852025	US7244791007	852025	Pitney-Bowes Inc., Registered Shares DL 1	Put/Call			9,65 G	9,95G	10,1	6,75
							Pixelworks Inc.							
1				A0Q3ZH	US72581M3051	936000	Pixelworks Inc., Registered Shares New DL -,01	Put/Call			0,73 G	0,745G	0,81	0,65
							PJT Partners Inc.							
1				A140CF	US69343T1079	767323	PJT Partners Inc., Reg.Shares Cl.A DL -,01	Put/Call			150 G	151G-1G-0G-47G-7G	180	145
							PKP Cargo S.A.							
1				A1W7D1	PLPKPCR00011	716944	PKP Cargo S.A., Inhaber-Aktien A,B ZY 50	Put/Call			4,47 G	4,435G-4,485G-4,41G-4,43G-4,47G	4,49	3,15
							Planet Fitness Inc.							
1				A14U2K	US72703H1014	767299	Planet Fitness Inc., Registered Shares A DL-,0001	Put/Call			94 G	93,5G-3,5G-87,5G	105	87,5
							Planisware							
1				A40B0L	FR001400PFU4	777468	Planisware, Actions Conv. EO -,01	Put/Call			27,2 G	26,6G	29,2	24,6
							PLANOPTIK AG							
1				A0HGQS	DE000A0HGQS8	234762	PLANOPTIK AG, Inhaber-Aktien o.N.	Put/Call			3,62 G	3,62G-3,64G-3,62G-3,62G-3,58G	3,8	3,06
							Plastiques du Val de Loire S.A.							
1				A2DNQP	FR0013252186	882158	Plastiques du Val de Loire SA, Actions Port. EO 0,90	Put/Call			1,52 G	1,51G	1,73	1,39
							Platinum Asset Management Ltd.							
1		04.10.18 - 03.10.24		A0MSNR	AU000000PTM6	248864	Platinum Asset Management Ltd., Registered Shares o.N.	Put/Call			0,45 G	0,448G-0,446G-0,446G-0,444G-0,444G	0,45	0,39
							Platinum Group Metal Ltd.							
1				A2PAHQ	CA72765Q8829	205689	Platinum Group Metals Ltd., Registered Shares o.N.	Put/Call			1,17 G	1,17G-1,17G-1,17G-1,11G-1,115G	1,37	1,11
							Platzer Fastigheter Holding AB [publ]							
1				A1W9VK	SE0004977692	769046	Platzer Fastigh.Hldg AB (publ), Namn-Aktier B SK -,10	Put/Call			7,35 G	7,34G-7,67G-7,65G-7,75G-7,62G	7,81	6,45
							Playa Hotels & Resorts N.V.							
1				A2DMX3	NL0012170237	803719	Playa Hotels & Resorts N.V., Aandelen aan toonder EO -,10	Put/Call			12,5 G	12,5G	12,6	11,4
							Playtech PLC							
1				A1J0S4	IM00B7S9G985	283029	Playtech PLC, Registered Shares LS -,01	Put/Call			8,69 G	8,66G-8,72G-8,72G-8,6G-8,67G	9,21	8,03
							Playtika Holding Corp.							
1		01.01.00 - 03.10.22		A2QMJZ	US72815L1070	870768	Playtika Holding Corp., Registered Shares DL -,01	Put/Call			6,6 G	6,55G-6,55G-6,5G-6,45G-6,4G	7,15	6,4

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							PlayWay S.A.							
1				A2AT5Y	PLPLAYW00015	802027	PlayWay S.A., Inhaber-Aktien ZY-,10	Put/Call			73,8 G	73,4G-3,5G-3,3G-3,4G-3,3G	74	63,2
							PLDT Inc.							
1				A2APXA	US69344D4088	856042	PLDT Inc., Reg. Shares (Sp. ADRs)/1 PP 5, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			22,4 G	22,4G	22,6	20,8
							Plejd AB							
1				A2JG28	SE0008014476	745057	Plejd AB, Namn-Aktier o.N.	Put/Call			40,2 G	40,2G-0,05G-0,1G-0G-0,05G	42,1	30,95
							Plexus Corp.							
1	5 : 1			911990	US7291321005	911990	Plexus Corp., Registered Shares DL -,01	Put/Call			129 G	128G	161	128
							Pliant Therapeutics Inc.							
1				A2P4YV	US7291391057	871761	Pliant Therapeutics Inc., Registered Shares DL -,0001	Put/Call			2,94 G	2,78G-2,78G-2,86G-2,9G-2,84G	13	2,4
							Plug Power Inc.							
1				A1JA81	US72919P2020	928999	Plug Power Inc., Registered Shares DL -,01	Put/Call			1,5 G	1,51G-1,5G-1,4854G-1,471G-1,4994G	3,18	1,47
							Plus Therapeutics Inc.							
1				A3EEZB	US72941H5090	940682	Plus Therapeutics Inc., Registered Shares o.N.	Put/Call			1,08 G	1,07G-(ausg)	1,22	1,04
							Plus500 Ltd.							
1	1 : 1	28.09.15 - 01.01.00		A1W3GY	IL0011284465	716042	Plus500 Ltd., Registered Shares LS -,01	Put/Call			32,16 G	32,06G-2,66G-2,84G-3,02G-2,86G	34,5	30,36
							Pluxee							
1				A4017D	NL0015001W49	775131	Pluxee, Aandelen an toonder	Put/Call			21,6 G	21,62G	23,46	18,17
							PNE AG							
1	1 : 1	18.12.19 - 31.12.19		A0JBPG	DE000A0JBPG2	691030	PNE AG, Namens-Aktien o.N.	Put/Call			12,76 G	12,8G-2,88G-2,88G-2,82G-2,72G	13,24	10,96
							Pod Point Group Holdings PLC							
1				A3C60C	GB00BNDRD100	776698	Pod Point Group Holdings PLC, Registered Shares LS -,0001	Put/Call			0,12 G	0,125G-0,128G-0,122G	0,21	0,11
							POET Technologies Inc.							
1				A3DWD8	CA73044W3021	261177	POET Technologies Inc., Registered Shares o.N.	Put/Call			4,01 G	3,925G-3,88G-3,755G	6,67	3,76
							Polar Capital Holdings PLC							
1				A0MKEV	GB00B1GCLT25	238450	Polar Capital Holdings PLC, Registered Shares LS -,025	Put/Call			5,65 G	5,65G-5,6G-5,55G-5,5G-5,5G	6,1	5,5
							Polaris Inc.							
1		01.01.00 - 09.04.01		893819	US7310681025	893819	Polaris Inc., Registered Shares DL -,01	Put/Call			43,6 G	43G	55	41,4
							Polaris Media ASA							
1				A0RK0Z	NO0010466022	277581	Polaris Media ASA, Navne-Aksjer NK 20	Put/Call			7,3 G	7,2G	7,35	6,75
							Polenergia S.A.							
1		10.12.20 - 17.02.21		A0F6PM	PLPLSEP00013	217625	Polenergia S.A., Inhaber-Aktien ZY 2	Put/Call			15,85 G	16,15G-6,15G-6,1G-6,15G-5,8G	16,4	14,75
							Polestar Automotive Holding UK PLC							
1				A3DP4R	US7311052010	857928	Polestar Automotive Holding UK, Reg.Shs(ADRs)/A o.N. ausgestellt von: Citibank N.A., N.Y.	Put/Call			1,03 G	1,025G-1,025G-1,025G	1,16	0,96
							Polski Holding Nieruchomosci S.A.							
1				A1KCVX	PLPHN0000014	715467	Polski Hldg Nieruchomosci S.A., Inhaber-Aktien Ser.B -1-ZY 1	Put/Call			2,24 G	2,24G-2,25G-2,24G-2,24G-2,24G	2,25	1,88
							Polynovo Ltd.							
1				A12F4T	AU000000PNV0	924219	Polynovo Ltd., Registered Shares o.N.	Put/Call			1,03 G	0,865G-0,85G-0,86G-0,855G-0,86G	1,35	0,85
							POLYTEC Holding AG							
1				A0JL31	AT0000A00XX9	406496	POLYTEC Holding AG, Inhaber-Aktien EO 1	Put/Call			2,3 G	2,3G-2,33G-2,3G-2,37G-2,4G	2,4	2
							Ponsse Oy							
1	1 : 2			902564	FI0009005078	902564	Ponsse Oy, Registered Shares EO 0,25	Put/Call			24,9 G	25G	25	19,2
							Pool Corp.							
1				A0JMVJ	US73278L1052	897598	Pool Corp., Registered Shares DL -,001	Put/Call			326,1 G	326,5G	343,9	311,1
							Pop Mart International Group Ltd.							
1				A2QKKF	KYG7170M1033	776127	Pop Mart International Group, Registered Shares DL-,0001	Put/Call			13,2 G	13,1G-3,1G-3,1G-3,1G-3,2G	13,8	9,8

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Porch Group Inc.							
1				A2QK2W	US7332451043	852340	Porch Group Inc., Registered Shares DL-,0001	Put/Call			3,88 G	3,7G-3,7G-3,68G-3,56G-3,6G	5,15	3,56
							Porr AG							
1	1 : 1	06.12.12 - 06.03.13		850185	AT0000609607	850185	Porr AG, Inhaber-Aktien o.N.	Put/Call		1215000	22,55 G	22,55G-2,25G-1,9G-1,7G-1,45G	23,35	17,46
							Porsche Automobil Holding SE							
1				PAH0AD	US73328P1066	693770	Porsche Automobil Holding SE, Namens-Akt.(Unsp.ADRs)1/10/o.N	Put/Call			3,66 G	3,66G-3,66G-3,68G-3,72G-3,76G	3,76	3,42
1				PAH003	DE000PAH0038	693770	Porsche Automobil Holding SE, Inhaber-Vorzugsaktien o.St.o.N	Put/Call		87500000	37,44 G	37,46G-7,54G-7,72G-8,32G-8,53G	38,53	35,26
							Portman Ridge Finance Corp.							
1				A3CVK7	US73688F2011	238104	Portman Ridge Finance Corp., Registered Shares DL -,01	Put/Call			16,3 G	16,4G-6,4G-6,4G-6,3G-6,2G	16,5	15,4
							POSCO Holdings Inc.							
1	1 : 1	01.01.00 - 26.01.01		893094	US6934831099	956286	POSCO Holdings Inc., Reg.Shs(Spons.ADRs) 1/4/SW5000, ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			46,2 G	46G	46,2	38,8
							Post Holdings Inc.							
1				A1JS25	US7374461041	742606	Post Holdings Inc., Registered Shares DL -,01	Put/Call			110 G	108G-8G-9G	111	99,5
							Postal Realty Trust Inc.							
1				A2PJPC	US73757R1023	807982	Postal Realty Trust Inc., Registered Shares A DL -,01	Put/Call			11,7 G	11,7G-1,7G-1,6G-1,7G-1,7G	13	11,4
							Postal Savings Bank of China Co. Ltd.							
1				A2ARY5	CNE1000029W3	787316	Postal Savings Bank of China, Registered Shares H YC 1	Put/Call			0,57 G	0,565G-0,58G-0,58G-0,575G-0,575G	0,6	0,52
							Poste Italiane S.p.A.							
1				A14V64	IT0003796171	505888	Poste Italiane S.p.A., Azioni nom. EO -,51	Put/Call			14,94 G	14,905G-4,945G-4,985G-4,96G-4,935G	15,09	13,51
							PostNL N.V.							
1				A1JJQC	NL0009739416	914325	PostNL N.V., Aandelen aan toonder EO -,08	Put/Call			1,08 G	1,07G-1,063G-1,049G	1,08	0,93
							Potbelly Corp.							
1				A1W5PD	US73754Y1001	716845	Potbelly Corp., Registered Shares DL -,01	Put/Call			11,3 G	11,2G	12,6	8,25
							PotlatchDeltic Corp.							
1	1 : 1			A0JDAK	US7376301039	255096	PotlatchDeltic Corp., Registered Shares DL 1	Put/Call			42,6 G	42,8G	43,4	37
							Poujoulat S.A.							
1				798528	FR0000066441	798528	Poujoulat S.A., Actions au Porteur o.N.	Put/Call			10,8 G	10,8G	10,8	9,72
							Powell Industries Inc.							
1				865628	US7391281067	865628	POWELL INDUSTRIES INC., Registered Shares DL -,01	Put/Call			167,4 G	160,1G	296,4	160,1
							Power Assets Holdings Ltd.							
1	1 : 1,06600000000000001	05.01.16 - 01.01.00		861981	HK0006000050	861981	Power Assets Holdings Ltd., Registered Shares o.N.	Put/Call			6,1 G	6,25G-6,25G-6,2G-6,2G-6,2G	6,65	5,7
							Power Corporation of Canada							
1	1 : 2,94584	01.01.00 - 13.04.19		864840	CA7392391016	864840	Power Corporation of Canada, Reg. Shares (Sub. Vtg) o.N.	Put/Call			32 G	31,8G-1,8G-1,8G-1,6G-1,6G	32,4	28
							Power Integrations Inc.							
1				911299	US7392761034	911299	Power Integrations Inc., Registered Shares DL -,001	Put/Call			61 G	61G	62,5	55
							Power Metals Corp.							
1				A2DHMA	CA73929Q1072	284724	Power Metals Corp., Registered Shares o.N.	Put/Call			0,87 G	0,922G-0,798G-0,812G-0,804G-0,87G	0,92	0,25
							PowerCell Sweden AB [publ]							
1				A14TK6	SE0006425815	767134	PowerCell Sweden AB (publ), Namn-Aktier SK-,022	Put/Call			2,94 G	2,924G-2,92G-2,898-2,866G-2,816G-2,814G	3,38	2,62
							PowerFleet Inc.							
1				A2PS8H	US73931J1097	772000	Powerfleet Inc., Registered Shares DL -,01	Put/Call			6,95 G	6,85G-6,85G-6,85G-6,7G-6,7G	8,3	5,35
							Powerhouse Energy Group PLC							
1	1 : 1	04.12.15 - 01.01.00		A1JJGH	GB00B4WQVY43	230332	Powerhouse Energy Group PLC, Registered Shares LS -,005	Put/Call			0,01 G	0,0098G-0,0098G-0,0098G-0,0098G-0,0098G	0,01	0,01

Optionsscheine auf Indices

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
1				A0DLEV	PLPKO0000016	203002	Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A. Powszechna K.O.(PKO)Bk Polski, Inhaber-Aktien ZY 1	Put/Call			16,01 G	16,26G-6,24G-6,325G-6,195G-6,07G	17,43	13,6
1	1 : 10			A0YCYA	PLPZU0000011	279660	Powszechny Zaklad Ubezpieczen S.A. Powszechny Zaklad Ubezpieczen, Namens-Aktien ZY 0,10	Put/Call			12,67 G	12,56G-2,68G-2,695G-2,655G-2,81G	13,15	10,22
1				A14M04	FR0012432516	768183	Poxel S.A. Poxel S.A., Actions au Porteur EO -,02	Put/Call			0,2 G	0,206G-0,1998G-0,1968G	0,35	0,2
1	1 : 3,2562000000000000	25.09.03 - 06.11.15		852026	US6935061076	852026	PPG Industries Inc. PPG Industries Inc., Registered Shares DL 1,666	Put/Call			108,75 G	107,35G	117,6	106,65
1		01.01.00 - 14.10.11		895250	US69351T1060	895250	PPL Corp. PPL Corp., Registered Shares DL-,01	Put/Call			32,82 G	33,27G	33,27	30,44
1				A12ELV	US69354N1063	777517	PRA Group Inc. PRA Group Inc., Registered Shares DL -,01	Put/Call			21,2 G	20,6G	22,6	19
1				A0NDNB	IT0003874101	273870	Prada S.p.A. Prada S.p.A., Azioni nom. EO 1	Put/Call			8,2 G	8,216G-8,216G-7,996G-7,996G-7,978G	8,62	7,31
1				A114W8	CA7397211086	769718	PrairieSky Royalty Ltd. PrairieSky Royalty Ltd., Registered Shares o.N.	Put/Call			18 G	17,9G	19,4	17,8
1				A3CVFJ	FR0014004EC4	879491	Précia S.A. Précia S.A., Actions au Porteur EO -,50	Put/Call			31,1 G	31,2G	31,2	27,7
1				A2PZG1	US74017N1054	725541	Precigen Inc. Precigen Inc., Registered Shares o.N.	Put/Call			1,68 G	1,607G-1,597G-1,597G-1,625G-1,578G	2	0,96
1				A400AS	US74019P2074	756357	Precision Biosciences Inc. Precision Biosciences Inc., Reg.Shares o.N.	Put/Call			5,55 G	5,25G	5,55	4,3
1				A2QH9T	CA74022D4075	902663	Precision Drilling Corp. Precision Drilling Corp., Registered Shares o.N.	Put/Call			50,5 G	50G-0G-0G-49G-9G	64	49
1				A0B8P4	US7404441047	216683	Preformed Line Products Co. Preformed Line Products Co., Registered Shares DL 2	Put/Call			127 G	124G	146	117
1				A3ET9P	CA74048R1091	777748	Premier American Uranium Inc. Premier American Uranium Inc., Registered Shares New o.N.	Put/Call			0,69 G	0,655G	1,09	0,66
1				A1JWNB	GB00B7N0K053	216547	Premier Foods PLC Premier Foods PLC, Registered Shares LS -,10	Put/Call			2,14 G	2,14G-2,14G-2,16G-2,16G-2,16G	2,28	2
1	1 : 1	01.03.06 - 01.01.00		864677	JP3833600004	864677	Press Kogyo Co. Ltd. Press Kogyo Co. Ltd., Registered Shares o.N.	Put/Call			3,56 G	3,52G-3,52G-3,5G-3,52G-3,52G	3,6	3,24
1	10 : 1			899450	SE0000233934	899450	Pricer AB Pricer AB, Namn-Aktier B SK 0,10	Put/Call			0,85 G	0,847G-0,845G-0,853G-0,855G-0,855G	1,02	0,85
1				915929	US7415111092	915929	PriceSmart Inc. PriceSmart Inc., Registered Shares DL -,0001	Put/Call			84,5 G	85G-5,5G-6,5G	91,5	82,5
1				A0JEEH	ES0170884417	872934	Prim S.A. Prim S.A., Acciones Port. EO -,25	Put/Call			9,88 G	9,88G-9,84G-9,94G	9,94	9,3
1	1 : 1			A142J2	GB00BYRJ5J14	626799	Primary Health Properties PLC Primary Health Properties PLC, Registered Shares LS -,125	Put/Call			1,09 G	1,092G-1,092G-1,092G-1,093G-1,092G	1,14	0,97
1				A2PRDW	CA74167M1059	236663	Prime Mining Corp. Prime Mining Corp., Registered Shares o.N.	Put/Call			0,94 G	0,915G-0,915G-0,915G-0,84G-0,88G	1,32	0,84
1				A1CVKD	US74164M1080	740397	Primerica Inc. Primerica Inc., Registered Shares DL -,01	Put/Call			258 G	260G	284	258
1				A0Q78W	US74164F1030	270187	Primoris Services Corp. Primoris Services Corp., Registered Shares o.N.	Put/Call			61,5 G	66,5G-5,5G-5G-2G-5G	85	61

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Principal Financial Group Inc.							
1		01.01.00 - 27.11.18		694660	US74251V1026	694660	Principal Financial Group Inc., Registered Shares DL -,01	Put/Call			79,5 G	80G	82	73,5
							PRO DV AG							
1				A4096T	DE000A4096T1	696780	PRO DV AG, Inhaber-Aktien o.N.	Put/Call			2,26 G	2,24G-2,28G-2,28G-2,28G-2,24G	2,42	2,1
							ProAct IT Group AB							
1				A3CPLX	SE0015961222	931239	ProAct IT Group AB, Namn-Aktier o.N.	Put/Call			11,06 G	11,02G-1,12G-1,02G-0,92G-0,9G	11,6	9,44
							Probe Gold Inc.							
1				A3DT8L	CA74290F1009	744069	Probe Gold Inc., Registered Shares o.N.	Put/Call			1,24 G	1,23G-1,23G-1,23G-1,17G-1,2G	1,34	1,13
							Procore Technologies Inc.							
1				A2P1MS	US74275K1088	871597	Procore Technologies Inc., Registered Shares DL -,0001	Put/Call			77 G	75,5G-5,5G-5,5G-3,5G-4,5G	84	70
							ProCredit Holding AG							
1	1 : 1			622340	DE0006223407	622340	ProCredit Holding AG, Namens-Aktien EO 5	Put/Call			9,54 G	9,54G-9,54G-9,56G-9,68-9,66G-9,62G	9,68	7,46
							Prodware S.A.							
1		07.02.22 - 18.02.22		A0JLYL	FR0010313486	260281	Prodware, Actions au Porteur EO -,65	Put/Call			11,5 G	12,3G	12,3	9,4
							Prodways Group S.A.							
1				A2DQ77	FR0012613610	804223	Prodways Group S.A., Actions au Porteur EO -,5	Put/Call			0,69 G	0,671G	0,69	0,54
							PROG Holdings Inc.							
1		01.01.00 - 03.12.21		A2QKD7	US74319R1014	871768	PROG Holdings Inc., Registered Shs.Class A DL-,50	Put/Call			27,2 G	26,8G-6,8G-6,8G-7,2G-7,6G	42	26,8
							Progress Software Corp.							
1				884284	US7433121008	884284	Progress Software Corp., Registered Shares DL -,01	Put/Call			52 G	52,5G	62,5	49,8
							Progressive Corp. [Ohio]							
1		01.01.00 - 15.05.08		865496	US7433151039	865496	Progressive Corp., Registered Shares DL 1	Put/Call			253,5 G	259,3G	259,3	225
							ProLogis Inc.							
1	1 : 1			A1JBD1	US74340W1036	910688	ProLogis Inc., Registered Shares DL -,01	Put/Call			115,02 G	114,68G-4,72G-5,4G	117	100,9
							Prologue S.A.							
1	1 : 1			A0LHB8	FR0010380626	915308	Prologue S.A., Actions Port. B EO -,01	Put/Call			0,24 G	0,241G	0,26	0,19
							Promimic AB							
1				A3DK5R	SE0017487242	857290	Promimic AB, Namn-Aktier o.N.	Put/Call			2,04 G	2,04G-2,03G-2,23G-2,09G-2,18G	2,23	1,64
							ProQR Therapeutics N.V.							
1				A12B97	NL0010872495	768595	ProQR Therapeutics N.V., Aandelen op naam EO -,04	Put/Call			2,35 G	2,332G-2,332G-2,328G-2,344G-2,24G	2,83	1,86
							ProSafe SE							
1	1 : 1			A2PRFU	NO0010861990	843164	ProSafe SE, Navne-Aksjer EO 1,25	Put/Call			0,59 G	0,585G	1,14	0,48
							Prosegur - Compañía de Seguridad S.A.							
1		22.02.24 - 12.03.24		A1J0XW	ES0175438003	872897	Prosegur - Cía de Seguridad SA, Acciones Nominativas EO -,06	Put/Call			1,91 G	1,91G-1,918G-1,922G-1,902G-1,902G	1,93	1,66
							Prosegur Cash S.A.							
1				A2DLP6	ES0105229001	803588	Prosegur Cash S.A., Acciones Nom.144A EO-,02	Put/Call			0,64 G	0,636G-0,636G-0,631G-0,631G-0,637G	0,64	0,53
							ProSiebenSat.1 Media SE							
1				PSM777	DE000PSM7770	510000	ProSiebenSat.1 Media SE, Namens-Aktien o.N.	Put/Call			6,06 G	6,015G-6,055G-6,14G-6,03	6,17	4,83
							Prospect Capital Corp.							
1	1 : 1			A0B746	US74348T1025	207173	Prospect Capital Corp., Registered Shares DL -,001	Put/Call			4,22 G	4,15G	4,22	4,04
							Prosus N.V.							
1		04.11.24 - 18.11.24		A2PRDK	NL0013654783	450319	Prosus N.V., Registered Shares EO -,05	Put/Call			42,26 G	41,905G-1,75G-2,26-1,855G-1,875G-2,11G	45,92	33,11
1				A2PRLA	US74365P1084	450319	Prosus N.V., Reg.Shares (Spons.ADRs) /1/1	Put/Call			8,9 G	8,15G	9,2	6,65
							Protalix BioTherapeutics Inc.							
1				A2PWSL	US74365A3095	924547	Protalix BioTherapeutics Inc., Registered Shares DL -,01	Put/Call			2,22 G	2,199G-2,198G-2,214G	2,64	1,78
							Protara Therapeutics Inc.							
1				A2P4JE	US74365U1079	768747	Protara Therapeutics Inc., Registered Shares DL -,001	Put/Call			3,38 G	3,32G-3,32G-3,32G-3,22G-3,3G	5,8	3,22

Optionsscheine auf Indices

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
1				A0MSGT	NO0010209331	900766	Protector Forsikring ASA Protector Forsikring ASA, Navne-Aksjer NK 1	Put/Call			26,55 G	26,35G	28,05	24,05
1				A1KAVV	IE00B91XRN20	743132	Prothena Corp. PLC Prothena Corp. PLC, Registered Shares DL -,01	Put/Call			14,5 G	14,2G-4,2G-4,2G-4G-3,7G	15,5	12
1				A1JUHT	US7437131094	723919	Proto Labs Inc. Proto Labs Inc., Registered Shares DL -,001	Put/Call			38,4 G	38,18G-8,2G-8,16G	42,88	35,28
1				725214	US74386T1051	725214	Provident Financial Services Inc. Provident Financial Services, Registered Shares DL -,01	Put/Call			17 G	16,7G	18,6	16,7
1	1 : 1			A0B9FU	BE0003810273	454735	Proximus S.A. Proximus S.A., Actions au Porteur o.N.	Put/Call			5,38 G	5,455G	5,52	4,76
1		01.01.00 - 29.10.04		764959	US7443201022	764959	Prudential Financial Inc. Prudential Financial Inc., Registered Shares DL -,01	Put/Call			104 G	104,85G	116,8	104
1				852069	GB0007099541	852069	Prudential PLC Prudential PLC, Registered Shares LS -,05	Put/Call			8,55 G	8,55G-8,5G-8,5G-8,5G-8,55G	8,8	7,05
1				501844	US74435K2042	852069	Prudential PLC, Reg. Shares (Sp.ADRs)/2 LS-,05 ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call			16,8 G	16,7G-6,6G-6,5G-6,8G-6,8G	17,3	13,4
1				A0MP84	IT0004176001	248468	Prysmian S.p.A. Prysmian S.p.A., Azioni nom. EO 0,10	Put/Call			65,64 G	64,7-4,94-4,66G-4,94G-4,22G-3,16G-3,48G	72,62	61,44
1				A0Z1JH	DE000A0Z1JH9	696820	PSI Software SE PSI Software SE, Namens-Aktien o.N.	Put/Call			25,3 G	25,3G-5,4G-5G-4,7G-4,4G	27,3	20,6
1	1 : 1	06.03.01 - 03.04.01		911507	ID1000066004	911507	PT Astra Agro Lestari TBK Astra Agro Lestari TBK, PT, Registered Shares RP 500	Put/Call			0,33 G	0,312G-0,312G-0,32G-0,318G-0,32G	0,38	0,3
1				A1JZAG	ID1000122807	878926	PT Astra International TBK Astra International TBK, PT, Registered Shares RP 50	Put/Call			0,26 G	0,252G-0,26G-0,26G-0,26G-0,26G	0,29	0,25
1	1 : 5	13.10.21 - 01.01.00		A0NBWE	ID1000109507	938280	PT Bank Central Asia TBK Bank Central Asia TBK, PT, Registered Shares RP 12,50	Put/Call			0,51 G	0,51G-0,51G-0,51G-0,51G-0,51G	0,6	0,49
1		23.01.19 - 10.04.19		120468	ID1000094204	955040	PT Bank Danamon Indonesia TBK PT Bank Danamon Indonesia TBK, Registered Shares RP 50000	Put/Call			0,14 G	0,094G-0,094G-0,0935G-0,0935G-0,0935G	0,15	0,09
1	1 : 2			813177	ID1000095003	196196	PT Bank Mandiri [Persero] TBK PT Bank Mandiri (Persero) TBK, Registered Shares RP 125	Put/Call			0,28 G	0,268G-0,268G-0,266G-0,266G-0,266G	0,36	0,27
1	225 : 1	01.01.00 - 30.04.09		A0DKWX	ID1000099302	889036	PT Bank Maybank Indonesia TBK PT Bank Maybank Indonesia TBK, Registered Shares A RP 900	Put/Call			0,01 G	0,0105G	0,01	0,01
1	1 : 2			A0BK9S	ID1000096605	415318	PT Bank Negara Indonesia (Persero) TBK PT Bank Negara Indonesia, Registered Shares RP 3750	Put/Call			0,23 G	0,23G-0,24G-0,24G-0,24G-0,24G	0,27	0,23
1	1 : 5	10.11.17 - 01.01.00		A1H5MK	ID1000118201	211325	PT Bank Rakyat Indonesia [Persero] Tbk PT Bk.Rakyat Ind.(Persero)Tbk, Registered Shares RP 50	Put/Call			0,23 G	0,216G-0,23G-0,23G-0,23G-0,23G	0,26	0,21
1	1 : 10	02.12.22 - 01.01.00		A0Q7TW	ID1000111701	286320	PT Bayan Resources Tbk PT Bayan Resources Tbk, Registered Shares RP 10	Put/Call			1,12 G	1,11G-1,1G-1,11G-1,11G-1,11G	1,21	1,1
1	1 : 5			A0BLQ5	ID1000094006	206269	PT Bukit Asam TBK Bukit Asam TBK, PT, Registered Shares RP 100	Put/Call			0,15 G	0,15G-0,15G-0,15G-0,15G-0,15G	0,16	0,14
1	1 : 1	01.01.00 - 29.05.09		895404	ID1000068703	895404	PT Bumi Resources TBK PT Bumi Resources TBK, Registered Shares RP 500	Put/Call			0,01 G	0,005G	0,01	
1				A0YGX8	ID1000117708	955107	PT Charoen Pokphand Indonesia PT Charoen Pokphand Indonesia, Registered Shares RP 10	Put/Call			0,25 G	0,244G-0,246G-0,244G-0,244G-0,244G	0,27	0,24

Optionsscheine auf Indices

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
							PT Gudang Garam TBK							
1	1 : 1	08.05.01 - 06.06.01		887246	ID1000068604	881496	PT Gudang Garam TBK, Registered Shares RP 500	Put/Call			0,65 G	0,65G-0,65G-0,63G-0,65G-0,63G	0,76	0,57
							PT Hexindo Adiperkasa							
1	1 : 1			A0F66H	ID1000102205	895591	Hexindo Adiperkasa, PT, Registered Shares RP 100	Put/Call			0,25 G	0,242G-0,242G-0,242G-0,242G-0,242G	0,3	0,24
							PT Indah Kiat Pulp and Paper Corp.							
1	1 : 1	15.11.00 - 12.12.00		889570	ID1000062201	879336	PT Indah Kiat Pulp Paper Corp., Registered Shares RP 1000	Put/Call			0,35 G	0,326G-0,326G-0,322G-0,322G-0,322G	0,4	0,32
							PT Indocement Tunggal Prakarsa							
1	1 : 1	07.11.00 - 04.12.00		888939	ID1000061302	888939	Indocement Tunggal Prakarsa,PT, Registered Shares RP 500	Put/Call			0,27 G	0,266G-0,268G-0,264G-0,264G-0,264G	0,42	0,26
							PT Indofood Sukses Makmur TBK							
1	1 : 1	29.09.00 - 01.01.00		891724	ID1000057003	891724	Indofood Sukses Makmur Tbk, PT, Registered Shares RP 100	Put/Call			0,44 G	0,436G-0,438G-0,44G-0,44G-0,44G	0,45	0,42
							PT Indosat TBK							
1	1 : 4	20.01.09 - 18.02.09		A0B9VZ	ID1000097405	891986	PT Indosat TBK, Registered Shares RP 25	Put/Call			0,09 G	0,0755G-0,0755G-0,086G-0,085G-0,086G	0,13	0,08
							PT Mayora Indah							
1	1 : 25	21.11.00 - 01.01.00		889877	ID1000060007	889730	Mayora Indah, PT, Registered Shares RP 20	Put/Call			0,12 G	0,124G-0,124G-0,124G-0,124G-0,124G	0,16	0,12
							PT Semen Indonesia [Persero] TBK							
1				A0MYD2	ID1000106800	882787	Semen Indonesia(Persero)TBK,PT, Registered Shares RP 100	Put/Call			0,15 G	0,141G-0,142G-0,152G-0,152G-0,152G	0,18	0,13
							PT Telkom Indonesia (Persero) Tbk							
1	1 : 1	26.10.16 - 01.01.00		898255	US7156841063	898255	Telkom Indonesia (Pers.)Tbk,PT, Reg.Shs B (Sp.ADRs)/100 RP 50, ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			15,1 G	14,6G-4,5	16,4	13,9
1		05.06.23 - 06.06.23		A1W4LG	ID1000129000	898255	Telkom Indonesia (Pers.)Tbk,PT, Registered Shares B RP 50	Put/Call			0,14 G	0,131G-0,13G-0,13G-0,13G-0,134G	0,17	0,12
							PT Tower Bersama Infrastructure TBK							
1	1 : 5	14.12.23 - 12.01.24		A1C7YZ	ID1000116908	711065	Tower Bersama Infrastruct.TBK, Registered Shares RP 20	Put/Call			0,12 G	0,119G-0,119G-0,121G-0,121G-0,121G	0,12	0,11
							PT United Tractors							
1	1 : 4	05.09.00 - 01.01.00		888037	ID1000058407	884026	United Tractors PT, Registered Shares RP 250	Put/Call			1,38 G	1,28G-1,29G-1,29G-1,28G-1,29G	1,49	1,25
							PT XL Axiata TBK							
1		06.02.14 - 25.02.14		A0HFV0	ID1000102502	234595	PT XL Axiata TBK, Registered Shares RP 100	Put/Call			0,12 G	0,112G-0,112G-0,119G-0,119G-0,119G	0,14	0,11
							PTC Inc.							
1				A1H9GN	US69370C1009	878836	PTC Inc., Registered Shares DL -,01	Put/Call			153,2 G	153,95G	184,65	153,2
							PTC Therapeutics Inc.							
1				A1W0MW	US69366J2006	716605	PTC Therapeutics Inc., Registered Shares DL -,001	Put/Call			47,6 G	47,2G-7G-7,4G-6G-6,4G	49,2	40
							PTT Exploration & Production PCL							
1	1 : 5	24.04.06 - 01.01.00		676051	TH0355010R16	891361	PTT Expl. & Prod. PCL, Reg. Shares (NVDRs) BA 1 ausgestellt von: Thai NVDR Co. Ltd., Bangkok	Put/Call			3,46 G	3,28G-3,26G-3,16G-3,14G-3,14G	3,6	3,14
1				A0JKZV	TH0355A10Z12	891361	PTT Expl. & Prod. PCL, Reg. Shares (Foreign) BA 1	Put/Call			3,3 G	(exD)-3,16G-3,14G-3G-2,98G-2,98G	3,48	2,98
							Public Power Corporation S.A.							
1	1 : 1			982549	GRS434003000	455983	Public Power Corporation S.A., Inhaber-Aktien EO 2,48	Put/Call			13,42 G	12,87G	13,66	12,03
							Public Service Enterprise Group Inc.							
1		01.01.00 - 06.05.11		852070	US7445731067	852070	Public Service Ent. Group Inc., Registered Shares o.N.	Put/Call			79,5 G	80G	86	77,5
							Public Storage							
1	1 : 1	01.01.00 - 24.02.06		867609	US74460D1090	867609	Public Storage, Registered Shares DL -,10	Put/Call			289,4 G	286,8G	293,2	276,6
							Publicis Groupe S.A.							
1	1 : 1			859386	FR0000130577	859386	Publicis Groupe S.A., Actions Port. EO 0,40	Put/Call			102,7 G	102,95G	107,7	97,38
1	1 : 1	24.07.12 - 01.01.00		577952	US74463M1062	859386	Publicis Groupe S.A., Act.Nom. (Sp.ADRs) 1/4/EO,4 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			25,2 G	25,2G	26,4	23,8

Optionsscheine auf Indices

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
							Puig Brands S.A.							
1				A40AE4	ES0105777017	765692	Puig Brands S.A., Acciones EO 0,06	Put/Call			18,4 G	18,29G-8,44G-8,705G	20,06	17,02
							Pullup Entertainment S.A.							
1				A14NXK	FR0012419307	768238	Pullup Entertainment S.A., Actions au Porteur EO 1,20	Put/Call			18,76 G	18,78G	23,35	18,44
							Pulmatrix Inc.							
1				A3DWEE	US74584P3010	769314	Pulmatrix Inc., Registered Shares DL -,0001	Put/Call			7,2 G	7,3G-7,3G-7,3G-7,75G-7,75G	9,4	5,6
							Pulmonx Corp.							
1				A2P1AF	US7458481014	871586	Pulmonx Corp., Registered Shares DL -,001	Put/Call			8,4 G	8,35G-8,35G-8,35G-8,4G-8G	8,55	5,3
							Pulsar Helium Inc.							
1				A3EP2C	CA7459321039	777592	Pulsar Helium Inc., Registered Shares o.N.	Put/Call			0,32 G	0,332G-0,338G-0,336G-0,336G-0,342G	0,49	0,32
							Pulse Biosciences Inc.							
1				A2AMY9	US74587B1017	767593	Pulse Biosciences Inc., Registered Shares DL -,001	Put/Call			18 G	17,7G-7,7G-7,7G-7,4G-7,9G	23,4	16,5
							Pulse Seismic Inc.							
1	1 : 3,0499999999999998	01.02.98 - 19.10.07		903751	CA74586Q1090	903751	Pulse Seismic Inc., Registered Shares o.N.	Put/Call			1,76 G	1,84G-1,84G-1,84G-1,76G-1,76G	1,84	1,51
							Pulte Group Inc.							
1				854435	US7458671010	854435	Pulte Group Inc., Registered Shares DL -,01	Put/Call			98,41 G	96,76G	114,24	96,76
							PUMA SE							
1	1 : 1	12.11.12 - 14.02.13		696960	DE0006969603	696960	PUMA SE, Inhaber-Aktien o.N.	Put/Call			29,66 G	29,66G-9,74G-9,8G-30G-29,97G	44,91	28,22
1				A2P4JB	US74589A1016	696960	PUMA SE, Inh.-Akt.(Unsp.ADRs)1/10/o.N., ausgestellt durch:	Put/Call			2,86 G	2,86G-2,86G-2,86G-2,86G-2,86G	4,36	2,66
							Pure Storage Inc.							
1				A14YFN	US74624M1027	727429	Pure Storage Inc., Reg.Shares Cl.A DL -,0001	Put/Call			61,38 G	60,68G-0,64G-0,71G-57,54G-8,41G	70,18	57,54
							Pursuit Attractions and Hospitality Inc.							
1		01.01.00 - 06.04.07		A0B6NE	US92552R4065	851239	Pursuit Att.+Hospitality Inc., Registered Shares(new) DL 1,50	Put/Call			36,6 G	36G-6G-5,8G-5,8G-6G	40,8	35,4
							Puuilo Oyj							
1				A3CSVU	FI4000507124	776404	Puuilo Oyj, Registered Shares EO 1	Put/Call			9,74 G	9,58G	10,08	9,38
							PVA TePla AG							
1				746100	DE0007461006	746100	PVA TePla AG, Inhaber-Aktien o.N.	Put/Call			14,6 G	14,67G-4,5G-4,52G-4,52G-4,29G	15,43	12,64
							PVH Corp.							
1				A1JHA5	US6936561009	852017	PVH Corp., Registered Shares DL 1	Put/Call			74,72 G	74,46G	103,05	73,58
							PWO AG							
1	1 : 1	08.07.13 - 18.10.13		696800	DE0006968001	696800	PWO AG, Inhaber-Aktien o.N.	Put/Call			28,6 G	28,6G-8,2G-8,8G-8,8G-8,8G	31,2	27,8
							Pyramid AG							
1				A254W5	DE000A254W52	219147	Pyramid AG, Inhaber-Aktien o.N.	Put/Call			0,67 G	0,65G-0,67G-0,68G-0,68G-0,65G	0,92	0,65
							Pyrum Innovations AG							
1				A2G8ZX	DE000A2G8ZX8	842124	Pyrum Innovations AG, Namens-Aktien o.N.	Put/Call			27,6 G	27,5G-7,6G-7G	30,8	24,9
							q.beyond AG							
1	1 : 1			513700	DE0005137004	513700	q.beyond AG, Namens-Aktien o.N.	Put/Call			0,71 G	0,708G-0,708G-0,71G-0,706G-0,708G	0,72	0,67
							Q2 Holdings Inc.							
1				A1XEYE	US74736L1098	769241	Q2 Holdings Inc., Registered Shares DL -,0001	Put/Call			82 G	81G-1G-0,5G-79,5G-80,5G	99	79,5
							Q32 Bio Inc.							
1				A4ZZ0Z	US7469641051	745045	Q32 Bio Inc., Registered Shares o.N.	Put/Call			2,48 G	2,38G-2,38G-2,38G-2,32G-2,28G	3,72	2,26
							Qantas Airways Ltd.							
1	1,1064962 : 1	16.09.24 - 30.06.25		896435	AU000000QAN2	475891	Qantas Airways Ltd., Registered Shares o.N.	Put/Call			5,35 G	5,39G-5,38G-5,354G-5,278G-5,324G	5,76	5,28
							QBE Insurance Group Ltd.							
1		19.03.19 - 11.03.20		879189	AU000000QBE9	879189	QBE Insurance Group Ltd., Registered Shares o.N.	Put/Call			12,5 G	12,8G-2,8G-2,7G-2,7G-2,8G	12,8	11,3
							QCR Holdings Inc.							
1	1 : 1			908962	US74727A1043	908962	QCR Holdings Inc., Registered Shares DL -,01	Put/Call			73 G	71G-1,5G-2G	78,5	71

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis	seit 02.01.2025
1				A40ZZU	NL0015002CX3	901626	Qiagen N.V. Qiagen N.V., Aandelen op naam EO -,01	Put/Call			38,1 G	38,05G-8,17G-8,23G-7,81G-7,455G	43,09	36,89	
1				A0JDDS	GB00B0WMWD03	245351	Qinetiq Group PLC Qinetiq Group PLC, Registered Shares LS -,01	Put/Call			4,73 G	4,756G-4,772G-4,716G-4,786G	5,05	4,21	
1				A115GL	CNE100001SG2	769743	Qingdao Port International Co. Ltd. Qingdao Port Intl Co. Ltd., Registered Shares H YC 1	Put/Call			0,73 G	0,72G-0,72G-0,72G-0,72G-0,72G	0,76	0,7	
1				A0M4YS	CNE1000003Y4	891824	Qingling Motors Co. Ltd. Qingling Motors Co. Ltd., Registered Shares H YC 1	Put/Call			0,06 G	0,0624G-0,0626G-0,0624G-0,062G-0,062G	0,06	0,06	
1				A12CY9	US74736K1016	726553	Qorvo Inc. Qorvo Inc., Registered Shares DL -,0001	Put/Call			72,61 G	71,35G-1,27G-1,11G-1,03G-2,01G	86,18	67,28	
1				A2AH7G	FI4000198031	841127	QT Group PLC QT Group PLC, Registered Shares EO 0,10	Put/Call			86,95 G	86,65G-7,25G-6,65G	91,4	66,95	
1				A1C12H	US7473011093	282440	Quad Graphics Inc. Quad Graphics Inc., Registered Shares Cl.A	Put/Call			5,65 G	5,85G	7,45	5,65	
1	1 : 1			919272	FR0000120560	919272	Quadient S.A. Quadient S.A., Actions Port. EO 1	Put/Call			17,78 G	17,9G	18,56	17,28	
1				865108	US7473161070	865108	Quaker Houghton Corp. Quaker Houghton Corp., Registered Shares DL 1	Put/Call			134 G	133G	137	120	
1		01.01.00 - 09.03.22		883121	US7475251036	883121	QUALCOMM Inc. QUALCOMM Inc., Registered Shares DL -,0001	Put/Call			157,08 G	153,04G-2,5G-2,78G-2,56G-3,46G	168,84	148,78	
1				A1J423	US74758T3032	718966	Qualys Inc. Qualys Inc., Registered Shares DL -,001	Put/Call			128,7 G	128G-8G-5,45G	141,4	125,45	
1				A0MV6A	US7476191041	259478	Quanex Building Products Corp. Quanex Building Products Corp., Registered Shares DL-,01	Put/Call			19 G	19,2G-9,2G-9,2G-9,5G-9,3G	23,6	18,8	
1				912294	US74762E1029	912294	Quanta Services Inc. Quanta Services Inc., Registered Shares DL -,00001	Put/Call			255,9 G	246,5G	345	246,5	
1				A2P8F1	CA74764Y2050	905314	Quantum Biopharma Ltd. Quantum Biopharma Ltd., Registered Shares B o.N.	Put/Call			5,85 G	5,35G	14,7	2,74	
1				A2H5CY	US7477981069	806559	Qudian Inc. Qudian Inc., Reg. Shares (ADRs)/1 o.N.	Put/Call			2,7 G	2,66G-2,66G-2,66G-2,68G-2,68G	3,16	2,5	
1		01.01.00 - 11.12.15		904533	US74834L1008	904533	Quest Diagnostics Inc. Quest Diagnostics Inc., Registered Shares DL -,01	Put/Call			163,15 G	164,7G	164,7	143,85	
1	1 : 1			926985	BE0003730448	926985	Quest for Growth PRICAF N.V. Quest for Growth PRICAF, Actions Nom. o.N.	Put/Call			4,32 G	4,257G	4,43	3,83	
1				A2APZJ	US74836W2035	769667	Quest Resource Holding Corp. Quest Resource Holding Corp., Registered Shares DL -,001	Put/Call			4,36 G	4,34G-4,34G-4,34G-4,24G-4,22G	6,2	4,1	
1				A0F54V	CA74836K1003	209727	Questerre Energy Corp. Questerre Energy Corp., Registered Shares A o.N.	Put/Call			0,18 G	0,1708G-0,185G-0,1802G-0,1784G-0,1784G	0,19	0,13	
1				A2PXKK	US74837P4054	928202	QuickLogic Corp. QuickLogic Corp., Registered Shares DL -,001	Put/Call			6,85 G	6,5G	11,4	6,45	
1				A3DNGX	US2197981051	881168	QuidelOrtho Corp. QuidelOrtho Corp., Registered Shares DL -,001	Put/Call			38,2 G	39,6G	45,2	38,2	
1		18.09.23 - 10.11.23		A3DHCS	GB00BNHSJN34	483184	Quilter PLC Quilter PLC, Reg Shares 144A LS -,08167	Put/Call			1,79 G	1,79G-1,79G-1,8G-1,8G-1,8G	1,94	1,61	
1				A0RDUR	US74874Q1004	720303	QuinStreet Inc. QuinStreet Inc., Registered Shares DL -,01	Put/Call			18,8 G	18,8G-8,8G-8,8G-8,8G-8,9G	24,2	18,6	

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis seit 02.01.2025
							Quirin Privatbank AG							
1	1 : 3,3330000000000002			520230	DE0005202303	520230	Quirin Privatbank AG, Inhaber-Aktien o.N.	Put/Call			3,32 G	3,32G-3,38G-3,4G-3,38G-3,32G	3,54	3,2
							Quisitive Technology Solutions Inc.							
1				A2N4YY	CA74881G1037	809937	Quisitive Technology Solut.Inc, Registered Shares o.N.	Put/Call			0,37 G	0,364G-0,364G-0,364G-0,372G-0,372G	0,38	0,25
							QVC Group Inc.							
1				A2JHXV	US74915M1009	255570	QVC Group Inc., Registered Shares A DL -,01	Put/Call			0,45 G	0,3886G-0,3887G-0,3675G-0,3518G-0,3768G	0,45	0,31
1				A2JHXW	US74915M2098	255570	QVC Group Inc., Registered Shares B DL -,01	Put/Call			14,1 G	6,8G-6,8G-6,05G-5,1G	14,1	1,81
							R. Stahl AG							
1	1 : 1	20.05.14 - 01.07.14		A1PHBB	DE000A1PHBB5	725770	R. Stahl AG, Namens-Aktien o.N.	Put/Call			15,9 G	15,9G-6,1G-6,1G-6,1G-6G	17,5	15,6
							Rßba Jarmuipari Holding Rt.							
1		11.11.11 - 12.12.11		A0B7AP	HU0000073457	910852	Rßba Jarmuipari Holding Rt., Namens-Aktien A UF 1000	Put/Call			3,47 G	3,5G-3,4G-3,4G-3,43G-3,47G	3,77	2,83
							Racing Force S.p.A.							
1				A3C67T	IT0005466963	876930	Racing Force S.p.A., Azioni nom. o.N.	Put/Call			4,1 G	4,11G-4,2G-4,19G-4,19G-4,1G	4,56	3,37
							Radcom Ltd.							
1	4 : 1	16.06.08 - 01.01.00		909554	IL0010826688	909554	Radcom Ltd., Registered Shares o.N.	Put/Call			11,9 G	11,6G	14,6	11
							Radian Group Inc.							
1				885069	US7502361014	885069	Radian Group Inc., Registered Shares DL -,001	Put/Call			30,6 G	30,6G	32,6	29,4
							Radiance Holdings [Group] Co. Ltd.							
1				A2QFV4	KYG7339A1076	870122	Radiance Holdings(Group)Co.Ltd, Registered Shares HD -,01	Put/Call			0,32 G	0,324G-0,32G-0,32G-0,318G-0,316G	0,35	0,32
							Radiant Logistics Inc.							
1				A1H7BU	US75025X1000	711521	Radiant Logistics Inc., Registered Shares DL -,001	Put/Call			6,55 G	6,45G-6,45G-6,45G-6,5G-6,55G	7,4	6,15
							Radius Recycling Inc.							
1				899146	US8068821060	899146	Radius Recycling Inc., Registered Shares Class A DL 1	Put/Call			12,3 G	12,4G	14,4	10,5
							RadNet Inc.							
1				A0LFMZ	US7504911022	884255	RadNet Inc., Registered Shares DL -,01	Put/Call			56 G	56,5G	69,5	56
							Rai Way S.p.A.							
1				A12FBT	IT0005054967	768846	Rai Way S.p.A., Azioni nom. o.N.	Put/Call			5,54 G	5,55G-5,53G-5,54G-5,52G-5,53G	5,7	5,13
							Raiffeisen Bank International AG							
1				A2QHNE	US7507321096	208403	Raiffeisen Bank Intl AG, Nam.-Akt.(Unsp.ADRs)/1/4 o.N. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	Put/Call			5,9 G	5,9G-5,9G-6,05G-6G-6G	6,4	4,6
1				A0D9SU	AT0000606306	208403	Raiffeisen Bank Intl AG, Inhaber-Aktien o.N.	Put/Call			24 G	24,06G-4,14G-4,6G-4,4G-4,54G	25,08	18,86
							Raisio Oyj							
1	1 : 1			899738	FI0009002943	894234	Raisio Oyj, Registered Shares V o.N.	Put/Call			2,35 G	2,32G	2,37	2,12
							Rakuten Bank Ltd							
1				A3D9Y7	JP3967220009	786761	Rakuten Bank Ltd, Registered Shares o.N.	Put/Call			36,8 G	36,6G-6,8G-6,8G-6,8G-6,8G	37,2	26,2
							Rakuten Group Inc.							
1	1 : **	09.02.15 - 27.02.15		927128	JP3967200001	927128	Rakuten Group Inc., Registered Shares o.N.	Put/Call			6,19 G	6,07G-6,078G-6,058G-6,016G-6,061G	6,61	5,23
							Ralph Lauren Corp.							
1		01.01.00 - 29.08.17		A1JD3A	US7512121010	907113	Ralph Lauren Corp., Reg. Shares Class A DL -,01	Put/Call			264 G	261,1G-51,3	272,85	221,6
							Ramaco Resources Inc.							
1				A3EMQ8	US75134P6007	803571	Ramaco Resources Inc., Registered Shares Cl.A DL -,01	Put/Call			9,3 G	9,2G-9,2G-9,2G-8,8G-9,05G	10,2	8,6
							Rambus Inc. [Del.]							
1				906870	US7509171069	906870	Rambus Inc. (Del.), Registered Shares DL -,001	Put/Call			59,54 G	57,02G	65,14	50,86
							Ramelius Resources Ltd.							
1				808383	AU000000RMS4	200694	Ramelius Resources Ltd., Registered Shares o.N.	Put/Call			1,62 G	1,6515G-1,6495G-1,646G-1,639G-1,6415G	1,65	1,21
							Ramsay Générale de Santé							
1		31.10.14 - 13.11.14		676646	FR0000044471	676646	Ramsay Générale de Santé, Actions Port. EO 0,75	Put/Call			9,6 G	9,58G	12,65	9,4

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Ramsay Health Care Ltd.							
1				874338	AU000000RHC8	874338	Ramsay Health Care Ltd., Registered Shares o.N.	Put/Call			20,4 G	20,4G-0,4G-0,4G-0,2G-0,2G	21,2	19,4
							Rana Gruber ASA							
1				A2QPU1	NO0010907389	773012	Rana Gruber ASA, Navne-Aksjer NOK -,25	Put/Call			6,22 G	6,09G	6,55	5,89
							Randstad N.V.							
1	1 : 1	13.06.01 - 01.01.00		879309	NL0000379121	879309	Randstad N.V., Aandelen aan toonder EO 0,10	Put/Call			38,14 G	38,16G	43,06	37,51
1				A14W1Q	US75279Q1085	879309	Randstad N.V., Aand.aan toon.(ADRs)1/2 EO-,10	Put/Call			18,7 G	18,7G	21,2	18,5
							Range Resources Corp.							
1				867939	US75281A1097	867939	Range Resources Corp., Registered Shares DL -,01	Put/Call			36,13 G	35,69G	39,95	34,2
							Ranpak Holdings Corp.							
1				A2PLRS	US75321W1036	771732	Ranpak Holdings Corp., Reg. Shs Class A DL-,0001	Put/Call			6,75 G	6,6G-6,6G-6,6G-6,5G-6,4G	8,1	5,4
							Rapid7 Inc.							
1				A14WK1	US7534221046	727258	Rapid7 Inc., Registered Shares DL -,01	Put/Call			30,13 G	29,87G	38,77	29,87
							Rapt Therapeutics Inc.							
1				A2PNYQ	US75382E1091	763685	Rapt Therapeutics Inc., Registered Shares DL-,0001	Put/Call			1,18 G	1,1G-1,1G-1,1G-1,11G-1,08G	1,71	1,03
							Raspberry Pi Holdings PLC							
1				A40FLP	GB00BS3DYQ52	795232	Raspberry Pi Holdings PLC, Registered Shares LS -,0025	Put/Call			7,45 G	7,45G-7,45G-7,2G-7,1G-7,05G	9,15	6,65
							RATIONAL AG							
1	1 : 1			701080	DE0007010803	701080	RATIONAL AG, Inhaber-Aktien o.N.	Put/Call		11370000	866 G	864G-73G-4G-2,5G-2,5G	888	791,5
							Raymond James Financial Inc.							
1				875072	US7547301090	875072	Raymond James Financial Inc., Registered Shares DL -,01	Put/Call			143 G	143G	164	143
							Rayonier Advanced Materials Inc.							
1		01.01.00 - 31.08.16		A115CX	US75508B1044	743761	Rayonier Adv. Materials Inc., Registered Shares DL -,01	Put/Call			6,95 G	6,8G	7,95	6,65
							Rayonier Inc.							
1	1 : 1	01.01.00 - 08.07.11		889684	US7549071030	889684	Rayonier Inc., Registered Shares o.N.	Put/Call			24,8 G	24,6G-4,6G-4,8G	25,8	23,8
							RaySearch Laboratories AB							
1	1 : 3			905265	SE0000135485	905265	RaySearch Laboratories AB, Namn-Aktier B SK 0,40	Put/Call			22,75 G	22,65G-2,65G-2,3G-1,8G-1,65G	24,25	18,36
							RB Global Inc.							
1				A3EG08	CA74935Q1072	912785	RB Global Inc., Registered Shares o.N.	Put/Call			99 G	97G-7,5G-7G-6G-6G	100	84
							RCI Hospitality Holdings Inc.							
1				A119ZB	US74934Q1085	902908	RCI Hospitality Holdings Inc., Registered Shares DL -,01	Put/Call			49,25 G	48,75G	55,1	47,95
							RCS MediaGroup S.p.A.							
1	1 : 0,18	22.07.16 - 28.07.16		A1WZXW	IT0004931496	905877	RCS MediaGroup S.p.A., Azioni nom. EO 1	Put/Call			0,96 G	0,964G-0,974G-1G-1,005G-1,01G	1,01	0,83
							RE/MAX Holdings Inc.							
1				A1W4VU	US75524W1080	716139	RE/MAX Holdings Inc., Registered Shares A DL -,0001	Put/Call			8,45 G	8,35G-8,4G-8,35G-8,5G-8,65G	10	8,3
							Reach PLC							
1				885738	GB0009039941	885738	Reach PLC, Registered Shares LS -,10	Put/Call			1,04 G	1,04G-1,05G-1,052G-1,044G-1,042G	1,06	0,84
							Readly International AB							
1		09.03.23 - 23.03.23		A2QEQU	SE0014855292	812745	Readly International AB, Namn-Aktier o.N.	Put/Call			1,41 G	1,4G-1,445G-1,415G	1,45	1,11
							Ready Capital Corp.							
1				A2N6VM	US75574U1016	715468	Ready Capital Corp., Registered Shares DL -,0001	Put/Call			6,35 G	6,3G-6,3G-6,4G-6,4G-6,45G	6,8	6,2
							reAlpha Tech Corp.							
1				A3EC6X	US75607T1051	774599	reAlpha Tech Corp., Registered Shares o.N.	Put/Call			1,57 G	1,5225G-1,5225G-1,495G-1,561G-1,5625G	1,83	1,25
							REALTECH AG							
1	1 : 1			700890	DE0007008906	700890	REALTECH AG, Inhaber-Aktien o.N.	Put/Call			1,1 G	1,1G-1,11G-1,11G-1,13G-1,1G	1,13	1
							Realty Income Corp.							
1	1 : 1	01.01.00 - 30.05.01		899744	US7561091049	899744	Realty Income Corp., Registered Shares DL 1	Put/Call			54,58 G	54G-4-2,21G-3,12-3,38-3,39	54,58	50,61
							REC Silicon ASA							
1	10 : 1			A0BKK5	NO0010112675	401491	REC Silicon ASA, Navne-Aksjer NK 1,-	Put/Call			0,11 G	0,1037G	0,3	0,1

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Recce Pharmaceuticals Ltd.							
1				A2ADQM	AU000000RCE5	767552	Recce Pharmaceuticals Ltd., Registered Shares o.N.	Put/Call			0,24 G	0,238G-0,234G-0,236G-0,236G-0,236G	0,26	0,23
							Reckitt Benckiser Group PLC							
1	1 : 1	25.10.07 - 01.01.00		A0M1W6	GB00B24CGK77	265032	Reckitt Benckiser Group, Registered Shares LS -,10	Put/Call			63,76 G	63,46G-3,56G-3,92G-3,56G-3,82G	64,34	57,1
1				A1KA5V	US7562552049	265032	Reckitt Benckiser Group PLC, Reg.Shs (Sp. ADRs) 1/5 o.N., ausgestellt von: JPMorgan Chase Bank N. A., New York/N.Y.	Put/Call			12,6 G	12,5G-2,5G-2,5G-2,6G	12,8	10,8
							Reconnaissance Energy Africa Ltd.							
1				A2PRKY	CA75624R1082	209394	Reconnaissance Energy Afri.Ltd, Registered Shares o.N.	Put/Call			0,41 G	0,3665G	0,82	0,36
							Recordati - Industria Chimica e Farmaceutica S.p.A.							
1		02.01.19 - 01.02.19		A0EABR	IT0003828271	869073	Recordati - Ind.Chim.Farm. SpA, Azioni nom. EO -,125	Put/Call			53,75 G	53,65G-4,3G-4,05G-3,35G-3,45G	60,45	50,25
							Recruit Holdings Co. Ltd.							
1		03.10.23 - 31.10.23		A12BJJ	JP3970300004	761451	Recruit Holdings Co. Ltd., Registered Shares o.N.	Put/Call			59,98 G	57,12G-7,24G-7,24G-7,78G-6,64G	69,7	56,64
							Recticel S.A.							
1	1 : 1	14.10.21 - 07.01.22		853358	BE0003656676	853358	Recticel S.A., Actions au Port. o.N.	Put/Call			10,58 G	10,72G	10,72	9,41
							Red Cat Holdings Inc.							
1				A2PPXB	US75644T1007	925889	Red Cat Holdings Inc., Registered Shares DL -,001	Put/Call			6,95 G	6,55G-6,55G-6,05G-6,15G	10,4	6,05
							Red Robin Gourmet Burgers Inc.							
1				663749	US75689M1018	663749	Red Robin Gourmet Burgers Inc., Registered Shares DL-,001	Put/Call			4,6 G	4,42G	6,1	4,42
							Red Violet Inc.							
1				A2JGBV	US75704L1044	770984	Red Violet Inc., Registered Shares o.N.	Put/Call			36,8 G	36,2G-6G-6G-5,8G-5,8G	40,4	32
							Redcare Pharmacy N.V.							
1				A2AR94	NL0012044747	705636	Redcare Pharmacy N.V., Aandelen aan toonder EO -,02	Put/Call			114,7 G	115,6G-3,9G-6,9G-5,8G-5,5G	135,5	113
1				A2QJZH	US8250641086	705636	Redcare Pharmacy N.V., Aan.op na.(Unsp.ADRs)/0,10o.N., ausgestellt von: The Bank of New York Mellon, N.Y.	Put/Call			10,4 G	11G-0,8G-1,3G-0,5G-0,4G	13,3	10,3
							Redeia Corporacion S.A.							
1				A2ANA3	ES0173093024	253479	Redeia Corporacion S.A., Acciones Port. EO -,50	Put/Call			16,95 G	16,91G-7,1G-7,07G-7,09G-7G	17,1	15,28
							Redfin Corporation							
1				A2DU22	US75737F1084	806174	Redfin Corporation, Registered Shares DL -,001	Put/Call			7,26 G	7,416G-7,428G-8,014G	8,54	6,85
							Redwood Trust Inc.							
1	1 : 1			905851	US7580754023	900330	Redwood Trust Inc., Registered Shares DL -,01	Put/Call			6,1 G	6,068G-6,074G-6,14G	6,44	5,84
							Refined Energy Corp.							
1				A407GC	CA75867L2066	770699	Refined Energy Corp., Registered Shares o.N.	Put/Call			0,32 G	0,312G-0,316	0,45	0,1
							Regal Rexnord Corp.							
1				876288	US7587501039	876288	Regal Rexnord Corp., Registered Shares DL -,01	Put/Call			127 G	126G	158	126
							REGEN III Corp.							
1				A3CPRV	CA75888V1004	282984	REGEN III Corp., Registered Shares o.N.	Put/Call			0,18 G	0,19G-0,19G-0,19G-0,1855G-0,1855G	0,29	0,18
							Regency Centers Corp.							
1	1 : 1			888499	US7588491032	888499	Regency Centers Corp., Registered Shares DL -,01	Put/Call			70,5 G	70G-0G-1,5G	71,5	66,5
							Regeneron Pharmaceuticals Inc.							
1		01.01.00 - 29.01.13		881535	US75886F1075	881535	Regeneron Pharmaceuticals Inc., Registered Shares DL -,001	Put/Call			658,2 G	675G	707	632,4
							Regenxbio Inc.							
1				A140E0	US75901B1070	744306	Regenxbio Inc., Registered Shares DL -,0001	Put/Call			6,8 G	6,5G	8	6,5
							Regional Management Corp.							
1				A1JXWY	US75902K1060	714154	Regional Management Corp., Registered Shares DL -,10	Put/Call			31,2 G	31G-1G-1G-0,4G-0,4G	35,2	30,2
							Regions Financial Corp.							
1		01.01.00 - 23.03.18		A0B6XA	US7591EP1005	226272	Regions Financial Corp., Registered Shares DL -,01	Put/Call			22 G	22G	24	22
							Regis Corp. [Minn.]							
1				A3E2G0	US7589322061	896286	Regis Corp. (Minn.), Registered Shares DL -,05	Put/Call			20,2 G	19,1G	24,6	19,1

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Regis Resources Ltd.							
1	10 : 1	25.08.15 - 12.08.16		A0B8RA	AU000000RRL8	883265	Regis Resources Ltd., Registered Shares o.N.	Put/Call			1,83 G	1,8945G-1,8945G-1,8945G-1,8945G-1,8945G	1,97	1,52
							Regulus Resources Inc. [New]							
1				A12C9H	CA75915M1077	768687	Regulus Resources Inc. (New), Registered Shares New o.N.	Put/Call			1,36 G	1,36G	1,55	1,33
							Reinsurance Group of America Inc.							
1		01.01.00 - 01.09.23		A0RC70	US7593516047	886367	Reinsurance Grp of Amer. Inc., Registered Shares DL-,01	Put/Call			178 G	187G	218	178
							Rekor Systems Inc.							
1				A2PJLA	US7594191048	744867	Rekor Systems Inc., Registered Shares DL -,01	Put/Call			1,56 G	1,503G-1,504G-1,464G-1,425G-1,37G	2,51	1,35
							Reliance Inc.							
1				892629	US7595091023	892629	Reliance Inc., Registered Shares o.N.	Put/Call			285,6 G	284,4G	287,7	256,9
							Reliance Industries Ltd.							
1	1 : 1	01.11.24 - 01.01.00		884241	US7594701077	884241	Reliance Industries Ltd., Reg.Eqy Shs(GDRs144A)/4 IR 10, ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			53 G	52,8G-2,6G-2,2G-2,2G-2,4G	58,4	52,2
							Relmada Therapeutics Inc.							
1				A2PSZF	US75955J4022	768385	Relmada Therapeutics Inc., Registered Shares DL -,001	Put/Call			0,26 G	0,26G-0,262G-0,264G-0,254G-0,252G	0,48	0,25
							Relx PLC							
1				A0M95J	GB00B2B0DG97	852102	Relx PLC, Registered Shares LS -,144397	Put/Call			46,76 G	46,74G-6,84G-6,68G-6,8G-6,98G	49,84	43,36
1				A14VSC	US7595301083	852102	Relx PLC, Reg.Shs(Sp.ADRs)/1/4LS-,144397 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			46,8 G	46,4G-6,6G-6,4G-7G-6,8G	49,6	43
							Remedy Entertainment OYJ							
1				A2DS5E	FI4000251897	806071	Remedy Entertainment OYJ, Reg. Shares o.N.	Put/Call			14,04 G	14G	14,82	12,86
							RemeGen Co. Ltd.							
1				A2QGM4	CNE1000048G6	870198	RemeGen Co. Ltd., Registered Shares YC 1	Put/Call			1,81 G	1,97G-1,92G-1,92G-1,9G-1,92G	1,98	1,35
							Rémy Cointreau S.A.							
1	1 : 1	01.10.02 - 01.01.00		883206	FR0000130395	883206	Rémy Cointreau S.A., Actions au Porteur EO 1,60 Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	Put/Call			49,66 G	49,26G	58,5	47,66
							REN - Redes Energeticas Nacionais, SGPS, S.A.							
1				A0MVJA	PTREL0AM0008	261171	REN-Redes Energ.Nacionais SGPS, Acçes Nomi. Categoria A EO 1	Put/Call			2,42 G	2,455G-2,47G-2,465G-2,46G-2,41G	2,47	2,2
							RenaissanceRe Holdings Ltd.							
1				896628	BMG7496G1033	896628	RenaissanceRe Holdings Ltd., Registered Shares DL 1	Put/Call			214 G	214G	248	214
							Renascor Resources Ltd.							
1				A1C9A9	AU000000RNU8	721691	Renascor Resources Ltd, Registered Shares o.N.	Put/Call			0,03 G	0,028G-0,028G-0,028G-0,028G-0,028G	0,04	0,03
							Renault S.A.							
1	1 : 1			893113	FR0000131906	878849	Renault S.A., Actions Port. EO 3,81	Put/Call			48,75 G	48,01G-7,77G-8,19G-8,57G-8,3G	53	45,35
1				A14P3H	US7596734035	878849	Renault S.A., Act.Port.(Un.ADRs)/1/5 EO 3,81 ausgestellt von: Bank of New York Mellon, New York/N.Y.	Put/Call			9,6 G	9,4G-9,3G-9,4G-9,55G-9,45G	10,4	8,85
							Renergen Ltd.							
1				A2QLAY	ZAE000202610	853451	Renergen Ltd., Registered Shares o.N.	Put/Call			0,21 G	0,206G-0,208G-0,206G-0,206G-0,206G	0,36	0,2
							Renesas Electronics Corp.							
1	1 : 1	10.02.23 - 10.03.23		812960	JP3164720009	220391	Renesas Electronics Corp., Registered Shares o.N.	Put/Call			16,65	16,65G-6,68G-6,394G-6,444G-6,302G	17,51	11,95
							ReNew Energy Global PLC							
1				A3CSZZ	GB00BNQMPN80	862085	ReNew Energy Global PLC, Reg.Shares Cl.A DL -,0001	Put/Call			5,84 G	5,77G-5,775G-5,76G-5,79G-5,99G	6,73	5,71
							Renewable Japan Co. Ltd.							
1		15.11.24 - 08.01.25		A3C9MC	JP3974580007	856005	Renewable Japan Co. Ltd., Registered Shares o.N.	Put/Call			7,5 G	7,5G-7,5G-7,5G-7,5G-7,5G	8,25	7,15

Optionsscheine auf Indices

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
							Renewi PLC							
1				A3CRFF	GB00BNR4T868	876457	Renewi PLC, Registered Shares LS 1,	Put/Call			10,22 G	10,22G-0,22G-0,22G-0,22G-0,26G	10,32	9,34
							Renishaw PLC							
1				868884	GB0007323586	868884	Renishaw PLC, Registered Shares LS -,20	Put/Call			35,4 G	35,4G-5,6G-6G-5,4G-5,4G	43,6	35,4
							RENK Group AG							
1				RENK73	DE000RENK730	154187	RENK Group AG, Inhaber-Aktien o.N.	Put/Call			29,11	28,85G-9,985G-30,3-0,35-29,99-9,955G-9,9G-30,11-0,395-0,58-0,265G-0,58	32,24	18,15
							Renovaro Inc.							
1				A2PBYQ	US29350E1047	842729	Renovaro Inc., Registered Shares DL -,0001	Put/Call			0,8 G	0,758G-0,757G-0,779G-0,786G-0,729G	1,01	0,61
							Rentokil Initial PLC							
1	1 : 1	23.06.05 - 01.01.00		A0EQ3A	GB00B082RF11	245016	Rentokil Initial PLC, Registered Shares LS 0,01	Put/Call			4,76 G	4,864G-4,824G-4,781G	5,2	4,44
							RepliGen Corp.							
1				870980	US7599161095	870980	RepliGen Corp., Registered Shares DL -,01	Put/Call			150,85 G	156,1G	165,6	137,9
							Replimune Group Inc.							
1				A2JQN1	US76029N1063	809634	Replimune Group Inc., Registered Shares DL-,001	Put/Call			13,4 G	12,9G-2,9G-2,9G-2,5G-2,5G	13,6	9,65
							Reply S.p.A.							
1		01.01.00 - 15.10.24		A2G9K9	IT0005282865	592333	Reply S.p.A., Azioni nom. EO 0,13	Put/Call			156,6 G	156,4G-6,5G-7,4G-6,6G-7G	165,3	143,4
							ReposiTrak Inc.							
1				A0KEQ1	US7002153044	925919	ReposiTrak Inc., Registered Shares New DL -,01	Put/Call			19,1 G	18,4G	21,2	18,4
							Repsol S.A.							
1	1 : 3	04.09.20 - 18.09.20		876845	ES0173516115	876845	Repsol S.A., Acciones Port. EO 1	Put/Call		300000000	12,41 G	12,39G-2,525G-2,46G-2,385G-2,34G	12,99	11,09
1				876993	US76026T2050	876845	Repsol S.A., Acc.Nom. (Spons. ADRs)/1 EO 1 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			12 G	12,3G-2,4G-2,3G-2,2G-1,9G	12,8	10,9
							Republic Services Inc.							
1	1 : 1	01.01.00 - 07.12.01		915201	US7607591002	915201	Republic Services Inc., Registered Shares DL -,01	Put/Call			219,8 G	221,4G	223,8	192,55
							Reservoir Media Inc.							
1				A3CWGA	US76119X1054	764383	Reservoir Media Inc., Registered Shares DL-,0001	Put/Call			7,2 G	7,4G-7,45G-7,4G-7,45G-7,4G	8,7	7,1
							Resideo Technologies Inc.							
1				A2N64R	US76118Y1047	802558	Resideo Technologies Inc., Registered Shares WI DL,-001	Put/Call			18,6 G	18,5G-8,5G-8,5G-8,1G-8G	22,4	18
							ResMed Inc.							
1				895878	US7611521078	895878	ResMed Inc., Registered Shares DL -,004	Put/Call			219,7 G	219G	242,2	219
1				935168	AU000000RMD6	895878	ResMed Inc., Reg.Shs(Dep.R./CUFS)/10 DL-004 ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	Put/Call			21,6 G	21,6G-1,6G-1,4G-1,4G-1,4G	23,8	21,4
							Resolute Mining Ltd.							
1		01.01.00 - 30.09.15		794836	AU000000RSG6	792696	Resolute Mining Ltd., Registered Shares o.N.	Put/Call			0,21 G	0,2108G-0,2108G-0,2108G-0,2108G-0,2108G	0,25	0,2
							Resona Holdings Inc.							
1	1 : 1	05.01.09 - 01.01.00		766461	JP3500610005	766461	Resona Holdings Inc., Registered Shares o.N.	Put/Call			7,75 G	7,6G-7,6G-7,55G-7,6G-7,6G	7,8	6,65
							Resonac Holdings Corp.							
1	1 : 1	01.03.06 - 01.01.00		859554	JP3368000000	859554	Resonac Holdings Corp., Registered Shares o.N.	Put/Call			21,8 G	21,4G-1,4G-1,4G-1,2G-1,4G	25	21,2
							Resorttrust Inc.							
1	1 : 1	01.03.06 - 01.01.00		925315	JP3974450003	134035	Resorttrust Inc., Registered Shares o.N.	Put/Call			19 G	19G-9,1G-9G	20,2	18,1
							Resouro Strategic Metals Inc.							
1				A3EVCJ	CA76134C1023	746420	Resouro Strategic Metals Inc., Registered Shares o.N.	Put/Call			0,13 G	0,13G	0,17	0,11
							Restaurant Brands International Inc.							
1		01.01.00 - 18.12.20		A12GMA	CA76131D1033	768917	Restaurant Brands Intl Inc., Registered Shares o.N.	Put/Call			59,22 G	60,76G	64,16	57,98
							Retail Estates S.A.							
1	1 : 1			936956	BE0003720340	936956	Retail Estates SA, Actions Nom. o.N.	Put/Call			59,7 G	59,5G-9,9G-9,8G	59,9	54,8
							REV Group Inc.							
1				A2DKYD	US7495271071	466880	REV Group Inc., Registered Shares DL -,001	Put/Call			29,2 G	28,2G-8,2G-8,4G	34,2	28,2

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Revenio Group Corp.							
1	1 : 2			805985	FI0009010912	805985	Revenio Group Corp., Registered Shares EO 15	Put/Call			26,5 G	26,34G	31,32	25,56
							Revival Gold Inc.							
1				A2H7F3	CA76151P1018	802252	Revival Gold Inc., Registered Shares o.N.	Put/Call			0,2 G	0,196G	0,21	0,15
							Revolution Medicines Inc.							
1				A2PYWG	US76155X1000	871370	Revolution Medicines Inc., Registered Shares DL -,0001	Put/Call			39,8 G	38,6G-8,8G-8,6G-9G-9,2G	43,2	37,8
							Revvity Inc.							
1		01.01.00 - 18.03.22		850943	US7140461093	850943	Revvity Inc., Registered Shares DL 1	Put/Call			108,25 G	109,15G	121,65	106,3
							ReWorld Media							
1				A12CFW	FR0010820274	768759	ReWorld Media, Actions au Porteur EO -,02	Put/Call			1,38 G	1,378G	1,59	1,16
							Rexel S.A.							
1				A0MM7Q	FR0010451203	872618	Rexel S.A., Actions au Porteur EO 5	Put/Call			26,56 G	26,46G	26,93	24,02
							Rexford Industrial Realty Inc.							
1	1 : 1			A1W27P	US76169C1009	716009	Rexford Industrial Realty Inc., Registered Shares DL -,01	Put/Call			38,4 G	38G-8G-8,6G	39,8	35,8
							Reynolds Consumer Products Inc.							
1				A2PYUS	US76171L1061	821060	Reynolds Consumer Product.Inc., Registered Shares DL -,001	Put/Call			23,4 G	23,2G-3,2G-3,2G-3,6G-3,8G	27	22,2
							Rezolve AI Ltd.							
1				A40GZT	GB00BQH8G337	790586	Rezolve AI Ltd., Registered Shares LS -,0001	Put/Call			2,32 G	2,24G-2,24G-2,2G-1,95G-2,04G	4,26	1,92
							RF Capital Group Inc.							
1				A3DHH4	CA74971G4016	285986	RF Capital Group Inc., Registered Shares o.N.	Put/Call			7,85 G	7,75G	8,1	4,96
							RH							
1				A2DJTU	US74967X1037	717518	RH, Registered Shares DL -,0001	Put/Call			322,35 G	327,95G	432,95	322,35
							Rheinmetall AG							
1				A2DPZC	US76206K1079	703000	Rheinmetall AG, (Unspons.ADRs) 1/5/ o.N., ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	Put/Call			189,5 G	190,5G-2,5G-200-190,5G-88G-91,5G-3	200	119
							RHI Magnesita N.V.							
1	1 : 1	01.01.00 - 21.07.23		A2H5W8	NL0012650360	744883	RHI Magnesita N.V., Aandelen op naam 1,-	Put/Call			44 G	43,9G-3,5G-4,4G-4,3G-4,1G	44,6	37,9
							RHÖN-KLINIKUM AG							
1	1 : 1	23.06.20 - 06.07.20		704230	DE0007042301	704230	RHÖN-KLINIKUM AG, Inhaber-Aktien o.N.	Put/Call			13,8 G	13,7G-3,9G-3,9G-3,9G-3,9G	15,5	13,5
							Rhythm Pharmaceuticals Inc.							
1				A2H5A0	US76243J1051	806523	Rhythm Pharmaceuticals Inc., Registered Shares DL -,001	Put/Call			52,47 G	51,39G-1,39G-1,39G-49,39G-7,975G	58,98	47,98
							Ribbon Communications Inc.							
1				A2H8WM	US7625441040	770770	Ribbon Communications Inc., Registered Shares DL -,0001	Put/Call			4,4 G	4,24G	4,82	3,56
							Riber S.A.							
1				938526	FR0000075954	938526	Riber S.A., Actions Port. EO -,16	Put/Call			3,37 G	3,31G	3,84	3,09
							Ricardo PLC							
1				868727	GB0007370074	868727	Ricardo PLC, Registered Shares LS -,25	Put/Call			2,74 G	2,74G-2,74G-2,76G-2,74G-2,74G	5,3	2,5
							Richter Gedeon Vegyészeti Gyßr Nyrt.							
1				A1W16N	HU0000123096	892522	Richter Gedeon Vegye.Gyßr Nyrt, Namens-Aktien UF 100	Put/Call			26,04 G	26,24G-6,38G-6,08G-6,16G-5,78G	27,28	24,54
							Ricoh Co. Ltd.							
1	1 : 1	01.10.01 - 01.01.00		854279	JP3973400009	854279	Ricoh Co. Ltd., Registered Shares o.N.	Put/Call			9,65 G	10,1G-0,2G-0,1G-0,2G-0,1G	11,2	9,5
							Ridley Corporation Ltd.							
1	9 : 1	12.09.24 - 30.06.25		888874	AU000000RIC6	888874	Ridley Corp. Ltd., Registered Shares o.N.	Put/Call			1,46 G	1,5G-1,5G-1,5G-1,49G-1,49G	1,69	1,46
							Rightmove PLC							
1				A2NB0W	GB00BGDT3G23	280286	Rightmove PLC, Registered Shares LS -,001	Put/Call			7,85 G	7,85G-7,85G-7,9G-7,85G-7,9G	8,15	7,35
1	1 : 1	06.09.18 - 01.01.00		A117Z2	US76657Y1010	280286	Rightmove PLC, Reg.Shs(Unspon.ADRs)/1/2LS-,01 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			15,3 G	14,9G-4,9G-4,9G-5,4G-5,3G	16	13,8
							Riley Exploration Permian Inc.							
1				A2QQFU	US76665T1025	932488	Riley Exploration Permian Inc., Registered Shares New DL -,001	Put/Call			31,6 G	31G	35,4	30,2

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Rimini Street Inc.							
1				A2GSYB	US76674Q1076	841961	Rimini Street Inc., Registered Shares DL -,0001	Put/Call			2,98 G	3G-2,98G-2,94G	3,44	2,32
							Ring Energy Inc.							
1				A0Q3SR	US76680V1089	270149	Ring Energy Inc., Registered Shares o.N.	Put/Call			1,25 G	1,25G-1,25G-1,27G-1,22G-1,21G	1,47	1,2
							RingCentral Inc.							
1				A1W58K	US76680R2067	725604	RingCentral Inc., Registered Shares A DL -,0001	Put/Call			27,19 G	27,34G-7,32G-7,27G-6,54G-7,49G	35,18	26,54
							Ringkjłbing Landbobank AS							
1				A2DSNH	DK0060854669	898597	Ringkjłbing Landbobank AS, Navne-Aktier DK 1	Put/Call			157,5 G	157,1G-7,8G-9,8G-9G-9,4G	165,1	147
							Ringmetall SE							
1				A3E5E5	DE000A3E5E55	600190	Ringmetall SE, Namens-Aktien o.N.	Put/Call			3,36 G	3,29G-3,36G-3,36G-3,36G-3,36G	3,64	3,2
							Rio Tinto Ltd.							
1		28.02.19 - 28.02.20		855018	AU000000RIO1	855018	Rio Tinto Ltd., Registered Shares o.N.	Put/Call			73,04 G	72,59G-2,04G-2,29G-2,04G-2,04G	74,45	68,39
							Rio Tinto PLC							
1	1 : 1	01.02.12 - 14.02.12		852147	GB0007188757	852147	Rio Tinto PLC, Registered Shares LS -,10	Put/Call			60,13 G	59,92G-8,98G-9,3G-8,48G-8,75G	61,92	56,1
1	1 : 1	30.04.10 - 01.01.00		868009	US7672041008	852147	Rio Tinto PLC, Reg.Shares(Spons.ADRs)1/LS-,10 ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	Put/Call			60 G	59,5G-9G-9G-8,5G-8,5G	62	55
							Riocan Real Estate Investment Trust							
1	1 : 1	01.01.00 - 12.08.10		902914	CA7669101031	902914	Riocan Real Estate Inv. Trust, Reg. Trust Units o.N.	Put/Call			13,04 G	12,954G-2,954G-2,954G-3,116G-3,156G	13,16	11,82
							Riot Platforms Inc.							
1				A2H51D	US7672921050	220291	Riot Platforms Inc., Registered Shares DL -,001	Put/Call			9,97 G	9,199G-9,18G-9,043G-8,452G-8,69-8,713G	13,66	8,45
							Rithm Capital Corp.							
1	1 : 1			A12DW2	US64828T2015	283393	Rithm Capital Corp., Registered Shares DL -,01	Put/Call			11,33 G	11,32G-1,32G-1,33G	11,66	10,08
							Rivian Automotive Inc.							
1				A3C47B	US76954A1034	855581	Rivian Automotive Inc., Reg.Shares Cl.A DL -,0001	Put/Call			11,3 G	11,1G-1,1G-1,4-1,1G-1G-0,8G	15,9	10,8
							RIWI Corp.							
1				A14ZWE	CA7496011007	727558	RIWI Corp., Registered Shares o.N.	Put/Call			0,42 G	0,418G	0,49	0,37
							RLI Corp.							
1		14.12.10 - 01.01.00		857241	US7496071074	857241	RLI Corp., Registered Shares DL 1	Put/Call			70,5 G	70,5G	158	68
							RLX Technology Inc.							
1				A2QMDC	US74969N1037	876496	RLX Technology Inc., Reg.Sh(Spons.ADRs)/1 Cl.A o.N. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	Put/Call			2,16 G	2,16G-2,16G-2,16G	2,42	1,98
							RMR Group Inc.							
1				A1436S	US74967R1068	840862	RMR Group Inc., Registered Shares Cl.A DL -,01	Put/Call			16,9 G	17G-7G-6,9G-7,1G-7,3G	19,9	16,8
							Robert Half Inc.							
1		01.01.00 - 05.06.00		856701	US7703231032	856701	Robert Half Inc., Registered Shares DL -,001	Put/Call			56,5 G	56G	68	54,5
							Robertet S.A.							
1	1 : 4	02.08.22 - 26.08.22		876736	FR0000039091	876736	Robertet S.A., Actions Port. EO 2,50	Put/Call			819 G	820G	856	812
							Robex Resources Inc.							
1				A407RP	CA76125Y6001	206477	Robex Resources Inc., Registered Shares o.N.	Put/Call			1,57 G	1,59G-1,59G-1,59G-1,69G-1,6G	1,79	1,3
							Robinhood Markets Inc.							
1				A3CVQC	US7707001027	814214	Robinhood Markets Inc., Reg.Shares Cl.A DL-,0001	Put/Call			47,51 G	45,89G-3,87G-4,19G	63,68	36,69
							Roche Bobois S.A.							
1				A2JQRU	FR0013344173	807931	Roche Bobois S.A., Actions au Porteur EO5	Put/Call			39,3 G	39,3G	44,6	36
							Roche Holding AG							
1	1 : 1	27.02.14 - 01.01.00		891106	US7711951043	851311	Roche Holding AG, Inh.-Genuß.(Sp.ADRs) 1/8/SF100 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			39,4 G	38,9G-8,9G-8,8G-9,4G-9,5G	39,5	33,1

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Rock Tech Lithium Inc.							
1				A1XF0V	CA77273P2017	231754	Rock Tech Lithium Inc., Registered Shares o.N.	Put/Call			0,73 G	0,756G-0,789-0,741G-0,741G-0,732G-0,729G	1,02	0,66
							Rocket Lab USA Inc.							
1				A3CY7P	US7731221062	758323	Rocket Lab USA Inc., Reg.Shares Cl.A DL -,0001	Put/Call			21,8 G	21,1G-1,1G-0,2G-19G-9,3G	30,5	19
							Rockhopper Exploration PLC							
1				A0F6YF	GB00B0FVQX23	217690	Rockhopper Exploration PLC, Registered Shares LS -,01	Put/Call			0,47 G	0,466G-0,458G-0,46G-0,448G-0,452G	0,52	0,29
							Rockwell Automation Inc.							
1		01.01.00 - 28.02.03		903978	US7739031091	851910	Rockwell Automation Inc., Registered Shares DL 1	Put/Call			280,1 G	277,3G	290,9	256,9
							Rockwell Medical Inc.							
1				A3DL8F	US7743743004	916118	Rockwell Medical Inc., Registered Shares o.N.	Put/Call			1,67 G	1,646G	2,23	1,65
							Rockwool A/S							
1				889488	DK0010219153	889487	Rockwool A/S, Navne-Aktier B DK 10	Put/Call			369,8 G	369G-9,8G-74,8G-2,2G-2,2G	393,8	321,8
							Rocky Brands Inc.							
1				A0J2YF	US7745151008	923465	Rocky Brands Inc., Registered Shares DL oN	Put/Call			21,6 G	21,8G	24,4	21,2
							Rogers Communications Inc.							
1	1 : 3,5634999999999999	01.01.00 - 18.11.21		867590	CA7751092007	867590	Rogers Communications Inc., Reg. Shares Class B CD 1,62478	Put/Call			26,8 G	26,6G-6,8G-6,6G-6,8G-6,6G	29,8	25,4
							Rogers Corp.							
1				863178	US7751331015	863178	Rogers Corp., Registered Shares DL 1	Put/Call			82 G	81G-1G-0,5G	99,5	80,5
							Rohm Co. Ltd.							
1	1 : 1	01.03.06 - 01.01.00		869082	JP3982800009	869082	Rohm Co. Ltd., Registered Shares o.N.	Put/Call			9,99 G	9,832G-9,852G-9,822G-9,974G-9,724G	10,53	8,61
							Roivant Sciences Ltd.							
1				A3C4MS	BMG762791017	773614	Roivant Sciences Ltd., Registered Shares	Put/Call			10,07 G	9,91G-9,922G-9,892G-9,84G-9,896G	11,68	9,81
							Roku Inc.							
1				A2DW4X	US77543R1023	806396	Roku Inc., Reg. Shares Cl. A DL-,0001	Put/Call			84,65	86,59G-6,71	96,58	71,27
							Rollins Inc.							
1				859002	US7757111049	859002	Rollins Inc., Registered Shares DL 1	Put/Call			48,54 G	(exD)-48,44G	49,22	44,01
							Rolls Royce Holdings PLC							
1	1 : 1	28.08.15 - 01.01.00		919520	US7757812067	282676	Rolls Royce Holdings PLC, Reg. Shs (Spons.ADRs)/ LS-,20, ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	Put/Call			7,3 G	7,35G-7,3G-7,35G-7,3G-7,45G	7,85	6,5
1	1 : 1	24.05.11 - 01.01.00		A1H81L	GB00B63H8491	282676	Rolls Royce Holdings PLC, Registered Shares LS 0.20	Put/Call			7,46 G	7,428G-7,424G-7,444G-7,404G-7,52G-7,574	7,94	6,59
							Roper Technologies Inc.							
1				883563	US7766961061	883563	Roper Technologies Inc., Registered Shares DL -,01	Put/Call			549,8	549G	560,4	486,1
							Rosenbauer International AG							
1	1 : 1	19.02.25 - 19.05.25		892502	AT0000922554	892502	Rosenbauer International AG, Inhaber-Aktien o.N.	Put/Call			41 G	41G-0,9G-0,8G-0,6G-0,3G	41,8	33,5
							Ross Stores Inc.							
1		01.01.00 - 23.01.19		870053	US7782961038	870053	Ross Stores Inc., Registered Shares DL -,01	Put/Call			130,08 G	129,26G	149,52	129,26
							Rotork PLC							
1				A14RF2	GB00BVFNZH21	882967	Rotork PLC, Registered Shares LS -,005	Put/Call			3,9 G	3,9G-3,86G-3,88G-3,86G-3,9G	4,3	3,54
							Rottneros AB							
1	1 : 0,1872	08.01.13 - 26.02.13		886734	SE0000112252	886734	Rottneros AB, Namn-Aktier (fria) SK 1	Put/Call			0,78 G	0,783G-0,79G-0,775G-0,778G-0,782G	0,88	0,77
							Royal Bank of Canada							
1	1 : 5,7417999999999996	01.01.00 - 26.02.10		852173	CA7800871021	852173	Royal Bank of Canada, Registered Shares o.N.	Put/Call			113,52 G	112,5G-2,68G-2,4G-3,14G-3,14G	118,6	112,4
							Royal Caribbean Cruises Ltd.							
1		01.01.00 - 29.02.00		886286	LR0008862868	886286	Royal Caribbean Cruises Ltd., Registered Shares DL-,01	Put/Call			222,35 G	224,75G	263,5	216,4
							Royal Gold Inc.							
1				885652	US7802871084	885652	Royal Gold Inc., Registered Shares DL -,01	Put/Call			141,5 G	143G	146,25	127,25
							Royal Helium Ltd.							
1				A2PQ6N	CA78029U2056	806287	Royal Helium Ltd., Registered Shares o.N.	Put/Call				(ausg)	0,02	0,01

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Royal Unibrew AS							
1				A14R8E	DK0060634707	864051	Royal Unibrew AS, Navne-Aktier DK 2	Put/Call			73,55 G	73,6G-4,5G-4,4G-4,1G-3,45G	74,5	61,3
							Royalty Pharma PLC							
1				A2P62D	GB00BMVP7Y09	757163	ROYALTY PHARMA PLC, Reg.Ord.Cl.A Shares DL-,0001	Put/Call			32,27 G	31,86G-1,9G-1,8G-2,04G-2,05G	32,27	24,45
							RPC Inc.							
1		01.01.00 - 21.11.02		869766	US7496601060	869766	RPC Inc., Registered Shares DL -,10	Put/Call			5,5 G	5,5G	6,65	5,45
							RPM International Inc.							
1		01.01.00 - 10.03.21		863462	US7496851038	863462	RPM International Inc., Registered Shares DL-,01	Put/Call			114 G	113G	122	112
							RS Group PLC							
1				862727	GB0003096442	862727	RS Group PLC, Registered Shares LS -,10	Put/Call			7,64 G	7,61G-7,615G-7,625G-7,585G-7,615G	8,24	7,46
							RTL Group S.A.							
1	1 : 1	23.11.00 - 01.01.00		861149	LU0061462528	861149	RTL Group S.A., Actions au Porteur o.N.	Put/Call			32,3 G	32,15G-2,35G-2,75G-2,5G-2,45G	32,75	26,65
							RTX A/S							
1				939166	DK0010267129	939166	RTX A/S, Navne-Aktier DK 5	Put/Call			8,92 G	8,94G-9,06G-8,98G-8,9G-8,84G	9,82	7,4
							RTX Corp.							
1		01.01.00 - 20.10.20		A2PZ0R	US75513E1010	852759	RTX Corp., Registered Shares DL -,01	Put/Call			119,42 G	119,36G-9,36G-9,36G-20,34G-0,78G	126,1	109,16
1				A3ETW5	CA74983J1049	852759	RTX Corp., Reg.Shs.(CDR Reg.S.CAD Hdg.)	Put/Call			19,1 G	19,5G	21,2	17,6
							Rua Gold Inc.							
1				A40QYC	CA78109M2067	860342	Rua Gold Inc., Registered Shares o.N.	Put/Call			0,36 G	0,38G-0,38G-0,38G-0,384G-0,378G	0,42	0,35
							Rubean AG							
1				512080	DE0005120802	512080	Rubean AG, Inhaber-Aktien o.N.	Put/Call			4,84 G	4,84G-4,8G-4,84G-4,84G-4,8G	4,98	3,86
							Rubis S.C.A.							
1				A2DUVQ	FR0013269123	853095	Rubis S.C.A., Actions Port. Nouv. EO 1,25	Put/Call			25,88 G	25,72G	26,08	23,58
							RumbleON Inc.							
1				A2P426	US7813863054	763138	RumbleON Inc., Registered Shs Class B DL-,001	Put/Call			3,84 G	3,92G-3,92G-3,9G-3,88G-3,94G	5,35	3,76
							Rupert Resources Ltd.							
1				A0KFZ6	CA78165J1057	219317	Rupert Resources Ltd., Registered Shares o.N.	Put/Call			3,08 G	3,04G-3,04G-3,04G-2,96G-2,98G	3,32	2,62
							Rush Enterprises Inc.							
1				724531	US7818462092	901221	Rush Enterprises Inc., Reg. Shares Class A DL -,01	Put/Call			52,5 G	52G	59,5	51,5
							Rusoro Mining Ltd.							
1				A0LHL7	CA7822271028	662217	Rusoro Mining Ltd., Registered Shares o.N.	Put/Call			0,53 G	0,556G-0,556G-0,556G-0,534G-0,534G	0,56	0,4
							Russel Metals Inc.							
1	1 : 5,3759800000000002	01.01.00 - 22.10.07		856568	CA7819036046	856568	Russel Metals Inc., Registered Shares o.N.	Put/Call			27,8 G	27,4G-7,4G-7,4G-6,8G-7G	28,6	26,2
							RVRC Holding AB							
1				A3CR3B	SE0015962485	861905	RVRC Holding AB, Namn-Aktier o.N.	Put/Call			4,09 G	4,056G-4,06G-4,05G-4,036G-4,058G	4,41	3,29
							RWE AG							
1				879513	US74975E3036	587026	RWE AG, Nam.-Aktien (Sp.ADRs) 1 o.N., ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	Put/Call			29,6 G	30G-0,4G-0,2G-29,8G-9,8G	30,4	27,8
							RWS Holdings PLC							
1				A14NG2	GB00BVFCZV34	215684	RWS Holdings PLC, Registered Shares LS -,01	Put/Call			1,54 G	1,54G-1,47G-1,61G-1,57G-1,57G	2,14	1,47
							RXO Inc.							
1				A3DX25	US74982T1034	747282	RXO Inc., Registered Shares o.N.	Put/Call			18,9 G	18,4G	25,2	18,4
							Ryanair Holdings PLC							
1				A1401Z	IE00BYTBXV33	907191	Ryanair Holdings PLC, Registered Shares EO -,006	Put/Call			19,82 G	19,78G-20,1G-0,13G-19,91G-9,79G	20,5	17,84

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Ryanair Holdings PLC							
1	1 : 1			A142FC	US7835132033	907191	Ryanair Holdings PLC, Reg.Shs(Sp.ADRs New)/5 EO-,006, ausgestellt von: The Bank of New York Mellon New York/N.Y.	Put/Call			43,2 G	43G-3,2G-4G-3G-3,4G	46,2	39,6
							Ryder System Inc.							
1		01.01.00 - 06.09.00		855369	US7835491082	855369	Ryder System Inc., Registered Shares DL -,50	Put/Call			156 G	151G	162	149
							Ryerson Holding Corp.							
1				A1CXHX	US7837541041	458721	Ryerson Holding Corp., Registered Shares DL -,01	Put/Call			23,8 G	23G-3,2G-3G-3,4G-3,4G	23,8	17,4
							Ryman Healthcare Ltd.							
1				749279	NZRYME0001S4	749279	Ryman Healthcare Ltd., Registered Shares o.N.	Put/Call				(ausg)-(+-AL)-1,694G-1,645G-1,615G-1,506G	2,52	1,51
							Ryohin Keikaku Co. Ltd.							
1	1 : 1	01.01.00 - 10.08.17		896506	JP3976300008	896506	Ryohin Keikaku Co. Ltd., Registered Shares o.N.	Put/Call			25,4 G	25,6G-5,8G-5,6G-6G-5,4G	26	21
1				A2PWTM	US78392U1051	896506	Ryohin Keikaku Co. Ltd., Shares (Unsp.ADRs)/1 o.N. ausgestellt von: Citibank, N.A.	Put/Call			23,8 G	25,6G-5,6G-5,8G-3,6G-3,6G	26	19,2
							S & U PLC							
1				A0BKSX	GB0007655037	206129	S & U PLC, Registered Shares DL 0,125	Put/Call			18,6 G	18,6G-8,3G-8,2G-7,9G-8,4G	19,4	15,8
							S&P Global Inc.							
1				A2AHZ7	US78409V1044	851710	S&P Global Inc., Registered Shares DL 1	Put/Call			509,4 G	509G-8G-8G-3,6G-4,5G	520,2	468,4
							S4 Capital PLC							
1				A2N6F1	GB00BFZZM640	762434	S4 Capital PLC, Registered Shares LS-,25	Put/Call			0,39 G	0,3842G-0,3742G-0,3794G-0,3784G-0,3814G	0,47	0,37
							SA1 Issuer SPC Ltd.							
1	1 : 0,001	01.01.00 - 01.01.00		A3GRZR	CH0587418630	473654	SA1 Issuer SPC Limited, Tracker Z 21(21/unl.)	Put/Call			2,42 G	2,1738G-2,1738G-2,1738G-2,1638G-2,1638G-2,2036G-2,2036G-2,1936G-2,1602G-2,1702G-2,162G-2,158G-2,1858G-2,2286G	3,43	2,16
1	1 : **	01.01.00 - 01.01.00		A3GR91	CH0568452707	473654	SA1 Issuer SPC Limited, Tracker Z 20(20/unl.)	Put/Call			35,15 G	32,214G-2,604G-2,496G-1,848G-2,146G-2,764G-2,684G-2,734G-1,882G-1,992G	46,38	31,85
1	1 : 0,001	01.01.00 - 01.01.00		A3GVH3	CH0558875933	473654	SA1 Issuer SPC Limited, Tracker Z 20(20/unl.)	Put/Call			8,58 G	7,9865G-8,1265G-8,0765G-7,927G-7,957G-8,0465G-8,0465G-8,0565G-7,8405G-7,8205G	10,04	7,82
1	1 : 1	01.01.00 - 01.01.00		A3GV73	CH1113516871	473654	SA1 Issuer SPC Limited, Tracker Z 21(21/unl.)	Put/Call			4,2 G	3,7916G-3,8986G-3,8486G-3,7988G-3,8388G-4,0082G-3,9882G-4,0182G-3,9302G-3,9502G-3,9734G-3,9746G-4,0404G-4,1532G	7,3	3,79
							Saab AB							
1				A403UW	SE0021921269	914879	Saab AB, Namn-Aktier B o.N.	Put/Call			27,14 G	27,25G-7,29-7,2G-7,48-7,23G-7,74-7,46G-7,85G-8,02	28,02	18,73
							Sabra Health Care Reit Inc.							
1	1 : 1			A1C9KE	US78573L1061	282491	Sabra Health Care Reit Inc., Registered Shares DL 0,01	Put/Call			14,98 G	14,96G	16,56	14,96
							Sabre Corp.							
1				A111QT	US78573M1045	726150	Sabre Corp., Registered Shares DL-,01	Put/Call			4,12 G	3,992G-3,992G-3,944G-3,916G-3,995G	4,26	3,04
							Sabre Insurance Group PLC							
1				A2H8SX	GB00BYWVDP49	744907	Sabre Insurance Group PLC, Registered Shares LS -,001	Put/Call			1,5 G	1,49G-1,5G-1,5G-1,5G-1,48G	1,68	1,48
							Sacyr S.A.							
1	1 : 1	26.04.99 - 01.01.00		853624	ES0182870214	853624	Sacyr S.A., Acciones Port. EO 1	Put/Call			3,25 G	3,236G-3,272G-3,284G-3,258G-3,272G	3,36	3,02
							SAF-HOLLAND SE							
1				SAFH00	DE000SAFH001	271021	SAF-HOLLAND SE, Inhaber-Aktien EO 1	Put/Call			17,6 G	17,56G-7,66G-7,54G-7,46G-7,48G	17,84	14,54
							Safe Bulkers Inc.							
1				A0Q2R4	MHY7388L1039	277038	Safe Bulkers Inc., Registered Shares DL -,001	Put/Call			3,58 G	3,5G-3,5G-3,68G	3,68	3,14

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Safehold Inc.							
1				A3D6RL	US78646V1070	929187	Safehold Inc., Registered Shares o.N.	Put/Call			16,3 G	16,3G-6,3G-6,3G-6,8G-6,9G	17,9	14,6
							Safestore Holdings PLC							
1	1 : 1			A0MLXJ	GB00B1N7Z094	257264	Safestore Holdings PLC, Registered Shares LS -,01	Put/Call			7,15 G	7,15G-7,2G-7,15G-7,15G-7,2G	8,1	6,85
							Safilo Group S.p.A.							
1				A1CYET	IT0004604762	235375	Safilo Group S.p.A., Azioni nom. EO 5	Put/Call			0,96 G	0,96G-0,983G-0,985G-0,971G-0,959G	1,07	0,89
							SAFRAN							
1	1 : 5			924781	FR0000073272	852400	SAFRAN, Actions Port. EO -,20	Put/Call			242,6 G	244,6G-3,1G-4G-3,6G-7,4G	254,9	208,5
							Saga Pure ASA							
1	1 : 1	05.09.12 - 17.10.12		A1C3YB	NO0010572589	701578	Saga Pure ASA, Navne-Aksjer NK 1	Put/Call			0,1 G	0,1025G	0,11	0,08
							Sage Therapeutics Inc.							
1		16.12.19 - 16.01.20		A117WF	US78667J1088	769890	Sage Therapeutics Inc., Registered Shares DL -,0001	Put/Call			6,92 G	7,084G	7,46	5,19
							Sagimet Biosciences Inc.							
1				A3CPAM	US7867001049	873436	Sagimet Biosciences Inc., Reg.Shares Cl.A DL -,0001	Put/Call			3,7 G	3,44G-3,44G-3,44G-3,4G-3,5G	6,4	3,4
							Saia Inc.							
1				A0KDU8	US78709Y1055	724583	Saia Inc., Registered Shares DL -,01	Put/Call			390 G	400G	488	390
							Saipem S.p.A.							
1				A3DN68	IT0005495657	869060	Saipem S.p.A., Azioni nom. o.N.	Put/Call			2,29 G	2,318G-2,3G-2,277G-2,28G-2,244G	2,78	2,24
							Salesforce Inc.							
1		01.01.00 - 15.10.21		A0B87V	US79466L3024	202349	Salesforce Inc., Registered Shares DL -,001	Put/Call			295,8 G	293,75G-3,25G-2,8G-87,4G-91,15G	349,35	287,4
1				A3DB79	CA79467F1062	202349	Salesforce Inc., Reg.Shs.(Canad.Depos.Receipts)	Put/Call			16,4 G	15,8G-5,8G-5,8G-5,8G-6G	19,1	15,8
							Sally Beauty Holdings Inc.							
1				A0LETB	US79546E1047	228855	Sally Beauty Holdings Inc., Registered Shares DL -,01	Put/Call			8,45 G	8,7G	10,8	8,45
							Salmar ASA							
1				A0MR2G	NO0010310956	248748	Salmar ASA, Navne-Aksjer NK -,25	Put/Call			48,98 G	48,84G	51,3	44,5
							Salmon Evolution ASA							
1	1 : 1			A2QDK9	NO0010892094	876149	Salmon Evolution ASA, Navne-Aksjer NK -,05	Put/Call			0,57 G	0,559G	0,61	0,53
							SaltX Technology Holding AB [publ]							
1				A1W27C	SE0005308541	703546	SaltX Technology Holding AB, Namn-Aktier o.N.	Put/Call			0,42 G	0,421G-0,431G-0,415G-0,4195G-0,423G	0,5	0,28
							Salvatore Ferragamo S.p.A.							
1				A1JB7F	IT0004712375	276348	Salvatore Ferragamo SpA, Azioni nom. EO -,10	Put/Call			7,66 G	7,65G-7,655G-7,69G-7,595G-7,575G	8,09	6,53
							Salzgitter AG							
1	1 : 1	15.01.19 - 15.04.19		620200	DE0006202005	620200	Salzgitter AG, Inhaber-Aktien o.N.	Put/Call			18,83 G	18,7G-8,69G-9,03-9,12G-8,69G-8,64G	19,68	15,39
							Samhallsbyggnadsbolaget I Norden AB							
1				A2PA1D	SE0011844091	743909	Samhallsbyggnadsbola.I Nord AB, Namn-Aktier Serie D o.N.	Put/Call			0,59 G	0,553G-0,5915G-0,5875G	0,73	0,5
1				A2E40N	SE0009554454	743909	Samhallsbyggnadsbola.I Nord AB, Namn-Aktier B o.N.	Put/Call			0,37 G	0,3704G-0,3774G-0,3822G	0,49	0,37
							Sampo OYJ							
1				A3EWDB	FI4000552500	875213	Sampo OYJ, Registered Shares Cl.A o.N.	Put/Call			8,06 G	8,062G	40,72	7,95
							Samse S.A.							
1	1 : 2			885903	FR0000060071	885903	Samse S.A., Actions Port. EO 1	Put/Call			142 G	147,5G	147,5	135
							Samsonite Group S.A.							
1				A1JJ4U	LU0633102719	712268	Samsonite Group S.A., Actions au Porteur o.N.	Put/Call			2,68 G	2,575G-2,572G-2,573G	2,85	2,57
							Samsung Electronics Co. Ltd.							
1	1 : 1	03.05.18 - 01.01.00		881823	US7960502018	881823	Samsung Electronics Co. Ltd. R.Shs(NV)Pf(GDR144A)/25 SW 100, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			784 G	788G-4G-2G-76G-62G	816	694
1	1 : 1	03.05.18 - 01.01.00		896360	US7960508882	881823	Samsung Electronics Co. Ltd. R.Shs(Sp.GDRs144A/95)25/SW 100, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			946 G	948G-6G-4G-38G-20G	982	838

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Samsung SDI Co. Ltd.							
1				923086	US7960542030	956311	Samsung SDI Co. Ltd., Reg.Shs(Sp.GDRs 144A)/4 SW5000, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			40,2 G	38,9G-9G-9,1G-9,2G-9,1G	41,2	32,8
							Sandfire Resources Ltd.							
1				A0ERN6	AU000000SFR8	233516	Sandfire Resources Ltd., Registered Shares o.N.	Put/Call			6,25 G	6,25G-6,25G-6,25G-6,2G-6,2G	6,6	5,5
							Sandoz Group AG							
1				A3EVQW	US7999261008	787351	Sandoz Group AG, Nam.-Akt. (Sp.ADRs) 1/1 o.N.	Put/Call			44 G	43,4G-3,4G-3,2G-2,8G-2,6G	47,2	38,4
							SandRidge Energy Inc.							
1				A2AS4M	US80007P8692	261176	SandRidge Energy Inc., Registered Shares DL -,001	Put/Call			11,5 G	11,5G	12,2	11,1
							Sands China Ltd.							
1				A0YFEW	KYG7800X1079	288395	Sands China Ltd., Registered Shs.Reg.S DL-,01	Put/Call			2,16 G	2,116G-2,127G-2,131G-2,09G-2,101G	2,48	1,93
							Sandstorm Gold Ltd.							
1				A1JX9B	CA80013R2063	269885	Sandstorm Gold Ltd., Registered Shares o.N.	Put/Call			5,9	5,72G	6,31	5,33
							Sandvik AB							
1	1 : 1	17.05.05 - 10.06.05		865956	SE0000667891	853385	Sandvik AB, Namn-Aktier o.N.	Put/Call			20,84 G	20,78G-0,85G-0,95G	21,36	17,12
							Sangamo Therapeutics Inc.							
1				936386	US8006771062	936386	Sangamo Therapeutics Inc., Registered Shares DL -,01	Put/Call			0,99 G	0,9503G-0,9506G-0,959G-0,9118G-0,8993G	1,34	0,9
							Sangoma Technologies Corp.							
1				A3DABT	CA80100R4089	915997	Sangoma Technologies Corp., Registered Shares o.N.	Put/Call			5,35 G	5,4G	7,35	5,3
							Sanken Electric Co. Ltd.							
1	1 : 1	09.02.21 - 24.03.21		858419	JP3329600005	858419	Sanken Electric Co. Ltd., Registered Shares o.N.	Put/Call			40,6 G	39,2G-9,4G-9,2G-9G-9,2G	41	34,4
							Sankyo Co. Ltd. [6417]							
1	1 : 1	07.08.19 - 04.09.19		887064	JP3326410002	887064	Sankyo Co. Ltd. (6417), Registered Shares o.N.	Put/Call			13,4 G	13,3G-3,2G-3,2G-3,2G-3,2G	14,5	12,2
							Sanlam Ltd.							
1		01.01.00 - 11.05.07		A0HGK5	ZAE000070660	917554	Sanlam Ltd., Registered Shares RC -,01	Put/Call			4,5 G	4,48G-4,46G-4,48G-4,5G-4,5G	4,58	4
							Sanlorenzo S.p.A. In Sigla Sl S.p.A.							
1				A2PV7P	IT0003549422	772130	Sanlorenzo S.p.A. In Sigla Sl, Azioni nom. o.N.	Put/Call			33,05 G	33G-3,1G-3,15G-2,9G-3G	37,7	31,3
							Sanmina Corp.							
1				A1JYVT	US8010561020	886288	Sanmina Corp., Registered Shares New DL -,01	Put/Call			80,98 G	80,26G-0,18G-79,88G	85,7	72,62
							Sanofi S.A.							
1	1 : 1	01.01.00 - 27.03.09		662283	US80105N1054	920657	Sanofi S.A., Act.Nom. (Sp. ADRs) 1/2/EO 2, ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			51 G	50,5G	51,5	46
1				920657	FR0000120578	920657	Sanofi S.A., Actions Port. EO 2	Put/Call			102,82 G	102,9G-3,42G-3,86G-4,22G-2,86G	105,14	92,75
							Sanoma Oyj							
1	1 : 1			922218	FI0009007694	922218	Sanoma Oyj, Registered Shares o.N.	Put/Call			8,63 G	8,46G	8,74	7,66
							Sanrio Co. Ltd.							
1	1 : 1	01.12.23 - 28.12.23		866933	JP3343200006	866933	Sanrio Co. Ltd., Registered Shares o.N.	Put/Call			43,8 G	44G-4G-3,8G-4G-3,8G	45	30,8
							Santen Pharmaceutical Co. Ltd.							
1	1 : 1	02.08.12 - 29.08.12		864318	JP3336000009	864318	Santen Pharmaceutical Co. Ltd., Registered Shares o.N.	Put/Call			8,95 G	8,8G-8,8G-8,85G-8,8G-8,8G	9,8	8,35
							Santos Ltd.							
1		05.05.22 - 29.12.23		863403	AU000000STO6	863403	Santos Ltd., Registered Shares o.N.	Put/Call			3,92 G	3,919G-3,919G-3,919G-3,919G-3,919G	4,41	3,83
							Sanwa Holdings Corp.							
1	1 : 1	01.03.06 - 01.01.00		851742	JP3344400001	851742	Sanwa Holdings Corp., Registered Shares o.N.	Put/Call			31,4 G	31G-1G-1G-1G-1G	31,6	26
							Sany Heavy Equipment International Holdings Company Ltd.							
1				A0YEQ6	KYG781631059	281756	Sany Heavy Equipment Intl Co., Registered Shs REG S o.N.	Put/Call			0,55 G	0,55G	0,62	0,53
							SAP SE							
1	1 : 1	26.06.00 - 02.10.00		716460	DE0007164600	716460	SAP SE, Inhaber-Aktien o.N.	Put/Call			272,75 G	272-4,05G-3-2,9-1,55G-2,65	281,4	234,65
1	1 : 1	18.06.01 - 01.01.00		879535	US8030542042	716460	SAP SE, Stammakt.(Sp. ADRs)/1 o.N., ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	Put/Call			270 G	272G-0G-68G	286	230

Optionsscheine auf Indices

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
							Sappi Ltd.							
1	1 : 1	01.10.01 - 01.01.00		860275	ZAE000006284	860275	Sappi Ltd., Registered Shares RC 1	Put/Call			2,28 G	2,24G-2,24G-2,24G-2,22G-2,22G	2,56	2,18
1	1 : 1	01.01.00 - 03.04.00		921789	US8030692029	860275	Sappi Ltd., Reg. Shares (Sp.ADRs)/1 RC 1, ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			2,22 G	2,18G-2,18G-2,2G-2,04G-2,08G	2,5	2,02
							Sapporo Holdings Ltd.							
1	1 : 1	01.03.06 - 01.01.00		851177	JP3320800000	851177	Sapporo Holdings Ltd., Registered Shares o.N.	Put/Call			47,4 G	47,6G-7,6G-7,6G-7,4G-7,8G	51	41
							Saputo Inc.							
1	1 : **	01.01.00 - 22.10.09		909497	CA8029121057	909497	Saputo Inc., Registered Shares o.N.	Put/Call			17,3 G	17,23G-7,225G-7,16G-6,96G-6,905G	17,3	15,14
							Sarepta Therapeutics Inc.							
1		01.01.00 - 18.05.21		A1J1BH	US8036071004	908085	Sarepta Therapeutics Inc., Registered Shares DL -,0001	Put/Call			101,35 G	99,98G-100G-99,84G-8,8G-9,7G	123,15	98,8
							Sartorius AG							
1	1 : 1	13.12.99 - 14.03.00		716560	DE0007165607	716560	Sartorius AG, Inhaber-Stammaktien o.N.	Put/Call			188,6 G	185,8G-8,4G-8,6G-6,2G-5,8G	224,5	169
1	1 : 1	13.12.99 - 14.03.00		716563	DE0007165631	716560	Sartorius AG, Vorzugsaktien o.St. o.N.	Put/Call			239,3 G	239,2G-9,9G-9,4G-7,7G-6,8G	285,7	209,8
1				A2QG8S	US80385Q1094	716560	Sartorius AG, Namens-Akt.(Unsp.ADRs)1/5/ o.N	Put/Call			36,8 G	36,4G-6,8G-7G-6,2G-6,2G	44,2	33
1				A3C3G1	US80385Q2084	716560	Sartorius AG, Nam.Akt.(Unsp.ADS)/1/5 o.N., ausgestellt von: Citibank N.A.,N.Y.	Put/Call			46,6 G	47,6G-7,6G-7,6G-6,6G-6,2G	54,5	40,6
							Sartorius Stedim Biotech S.A.							
1				A2AJKS	FR0013154002	899052	Sartorius Stedim Biotech S.A., Actions Port. EO -,20	Put/Call			204,5 G	201,9G	226,9	181,3
							Sasol Ltd.							
1	1 : 1	19.11.01 - 07.12.01		865164	ZAE000006896	865164	Sasol Ltd., Registered Shares o.N.	Put/Call			4,48 G	4,5G-4,4G-4,4G-4,34G-4,46G	5,3	3,8
1				865585	US8038663006	865164	Sasol Ltd., Reg. Shares (Sp.ADRs)/1 o.N., ausgestellt von: Citibank N.A., New Yor k/N.Y.	Put/Call			4,52 G	4,52G-4,52G-4,44G-4,4G-4,52G	5,25	3,92
							Sats ASA							
1				A2PTV3	NO0010863285	860952	Sats ASA, Navne-Aksjer NK 2,125	Put/Call			2,69 G	2,71G	2,74	2,08
							SATS Ltd.							
1	1 : 1			938036	SG1I52882764	938036	SATS Ltd., Registered Shares SD -,10	Put/Call			2,18 G	2,12G-2,12G-2,1G-2,1G-2,1G	2,5	2,1
							Saturn Oil & Gas Inc.							
1				A3C9X6	CA80412L8832	295280	Saturn Oil & Gas Inc., Registered Shares o.N.	Put/Call			1,34 G	1,332G-1,332G-1,388-1,332G-1,316G-1,318G	1,56	1,32
							Savara Inc.							
1				A2DQ2B	US8051111016	934855	Savara Inc., Registered Shares DL -,001	Put/Call			2,5 G	2,46G-2,48G-2,46G-2,46G-2,4G	3,02	2,4
							Savaria Corp.							
1		01.01.00 - 14.09.09		A0B8TG	CA8051121090	232239	Savaria Corp., Registered Shares o.N.	Put/Call			11,9 G	11,8G-1,8G-1,8G-1,8G-1,9G	13,5	11,6
							Savencia S.A.							
1	1 : 8			865541	FR0000120107	865541	Savencia S.A., Actions Port. EO 1	Put/Call			52,8 G	53,4G	53,4	49,5
							Savills PLC							
1				A0JLZC	GB00B135BJ46	881617	Savills PLC, Registered Shares LS -,025	Put/Call			12,4 G	12,4G-2,4G-2,3G-2,3G-2,3G	13,3	11,1
							Sayona Mining Ltd.							
2999999999999998	: 1			A1W2HT	AU000000SYA5	216229	Sayona Mining Ltd., Registered Shares o.N.	Put/Call			0,01 G	0,0139G-0,0133G-0,0133G-0,0134G-0,0134G	0,02	0,01
							SBA Communications Corp.							
1	1 : 1			A2DKP8	US78410G1040	744754	SBA Communications Corp., Reg. Shares Class A DL -,01	Put/Call			203 G	202,5G-2,4G-2,6G-11,1G-7G	211,1	185,65
							SBF AG							
1				A2AAE2	DE000A2AAE22	634118	SBF AG, Inhaber-Aktien o.N.	Put/Call			2,94 G	2,94G-3G-3G-3G-2,92G	3,72	2,34
							SBI Holdings Inc.							
1	1 : 1			591037	JP3436120004	591037	SBI Holdings Inc., Registered Shares o.N.	Put/Call			28,4 G	28G-8G-8G-8G-8G	28,6	23,4
							SBM Offshore N.V.							
1				A0JLZV	NL0000360618	869063	SBM Offshore N.V., Aandelen op naam EO -,25	Put/Call			20,78 G	20,32G	20,78	16,71

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Scales Corp. Ltd.							
1				A119EF	NZSCLE0002S8	769943	Scales Corp. Ltd., Registered Shares o.N.	Put/Call			2,22 G	2,14G-2,12G-2,12G-2,12G-2,12G	2,28	2,1
							Scandic Hotels Group AB							
1				A2ABGP	SE0007640156	727837	Scandic Hotels Group AB, Namn-Aktier EO -,25	Put/Call			7,53 G	7,495G-7,62G-7,655G-7,605G-7,62G	7,88	5,63
							Scandinavian Tobacco Group A/S							
1				A2AD2Q	DK0060696300	728119	Scandinavian Tobacco Group A/S, Navne-Aktier DK 1	Put/Call			14,48 G	14,46G-4,56G-4,66G-4,66G-4,64G	14,66	12,72
							Scanfil Oyj							
1				A1JR54	FI4000029905	702678	Scanfil Oyj, Registered Shares o.N.	Put/Call			8,6 G	8,3G	8,6	7,96
							ScanSource Inc.							
1				908169	US8060371072	908169	ScanSource Inc., Registered Shares o.N.	Put/Call			35 G	34,8G	49	34,8
							Scatec ASA							
1				A12C5D	NO0010715139	768682	Scatec ASA, Navne-Aksjer NK -,02	Put/Call			6,71 G	6,825G	7,06	6,32
							Schaeffler AG							
1				SHA001	DE000SHA0019	840206	Schaeffler AG, Inhaber-Aktien o.N.	Put/Call			4,9 G	4,9255G-4,951G-4,8995-4,915G-4,947-4,9255G-4,886G	4,95	3,83
							Scherzer & Co. AG							
1	1 : 1	29.05.24 - 26.06.24		694280	DE0006942808	694280	Scherzer & Co. AG, Inhaber-Aktien o.N.	Put/Call			2,24 G	2,24G-2,26G-2,26G-2,24G-2,24G	2,4	2,22
							Schibsted ASA							
1	1 : 1	01.01.00 - 01.01.00		884432	NO0003028904	884432	Schibsted ASA, Navne-Aksjer A NK -,50	Put/Call			27,2 G	27,04G	29,96	26,6
							Schloss Wachenheim AG							
1	1 : 1	22.07.08 - 24.10.08		722900	DE0007229007	722900	Schloss Wachenheim AG, Inhaber-Aktien o.N.	Put/Call			14 G	14G-3,9G-4G-4,1G-4G	14,5	13,5
							Schlumberger N.V. (Schlumberger Ltd.)							
1		29.07.24 - 12.08.24		853390	AN8068571086	853390	Schlumberger N.V. (Ltd.), Reg. Shares DL -,01	Put/Call			39,9 G	39,6G	43,1	36,95
							Schneider Electric SE							
1	1 : 2			860180	FR0000121972	860180	Schneider Electric SE, Actions Port. EO 4	Put/Call			239,6 G	240,55-36,4G-5,75G-0,9G-2,3G	273,2	227,3
1	1 : 1	09.09.11 - 01.01.00		A0YFR8	US80687P1066	860180	Schneider Electric SE, Act.Nom. (Unsp.ADRs) 1/5/o.N. ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			47,6 G	47,8G-7G-6,6G-5,6G-6G	54,5	45
							Schneider National Inc.							
1				A2DPT6	US80689H1023	803509	Schneider National Inc., Registered Shares Cl.B o.N.	Put/Call			25,6 G	24,8G	29,4	24,8
							Schoeller-Bleckmann Oilfield Equipment AG							
1	1 : 1	21.11.12 - 05.03.13		907391	AT0000946652	907391	Schoeller-Bleckm. Oilf. Equ.AG, Inhaber-Aktien EO 1	Put/Call			34,6 G	35,05G-4,8G-5,45G	37,1	29,95
							Scholar Rock Holding Corp.							
1				A2JMQW	US80706P1030	807777	Scholar Rock Holding Corp., Registered Shares DL-,001	Put/Call			35,8 G	34,8G-4,8G-4,8G-3,6G-4,2G-5,2	45	33,2
							SCHOTT Pharma AG & Co. KGaA							
1				A3ENQ5	DE000A3ENQ51	774695	SCHOTT Pharma AG & Co. KGaA, Inhaber-Aktien o.N.	Put/Call			24,5 G	24,82G-4,52G-5,02G-4,64G-4,64G	26,16	22,3
							Schroders PLC							
1				A3DRRR	GB00BP9LHF23	852225	Schroders PLC, Registered Shares LS -,20	Put/Call			4,62 G	4,616G-4,566G-4,576G-4,584G-4,616G	4,66	3,57
							Schrodinger Inc.							
1				A2PY7M	US80810D1037	861466	Schrodinger Inc., Registered Shares DL -,01	Put/Call			21,01 G	20,48G-0,4G-0,25G-19,56G-9,68G	26,16	17,93
							SCHWEIZER ELECTRONIC AG							
1				515623	DE0005156236	722270	SCHWEIZER ELECTRONIC AG, Namens-Aktien o.N.	Put/Call			2,48 G	2,48G-2,5G-2,5G-2,52G-2,52G	2,66	2,32
							Scidev Ltd.							
1	10 : 1			A2DNJ3	AU000000SDV5	541518	Scidev Ltd., Registered Shares o.N.	Put/Call			0,28 G	0,274G-0,274G-0,274G-0,272G-0,274G	0,34	0,26
							Science Applications International Corp. NEW							
1		01.01.00 - 28.03.14		A1W5U2	US8086251076	283538	Science Applic.Intl.Corp.NEW, Registered Shares DL -,01	Put/Call			93 G	93G-3,5G-3,5G-4G-6G	115	92

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Sciuker Frames SpA							
1				A2JR1Q	IT0005340051	804751	Sciuker Frames SpA, Azioni nom. o.N.	Put/Call			1,56 G	1,566G-1,564G-1,56G-1,592G-1,574G	1,91	1,41
							SCOR SE							
1				A0LGQX	FR0010411983	881334	SCOR SE, Act.au Porteur EO 7,8769723	Put/Call			25,76 G	25,66G	26,16	23,86
							Scorpio Tankers Inc.							
1				A2PB2X	MHY7542C1306	289455	Scorpio Tankers Inc., Registered Shares DL -,10	Put/Call			38,98 G	39,64G	54,66	38,98
							Scottish Mortgage Investment Trust PLC							
1	1 : 1			A115BA	GB00BLDYK618	884086	Scottish Mortgage Inv.Tr. PLC, Registered Shares LS -,05	Put/Call			12,92 G	12,94G-2,76G-2,62G-2,47G-2,57G	13,67	11,41
							Scout24 SE							
1	1 : 1	01.04.21 - 16.04.21		A12DM8	DE000A12DM80	704053	Scout24 SE, Namens-Aktien o.N.	Put/Call			94,1 G	93,75G-4,4G-4,7G-4G-4,1G	96	85,2
							Scpharmaceuticals Inc.							
1				A2H7XD	US8106481059	802264	Scpharmaceuticals Inc., Registered Shares DL -,0001	Put/Call			3,18 G	3,12G-3,1G-3,1G-3,16G-3,14G	3,54	3
							SCREEN Holdings Co. Ltd.							
1	1 : 1	03.10.16 - 01.01.00		859619	JP3494600004	859619	SCREEN Holdings Co. Ltd., Registered Shares o.N.	Put/Call			73,64 G	69,08G-9,18G-8,94G-9,94G-70,06G	74,52	56
							SCSK Corp.							
1	1 : 1	01.10.01 - 01.01.00		880446	JP3400400002	880446	SCSK Corp., Registered Shares o.N.	Put/Call			23,8 G	23,8G-3,8G-3,8G-3,8G-3,8G	23,8	19,2
							SCYNEXIS Inc.							
1				A2P9T4	US8112922005	769427	SCYNEXIS Inc., Registered Shares DL -,001	Put/Call			0,96 G	0,9585G-0,9595G-0,9565G-0,9605G-0,942G	1,38	0,94
							SDI Group PLC							
1				A0RDUF	GB00B3FBWW43	296054	SDI Group PLC, Registered Shares LS -,01	Put/Call			0,71 G	0,705G-0,715G-0,715G-0,715G-0,7G	0,74	0,58
							Sdiptech AB							
1				A2DRL9	SE0003756758	803447	Sdiptech AB, Aktier B Reg.Pref. o.N.	Put/Call			18,86 G	18,87G-9,37G-9,29G-8,94G-8,51G	20,66	18,19
							Sea Ltd.							
1				A2H5LX	US81141R1005	806563	Sea Ltd., Reg.Shs Cl.A(ADRs)/1 DL-,0005	Put/Call			120,2 G	120-19,8G-6G	132,6	101,2
							Seabridge Gold Inc.							
1				541875	CA8119161054	541875	Seabridge Gold Inc., Registered Shares o.N.	Put/Call			10,67 G	10,54G-0,54G-0,55G-0,15G-0,29G	12,72	10,15
							SEACOR Marine Holdings Inc.							
1				A2DR4T	US78413P1012	770694	SEACOR Marine Holdings Inc., Registered Shares DL -,01	Put/Call			6 G	5,65G	7	5,65
							SeaDrill Ltd.							
1				A3DEW8	BMG7997W1029	233596	SeaDrill Ltd., Registered Shares o.N.	Put/Call			28,14 G	26,98G	37,54	26,98
							Seagate Technology Holdings PLC							
1				A3CQU7	IE00BKVD2N49	773330	Seagate Technolog.Holdings PLC, Registered Shares DL -,00001	Put/Call			95,91 G	94,89G-4,71G-4,42G-4,24G-5,35G	104,8	83,08
							Sealed Air Corp.							
1		01.01.00 - 17.04.00		913368	US81211K1007	913368	Sealed Air Corp., Registered Shares DL -,10	Put/Call			30,6 G	30,2G	33,6	30,2
							Seanergy Maritime Holdings Corp.							
1				A3D7NL	MHY737604006	275484	Seanergy Maritime Hldgs Corp., Registered Shares DL -,0001	Put/Call			6,5 G	6,5G	6,85	6,2
							Seatrium Ltd.							
1				A40CE1	SGXE34184239	874496	Seatrium Ltd., Registered Shares SD	Put/Call			1,59 G	1,59G-1,6G-1,58G-1,58G-1,6G	1,79	1,45
							Seazen Group Ltd.							
1				A2P60F	KYG7956A1094	724869	Seazen Group Ltd., Registered Shares HD -,001	Put/Call			0,24 G	0,236G-0,24G-0,24G-0,238G-0,238G	0,24	0,2
							SEB S.A.							
1	1 : 1	29.10.24 - 23.12.24		862948	FR0000121709	862948	SEB S.A., Actions Port. EO 1	Put/Call			92,75 G	91,3G	93,4	83,1
							Séché Environnement S.A.							
1	1 : 1			910933	FR0000039109	910933	Séché Environnement S.A., Actions Port.EO 0,20	Put/Call			85,8 G	85,9G	86,1	69,2

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							SECO S.p.A.							
1				A3CN3X	IT0005438046	873283	SECO S.p.A., Azioni nom. o.N.	Put/Call			1,78 G	1,778G-1,808G-1,83G-1,786G-1,768G	1,89	1,47
							Secom Co. Ltd.							
1	1 : 1	01.08.06 - 01.01.00		863529	JP3421800008	863529	Secom Co. Ltd., Registered Shares o.N.	Put/Call			32,2 G	32,2G-2,2G-2G-2G-2G	32,8	31
							Sectra AB							
1				A40P16	SE0022419784	929367	Sectra AB, Namn-Aktier Ser.B o.N.	Put/Call			21,42 G	21,24G-1,52G-1,1G	24,52	20,98
							secunet Security Networks AG							
1	1 : 1	17.08.09 - 30.09.09		727650	DE0007276503	727650	secunet Security Networks AG, Inhaber-Aktien o.N.	Put/Call			135,6 G	135,6G-6,2G-5,2G-4G-3,4G	143,4	110,2
							Securitas AB							
1	1 : 4	15.10.98 - 01.01.00		883870	SE0000163594	883870	Securitas AB, Namn-Aktier B SK 1	Put/Call			13,78 G	13,72G-3,775G-3,78G-3,76G-3,84G	14,09	11,52
							Sedana Medical AB							
1				A3CRAU	SE0015988373	806188	Sedana Medical AB, Aktier o.N.	Put/Call			1,56 G	1,554G-1,61G-1,626G-1,602G-1,598G	1,8	1,33
							Seek Ltd.							
1				A0EAC4	AU000000SEK6	203674	Seek Ltd., Registered Shares o.N.	Put/Call			15,3 G	14,5G-4,5G-4,4G-4,4G-4,4G	15,6	12,7
							Sega Sammy Holdings Inc.							
1	1 : 1			A0B799	JP3419050004	232209	Sega Sammy Holdings Inc., Registered Shares o.N.	Put/Call			18,1 G	18G-8G-8G-8,1G-8G	20,4	17
1				A0DKTQ	US8157941027	232209	Sega Sammy Holdings Inc., Reg.Shs (Spons.ADRs) 1/4/o.N., ausgestellt von: Bank of New York, New York/N.Y.	Put/Call			4,42 G	4,46G-4,46G-4,46G-4,38G-4,38G	5,1	4,08
							Segro PLC							
1	1 : 1			A0N9B0	GB00B5ZN1N88	856325	Segro PLC, Registered Shares LS -,10	Put/Call			8,45 G	8,45G-8,45G-8,45G-8,45G-8,45G	8,6	7,75
							Seiko Epson Corp.							
1	1 : 1	01.03.06 - 01.01.00		471496	JP3414750004	201275	Seiko Epson Corp., Registered Shares o.N.	Put/Call			15,5 G	15,8G-5,8G-5,7G-5,8G-5,8G	17,6	14,9
							Seino Holdings Co. Ltd.							
1	1 : 1	04.02.25 - 05.03.25		863769	JP3415400005	863769	Seino Holdings Co. Ltd., Registered Shares o.N.	Put/Call			13,9 G	14,1G-4,1G-4G-4,1G-4,1G	14,9	13,7
							Sekisui Chemical Co. Ltd.							
1	1 : 1	11.04.15 - 30.04.15		855112	JP3419400001	855112	Sekisui Chemical Co. Ltd., Registered Shares o.N.	Put/Call			15,6 G	15,8G-5,8G-5,9G-5,6G-5,7G	16,6	14,6
							Sekisui House Ltd.							
1	1 : 1	10.12.02 - 01.01.00		850022	JP3420600003	850022	Sekisui House Ltd., Registered Shares o.N.	Put/Call			21 G	21G-1,2G-1G-1,2G-1G	22,8	20,8
							Select Water Solutions Inc.							
1				A2DQFW	US81617J3014	803880	Select Water Solutions Inc., Registered Shares Cl.A DL -,01	Put/Call			11,63 G	11,41G-1,395G-1,545G-1,455G	14,19	11,4
							Selective Insurance Group Inc.							
1				866421	US8163001071	866421	Selective Insurance Group Inc., Registered Shares DL 2	Put/Call			74,5 G	76G	87	74,5
							SelectQuote Inc.							
1				A2P41W	US8163073005	756907	SelectQuote Inc., Registered Shares DL -,01	Put/Call			4,22 G	3,98G-3,98G-3,98G-3,94G-3,98G	5,7	3,4
							SELLAS Life Sciences Group Inc.							
1				A2PU3T	US81642T2096	280386	SELLAS Life Sciences Group Inc, Registered Shares DL -,0001	Put/Call			1,18 G	1,066G	1,58	0,88
							Selvaag Bolig A.S.							
1				A1JKF4	NO0010612450	712832	Selvaag Bolig A.S., Navne-Aksjer NK 2	Put/Call			3,05 G	3,06G	3,21	2,86
							Selvita S.A.							
1				A2PTJJ	PLSLVCR00029	860922	Selvita S.A., Inhaber-Aktien Ser.B ZY-,80	Put/Call			11,12 G	11,36G-1,52G-1,28G-1,16G-0,66G	11,82	9,74
							SEMAPA - Sociedade de Investimento e Gestªo S.G.P.S. S.A.							
1	1 : 1	27.04.21 - 04.06.21		485513	PTSEM0AM0004	901746	SEMAPA-Soc.Inv.e Gest.SGPS SA, Acçes Nom. o.N.	Put/Call			14,92 G	15,3G-5,54G-5,54G-5,56G-5G	15,98	13,64
							SembCorp Industries Ltd.							
1	1 : 1	04.08.06 - 01.01.00		A0ET60	SG1R50925390	916634	SembCorp Industries Ltd., Reg. Shares New SD -,25	Put/Call			4,08 G	4,08G	4,08	3,66
							Semler Scientific Inc.							
1				A1XEZJ	US81684M1045	769243	Semler Scientific Inc., Registered Shares DL -,001	Put/Call			43,8 G	41G-0,8G-0,2G-38,6G-9G	63	38,6

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Semperit AG Holding							
1	1 : 1	30.09.13 - 30.12.13		870378	AT0000785555	860029	Semperit AG Holding, Inhaber-Aktien o.N.	Put/Call		7125000	14,04 G	14,04G-3,92G-3,96G-3,92G-3,9G	14,22	11,74
							Sempra							
1		01.01.00 - 12.03.01		915266	US8168511090	915266	Sempra, Registered Shares o.N.	Put/Call			82,52 G	82,5G	84,76	74,7
							SEMrush Holdings Inc.							
1				A2QQ7E	US81686C1045	877661	SEMrush Holdings Inc., Reg. Shares Cl.A DL -,00001	Put/Call			14,9 G	14,9G-4,9G-4,9G-4,3G-4,3G	17,7	10,8
							Semtech Corp.							
1				860465	US8168501018	860465	Semtech Corp., Registered Shares DL -,01	Put/Call			35,18 G	34,62G	74,12	34,62
							Senior PLC							
1				852271	GB0007958233	852271	Senior PLC, Registered Shares LS -,10	Put/Call			1,87 G	1,76G-1,88G-1,86G-1,9G-1,91G	1,96	1,76
							Senko Group Holdings Co. Ltd.							
1	1 : 1	01.03.06 - 01.01.00		870772	JP3423800006	870772	Senko Group Holdings Co. Ltd., Registered Shares o.N.	Put/Call			8,85 G	8,95G-8,95G-8,9G-8,9G-8,9G	9,55	8,6
							Sensata Technologies Holding PLC							
1				A2JES0	GB00BFMBMT84	802463	Sensata Technologies HLDG PLC, Registered Shares LS-,01	Put/Call			28,2 G	27,8G-7,8G-7,8G-7,6G-7,6G	28,4	24,2
							Sensei Biotherapeutics Inc.							
1				A2QM6J	US81728A1088	776161	SENSEI BIOTHERAPEUTICS INC., Registered Shares DL -,0001	Put/Call			0,42 G	0,43G-0,431G-0,429G-0,421G-0,42G	0,53	0,42
							Senseonics Holdings Inc.							
1				A2AGQW	US81727U1051	767449	Senseonics Holdings Inc., Registered Shares DL -,001	Put/Call			0,89 G	0,8504G-0,8516G-0,8558G-0,8002G-0,7944G	1,3	0,42
							Sensient Technologies Corp.							
1	1 : 1			864463	US81725T1007	864463	Sensient Technologies Corp., Registered Shares DL -,10	Put/Call			65 G	65,5G	73	65
							Sensorion S.A.							
1				A14SVV	FR0012596468	767029	Sensorion S.A., Actions au Porteur EO -,10	Put/Call			0,6 G	0,58G	0,67	0,57
							Sensus Healthcare Inc.							
1				A2JPJ1	US81728J1097	804707	Sensus Healthcare Inc., Registered Shares DL-,01	Put/Call			4,88 G	4,86G-4,88G-4,8G-4,7G-4,68G	8,35	4,68
							Sensys Gatso Group AB							
1				A3EJDB	SE0020356244	615214	Sensys Gatso Group AB, Registered Shares SK-,10	Put/Call			5,11 G	5,11G-5G-4,995G-4,97G-5,07G	6	4,95
							SentinelOne Inc.							
1				A3CTJC	US81730H1095	874414	SentinelOne Inc., Reg.Shares Cl.A DL -,0001	Put/Call			20 G	20,4G-0,4G-19,9G	24,4	19,9
							Sequana Medical NV							
1				A2PD78	BE0974340722	860203	Sequana Medical NV, Actions Nom. o.N.	Put/Call			1,51 G	1,48G	3,44	1,48
							Serabi Gold PLC							
1				A2JMGK	GB00BG5NDX91	208802	Serabi Gold PLC, Registered Shares LS -,005	Put/Call			2,04 G	1,99G-1,96G-1,96G-1,99G-2G	2,04	1,28
							Seraphim Space Investment Trust PLC							
1				A3CS5Y	GB00BKPG0138	776426	Seraphim Space Investment Trus, Registered Shares LS -,01	Put/Call			0,7 G	0,695G-0,685G-0,685G-0,71G-0,71G	0,71	0,6
							Serco Group PLC							
1				899328	GB0007973794	899328	Serco Group PLC, Registered Shares LS -,02	Put/Call			1,85 G	1,85G-1,88G-1,88G-1,88G-1,89G	1,95	1,73
							Seres Therapeutics Inc.							
1				A14VXX	US81750R1023	727181	Seres Therapeutics Inc., Registered Shares DL-,001	Put/Call			0,75 G	0,7346G-0,735G-0,7334G-0,728G-0,7224G	0,89	0,69
							SergeFerrari Group S.A.							
1				A116CB	FR0011950682	769782	SergeFerrari Group S.A., Actions au Porteur EO -,40	Put/Call			5,93 G	5,87G-5,96G-5,93G	6,27	4,84
							SERI INDUSTRIAL S.p.A.							
1				A2G8X2	IT0005283640	634389	SERI INDUSTRIAL S.p.A., Azioni nom. EO -,18	Put/Call			2,22 G	2,225G-2,23G-2,215G-2,205G-2,21G	2,59	2,21
							Serica Energy PLC							
1				A0F664	GB00B0CY5V57	227587	Serica Energy PLC, Registered Shares DL -,10	Put/Call			1,47 G	1,45G-1,5G-1,51G-1,48G-1,47G	1,88	1,45

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Seritage Growth Properties							
1				A14UQQ	US81752R1005	770333	Seritage Growth Properties, Registered Shares A DL -,01	Put/Call			3,6 G	3,58G-3,58G-3,62G	4,04	3,34
							Sernova Biotherapeutics Inc.							
1				A411DW	CA81752F1062	231021	Sernova Biotherapeutics Inc., Registered Shares o.N.	Put/Call			0,13 G	0,1302G-0,1282G-0,1282G-0,126G-0,126G	0,14	0,12
							Service Corp. International							
1		01.01.00 - 24.11.99		859232	US8175651046	467272	Service Corp. International, Registered Shares DL 1	Put/Call			75,16 G	75,84G	77,76	73,32
							Service Properties Trust							
1				A2PSPV	US81761L1026	896887	Service Properties Trust, Reg. Shs of Benef. Int. DL-,01	Put/Call			2,57 G	2,529G-2,531G-2,536G	2,76	2,39
							ServiceNow Inc.							
1				A1JX4P	US81762P1021	714159	ServiceNow Inc., Registered Shares DL-,001	Put/Call			880,4 G	882,5G-0,9G-69,6G	1.127,4	869,6
							Serviceware SE							
1				A2G8X3	DE000A2G8X31	842101	Serviceware SE, Inhaber-Aktien o.N.	Put/Call			14,7 G	14,6G-4,6G-4,6G-4,6G-4,5G	15,3	11,5
							SES S.A.							
1	1 : 1	01.10.01 - 01.01.00		914993	LU0088087324	914993	SES S.A., Bearer FDRs (rep.Shs A) o.N.	Put/Call			3,58 G	3,65G	4,04	2,89
							Sesa S.p.A.							
1				A1JCG0	IT0004729759	712354	Sesa S.p.A., Azioni nom. o. N.	Put/Call			73,4 G	71,85G-2,8G-2,15G	74,15	56,95
							Seven & I Holdings Co. Ltd.							
1	1 : 1	04.03.24 - 01.01.00		A0N91J	US81783H1059	227484	Seven & I Holdings Co. Ltd., Reg. Shares (Unsp.ADRs)1 o.N., ausgestellt von: Bank of New York Mello n, New York/N.Y.	Put/Call			14,1 G	14,3G-4,3G-4,3G-4,4G-4,3G	14,9	13,4
1	1 : 1			A0F7DY	JP3422950000	227484	Seven & I Holdings Co. Ltd., Registered Shares o.N.	Put/Call			14,93 G	15,04G	15,39	14,47
							SEVEN PRINCIPLES AG							
1				A2AAA7	DE000A2AAA75	594154	SEVEN PRINCIPLES AG, Inhaber-Aktien o.N.	Put/Call			4,84 G	4,84G-4,88G-4,88G-4,88G-4,84G	5,25	4,72
							Severn Trent PLC							
1				A0LBHG	GB00B1FH8J72	878228	Severn Trent PLC, Registered Shares LS -,9789	Put/Call			29,6 G	29,6G-9,8G-9,8G-9,6G-9,8G	30,2	27,4
							Sezzle Inc.							
1				A3EGAB	US78435P1057	860517	Sezzle Inc., Registered Shares o.N.	Put/Call			274 G	266G-6G-6G-52G-8G	328	206
							SFC Energy AG							
1	1 : 1			756857	DE0007568578	210086	SFC Energy AG, Inhaber-Aktien o.N.	Put/Call			18,24 G	18,4G-7,8G-8,52G-8,22G-8,24G	18,52	16,26
							SFL Corp. Ltd.							
1				A2PU2X	BMG7738W1064	401858	SFL Corp. Ltd., Registered Shares DL 1	Put/Call			8,9 G	8,876G-8,862G-9-8,906G-8,858G-8,7G	10,75	8,7
							SG Issuer S.A.							
1	1 : **	01.01.00 - 01.01.00		ETC069	DE000ETC0696	465237	SG Issuer S.A., O.END ETC Brent (22(22/Und.)	Put/Call			10,22 G	10,21G-0,231G-0,221G-0,211G-0,191G-0,151G-0,111G-0,121G-0,001G-9,9205G-9,9065G-9,9065G-9,929G-9,9265G	11,27	9,91
1	1 : **	01.01.00 - 01.01.00		ETC070	DE000ETC0704	465237	SG Issuer S.A., O.END ETC N.Gas 22(22/Und.)	Put/Call			2,54 G	2,5262G-2,5302G-2,5302G-2,5402G-2,5402G-2,5502G-2,5402G-2,5602G-2,5302G-2,5502G-2,5438G-2,5704G-2,5894G-2,5802G	2,72	1,87
1	1 : **	01.01.00 - 01.01.00		ETC073	DE000ETC0738	465237	SG Issuer S.A., O.END ETC GOLD 22(22/Und.)	Put/Call			15,08 G	14,979G-4,971G-5,011G-5,021G-5,001G-4,981G-4,931G-4,981G-4,871G-4,741G-4,778G-4,785G-4,804G-4,798G	15,15	13,59
1	1 : **	01.01.00 - 01.01.00		ETC074	DE000ETC0746	465237	SG Issuer S.A., O.END ETC Silver 22(22/Und.)	Put/Call			13,39 G	13,299G-3,281G-3,301G-3,351G-3,291G-3,261G-3,221G-3,261G-3,121G-2,931G-2,978G-3,016G-2,997G-3,008G	13,93	12,23
							SGH Ltd.							
1				A40VSB	AU0000364754	282386	SGH Ltd., Registered Shares o.N.	Put/Call			31,4 G	31,4G-1,4G-1,4G-1,2G-1,2G	32,8	26,54

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							SGL CARBON SE							
1	1 : 1	02.08.10 - 05.11.10		723530	DE0007235301	723530	SGL CARBON SE, Inhaber-Aktien o.N.	Put/Call			4,16 G	4,175G-4,15G-4,165G-4,16G-4,15G	4,21	3,64
							Shaftesbury Capital PLC							
1	1 : 1	09.12.19 - 01.01.00		A1CUUR	GB00B62G9D36	282290	Shaftesbury Capital PLC, Registered Shares LS -,25	Put/Call			1,45 G	1,48G-1,47G-1,46G-1,46G-1,45G	1,5	1,33
							Shake Shack Inc.							
1				A14MVX	US8190471016	768164	Shake Shack Inc., Registered Shares A DL -,01	Put/Call			107,7 G	109,85G-9,9G-9,7G-3,5G-3,15G	129,65	101,6
							Shandong Gold Mining Co. Ltd.							
1				A2N6V5	CNE1000036N7	230151	Shandong Gold Mining Co.Ltd., Registered Shares H HD 1	Put/Call			1,83 G	1,85G-1,85G-1,84G-1,83G-1,84G	1,97	1,58
							Shandong Molong Petroleum Machinery Co. Ltd.							
1	10 : 1	07.01.10 - 17.02.10		A0M4WP	CNE1000001N1	202473	Shandong Molong Petr. Mach. Co, Registered Shares H YC 1	Put/Call			0,14 G	0,153G-0,155G-0,156G-0,156G-0,156G	0,16	0,12
							Shandong Weigao Group Medical Polymer Co. Ltd.							
1				A0M4WA	CNE100000171	202338	Shandong Weigao Grp Med. Pol., Registered Shares H YC -,10	Put/Call			0,61 G	0,62G-0,625G-0,62G-0,62G-0,62G	0,63	0,49
							Shandong Xinhua Pharmaceutical Co. Ltd.							
1				A0M4YV	CNE100000411	904557	Shandong Xinhua Pharmac.Co.Ltd, Registered Shares H YC 1	Put/Call			0,68 G	0,665G-0,675G-0,675G-0,675G-0,675G	0,77	0,66
							Shanghai Electric Group Co.Ltd.							
1				A0M4YX	CNE100000437	217316	Shanghai Electric Group Co.Ltd, Registered Shares H YC 1	Put/Call			0,38 G	0,376G-0,378G-0,368G-0,368G-0,37G	0,39	0,31
							Shanghai Fosun Pharmaceutical [Group] Co. Ltd.							
1				A1J68D	CNE100001M79	915317	Shanghai Fos.Pharm.(Gr.)Co.Ltd, Registered Shares H YC 1	Put/Call			1,87 G	1,853G-1,872G-1,867G-1,859G-1,863G	1,9	1,56
							Shanghai Fudan Microelectronics Group Co. Ltd.							
1	1 : 1	25.03.22 - 06.05.22		A0M4ZS	CNE100000510	940861	Shanghai Fudan Micro.Group Co., Registered Shares H YC -,1	Put/Call			2,68 G	2,6G-2,6G-2,6G-2,6G-2,6G	2,78	1,66
							Shanghai Industrial Holdings Ltd.							
1	1 : 1	03.03.14 - 01.01.00		900868	HK0363006039	900868	Shanghai Industrial Hldgs Ltd., Registered Shares o.N.	Put/Call			1,37 G	1,35G-1,36G-1,36G-1,36G-1,36G	1,41	1,33
							Shanghai Pharmaceuticals Holdings Co. Ltd.							
1				A1JAWQ	CNE1000012B3	915691	Shanghai Pharmaceuticals Hdgs, Registered Shares H YC 1	Put/Call			1,47 G	1,44G-1,46G-1,46G	1,53	1,43
							Shangri-la Asia Ltd.							
1				886778	BMG8063F1068	886778	Shangri-la Asia Ltd., Registered Shares HD 1	Put/Call			0,53 G	0,515G-0,515G-0,515G-0,515G-0,51G	0,66	0,51
							Shape Robotics A/S							
1				A2P7NB	DK0061273125	872010	Shape Robotics A/S, Navne Aktier DK -,10	Put/Call			2,29 G	2,29G-2,35G-2,37G-2,35G-2,27G	2,6	1,97
							Sharc International Systems Inc.							
1				A2DYSY	CA81948A1021	714288	Sharc International Sys Inc., Registered Shares o.N.	Put/Call			0,07 G	0,06G-0,06G-0,06G-0,0645G-0,0645G	0,1	0,06
							Shareholder Value Beteiligungen AG							
1	1 : 1	12.05.21 - 26.05.21		A16820	DE000A168205	605996	Shareholder Value Beteilig.AG, Namens-Aktien o.N.	Put/Call			78,5 G	78,5G-8,5G-8,5G-8,5G-8,5G	79,5	71
							Sharp Corp.							
1	1 : 1	01.03.06 - 01.01.00		855383	JP3359600008	855383	Sharp Corp., Registered Shares o.N.	Put/Call			5,92 G	6,138G-6,146G-6,13G-6,152G-6,152G	6,23	5,47
							Shelf Drilling Ltd.							
1				A1166C	KYG236271055	769831	Shelf Drilling Ltd., Registered Shares o.N.	Put/Call			0,7 G	0,6995G-0,715G-0,7065G-0,689G-0,69G	0,87	0,68
							Shell PLC							
1	** : 0,091252		- 10.958,61	A3C99G	GB00BP6MXD84	208454	Shell PLC, Reg. Shares Class EO -,07	Put/Call			31,96 G	31,9G-2,095G-2,175G-1,82G-1,835G	32,7	29,97
1		01.01.00 - 13.12.22		A3DA8Y	US7802593050	208454	Shell PLC, Reg.Sh.WI (Spons.ADRs)/2EO-,07 ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call			64 G	63,5G-4G-4G-3,5G-3,5G	65	60

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Shelly Group PLC							
1		01.01.00 - 31.12.22		A2DGX9	BG1100003166	803355	Shelly Group PLC, Registered Shares EO 1	Put/Call			36,3 G	36,7G-7,6G-7,5G-7,1G-6,9G	37,6	34
							Shenandoah Telecommunications Co.							
1				634816	US82312B1061	634816	Shenandoah Telecommuni. Co., Registered Shares o.N.	Put/Call			10,1 G	10,6G	12,1	10
							Shenzhen Expressway Corporation Ltd.							
1				A0M4Y1	CNE100000478	905870	Shenzhen Expressway Corp. Ltd., Registered Shares H YC 1	Put/Call			0,79 G	0,785G-0,79G-0,785G-0,78G-0,785G	0,91	0,78
							Shenzhen International Holdings Ltd.							
1				A1XEDC	BMG8086V1467	878870	Shenzhen Intl Holdings Ltd., Registered Shares New HD 1	Put/Call			0,84 G	0,845G-0,85G-0,85G-0,845G-0,85G	0,91	0,83
							Shenzhen Investment Holdings Bay Area Development Co. Ltd.							
1				A3CN0W	KYG8088A1168	205570	Shenz.Inv.Hldgs Bay Area Dev., Registered Shares o.N.	Put/Call			0,22 G	0,216G-0,218G-0,216G-0,216G-0,214G	0,24	0,18
							Shenzhou International Group Holdings Ltd.							
1	1 : 1	31.12.18 - 11.02.19		A0HL4U	KYG8087W1015	234974	Shenzhou Intl Group Hldgs Ltd., Registered Shs REG S HD -,10	Put/Call			7 G	6,9G-6,9G-6,9G-6,85G-6,8G	7,6	6,65
							Sherritt International Corp.							
1	1 : 0,73169	01.01.00 - 03.05.24		901547	CA8239011031	901547	Sherritt International Corp., Reg. Shares o.N.	Put/Call			0,11 G	0,107G	0,15	0,1
							Sherwin-Williams Co.							
1		01.01.00 - 29.08.12		856050	US8243481061	856050	Sherwin-Williams Co., Registered Shares DL 1	Put/Call			327,75 G	326,65G	350,75	321,25
							Shift Inc.							
1				A12D58	JP3355400007	768739	Shift Inc., Registered Shares o.N.	Put/Call			8,45 G	8,4G-8,4G-8,35G-8,4G-8,25G	129	7,6
							Shimano Inc.							
1	1 : 1	01.03.06 - 01.01.00		865682	JP3358000002	865682	Shimano Inc., Registered Shares o.N.	Put/Call			127,1 G	128,8G-9G-8,5G-9,2G-8,4G	137,2	123,1
							Shimao Group Holdings Ltd.							
1				A0J3E1	KYG810431042	228498	Shimao Group Holdings Ltd., Registered Shares HD -,10	Put/Call			0,11 G	0,106G-0,104G-0,103G-0,103G-0,103G	0,12	0,1
							Shimao Services Holdings Ltd.							
1				A2QF3A	KYG8104A1085	776089	Shimao Services Holdings Ltd., Registered Shares HD -,01	Put/Call			0,09 G	0,086G-0,086G-0,086G-0,086G-0,086G	0,1	0,09
							Shimizu Corp.							
1	1 : 1	01.03.06 - 01.01.00		857801	JP3358800005	857801	Shimizu Corp., Registered Shares o.N.	Put/Call			8,75 G	8,5G-8,55G-8,5G-8,55G-8,6G	9,2	7,45
							Shin Nippon Biomedical Laboratories Ltd.							
1	1 : 1			A0BMJN	JP3379950003	215983	Shin Nippon Biomedical Lab.Ltd, Registered Shares o.N.	Put/Call			9,7 G	9,6G-9,6G-9,6G-9,65G-9,6G	11,6	9,6
							Shin-Etsu Chemical Co. Ltd.							
1	1 : 1	18.12.24 - 22.01.25		859118	JP3371200001	859118	Shin-Etsu Chemical Co. Ltd., Registered Shares o.N.	Put/Call			28,91 G	29G-9,06G-8,96G-9,33G-8,91G	32,2	28,1
							Shinhan Financial Group Co. Ltd.							
1	1 : 1	15.10.12 - 01.01.00	EO 12,49	727566	US8245961003	798201	Shinhan Financial Group Co.Ltd, Reg. Shares (ADRs)/1 SW 5000, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			31,4 G	31,4G-1,4G-0,8G-1G-1G	34	30,8
							Shinko Electric Industries Co. Ltd.							
1	1 : 1	18.02.25 - 18.03.25		880115	JP3375800004	880115	Shinko Electric Ind. Co. Ltd., Registered Shares o.N.	Put/Call			37,2 G	37,2G-7,2G-7G-7,2G-7,2G	37,2	34,4
							Shionogi & Co. Ltd.							
1	1 : 1	01.03.06 - 01.01.00		855648	JP3347200002	855648	Shionogi & Co. Ltd., Registered Shares o.N.	Put/Call			13,7 G	14,6G-4,6G-4,6G-4,6G-4,1G	14,6	12,2
							Ship Healthcare Holdings Inc.							
1	1 : 1			A0DQ0T	JP3274150006	233016	Ship Healthcare Holdings Inc., Registered Shares o.N.	Put/Call			12 G	12,1G-2,1G-2,1G	13,4	11,9
							Shiseido Co. Ltd.							
1	1 : 1	01.10.09 - 01.01.00		854002	JP3351600006	854002	Shiseido Co. Ltd., Registered Shares o.N.	Put/Call			17,03 G	17,065G-7,09G-7,185G-7,26G-7,26G	17,31	14,76
							Shizuoka Financial Group Inc.							
1				A3DT3P	JP3351500008	774251	Shizuoka Financial Group Inc., Registered Shares o.N.	Put/Call			10 G	9,85G-9,85G-9,85G-9,85G-9,85G	10,1	7,6
							SHOPER S.A.							
1				A3CTP4	PLSHPR000021	776448	SHOPER S.A., Inhaber-Aktien A-C ZY 0,10	Put/Call			9,7 G	9,66G-9,68G-10G-9,96G-10G	10	8,8

Optionsscheine auf Indices

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
							Shopify Inc.							
1				A14TJP	CA82509L1076	767130	Shopify Inc., Reg. Shares A (Sub Voting) oN	Put/Call			109,34 G	109,52-8,94G-7,58G-1,8G-3,7G	123,88	97,46
							Shoprite Holdings Ltd.							
1	1 : 1			853202	ZAE000012084	853202	Shoprite Holdings Ltd., Registered Shares RC 1,134	Put/Call			13,9 G	13,8G-3,7G-3,9G-3,8G-3,7G	15,2	13,6
							Shougang Fushan Resources Group Ltd.							
1	1 : 1	01.08.23 - 12.09.23		A0ETXL	HK0639031506	885562	Shougang Fushan Res Group Ltd., Registered Shares o.N.	Put/Call			0,25 G	0,274G-0,258G-0,27G-0,268G-0,27G	0,35	0,25
							Showcase Minerals Inc.							
1				A3DZRR	CA82540M1068	825022	Showcase Minerals Inc., Registered Shares o.N.	Put/Call			0,09 G	0,0955G-0,0955G-0,0955G-0,0905G-0,0905G	0,15	0,08
							Shurgard Self Storage Ltd.							
1				A3D8TJ	GG00BQZCBZ44	823175	Shurgard Self Storage Ltd., Registered Shares o.N.	Put/Call			33,35 G	33,7G	37,5	32,7
							Shutterstock Inc.							
1				A1J51N	US8256901005	718411	Shutterstock Inc., Registered Shares DL -,01	Put/Call			24,29 G	23,19G	32,66	23,19
							Si-Bone Inc.							
1				A2N7LY	US8257041090	763249	Si-Bone Inc., Registered Shares DL-,0001	Put/Call			16,5 G	16,6G-6,6G-6,3G-7,2G-7,4G	17,4	13,1
							SIA Engineering Co. Ltd.							
1	1 : 1			938153	SG1I53882771	938153	SIA Engineering Co. Ltd., Registered Shares o.N.	Put/Call			1,66 G	1,66G-1,65G-1,66G-1,66G-1,66G	1,7	1,62
							Siam Cement PCL							
1	1 : 1	16.03.16 - 01.01.00		136003	TH0003010Z12	878444	Siam Cement PCL, The, Reg. Shs (Foreign) BA 1	Put/Call			3,94 G	3,86G	4,62	3,86
							Sibanye Stillwater Ltd.							
1		01.01.00 - 24.12.20		A2PWVQ	ZAE000259701	852376	Sibanye Stillwater Ltd., Registered Shares o.N.	Put/Call			0,84 G	0,808G-0,808G-0,8G-0,794G-0,794G	0,98	0,79
1				A2P0BU	US82575P1075	852376	Sibanye Stillwater Ltd., Reg.Shares(Spon.ADRs) 1/4 o.N., ausgestellt von: BNY Mellon, New York/N.Y.	Put/Call			3,36 G	3,36G-3,36G-3,22G-3,18G-3,28G	3,88	3,12
							Sidetrade S.A.							
1				A0LE7Q	FR0010202606	260764	Sidetrade, Actions Nominatives EO 1	Put/Call			259 G	252G	265	217
							Siemens AG							
1	1 : 1			723610	DE0007236101	723600	Siemens AG, Namens-Aktien o.N.	Put/Call			217,65 G	216,85G-6,1G-7,9-7,4G-5,55G-6,9G	227,35	186,5
1	1 : 1	14.03.17 - 01.01.00		632748	US8261975010	723600	Siemens AG, Shares (Sp. ADRs)/1/2 o.N., ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	Put/Call			108 G	107G-6G-7G-6G-7G	112	91,5
							Siemens Energy AG							
1				ENER6Y	DE000ENER6Y0	843215	Siemens Energy AG, Namens-Aktien o.N.	Put/Call			55,34 G	55,26G-5,22-4,34G-4,5-4,66-4,38-3,46G-2,74-3,26-2,96-2-1,84-1,36G-1,16-1,44-1,86-1,82G-2	64,38	47,32
1				A2QKK9	US82621A1043	843215	Siemens Energy AG, Namens-Akt.(ADRs)/1 o.N ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	Put/Call			54,5 G	54,5G-3,5G-3G-1G-1G	63,5	46,8
							Siemens Healthineers AG							
1				SHL100	DE000SHL1006	842047	Siemens Healthineers AG, Namens-Aktien o.N.	Put/Call			54,4 G	54,38G-4,68G-4,56G-4,14G-4,22G	57,94	50,62
1				SHL1AD	US82622J1043	842047	Siemens Healthineers AG, Nam.-Aktien(Un.ADRs)/0,50 o.N., ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	Put/Call			27 G	26,8G-7G-6,8G-6,8G-6,8G	28,8	25
							Sienna Senior Living Inc.							
1				A14SN8	CA82621K1021	721357	Sienna Senior Living Inc., Registered Shares o.N.	Put/Call			10 G	10G	10,7	9,7
							Sierra Madre Gold and Silver Ltd.							
1				A3CM97	CA8263XP1041	776318	Sierra Madre Gold and Silver L, Registered Shares o.N.	Put/Call			0,39 G	0,37G	0,42	0,3
							Sierra Metals Inc.							
1		01.01.00 - 14.04.25		A1J9PT	CA82639W1068	226003	Sierra Metals Inc., Registered Shares o.N.	Put/Call			0,54 G	0,555G	0,63	0,52
							Sif Holding N.V.							
1				A2ADY0	NL0011660485	787009	Sif Holding N.V., Registered Shares EO -,20	Put/Call			11,08 G	11,08G	12,68	11
							Sig PLC							
1		20.12.99 - 01.01.00		888153	GB0008025412	888153	Sig PLC, Registered Shares LS -,10	Put/Call			0,14 G	0,14G-0,14G-0,139G-0,138G-0,138G	0,19	0,14

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Signet Jewelers Ltd.							
1	20 : 1	11.09.08 - 01.01.00		A0Q9SE	BMG812761002	280486	Signet Jewelers Ltd., Registered Shares DL-,18	Put/Call			50 G	48,26G	77,4	48,26
							Signify N.V.							
1				A2AJ7T	NL0011821392	803005	Signify N.V., Registered Shares EO -,01	Put/Call			21,42 G	21,32G	22,56	20,42
							Siili Solutions Oyj							
1				A1XFJ0	FI4000043435	769274	Siili Solutions Oyj, Registered Shares o.N.	Put/Call			6,02 G	6,06G	6,22	4,89
							Sika AG							
1				A2AP9V	US82674R1032	858573	Sika AG, Nam.-Akt.(Unsp.ADRs) o.N.	Put/Call			24,2 G	24G-4G-3,8G-3,8G-3,8G	25,2	22
							Silence Therapeutics PLC							
1				A2QB4J	US82686Q1013	905715	Silence Therapeutics PLC, Reg. Shs (Sp.ADRs) 1/o.N. ausgestellt von: The Bank of New York Mellon, N.Y.	Put/Call			4,56 G	4,58G-4,58G-4,56G-4,46G-4,44G	7,65	3,88
							Silex Systems Ltd.							
1				615018	AU000000SLX4	615018	Silex Systems Ltd., Registered Shares o.N.	Put/Call			2,66 G	2,6G-2,6G-2,6G-2,6G-2,56G	3,88	2,56
							Silgan Holdings Inc.							
1		01.01.00 - 15.11.16		905418	US8270481091	905418	Silgan Holdings Inc., Registered Shares DL -,01	Put/Call			51 G	51G	53,5	48,6
							Silicom Ltd.							
1				898666	IL0010826928	898666	Silicom Ltd., Registered Shares IS -,01	Put/Call			15,8 G	16,2G	17,2	14,9
							Silicon Laboratories Inc.							
1		01.01.00 - 30.08.21		935345	US8269191024	935345	Silicon Laboratories Inc., Registered Shares DL -,0001	Put/Call			143 G	142G-2G-2G-37G-8G	149	118
							Silicon Motion Technology Corp.							
1				A0ETU4	US82706C1080	227397	Silicon Motion Technology Corp, Reg. Shs (Sp. ADRs)/4 DL -,01, ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	Put/Call			55,5 G	53,5G	56,5	48,2
							Siltronic AG							
1	1 : 1	16.02.21 - 01.03.21		WAF300	DE000WAF3001	775130	Siltronic AG, Namens-Aktien o.N.	Put/Call			48,04 G	47,92G-8,1G-8,5G-8,04G-8,24G	48,86	37,96
							Silver Dollar Resources Inc.							
1				A2P5J9	CA82767L1040	772420	Silver Dollar Resources Inc., Registered Shares o.N.	Put/Call			0,2 G	0,191G	0,23	0,17
							Silver Elephant Mining Corp.							
1				A3DWAL	CA82770L3074	740511	Silver Elephant Mining Corp., Registered Shares o.N.	Put/Call			0,17 G	0,169G	0,19	0,09
							Silver One Resources Inc.							
1				A2AQ9Y	CA8280621092	770598	Silver One Resources Inc., Registered Shares o.N.	Put/Call			0,15 G	0,1335G	0,17	0,12
							Silver X Mining Corp.							
1				A3CSVE	CA8283411079	711186	Silver X Mining Corp., Registered Shares o.N.	Put/Call			0,12 G	0,121G	0,14	0,12
							Silvercorp Metals Inc.							
1	1 : 25	01.01.00 - 09.12.09		A0EAS0	CA82835P1036	900536	Silvercorp Metals Inc., Registered Shares o.N.	Put/Call			3,51 G	3,492G-3,476G-3,478G-3,382G-3,408G	3,56	2,8
							Simcere Pharmaceutical Group Ltd.							
1				A2QD9S	HK0000658531	870075	Simcere Pharmaceutical Grp Ltd, Registered Shares o.N.	Put/Call			0,94 G	0,985G-0,99G-0,99G-0,985G-0,985G	0,99	0,79
							SimilarWeb Ltd.							
1				A3CPL6	IL0011751653	873569	SimilarWeb Ltd., Registered Shares ILS -,01	Put/Call			9 G	8,83G-8,84G-8,81G-8,61G-8,81G	16,68	8,61
							Simon Property Group Inc.							
1	1 : 1	06.05.19 - 06.06.19		916647	US8288061091	916647	Simon Property Group Inc., Reg. Paired Shares DL-,0001	Put/Call			174,7	173,6G	175,95	164,35
							SIMONA AG							
1				A3E5CP	DE000A3E5CP0	723940	SIMONA AG, Inhaber-Aktien o.N.	Put/Call			48,6 G	48,6G-8G	56	43
							Simply Better Brands Corp.							
1				A3CN6D	CA82888R1055	870873	Simply Better Brands Corp., Registered Shares o.N.	Put/Call			0,71 G	0,685G	0,79	0,65
							Simpson Manufacturing Co. Inc.							
1				912711	US8290731053	912711	Simpson Manufacturing Co. Inc., Registered Shares DL -,01	Put/Call			158,5 G	159,6G-9,8G-61,1G	168,2	153,5
							Sims Ltd.							
1		06.09.21 - 06.09.23		A0F63Y	AU000000SGM7	227627	Sims Ltd., Reg. Shares o.N.	Put/Call			8,3 G	8,4G-8,35G-8,5G-8,4G-8,45G	8,5	6,9
1				A0NHC1	US8291601008	227627	Sims Ltd., Reg. Shares (Sp.ADRs)/1 o.N., ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			8,15 G	8,2G-8,1G-8,1G-8,05G-8,1G	8,45	7,05

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1				A3CRFP	SE0016101844	753206	Sinch AB Sinch AB, Namn-Aktier o.N.	Put/Call			2,24 G	2,233G-2,232G-2,26G-2,214G-2,237G	2,55	1,61
1	1 : 1			A0MZ57	SG1V61937297	870360	Singapore Airlines Ltd. Singapore Airlines Ltd., Registered Shares o.N.	Put/Call			4,67 G	4,742G-4,739G-4,734G-4,72G-4,744G	4,74	4,39
1	1 : 1			590379	SG1J26887955	590379	Singapore Exchange Ltd. (SGX) Singapore Exchange Ltd., Registered Shares SD -,01	Put/Call			9,35 G	9,372G-9,372G-9,346G-9,31G-9,36G	9,81	8,41
1	1 : 1			481972	SG1N89910219	220306	Singapore Post Ltd. Singapore Post Ltd., Registered Shares SD-,05	Put/Call			0,38 G	0,372G-0,372G-0,372G-0,37G-0,372G	0,38	0,36
1	1 : 1			910981	SG1F60858221	910981	Singapore Technologies Engineering Ltd. Singapore Techn.Engineer. Ltd., Registered Shares SD -,10	Put/Call			3,57 G	3,539G-3,537G-3,538G-3,525G-3,544G	3,59	3,19
1	1 : 1	15.05.09 - 31.05.09		A0KFC2	SG1T75931496	888035	Singapore Telecommunications Ltd. S'pore Telecommunications Ltd., Registered Shares SD -,15	Put/Call			2,32 G	2,347G-2,346G-2,341G-2,341G-2,336G	2,42	2,12
1				A3DE96	ES0105611000	863881	Singular People S.A. Singular People S.A., Acciones Nominativas EO-,1	Put/Call			1,88 G	1,84G-1,9G-1,9G-1,89G-1,88G	2,02	1,78
1				A1681X	DE000A1681X5	723890	Singulus Technologies AG Singulus Technologies AG, Inhaber-Aktien EO 1	Put/Call			1,12 G	1,115G	1,32	1,08
1	1 : 1	13.11.15 - 21.12.15		A0CBDJ	KYG8167W1380	578216	Sino Biopharmaceutical Ltd. Sino Biopharmaceutical Ltd., Reg.Subdivided Shares HD -,025	Put/Call			0,41 G	0,3983G-0,3988G-0,3987G-0,3987G-0,3979G	0,42	0,34
1	1 : 1	03.03.14 - 01.01.00		866305	HK0083000502	866305	Sino Land Co. Ltd. Sino Land Co. Ltd., Registered Shares o.N.	Put/Call			0,94 G	0,955G-0,94G-0,935G-0,935G-0,945G	0,97	0,88
1				A1T97T	CNE100001NV2	725272	Sinopec Engineering [Group] Co. Ltd. Sinopec Engineering (Group)Co., Reg. Shares H YC 1	Put/Call			0,7 G	0,7G-0,705G-0,705G-0,7G-0,7G	0,8	0,7
1				A0M4Y5	CNE1000004C8	887167	Sinopec Shanghai Petrochemical Co. Ltd. Sinopec Shanghai Petrochemical, Registered Shares H YC 1	Put/Call			0,15 G	0,1452G	0,15	0,13
1				A0N99U	CNE100000FN7	281301	Sinopharm Group Co. Ltd. Sinopharm Group Co. Ltd., Registered Shares H YC 1	Put/Call			2,41 G	2,393G-2,415G-2,407G-2,393G-2,414G	2,61	2,35
1				A0M4Y7	CNE1000004F1	200701	Sinotrans Ltd. Sinotrans Ltd., Registered Shares H YC 1	Put/Call			0,43 G	0,442G-0,432G-0,436G-0,436G-0,436G	0,46	0,41
1	1 : 1	03.03.14 - 01.01.00		A0M734	HK3808041546	272769	Sinotruk Hong Kong Ltd. Sinotruk Hong Kong Ltd., Registered Shares o.N.	Put/Call			2,48 G	2,54G-2,56G-2,54G-2,54G-2,54G	2,96	2,48
1				A3DQMX	KYG8192S1021	858183	Sipai Health Technology Co.Ltd. Sipai Health Technology Co.Ltd, Registered Shares DL-,0001	Put/Call			0,63 G	0,6G-0,595G-0,6G	0,64	0,51
1				A0RK8D	BE0003898187	853461	Sipef S.A. Sipef S.A., Parts Soc.Nom.(Post Split)o.N.	Put/Call			58,2 G	58,2G	58,2	54,8
1				A3ELRR	US8299331004	925128	Sirius XM Holdings Inc. Sirius XM Holdings Inc., Registered Shares o.N.	Put/Call			24,24 G	23,66G-3,66G-3,6G-3,22G-3,06G	26,66	20,16
1				A1C6AA	KYG8187G1055	721353	SITC International Holdings Co. Ltd. SITC International Hldg.Co.Ltd, Registered Shs REG S HD -,10	Put/Call			2,08 G	2,08G-2,12G-2,1G-2,1G-2,14G	2,64	2,02
1				A40HQN	US82981J8514	893680	SITE Centers Corp. SITE Centers Corp., Registered Shares o.N.	Put/Call			14 G	13,7G-3,7G-3,7G-3,9G-3,8G	15	13,7
1				A2AJXA	US82982L1035	803001	Siteone Landscape Supply Inc. Siteone Landscape Supply Inc., Registered Shares DL -,01	Put/Call			126 G	124G-4G-3G-4G-5G	143	123

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Sitio Royalties Corp. [New]							
1				A3D4E1	US82983N1081	774408	Sitio Royalties Corp. (New), Registered Shares Cl.A o.N.	Put/Call			18,8 G	18,5G	21	18,2
							Sitka Gold Corp.							
1				A2JG70	CA8606471065	809256	Sitka Gold Corp., Registered Shs. Class A o.N.	Put/Call			0,24 G	0,236G	0,26	0,17
							Sivers Semiconductors AB							
1				A1W9Z9	SE0003917798	743521	Sivers Semiconductors AB, Namn-Aktier o.N.	Put/Call			0,37	0,3536G-0,3762G-0,39G-0,4166G-0,4166G	0,42	0,26
							Six Flags Entertainment Corp.							
1				A2QGV5	US83001C1080	866433	Six Flags Entertainment Corp., Registered Shares o.N.	Put/Call			43,4 G	43,6G-3,6G-3,4G-3G-3,4G	46,8	40,2
							Sixt SE							
1	1 : 1	26.11.01 - 26.02.02		723132	DE0007231326	723130	Sixt SE, Inhaber-Stammaktien o.N.	Put/Call			79,35 G	79,2G-9,6G-80,3G-79,95G-9,65G	84,95	76,8
1	1 : 1	26.11.01 - 26.02.02		723133	DE0007231334	723130	Sixt SE, Inhaber-Vorzugsakt. o.St.o.N.	Put/Call			57,9 G	58,3G-8,5G-8,8G-8,4G-8,4G	61,5	57
							Sixth Street Speciality Lending Inc.							
1				A2P60W	US83012A1097	769288	Sixth Street Speciality Lend., Registered Shares DL -,01	Put/Call			22,27 G	22,155G-2,145G-2,115G-2,1G-1,985G	22,33	20
							SJM Holdings Ltd.							
1	1 : 1	03.03.14 - 01.01.00		A0NBLJ	HK0880043028	276102	SJM Holdings Ltd., Registered Shares o.N.	Put/Call			0,28 G	0,268G-0,268G	0,31	0,26
							SK Hynix Inc.							
1				A1JWRE	US78392B1070	907210	SK Hynix Inc., Reg.Shs(Sp.GDRs144A)/1 SW 5000 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			135 G	135G-2G-2G-2-1G-3-26G-31-0	156	112
							SK Telecom Co. Ltd.							
1				A3DAF4	US78440P3064	956202	SK Telecom Co. Ltd., Reg.Shares (Sp.ADRs)5/9/SW 500, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			21,8 G	21,6G-1,6G-1,4G-1,6G-1,8G	22	19,6
							Skandinaviska Enskilda Banken AB							
1				859768	SE0000148884	859768	Skandinaviska Enskilda Banken, Namn-Aktier A (fria) SK 10	Put/Call			15,17 G	15,105G-5,325G-5,325G-5,26G-5,35G	15,35	13,08
1				880202	SE0000120784	859768	Skandinaviska Enskilda Banken, Namn-Aktier C (fria) SK 10	Put/Call			15,46 G	15,4G-5,68G-5,7G-5,7G-5,74G	15,74	13,2
							Skanska AB							
1	1 : 4	20.11.06 - 01.12.06		863784	SE0000113250	863784	Skanska AB, Namn-Aktier B (fria) SK 3	Put/Call			22,22 G	22,13G-2,39G-2,36G-2,41G-2,55G	23,12	19,45
							Skechers U.S.A. Inc.							
1				922814	US8305661055	922814	Skechers U.S.A. Inc., Reg. Shares Class A DL -,001	Put/Call			59,88 G	58,66G	73,92	58,66
							Skeena Resources Ltd.							
1				A3CRER	CA83056P7157	910411	Skeena Resources Ltd., Registered Shares New o.N.	Put/Call			9,56 G	9,535G-9,545G-9,545G-9,265G-9,375G	11,13	8,34
							SKF AB							
1	1 : 1			852608	SE0000108227	852608	SKF AB, Namn-Aktier B SK 0,625	Put/Call			20,71 G	20,62G-0,6G-0,7G-0,63G-0,85G	21,16	17,84
1	1 : 1	18.04.02 - 01.01.00		884316	SE0000108201	852608	SKF AB, Namn-Aktier A SK 0,625	Put/Call			20,45 G	20,45G-0,6G-0,65G-0,55G-0,7G	21,1	17,84
							Skillsoft Corp.							
1				A3EUNX	US83066P3091	851673	Skillsoft Corp., Reg. Shares Cl.A DL -,0001	Put/Call			25,8 G	24,8G-4,8G-4,6G-4G-4,2G	31,6	24
							SkiStar AB							
1				A2PBSB	SE0012141687	934586	SkiStar AB, Namn-Aktier o.N.	Put/Call			15,21 G	15,19G-5,29G-5,38G-5,22G-5,18G	15,8	13,57
							Sky Perfect JSAT Holdings Inc.							
1	1 : 1			A0MMJB	JP3396350005	228809	Sky Perfect JSAT Holdings Inc., Registered Shares o.N.	Put/Call			6,85 G	6,75G-6,75G-6,75G-6,8G-6,75G	7,25	5,25
							Skyharbour Resources Ltd.							
1				A2AJ7J	CA8308166096	645083	Skyharbour Resources Ltd., Registered Shares o.N.	Put/Call			0,21 G	0,2185G-0,2115G-0,2115G-0,2055G-0,2115G	0,26	0,2
							SkyWest Inc.							
1		01.01.00 - 23.06.00		878075	US8308791024	878075	Skywest Inc., Registered Shares o.N.	Put/Call			91 G	91G	116	91
							Skyworks Solutions Inc.							
1	1 : 1	01.01.00 - 23.09.22		857760	US83088M1027	857760	Skyworks Solutions Inc., Registered Shares DL -,25	Put/Call			64,25 G	63,08G-2,99G-2,96G-3,07G-3,39G	91,17	59,15

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Skyworth Group Ltd.							
1		14.04.23 - 19.05.23		936973	BMG8181C1001	936973	Skyworth Group Ltd., Registered Shares HD -,10	Put/Call			0,31 G	0,306G-0,308G-0,308G-0,308G-0,308G	0,37	0,31
							SL Green Realty Corp.							
1				A3DWA3	US78440X8873	908769	SL Green Realty Corp., Registered Shares New DL -,01	Put/Call			60,62 G	60,08G-0,12G-0,8G	67,04	59,54
							Sleep Number Corp.							
1				A2H6Z9	US83125X1037	917645	Sleep Number Corp., Registered Shares DL -,01	Put/Call			13,7 G	14G	17,6	13,7
							Sligro Food Group N.V.							
1				A0MP74	NL0000817179	878039	Sligro Food Group N.V., Aandelen EO -,06	Put/Call			10,52 G	10,84G	11,24	9,9
							SLM Corp.							
1	1 : 1	01.01.00 - 10.03.21		932543	US78442P1066	932543	SLM Corp., Registered Shares DL -,20	Put/Call			28,8 G	28,8G	30,8	26
							SLR Investment Corp.							
1				A0RGYK	US83413U1007	720358	SLR Investment Corp., Registered Shares DL -,01	Put/Call			16,68 G	16,63G-6,64G-6,6G-6,58G-6,66G	17,01	15,54
							SM Energy Co.							
1				A1CZW5	US78454L1008	889711	SM Energy Co., Registered Shares DL -,01	Put/Call			32,2 G	31,8G	42,6	31,8
							SMA Solar Technology AG							
1				A0DJ6J	DE000A0DJ6J9	232330	SMA Solar Technology AG, Inhaber-Aktien o.N.	Put/Call			15,1 G	15,17G-4,65G-4,63G-4,75-4,71G	16,69	12,51
							Smart Eye AB							
1				A2DGQ5	SE0009268279	767656	Smart Eye AB, Aktier o.N.	Put/Call			5,26 G	5,24G-5,44G-5,38G-5,13G-5,08G	5,87	3,68
							Smart Powerr Corp.							
1				A2P250	US1689133098	762590	Smart Powerr Corp., Registered Shares New DL -,001	Put/Call			0,71 G	0,715G-0,715G-0,715G-0,65G-0,7G	0,77	0,57
							Smart Sand Inc.							
1				A2DGGK	US83191H1077	767644	Smart Sand Inc., Registered Shares DL -,001	Put/Call			2,04 G	2G-2G-2G-1,99G-2,02G	2,6	1,99
							Smartbroker Holding AG							
1				A2GS60	DE000A2GS609	550714	Smartbroker Holding AG, Inhaber-Aktien o.N.	Put/Call			10,55 G	10,4G-0,45G-0,35G	10,75	8,7
							SmartCraft ASA							
1				A3CSFU	NO0011008971	776372	SmartCraft ASA, Navne-Aksjer Cl.A NOK -,01	Put/Call			2,15 G	2,15G	2,47	2,08
							SmarTone Telecommunications Holdings Ltd.							
1		07.01.03 - 21.01.03		907444	BMG8219Z1059	907444	SmarTone Telecom. Hldgs Ltd., Registered Shares HD -,10	Put/Call			0,52 G	0,51G-0,51G-0,51G-0,515G-0,52G	0,53	0,48
							Smartoptics Group AS							
1				A3CRYH	NO0011012502	919795	Smartoptics Group AS, Navne-Aksjer NOK -,02	Put/Call			1,9 G	1,85G	1,94	1,41
							SMC Corp.							
1	1 : 1	01.03.06 - 01.01.00		874794	JP3162600005	874794	SMC Corp., Registered Shares o.N.	Put/Call			374	360G-56G-6G-60G-58G	386	330
							SMCP S.A.S.							
1				A2H5K5	FR0013214145	464548	SMCP S.A.S., Actions Nom.(Prom.) EO -,10	Put/Call			3,66 G	3,615G	3,87	3,07
							SMG Hospitality SE							
1		24.07.23 - 28.07.23		A3C8RX	LU2380749676	816430	SMG Hospitality SE, Actions au Nom. EO 1	Put/Call			9,45 G	9,45G	9,45	9,05
							Smith & Nephew PLC							
1	1 : 1	23.01.06 - 01.01.00		502816	GB0009223206	852312	Smith & Nephew PLC, Registered Shares DL -,20	Put/Call			12,55 G	12,58G-3,505G-2,98G-3,285G-3,4G	13,51	11,56
							Smith & Wesson Brands Inc.							
1				A2P567	US8317541063	797652	Smith & Wesson Brands Inc., Registered Shares DL -,001	Put/Call			10,36 G	10,17G	10,48	9,52
							Smiths Group PLC							
1				A0MSHN	GB00B1WY2338	859697	Smiths Group PLC, Registered Shares LS -,375	Put/Call			24,48 G	24,4G-4,42G-4,3G-4,32G-4,46G	25,4	19,97
							SMT Scharf AG							
1				A3DRAE	DE000A3DRAE2	575198	SMT Scharf AG, Namens-Aktien o.N.	Put/Call			6,5 G	6,55G-6,45G-6,25G-6,65G-6,6G	7,1	6,25
							Smurfit WestRock PLC							
1				A40C7D	IE00028FXN24	823895	Smurfit WestRock PLC, Registered Shares DL -,01	Put/Call			51,2	50,4G	52,5	47,95

Optionsscheine auf Indices

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
							Snam S.p.A.							
1	1 : 1	08.02.21 - 23.02.21		764545	IT0003153415	764545	Snam S.p.A., Azioni nom. o.N.	Put/Call			4,5 G	4,485G-4,52G-4,521G-4,545G-4,568G	4,57	4,19
							Snap Inc.							
1		01.01.00 - 01.12.21		A2DLMS	US83304A1060	803569	Snap Inc., Registered Shares A DL -,00001	Put/Call			10,01 G	9,832G-9,841G-9,853G-9,631G-9,809G	12,56	9,63
							Snap-on Inc.							
1				853887	US8330341012	853887	Snap-on Inc., Registered Shares DL 1	Put/Call			317,4 G	319,1G	344,1	317,4
							SNDL Inc.							
1				A3DQXY	CA83307B1013	771816	SNDL Inc., Registered Shares o.N.	Put/Call			1,61 G	1,57G-1,571G-1,589G-1,527G-1,536G	1,87	1,53
							Snowflake Inc.							
1				A2QB38	US8334451098	764123	Snowflake Inc., Reg. Shares Cl.A DL-,0001	Put/Call			163,66 G	161,46G-1,84-1,9G-2,02G-52,72G-6,44G	185,5	148,82
							SNP Schneider-Neureither & Partner SE							
1	1 : 1	31.01.25 - 07.03.25		720370	DE0007203705	720370	SNP Schnei.Neureith.&Partn.SE, Inhaber-Aktien o.N.	Put/Call			66,4 G	66,4G-6,6G-6,8G-6,8G-6,4G	67,2	61,2
							Sociedad Quimica y Minera de Chile S.A.							
1	1 : 1	26.01.10 - 01.01.00		895007	US8336351056	895007	Soc.Quimica y Min.de Chile SA, Reg.Shs B (Spons.ADRs)/1 o.N., ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			37,7 G	37,6G-7,6G-7,5G-7,8G-7,6G	39,4	34,8
							Societa Sportiva Lazio S.p.A.							
1		27.12.06 - 31.01.07		A0BMUB	IT0003621783	913819	Societa Sportiva Lazio S.p.A., Azioni nom. EO 0,60	Put/Call			0,94 G	0,938G-0,938G-0,936G-0,942G-0,948G	1,02	0,89
							Société Anonyme des Bains de Mer et du Cercle des Étrangers àMonaco							
1	1 : 10			852401	MC0000031187	852401	Sté An.Bai.d.Cer. Étr. Monaco, Actions Nom. EO 1	Put/Call			100,5 G	100G	105	98,8
							Société Bic S.A.							
1	1 : 1			860804	FR0000120966	860804	Société Bic S.A., Actions Port. EO 3,82	Put/Call			60,8 G	60G	65,8	60
1				A1J2CK	US0887361030	860804	Société Bic S.A., Act.Nom.(Unsp.ADRs)1/2/EO 3,82 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			29,6 G	29G	31,6	29
							Société de la Tour Eiffel S.A.							
1	1 : 1	28.08.14 - 10.09.14		854219	FR0000036816	854219	Société de la Tour Eiffel S.A., Actions Port. EO 5	Put/Call			5,18 G	5,1G	5,6	4,8
							Société Générale S.A.							
1	1 : 4	31.03.99 - 06.08.99		873403	FR0000130809	873403	Société Générale S.A., Actions Port. EO 1,25	Put/Call			37,69 G	37,865G-8,535G-8,89G-8,62G-8,41G	38,89	26,41
1				916129	US83364L1098	873403	Société Générale S.A., Act.Nom. (Sp.ADRs) 1/5/FF 30 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			7,4 G	7,4G-7,55G-7,6G-7,55G-7,5G	7,6	5,15
							Societe LDC S.A.							
1				A40QVN	FR001400SF56	898205	Societe LDC S.A., Actions Port. EO 0,20	Put/Call			66,25 G	66,25G	68	63
							Société Marseillaise du Tunnel Prado Carenage [SMTPC]							
1	1 : 5	14.04.22 - 06.05.22		A0D8Z4	FR0004016699	233165	Soc.Marseill.du Tunnel (SMTPC), Actions Nominatives EO 3,05	Put/Call			27,6 G	27,7G	27,9	26,7
							Socket Mobile Inc.							
1		01.01.00 - 09.03.18		A0RBSN	US83368E2000	924692	Socket Mobile Inc., Registered Shares New DL -,001	Put/Call			1,14 G	1,17G	1,51	1,13
							Sodexo S.A.							
1	1 : 1	11.08.15 - 01.01.00		570781	US8337921048	870935	Sodexo S.A., Act.Nom. (Sp. ADRs)/ 1/5 EO 4 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			14,3 G	14,5G	15,5	13,2
1	1 : 1	23.07.24 - 20.08.24		870935	FR0000121220	870935	Sodexo S.A., Actions Port. EO 4	Put/Call			73,3 G	74,25G	79,05	69,1
							SoFi Technologies Inc.							
1				A2QPMG	US83406F1021	764510	SoFi Technologies Inc., Registered Shares o.N.	Put/Call			13,86 G	13,51G-3,3G-3,362G-2,81G-3,074G	17,33	12,81
							Sofina S.A.							
1	1 : 1	25.06.98 - 01.01.00		852448	BE0003717312	852448	Sofina S.A., Actions Nom. o.N.	Put/Call			236,2 G	241,4G	246,4	216,6
							SoftBank Corp.							
1				A2N9LF	JP3732000009	892484	SoftBank Corp., Registered Shares o.N.	Put/Call			1,31 G	1,3145G-1,317G-1,3125G-1,308G-1,344-1,3355G	1,35	1,13
1				A2PEAG	US83405K1025	892484	SoftBank Corp., Reg.Shs (Unsp.ADRs) /1 o.N. ausgestellt von: The Bank of New York M ellon Corp. New York/N.Y.	Put/Call			13 G	12,5G-2,5-2,5G-3,2G-3,2G	13,2	10,8

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							SoftBank Group Corp.							
1	1 : 1	12.03.15 - 31.03.15		891624	JP3436100006	891624	SoftBank Group Corp., Registered Shares o.N.	Put/Call			57,83 G	56,99G-7,08G-6,44G-5,83G-5,83G	67,59	55,21
1				A1JSPB	US83404D1090	891624	SoftBank Group Corp., Reg. Shs (Unsp.ADRs) 1/2/o.N. ausgestellt von: Bank of New York Mellon, New York/N.Y.	Put/Call			29,4 G	28,2G	32,6	27,4
							Softcat PLC							
1				A1430G	GB00BYZDVK82	744455	Softcat PLC, Registered Shares LS -,0005	Put/Call			18,7 G	18,8G-8,7G-8,7G-8,7G-8,8G	19,8	17,2
							SoftChoice Corp.							
1				A3CQT3	CA83405M1086	275223	SoftChoice Corp., Registered Shares o.N.	Put/Call			16,2 G	16,1G-6,1G-6,1G-6,1G-6,1G	16,3	15,9
							Softing AG							
1	1 : 1	02.03.09 - 16.03.09		517800	DE0005178008	517800	Softing AG, Inhaber-Aktien o.N.	Put/Call			2,9 G	2,88G-2,98G-2,98G-3,02G-2,92G	3,14	2,8
							Sogeclair S.A.							
1	1 : 4			813308	FR0000065864	813308	Sogeclair S.A., Actions Port. EO 1	Put/Call			19,4 G	19,4G	19,4	16,95
							Sogefi S.p.A.							
1	1 : 1			875920	IT0000076536	875920	Sogefi S.p.A., Azioni nom. EO 0,52	Put/Call			2,36 G	2,35G-2,355G-2,355G-2,345G-2,36G	2,39	1,88
							Soho China Ltd.							
1				A0M1X8	KYG826001003	271842	Soho China Ltd., Registered Shares HD-,02	Put/Call			0,07 G	0,071G-0,0665G-0,0715G-0,071G-0,0715G	0,08	0,06
							Soho House & Co Inc.							
1				A3CUW0	US5860011098	874635	Soho House & Co Inc., Registered Shares Cl.A DL -,01	Put/Call			7,15 G	7,1G-7,15G-7,1G-7,1G-7,15G	7,85	6,95
							Soitec S.A.							
1				A2DKAC	FR0013227113	919137	Soitec S.A., Actions au Porteur EO 2	Put/Call			62,35 G	61,9G	90,85	56,25
							Sojitz Corp.							
1	5 : 1	12.03.15 - 31.03.15		255124	JP3663900003	205299	Sojitz Corp., Registered Shares o.N.	Put/Call			20,4 G	20,6G-0,6G-0,6G-0,8G-0,6G	21	18,8
							Sol S.p.A.							
1	1 : 1			915322	IT0001206769	915322	Sol S.p.A., Azioni nom. EO 0,52	Put/Call			38,05 G	37,95G-7,95G-7,9G-7,6G-7,55G	39,7	36,15
							Solar A/S							
1		16.08.16 - 30.08.16		A0BLGA	DK0010274844	225735	Solar A/S, Navne Aktier B DK 100	Put/Call			36,1 G	36,1G-6,6G-6,9G-6,8G-6,95G	41,35	34,85
							Solar Foods Oyj							
1				A40PU4	FI4000577192	899179	Solar Foods Oyj, Registered Shares o.N.	Put/Call			3,05 G	3,04G	5	3,03
							Solarbank Corp.							
1				A3D1AL	CA83417Y1088	825035	Solarbank Corp., Registered Shares o.N.	Put/Call			4,14 G	3,93G	6,1	1,89
							SolarEdge Technologies Inc.							
1				A14QVM	US83417M1045	761990	SolarEdge Technologies Inc., Registered Shares DL -,0001	Put/Call			18,07 G	17,344G-7,264G-6,964G-7,252G-7,976G	21,76	12,06
							Solaria Energia Y Medio Ambiente S.A.							
1	1 : 1			A0MU98	ES0165386014	249066	Solaria Energia Y Medio Ambi., Acciones Port. EO -,01	Put/Call			7,75 G	7,685G-7,855G-7,95G	8,47	7,31
							Solaris Energy Infrastructure Inc.							
1				A2DHUS	US83418M1036	803961	Solaris Energy Infrastruc.Inc., Registered Shares A DL -,01	Put/Call			32 G	31,8G-1,8G-1,6G-0,2G-29,6G	35,2	22
							Soleno Therapeutics Inc.							
1				A3DS0P	US8342033094	768850	Soleno Therapeutics Inc., Registered Shares DL -,001	Put/Call			43,38 G	42,3G-2,34G-2,26G-0,8G-0,96G	48,56	40,56
							SolGold PLC							
1				A0JDJ3	GB00B0WD0R35	245429	SolGold PLC, Registered Shares LS -,01	Put/Call			0,08 G	0,0749G-0,0758G-0,0752G-0,0769G-0,0767G	0,09	0,07
							Solstad Offshore ASA							
1	1000 : 1			909875	NO0003080608	909875	Solstad Offshore ASA, Navne-Aksjer NK 1	Put/Call			3,26 G	3,226G	3,62	3,21
							Solutiance AG							
1				A32VN5	DE000A32VN59	692650	Solutiance AG, Namens-Aktien o.N.	Put/Call			1,76 G	1,67G-1,68G-1,68G-1,68G-1,63G	2	1,63
							Solutions 30 SE							
1				A2N8PV	FR0013379484	715850	Solutions 30 SE, Actions au Porteur EO -,1275	Put/Call			1,34 G	1,361G	1,51	0,88

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Solvay S.A.							
1	1 : 1			856200	BE0003470755	856200	Solvay S.A., Actions au Porteur A o.N.	Put/Call			31,33 G	31,11G	32,71	28,62
							Solventum Corp.							
1		23.05.24 - 20.06.24		A407ZE	US83444M1018	301599	Solventum Corp., Registered Shares DL-,01	Put/Call			71 G	71,5G-1,5G-1G-9,5G-9,5G	79,5	61,5
							Soma Gold Corp.							
1				A2P4DU	CA83445W1086	727431	Soma Gold Corp., Registered Shares o.N.	Put/Call			0,37 G	0,36G	0,4	0,31
							Somnigroup International Inc.							
1				A0BLAA	US88023U1016	206189	Somnigroup International Inc., Registered Shares DL -,01	Put/Call			59,5 G	60G	65	52
							Somnomed Ltd.							
1	20 : 1			A0B7QA	AU000000SOM1	232106	Somnomed Ltd., Registered Shares o.N.	Put/Call			0,35 G	0,344G-0,344G-0,344G-0,342G-0,342G	0,4	0,24
							Sompo Holdings Inc.							
1	1 : 1	23.05.16 - 17.11.16		A1CTAF	JP3165000005	282282	Sompo Holdings Inc., Registered Shares o.N.	Put/Call			27,6 G	26,6G-6,6G-6,4G-6,6G-6,4G	27,8	24
							Sonae-SGPS, S.A.							
1				A0QZ4X	PTSON0AM0001	872603	Sonae-SGPS, S.A., Acçes Nominativas EO 1	Put/Call			0,94 G	0,959G-0,965G-0,963G-0,963G-0,945G	0,97	0,87
							Sonaecom SGPS SA							
1	1 : 1	15.03.23 - 14.04.23		A0Q0AF	PTSNC0AM0006	938773	Sonaecom SGPS SA, Acçes Nom. EO 0,74	Put/Call			2,26 G	2,32G-2,32G-2,42G-2,4G-2,3G	2,42	2,06
							Sonic Automotive Inc.							
1				910513	US83545G1022	910513	Sonic Automotive Inc., Reg. Shares Class A DL -,01	Put/Call			64,5 G	64,5G	71,5	59,5
							Sonic Healthcare Ltd.							
1		08.03.22 - 07.03.23		909081	AU000000SHL7	909081	Sonic Healthcare Ltd., Registered Shares o.N.	Put/Call			16,75 G	17,018G-7G-7G-6,85G-6,85G	17,36	15,95
							Sonida Senior Living Inc.							
1				A2QJSN	US1404752032	910384	Sonida Senior Living Inc., Registered Shares DL -,01	Put/Call			23,2 G	23G-3,2G-2,8G	24,6	20
							Sonoco Products Co.							
1				861171	US8354951027	861171	Sonoco Products Co., Registered Shares o.N.	Put/Call			44,6 G	43,8G-3,8G-5G	47,4	43
							Sonos Inc.							
1				A2JPF2	US83570H1086	807911	Sonos Inc., Registered Shares o.N.	Put/Call			12,03 G	12G-2,02G-2,01G-2,41G-2,565G	14,94	11,29
							Sonova Holding AG							
1				A12HSY	US83569C1027	893484	Sonova Holding AG, Nam.-Akt.(Uns.ADRs)1/5/ SF-,05 ausgestellt von: The Bank of New York Mellon, New York/N.Y.	Put/Call			61 G	60,5G-1G-1G-1G-1G	67	60
							Sony Group Corp.							
1	1 : 1	22.07.02 - 01.01.00		853687	JP3435000009	853687	Sony Group Corp., Registered Shares o.N.	Put/Call			23,53 G	23,94G-3,94G-3,92G-3,58G-3,62G	23,98	19,37
1	1 : 1	01.03.06 - 01.01.00		853688	US8356993076	853687	Sony Group Corp., Reg. Shs (Spon.ADRs)/1 o.N. ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call			23,4 G	23,8G	23,8	19,2
							Sopra Steria Group S.A.							
1	1 : 1			880013	FR0000050809	880013	Sopra Steria Group S.A., Actions Port. EO 1	Put/Call			177,9 G	175,9G	183,5	159,4
							Sotherly Hotels Inc.							
1	1 : 1			A1T9NK	US83600C1036	232780	Sotherly Hotels Inc., Registered Shares DL -,01	Put/Call			0,75 G	0,755G-0,755G-0,755G-0,745G-0,745G	0,85	0,73
							SoundThinking Inc.							
1				A2DSDS	US82536T1079	803995	SoundThinking Inc., Registered Shares DL -,005	Put/Call			13,5 G	13,2G-3,1G-3,1G-3,2G-3G	14,3	11,7
							South32 Ltd.							
1		13.09.24 - 12.09.25		A14QLH	AU000000S320	768376	South32 Ltd., Registered Shares o.N.	Put/Call			2,16 G	2,178G-2,174G-2,184G-2,128G-2,111G	2,24	1,94
							Southern Copper Corp.							
1				A0HG1Y	US84265V1052	893942	Southern Copper Corp., Registered Shares DL -,01	Put/Call			88,16 G	88,24G	95,48	86,52
							Southern Cross Media Group Ltd.							
1	10 : 1	08.04.22 - 07.04.23		A0PEF6	AU000000SXL4	234830	Southern Cross Media Group Ltd, Registered Shares o.N.	Put/Call			0,39 G	0,38G-0,378G-0,378G-0,376G-0,378G	0,39	0,34
							Southwest Airlines Co.							
1		01.01.00 - 07.12.16		862837	US8447411088	862837	Southwest Airlines Co., Registered Shares DL 1	Put/Call			28,34 G	28,765G	32,5	28,34

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1				A0LEG3	AU000000SVM6	228818	Sovereign Metals Ltd. Sovereign Metals Ltd., Registered Shares o.N.	Put/Call			0,49 G	0,502G-0,502G-0,502-0,504G-0,508G-0,506G	0,51	0,43
1				A0YJQF	CA8464811097	207966	Spanish Mountain Gold Ltd. Spanish Mountain Gold Ltd., Registered Shares o.N.	Put/Call			0,08 G	0,073G-0,073G-0,073G-0,0765G-0,073G	0,09	0,05
1		08.01.25 - 20.03.25		A0HDE3	DK0060036564	879215	Spar Nord Bank A/S Spar Nord Bank A/S, Navne-Aktier DK 10	Put/Call			27,65 G	27,75G-7,7G-7,7G-7,7G-7,7G	27,95	27,2
1	1 : 1			A0DK56	NO0006000801	846350	SpareBank 1 Nord-Norge SpareBank 1 Nord-Norge, Navne-Aksjer NK 18	Put/Call			10,98 G	11,07G	11,19	10,28
1				A2DTEV	NO0010751910	469472	SPAREBANK 1 ØSTLANDET SPAREBANK 1 OSTLANDET, Navne-Aksjer NK 50	Put/Call			13,97 G	13,85G-4,036G-4,088G	14,18	13,17
1	1 : 4			634727	NO0006390301	634727	SpareBank 1 SMN SpareBank 1 SMN, Grunnfondsbevis NK 25	Put/Call			15,32 G	15,416G	15,52	14,25
1	9 : 8	06.04.23 - 05.04.24		882336	NZTELE0001S4	882336	Spark New Zealand Ltd. Spark New Zealand Ltd., Registered Shares o.N.	Put/Call			1,28 G	1,22G-1,24G-1,23G-1,26G-1,26G	1,63	1,22
1				A3EHTZ	CA84678A5089	228430	Spartan Delta Corp. Spartan Delta Corp., Registered Shares New o.N.	Put/Call			2,28 G	2,2G	2,72	2,2
1				A115BY	US8472151005	657248	SpartanNash Co. SpartanNash Co., Registered Shares o.N.	Put/Call			18,6 G	18,6G	19,9	16,8
1				884647	GB0003308607	884647	Spectris PLC Spectris PLC, Registered Shares LS -,05	Put/Call			34,6 G	34,8G-4,6G-4,8G-5G-5G	36,8	29,4
1				A2NB43	US84790A1051	855481	Spectrum Brands Holdings Inc. Spectrum Brands Holdings Inc., Registered Shares DL -,01	Put/Call			74 G	74,5G-4,5G-4G-5G-5,5G	83,5	72,5
1				905381	GB0000163088	905381	Speedy Hire PLC Speedy Hire PLC, Registered Shares LS -,05	Put/Call			0,22 G	0,222G-0,224G-0,224G-0,22G-0,224G	0,34	0,21
1				A2H63F	US84833T1034	802230	Spero Therapeutics Inc. Spero Therapeutics Inc., Registered Shares DL -,001	Put/Call			0,75 G	0,747G-0,747G-0,744G-0,738G-0,749G	1,06	0,72
1				A2P2R5	US55826T1025	772346	Sphere Entertainment Co. Sphere Entertainment Co., Registered Shares A DL -,01	Put/Call			43,46 G	42,415G-2,42G-2,33G-1,695G-0,64G	46,52	38,47
1				A14UTB	FR0012757854	270279	Spie S.A. Spie S.A., Actions Nom. EO 0,47	Put/Call			33,54 G	33,38G	34,18	29,12
1				A2TR91	DE000A2TR919	842913	Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA SpielVGG Unterhaching KGaA, Namens-Aktien o.N.	Put/Call			1,6 G	1,58G-1,65G-1,65G-1,64G-1,6G	2,58	1,46
1				A14XBU	CA8485101031	744196	Spin Master Corp. Spin Master Corp., Registered Shares o.N.	Put/Call			20,8 G	20,6G-0,6G-0,6G-18,2G-8,6G	22,6	18,2
1	1 : 1			A1T9RS	FR0011464452	715769	Spineguard S.A. Spineguard, Actions Nom. EO -,05	Put/Call			0,16 G	0,1602G	0,18	0,16
1				A3CS01	FI4000507595	773388	Spinnova Oyj Spinnova Oyj, Registered Shares EO 1	Put/Call			0,87 G	0,839G	0,98	0,84
1				A14Q5B	GB00BWFGQN14	867789	Spirax Group PLC Spirax Group PLC, Reg. Shares LS -,26923076	Put/Call			89,5 G	89,5G-9,5G-9,5G-8,5G-7G	97	74,5
1				A3EQSF	US8485603067	872411	Spire Global Inc. Spire Global Inc., Registered Shs CL.A DL -,0001	Put/Call			10,7 G	10,4G-0,4G-0,4G-9,9G-10,5G	20	9,05
1		23.07.21 - 01.01.00		A117ZX	GB00BNLPYF73	743798	Spire Healthcare Group PLC Spire Healthcare Group PLC, Registered Shares LS -,01	Put/Call			2,58 G	2,58G-2,64G-2,62G-2,64G-2,6G	2,76	2,56
1				A2AH7C	US84857L1017	794816	Spire Inc. Spire Inc., Registered Shares DL 1	Put/Call			70,5 G	71,5G-1,5G-1G-1,5G-0,5G	71,5	62,5

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Spirent Communications PLC							
1	1 : 3	27.10.08 - 25.11.08		856880	GB0004726096	856880	Spirent Communications PLC, Registered Shares LS -,0333	Put/Call			2,24 G	2,16G-2,22G-2,22G-2,22G-2,24G	2,24	1,98
							Spok Holdings Inc.							
1				A117N6	US84863T1060	226681	Spok Holdings Inc., Registered Shares DL -,0001	Put/Call			15,74 G	15,51G-5,49G-5,45G-5,7G-5,8G	16,23	14,61
							Sportsman's Warehouse Holdings Inc.							
1				A112GA	US84920Y1064	769461	Sportsman's Wareh. Hldgs Inc., Registered Shares DL -,01	Put/Call			1,61 G	1,55G-1,55G-1,55G-1,51G-1,5G	2,56	1,5
							SPORTTOTAL AG							
1				A1EMG5	DE000A1EMG56	634770	SPORTTOTAL AG, Inhaber-Aktien o.N.	Put/Call			0,22 G	0,222G-0,24G-0,24G-0,222G-0,222G	0,32	0,22
							SPOTIFY TECHNOLOGY S.A.							
1				A2JEGN	LU1778762911	809192	SPOTIFY TECHNOLOGY S.A., Actions Nom. EUR 1	Put/Call			577,7 G	566,6G-7G-3,9G-49,6G-55,9G	623,3	431,25
							Springer Nature AG & Co. KGaA							
1				SPG100	DE000SPG1003	842229	Springer Nature AG & Co. KGaA, Inhaber-Aktien o.N.	Put/Call			25 G	25,04G-5,1G-5,14G-4,26G-4,04G	27,18	24,04
							Sprinklr Inc.							
1				A3CS1J	US85208T1079	874313	Sprinklr Inc., Reg.Shares Cl.A DL -,00003	Put/Call			8,38 G	8,222G-8,232G-8,206G-8,152G-8,194G	8,92	7,95
							Sprott Inc.							
1				A2P5HU	CA8520662088	295258	Sprott Inc., Registered Shares o.N.	Put/Call			40,6 G	40,8G	42,4	38,2
							Sprouts Farmers Market Inc.							
1				A1W2Q4	US85208M1027	725465	Sprouts Farmers Market Inc., Registered Shares DL -,001	Put/Call			135,2 G	135,9G-5,9G-5,9G-4G-5,95G	174,2	116,85
							SPS Commerce Inc.							
1				A1CW7W	US78463M1071	720652	SPS Commerce Inc., Registered Shares DL -,001	Put/Call			133 G	130G	187	130
							SPX Technologies Inc.							
1				A3DRSJ	US78473E1038	850619	SPX Technologies Inc., Registered Shares DL 10	Put/Call			132 G	126G	147	126
							SpyroSoft S.A.							
1				A2QGAZ	PLSPRSF00011	870135	SpyroSoft S.A., Inhaber-Aktien ZY -,10	Put/Call			101,5 G	101,5G-4,5G-4G-2,5G-99,6G	113,5	96,8
							Square Enix Holdings Co. Ltd.							
1	1 : 1	25.05.17 - 21.06.17		887293	JP3164630000	887293	Square Enix Hldgs Co. Ltd., Registered Shares o.N.	Put/Call			44,12 G	44,2G-4,26G-4,08G-4,52G-4,7G	45,12	36,04
							Sri Trang Agro-Industry PCL							
1				A1C079	TH0254A10Z14	888618	Sri Trang Agro-Indust.PCL(STA), Reg. Shares (Foreign) BA 1	Put/Call			0,42 G	0,42G-0,418G-0,406G-0,4G-0,402G	0,45	0,36
							SRP Groupe							
1				A142R6	FR0013006558	753260	SRP Groupe, Actions au Porteur EO -,04	Put/Call			0,94 G	0,932G	0,96	0,64
							SS&C Technologies Holdings Inc.							
1		01.01.00 - 01.08.18		A1CV38	US78467J1007	720158	SS&C Technologies Holdings, Registered Shares DL -,01	Put/Call			83,5 G	84G-4G-3,5G-3G-3,5G	85	72
							SSAB AB							
1	1 : 3	02.05.06 - 29.05.06		887029	SE0000171100	881832	SSAB AB, Namn-Aktier A (fria) o.N.	Put/Call			5,66 G	5,642G-5,666G-5,756-5,716G-5,694G-5,75G	5,83	3,75
1	1 : 3	02.05.06 - 29.05.06		881832	SE0000120669	881832	SSAB AB, Namn-Aktier B (fria) o.N.	Put/Call			5,66 G	5,64G-5,65G-5,706G-5,68G-5,724G	5,8	3,64
							SSE PLC							
1				881905	GB0007908733	881905	SSE PLC, Shs LS-,50	Put/Call			18,4 G	18,5G-8,5G-8,4G-8,3G-8,4G	19,9	17,8
1				A1JMRY	US78467K1079	881905	SSE PLC, Reg.Shs.(Spons.ADRs)1/LS 0,50, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			18,4 G	18G-8,2G-8,1G-8,2G-8,2G	19,6	17,5
							SSP Group PLC							
1				A2PDL4	GB00BGBN7C04	769867	SSP Group PLC, Registered Shares LS -,01085	Put/Call			1,99 G	1,99G-1,99G-2G-1,99G-1,98G	2,1	1,88
							SSR Mining Inc.							
1				A2DVLE	CA7847301032	858840	SSR Mining Inc., Registered Shares o.N.	Put/Call			10,02 G	9,86G-9,812G-9,674G-9,556G-9,604G	10,11	6,64

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							St. Barbara Ltd.							
1	6 : 1	05.01.12 - 04.07.12		851747	AU000000SBM8	851747	St. Barbara Ltd., Registered Shares o.N.	Put/Call			0,14 G	0,1348G-0,1346G-0,1343G-0,1337G-0,1339G	0,17	0,13
							St. James's Place PLC							
1		01.01.00 - 15.09.00		888460	GB0007669376	888460	St. James's Place PLC, Registered Shares LS -,15	Put/Call			13,16 G	13,21G-3,23G-3,27G-3,28G-3,34G	13,88	9,57
							St. Joe Co.							
1		01.01.00 - 22.09.15		862032	US7901481009	862032	St. Joe Co., Registered Shares DL 100	Put/Call			43,8 G	43G-3G-3G-3,6G-3,8G	48,4	42
							STAAR Surgical Co.							
1				870353	US8523123052	870353	STAAR Surgical Co., Registered Shares DL-,01	Put/Call			16 G	15,41G	23,82	13,59
							Stabilus SE							
1				STAB1L	DE000STAB1L8	858593	Stabilus SE, Inhaber-Aktien o.N.	Put/Call			29,8 G	29,85G-9,95G-30,25G-29,85G-9,9G	32,55	26,95
							STAG Industrial Inc.							
1	1 : 1			A1C8BH	US85254J1025	721521	STAG Industrial Inc., Registered Shares DL -,01	Put/Call			33,77 G	33,47G-3,47G-4G	34	31,36
							Stagwell Inc.							
1				A3CWMU	US85256A1097	776465	Stagwell Inc., Registered Shs Cl.A o.N.	Put/Call			6,3 G	6,25G-6,25G-6,25G-6,3G-6,3G	6,35	5,65
							Stalprodukt S.A.							
1		05.07.24 - 25.07.24		911884	PLSTLPD00017	911884	Stalprodukt S.A., Inhaber-Aktien ZY 2	Put/Call			56,1 G	57,3G-7,3G-6,6G-6,8G-5,6G	59,1	49,2
							Standard Bank Group Ltd.							
1				A0NEF6	ZAE000109815	899794	Standard Bank Group Ltd., Registered Shares RC-,10	Put/Call			11,1 G	11,2G-1,2G-1,2G-1,3G-1,2G	11,6	10,7
							Standard Chartered PLC							
1	1 : 1	19.01.01 - 01.01.00		859123	GB0004082847	859123	Standard Chartered PLC, Registered Shares DL -,50	Put/Call			14,39 G	14,155G-4,245G-4,35G-4,435G-4,58G	14,58	11,71
							Standard Lithium Ltd.							
1				A2DJQP	CA8536061010	803448	Standard Lithium Ltd., Registered Shares o.N.	Put/Call			1,25 G	1,26G-1,25G-1,266G-1,17G-1,174G	1,67	1,17
							Stanley Black & Decker Inc.							
1				A1CTQA	US8545021011	855293	Stanley Black & Decker Inc., Registered Shares DL 2,50	Put/Call			83,74 G	82,66G	86,48	77,4
							Stanmore Resources Ltd.							
1		17.04.20 - 18.05.20		A0YFE7	AU000000SMR4	288405	Stanmore Resources Ltd., Registered Shares o.N.	Put/Call			1,56 G	1,53G-1,53G-1,53G-1,53G-1,52G	1,79	1,48
							Stantec Inc.							
1				813102	CA85472N1096	813102	Stantec Inc., Registered Shares o.N.	Put/Call			72,5 G	72G-2G-1,5G-8G-8,5G	78,5	71
							Star Bulk Carriers Corp.							
1				A2AM06	MHY8162K2046	265199	Star Bulk Carriers Corp., Registered Shares New DL -,01	Put/Call			14,61 G	14,435G-4,455G-4,435G-4,775G-5,08G	15,75	13,67
							Starbucks Corp.							
1		01.01.00 - 27.05.16		884437	US8552441094	884437	Starbucks Corp., Reg. Shares DL -,001	Put/Call			105,84 G	108,48-7,9	108,58	87,87
							StarHub Ltd.							
1	1 : 1			A0MVC1	SG1V12936232	202916	StarHub Ltd., Registered Shares o.N.	Put/Call			0,86 G	0,845G-0,845G-0,84G-0,84G-0,84G	0,88	0,81
							Starpharma Holdings Ltd.							
1				796461	AU000000SPL0	796461	Starpharma Holdings Ltd., Registered Shares o.N.	Put/Call			0,07 G	0,068G-0,0675G-0,0675G-0,067G-0,0675G	0,07	0,06
							Starwood Property Trust, Inc.							
1	1 : 1			A0N9JF	US85571B1052	281121	Starwood Property Trust Inc., Reg.Shares DL -,01	Put/Call			18,96 G	18,85G-8,875G-8,965G	19,14	17,72
							State Bank of India							
1	1 : 1			903136	US8565522039	891952	State Bank of India, Reg.Shs(GDRs Reg.S)/10IR 10 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			78 G	78,5G-7G-7G-7G-7G	90,5	77
							State Street Corp.							
1		01.01.00 - 22.12.99		864777	US8574771031	864777	State Street Corp., Registered Shares DL 1	Put/Call			94,41 G	93,86G-3,89G-3,73G-2,1G-2,55G	98,6	91,33
							Stealthgas Inc.							
1				A0HFYU	MHY816691064	234683	Stealthgas Inc., Registered Shares DL -,01	Put/Call			5,6 G	5,55G	5,75	5,2
							Steel Dynamics Inc.							
1				903772	US8581191009	903772	Steel Dynamics Inc., Registered Shares DL-,0025	Put/Call			124,32 G	126,48G	132,42	108,92

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Steelcase Inc.							
1				912283	US8581552036	912283	Steelcase Inc., Registered Shares Class A o.N.	Put/Call			11,6 G	11,6G-1,6G-1,6G-1,8G-1,8G	11,8	10,5
							STEF S.A.							
1	1 : 4			915284	FR0000064271	915284	STEF S.A., Actions Port. EO 1	Put/Call			139,8 G	138,8G	139,8	127,8
							STEICO SE							
1				A0LR93	DE000A0LR936	247452	STEICO SE, Inhaber-Aktien o.N.	Put/Call			22,95 G	23,8G-3G-2,75G-3-2,1G-2,2G	23,8	17,68
							Stella-Jones Inc.							
1				891500	CA85853F1053	891500	Stella-Jones Inc., Registered Shares o.N.	Put/Call			46 G	45,6G	49,6	44
							Stellantis N.V.							
1				A2QL01	NL00150001Q9	768615	Stellantis N.V., Aandelen op naam EO -,01	Put/Call			13,41 G	13,33G-3,368G-3,43G-3,406G-3,408G	13,62	11,92
							Stellus Capital Investment Corp.							
1	1 : 1			A1KA51	US8585681088	715284	Stellus Capital Investm.Corp., Registered Shares DL -,01	Put/Call			14,66 G	14,66G-4,664G-4,642G-4,496G-4,564G	14,75	13,06
							Stelrad Group PLC							
1	1 : 1	27.01.22 - 01.01.00		A3C67V	GB00BMHRMV23	776700	Stelrad Group PLC, Registered Shares LS -,001	Put/Call			1,65 G	1,66G-1,63G-1,63G	1,72	1,59
							Stem Inc.							
1				A3CN1T	US85859N1028	812837	Stem Inc., Reg. Shares Cl.A DL-,0001	Put/Call			0,53 G	0,504G-0,5046G-0,5028G-0,4586G-0,4731G	1,2	0,46
							STEP Energy Services Ltd.							
1				A2DQ5R	CA85859H1055	803933	STEP Energy Services Ltd., Registered Shares o.N.	Put/Call			3,02 G	3G	3,1	2,84
							Stepan Co.							
1				859510	US8585861003	859510	Stepan Co., Registered Shares DL 1	Put/Call			60 G	59G-9G-8G-60G-59,5G	62,5	58
							Steppe Gold Ltd.							
1				A2JMMP	CA85913R2063	804638	Steppe Gold Ltd., Registered Shares o.N.	Put/Call			0,47 G	0,471G	0,55	0,38
							Stereotaxis Inc.							
1				A1J09L	US85916J4094	231989	Stereotaxis Inc., Registered Shares DL -,01	Put/Call			2,08 G	2,12G	2,46	1,96
							Sterling Infrastructure Inc.							
1	1 : 1			882359	US8592411016	882359	Sterling Infrastructure Inc., Registered Shares DL -,01	Put/Call			105,65 G	103,05G-2,95G-2,8G-99,8G-105,6G	194,8	99,8
							Stevanato Group S.p.A.							
1				A3CUMB	IT0005452658	874650	Stevanato Group S.p.A., Azioni nom. o.N.	Put/Call			19,5 G	19,8G-9,8G-9,5G	23	17,9
							Steven Madden Ltd.							
1		01.01.00 - 18.03.08		898166	US5562691080	898166	Steven Madden Ltd., Registered Shares DL-,0001	Put/Call			36,2 G	36,4G	40,8	35,4
							Sthree PLC							
1				A0HL48	GB00B0KM9T71	234994	Sthree PLC, Registered Shares LS -,01	Put/Call			2,96 G	2,955G-2,95G-2,975G-2,98G-2,96G	3,51	2,9
							Stifel Financial Corp.							
1		01.01.00 - 10.10.03		873773	US8606301021	873773	Stifel Financial Corp., Registered Shares DL -,15	Put/Call			100 G	99,5G-9,5G-9,5G-8G-7,5G	112	97,5
							Stillfront Group AB [publ]							
1				A2QLG7	SE0015346135	753542	Stillfront Group AB, Namn-Aktier SK-,07	Put/Call			0,61 G	0,603G-0,609G-0,6165G-0,6215G-0,6225G	0,77	0,56
							STINAG Stuttgart Invest AG							
1	1 : 1	12.01.11 - 15.04.11		731800	DE0007318008	731800	STINAG Stuttgart Invest AG, Inhaber-Aktien o.N.	Put/Call			12,8 G	12,8G-2,8G-2,8G-2,9G-2,9G	13,1	12,3
							Stitch Fix Inc.							
1				A2H52J	US8608971078	806607	Stitch Fix Inc., Reg.Shs Class A DL -,00002	Put/Call			4,82 G	4,808G-4,81G-4,711G	5,19	4,08
							STMicroelectronics N.V.							
1				897710	US8610121027	893438	STMicroelectronics N.V., A. op naam (NY Reg.)/1 EO 1,04, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			26 G	25,8G	26,6	20,8
1	1 : 2	17.06.99 - 01.01.00		893438	NL0000226223	893438	STMicroelectronics N.V., Aandelen aan toonder EO 1,04	Put/Call			26,57 G	25,96G	26,83	20,96
							Sto SE & Co. KGaA							
1	1 : 1	31.01.11 - 02.05.11		727413	DE0007274136	727410	Sto SE & Co. KGaA, Inhaber-Vorzugsakt. o.St.o.N.	Put/Call			134 G	133,2G-2,4G-0,6G-27,4G-9,2G	135,2	104,8
							stock3 AG							
1				A0S9QZ	DE000A0S9QZ8	250017	stock3 AG, Namens-Aktien o.N.	Put/Call			21,8 G	21,6G-1,4G-1,4G-1,4G-1,6G	25,2	21,4
							Stockland							
1	1 : 1	21.09.18 - 20.09.20		887471	AU000000SGP0	887471	Stockland, Reg. Stapled Secs o.N.	Put/Call			3,05 G	3,053G	3,23	2,79

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Stoke Therapeutics Inc.							
1				A2PLTL	US86150R1077	851538	Stoke Therapeutics Inc., Registered Shares DL-,001	Put/Call			8,2 G	7,95G-7,95G-7,95G-8G-7,8G	12,3	7,75
							Stolt-Nielsen Ltd.							
1				A1C609	BMG850801025	710963	Stolt-Nielsen Ltd., Registered Shares DL 1	Put/Call			23,05 G	23,15G	26,6	22,5
							StoneCo Ltd.							
1				A2N7XN	KYG851581069	763260	StoneCo Ltd., Reg.Sh. Cl.A DL-,000079365	Put/Call			9,15 G	9,104G-9,092G-9,092G-9,162G-9,324G	9,72	7,55
							StoneX Group Inc.							
1				A2P8CE	US8618961085	925069	StoneX Group Inc., Registered Shares DL -,01	Put/Call			118	115G-5G-4G-3G-1G	121	92,5
							Stora Enso Oyj							
1	1 : 1	01.12.23 - 29.12.23		870734	FI0009005953	870734	Stora Enso Oyj, Reg. Shares Cl.A EO 1,70	Put/Call			10,6 G	10,5G	11	9,5
1				578498	US86210M1062	870734	Stora Enso Oyj, Reg. Shares R (Sp.ADRs)/1 o.N. ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			10,5 G	10,4G	10,9	9,3
1	1 : 1			871004	FI0009005961	870734	Stora Enso Oyj, Reg. Shares Cl.R EO 1,70	Put/Call			10,72 G	10,63G	11,13	9,55
1	1 : 1			919961	FI0009007611	870734	Stora Enso Oyj, Reg.Shares Cl.R (re-reg.) o.N.	Put/Call			10,72 G	10,6G	11,19	9,55
							Storebrand ASA							
1	1 : 0,9	11.06.01 - 28.09.01		867218	NO0003053605	867218	Storebrand ASA, Navne-Aksjer NK 5	Put/Call			10,64 G	10,48G	11,65	10,14
							Storskogen Group AB							
1				A3C4JU	SE0016797732	862446	Storskogen Group AB, Namn-Aktier Ser.B o.N.	Put/Call			1,35 G	1,342G-1,3495G-1,353G-1,329G-1,328G	1,41	0,93
							Storytel AB							
1				A14ZN9	SE0007439443	279262	Storytel AB, Namn-Aktier B SK 5	Put/Call			8,46 G	8,44G-8,46G-8,38G	8,88	5,58
							Strabag SE							
1	1 : 1	12.09.23 - 29.09.23		A0M23V	AT000000STR1	880411	Strabag SE, Inhaber-Aktien o.N.	Put/Call			54,2 G	54,5G-4,6G-4,9G-5,5G-5,1G	55,6	39,9
							Stran & Company Inc.							
1				A3C7H6	US86260J1025	776718	Stran + Company Inc., Registered Shares DL -,0001	Put/Call			1,08 G	1,025G	1,19	0,73
							Stratasys Ltd.							
1		26.05.23 - 31.07.23		A1J5UR	IL0011267213	743072	Stratasys Ltd., Registered Shares o.N.	Put/Call			10,62 G	10,5G	12,29	8,28
							STRATEC SE							
1				STRA55	DE000STRA555	728900	STRATEC SE, Namens-Aktien o.N.	Put/Call			29 G	29,05G-9,5G-8,95G-8,65G-8,8G	37,4	27,5
							Strategic Education Inc.							
1				A2JRXJ	US86272C1036	903463	Strategic Education Inc., Registered Shares DL -,01	Put/Call			96 G	92,5G	97,5	87
							Strategic Partners A/S							
1	1 : 1			A3EYNB	DK0062502894	806690	Strategic Partners A/S, Navne-Aktier DK 150	Put/Call			105 G	107,5G-4G-4G-4G-4,5G	116	100,5
							Strathcona Resources Ltd.							
1				A3EVHL	CA8629521086	488708	Strathcona Resources Ltd., Registered Shares New o.N.	Put/Call			18,1 G	18G-8G-8G-7,6G-7,3G	21	17,3
							Strathmore Plus Uranium Corp.							
1				A3DQAW	CA86308P1027	289545	Strathmore Plus Uranium Corp., Registered Shares o.N.	Put/Call			0,08 G	0,0795G-0,0795G-0,0795G-0,0775G-0,0775G	0,13	0,08
							Straumann Holding AG							
1				A2QPJX	US86317T1034	914326	Straumann Holding AG, Nam.-Akt.(Unsp.ADRs)/1/10 o.N., ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	Put/Call			12,6 G	12,8G-2,6G-2,6G-2,6G-2,7G	13,6	11,3
							Streamwide SA							
1				A0Q665	FR0010528059	293355	Streamwide SA, Actions au Porteur EO 0,10	Put/Call			31,8 G	31,4G	32,7	30
							Stride Inc.							
1				A2QJVN	US86333M1080	273193	Stride Inc., Registered Shares DL -,0001	Put/Call			126 G	126G-6G-6G-4G-5G	138	99,5
							Strike Energy Ltd.							
1		28.03.24 - 09.05.24		A0B6PK	AU000000STX7	226236	Strike Energy Ltd., Registered Shares o.N.	Put/Call			0,11 G	0,111G-0,111G-0,111G-0,11G-0,111G	0,14	0,11
							Ströer SE & Co. KGaA							
1				749399	DE0007493991	749399	Ströer SE & Co. KGaA, Inhaber-Aktien o.N.	Put/Call			57,95 G	57,95G-7,95G-8G-7,8G-7,85G	58,2	44,84
							StrongPoint ASA							
1	10 : 1	09.07.13 - 20.09.13		570011	NO0010098247	570011	StrongPoint ASA, Navne-Aksjer NK 0,62	Put/Call			0,81 G	0,806G	0,96	0,79
							Stryker Corp.							
1				864952	US8636671013	864952	Stryker Corp., Registered Shares DL -,10	Put/Call			365,2 G	370,2G	384	340,1

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							STS Group AG							
1	1 : 1	10.09.21 - 23.09.21		A1TNU6	DE000A1TNU68	709235	STS Group AG, Inhaber-Aktien o.N.	Put/Call			3,72 G	3,72G-3,8G-3,8G-3,8G-3,74G	4,02	3,28
							Sturm Ruger & Co. Inc.							
1				861820	US8641591081	861820	Sturm Ruger Co. Inc., Registered Shares DL 1	Put/Call			37,4 G	37,4G	37,4	33
							Subaru Corp.							
1	1 : 1	01.03.06 - 01.01.00		857977	JP3814800003	857977	Subaru Corp., Registered Shares o.N.	Put/Call			17,1 G	17,1G-7,2G-7,1G-6,9G-6,9G	18,1	15,8
1				A2DPAE	US86428V1044	857977	Subaru Corp., Reg. Shares (ADRs)/1/2 o.N., ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			8,45 G	8,55G-8,55G-8,6G-8,35G-8,45G	9,1	7,85
							Subsea 7 S.A.							
1	1 : 1,0649999999999999			889539	LU0075646355	889539	Subsea 7 S.A., Registered Shares DL 2	Put/Call			16,46 G	16,06G	16,97	15,12
1				A1H5LW	US8643231009	889539	Subsea 7 S.A., Reg.Shs (Spons.ADRs)/1 DL 2 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			15,7 G	15,7G	16,6	15
							Südwestdeutsche Salzwerke AG							
1	1 : 1	26.11.01 - 26.02.02		734660	DE0007346603	734660	Südwestdeutsche Salzwerke AG, Inhaber-Aktien o.N.	Put/Call			54 G	54G	61	52
							Sumco Corp.							
1	1 : 1			A0HGFA	JP3322930003	209903	Sumco Corp., Registered Shares o.N.	Put/Call			7,41 G	7,514G-7,524G-7,496G-7,532G-7,506G	7,78	6,71
							Sumitomo Chemical Co. Ltd.							
1	1 : 1	01.03.06 - 01.01.00		853490	JP3401400001	853490	Sumitomo Chemical Co. Ltd., Registered Shares o.N.	Put/Call			2,18 G	2,16G-2,16G-2,16G-2,16G-2,2G	2,2	1,93
							Sumitomo Corp.							
1	1 : 1	01.09.06 - 01.01.00		860364	JP3404600003	860364	Sumitomo Corp., Registered Shares o.N.	Put/Call			20,84 G	21,55G-1,94G-1,84G-1,87G-1,6G	21,94	19,65
							Sumitomo Electric Industries Ltd.							
1	1 : 1	01.03.06 - 01.01.00		857716	JP3407400005	857716	Sumitomo Electric Ind. Ltd., Registered Shares o.N.	Put/Call			17,5 G	16,6G-6,6G-6,5G-6,5G-6,5G	18,5	16,1
							Sumitomo Forestry Co. Ltd.							
1	1 : 1	01.02.08 - 01.01.00		869989	JP3409800004	869989	Sumitomo Forestry Co. Ltd., Registered Shares o.N.	Put/Call			28,4 G	28G-8G-8G	33,2	27,8
							Sumitomo Heavy Industries Ltd.							
1	1 : 1	23.12.02 - 01.01.00		859555	JP3405400007	859555	Sumitomo Heavy Industries Ltd., Registered Shares o.N.	Put/Call			18,3 G	18,8G-8,9G-8,8G-8,9G-8,4G	19,7	17,7
							Sumitomo Metal Mining Co. Ltd.							
1	1 : 1	01.03.06 - 01.01.00		859470	JP3402600005	859470	Sumitomo Metal Mining Co. Ltd., Registered Shares o.N.	Put/Call			20,6 G	20,8G-0,8G-0,8G-0,8G-0,4G	22,6	20,4
							Sumitomo Mitsui Financial Group Inc.							
1	1 : 1	05.01.09 - 01.01.00		778924	JP3890350006	225020	Sumitomo Mitsui Financ. Group, Registered Shares o.N.	Put/Call			23,8 G	24,23G-4,33G-4,325G-4,335G-4,285G	25,12	22,77
1				A1C8HL	US86562M2098	225020	Sumitomo Mitsui Financ. Group, Reg. Shares(spon.ADRs)1/5/o.N., ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			14,5 G	14,4G-4,3G-4,6G-4,6G-4,5G	15,1	13,6
							Sumitomo Mitsui Trust Group Inc.							
1	1 : 1	04.01.24 - 01.01.00		A1H9NN	US86562X1063	529969	Sumitomo Mitsui Trust Grp.Inc. Reg.Shares(Unsp.ADRs)/0,2 o.N., ausgestellt von: Bank of New York Mellon, New York/N.Y.	Put/Call			4,86 G	4,82G-4,82G-4,82G-4,88G-4,86G	4,9	4,34
1	1 : 1	01.10.16 - 01.01.00		529969	JP3892100003	529969	Sumitomo Mitsui Trust Grp.Inc., Registered Shares o.N.	Put/Call			24,4 G	24,4G-4,4G-4,2G-4,4G-4,2G	24,6	21,8
							Sumitomo Osaka Cement Co. Ltd.							
1	1 : 1	01.03.06 - 01.01.00		857803	JP3400900001	857803	Sumitomo Osaka Cement Co. Ltd., Registered Shares o.N.	Put/Call			21,6 G	21,8G-2G-1,8G-1,6G-1,2G	22	19,2
							Sumitomo Pharma Co. Ltd.							
1	1 : 1	02.03.09 - 01.01.00		858257	JP3495000006	858257	Sumitomo Pharma Co. Ltd., Registered Shares o.N.	Put/Call			4,86 G	4,66G-4,66G-4,54G-4,56G-4,6G	5	3,24
							Sumitomo Realty & Development Co. Ltd.							
1	1 : 1	01.03.06 - 01.01.00		855211	JP3409000001	855211	Sumitomo Realty & Dev. Co.Ltd., Registered Shares o.N.	Put/Call			31,8 G	32G-2,2G-2G-1,8G-2,2G	33,6	28,6
							Sumitomo Rubber Industries Ltd.							
1	1 : 1	01.02.06 - 01.01.00		868271	JP3404200002	868271	Sumitomo Rubber Ind. Ltd., Registered Shares o.N.	Put/Call			10,9 G	11,2G-1,2G-1,2G	11,2	10,4
							Summa Silver Corp.							
1				A2P4EE	CA86565E1051	871442	Summa Silver Corp., Registered Shares o.N.	Put/Call			0,22 G	0,238G	0,26	0,17
							Sun Art Retail Group Ltd.							
1	1 : 1	27.11.20 - 18.12.20		A1JCNU	HK0000083920	722929	Sun Art Retail Group Ltd, Registered Shares o.N.	Put/Call			0,2 G	0,206G-0,206G-0,206G-0,204G-0,206G	0,24	0,19

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Sun Communities Inc.							
1	1 : 1			888745	US8666741041	888745	Sun Communities Inc., Registered Shares DL -,01	Put/Call			125 G	126G-6G-8G	128	115
							Sun Country Airlines Holdings Inc.							
1				A2QRFX	US8666831057	877691	Sun Country Airlines Holdings, Registered Shares DL -,01	Put/Call			15,8 G	15,9G-5,9G-5,5G	17	13,5
							Sun Hung Kai Properties Ltd.							
1	1 : 1	14.06.18 - 24.07.18		861270	HK0016000132	861270	Sun Hung Kai Properties Ltd., Registered Shares o.N.	Put/Call			8,9 G	8,85G	9,15	8,5
							Sun Life Financial Inc.							
1	1 : 3,1705299999999999	01.01.00 - 11.07.14		936039	CA8667961053	936039	Sun Life Financial Inc., Registered Shares o.N.	Put/Call			52 G	52G-2G-2G-1,5G-1,5G	57	51,5
							Sunac China Holdings Ltd.							
1				A0YF8N	KYG8569A1067	297202	Sunac China Holdings Ltd., Registered Shares Reg.S HD-,01	Put/Call			0,24 G	0,232G-0,232G-0,232G-0,23G-0,232G	0,27	0,15
							Sunac Services Holdings Ltd.							
1				A2QGUT	KYG8569B1041	813287	Sunac Services Holdings Ltd., Registered Shares HD -,01	Put/Call			0,19 G	0,18G-0,18G-0,179G	0,19	0,16
							Suncoke Energy Inc.							
1				A1JDCZ	US86722A1034	461611	Suncoke Energy Inc., Registered Shares DL -,01	Put/Call			8,65 G	8,65G	9,9	8,65
							Suncor Energy Inc.							
1	1 : 3,2459099999999999	01.01.00 - 27.07.23		A0NJU2	CA8672241079	865161	Suncor Energy Inc., Registered Shares o.N.	Put/Call			37,37 G	37,23G-7,25G-7,09G-6,3G-6,58G	39,71	34,14
							Sunex S.A.							
1	1 : 5			A1J15Q	PLSUNEX00013	718123	Sunex S.A., Inhaber-Aktien ZY 0,80	Put/Call			1,5 G	1,564G-1,514G-1,526G	1,88	1,32
							Sunlands Technology Group							
1				A3CSR0	US86740P2074	809276	Sunlands Technology Group, Reg.Sh.Cl.A(ADRs)/2 DL-,00005, ausgestellt von:	Put/Call			5,65 G	5,75G	6,45	4,94
							Sunnova Energy International Inc.							
1				A2PNYK	US86745K1043	860534	Sunnova Energy International I, Registered Shares DL -,0001	Put/Call			1,8 G	1,76G-1,76G-1,7824G	4,46	1,76
							Sunny Optical Technology Group Co. Ltd.							
1	1 : 1	05.01.18 - 12.02.18		A0MUFB	KYG8586D1097	238956	Sunny Optical Tech.Grp Co.Ltd., Registered Shares HD -,10	Put/Call			10,61 G	10,874G-0,936G-0,914G-1,038G-1,124G	11,22	7,47
							SunOpta Inc.							
1	1 : 100	04.02.99 - 13.09.99	LS 0,68	784556	CA8676EP1086	875654	SunOpta Inc., Registered Shares o.N.	Put/Call			6,82 G	6,84G-6,85G-6,81G-6,76G-6,78G	7,54	6,45
							Sunrise Energy Metals Ltd.							
1				A3CLTW	AU0000143729	272562	Sunrise Energy Metals Ltd., Registered Shares o.N.	Put/Call			0,17 G	0,163G-0,1625G-0,1625G-0,1615G-0,162G	0,2	0,13
							Sunrun Inc.							
1				A14V1T	US86771W1053	727186	Sunrun Inc., Registered Shares DL -,0001	Put/Call			8,01 G	8,075G-8,083G-8,19G	11,2	7,67
							Sunstone Hotel Investors Inc.							
1	1 : 1	01.01.00 - 27.06.08		A0DK4W	US8678921011	232455	Sunstone Hotel Invest.Inc.(New, Registered Shares DL -,01	Put/Call			9,95 G	9,95G-9,95G-9,95G	11,7	9,95
							Suntory Beverage & Food Ltd.							
1				A1WZT4	JP3336560002	716558	Suntory Beverage & Food Ltd., Registered Shares o.N.	Put/Call			29,1 G	30,18G-0,22G-29,82G-30,18G-29,62G	30,22	27,92
							Super Micro Computer Inc.							
1				A408VG	CA86805E1051	238702	Super Micro Computer Inc., Reg.Shs.(CDR Reg.S.CAD Hdg.)	Put/Call			12,5 G	11,06G	13,02	6,11
1				A40MRM	US86800U3023	238702	Super Micro Computer Inc., Registered Shares o.N.	Put/Call			49,65	48,2G-4,21	57,62	26,89
							SuperCom Ltd.							
1	20 : 1	22.08.24 - 01.01.00		920474	IL0010830961	920474	SuperCom Ltd., Registered Shares IS 50	Put/Call			9,48 G	9,18G-9,18G-9,2G-8,01G-8,27G	16,44	4,4
							Superior Group of Companies Inc.							
1				904472	US8683581024	904472	Superior Group of Cies Inc., Registered Shares DL 1	Put/Call			13,8 G	13,9G-3,9G-4G-3,8G-3,8G	15,8	13,6
							Superior Industries International Inc.							
1				866479	US8681681057	866479	Superior Industries Intl Inc., Registered Shares o.N.	Put/Call			1,7 G	1,71G	2,04	1,68
							Superior Plus Corp.							
1	1 : 1,42849	01.01.00 - 26.02.10		A0RK83	CA86828P1036	280541	Superior Plus Corp., Registered Shares o.N.	Put/Call			3,9 G	3,92G	4,28	3,88

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Superloop Ltd.							
1		19.07.22 - 30.06.23		A14S4U	AU000000SLC8	744133	Superloop Ltd., Registered Shares o.N.	Put/Call			1,28 G	1,26G-1,26G-1,26G-1,25G-1,26G	1,33	1,17
							Supernus Pharmaceuticals Inc.							
1				A1JX3U	US8684591089	718803	Supernus Pharmaceuticals Inc., Registered Shares DL -,001	Put/Call			31,2 G	30,8G	38	30,8
							Surge Battery Metals Inc.							
1				A2QQ2P	CA86882X1096	220085	Surge Battery Metals Inc., Registered Shares o.N.	Put/Call			0,25 G	0,242G	0,28	0,21
							Surge Copper Corp.							
1				A2JENX	CA86881M1041	899975	Surge Copper Corp., Registered Shares o.N.	Put/Call			0,06 G	0,0574G	0,07	0,05
							Surge Energy Inc.							
1				A3CSRB	CA86880Y8779	271042	Surge Energy Inc., Registered Shares o.N.	Put/Call			3,68 G	3,66G	4,26	3,42
							SurgePays Inc.							
1				A3DAGC	US86882L2043	291957	SurgePays Inc., Registered Shares DL -,001	Put/Call			1,31 G	1,258G-1,258G-1,256G-1,204G-1,208G	1,75	1,2
							Surgery Partners Inc.							
1				A14YWP	US86881A1007	744222	Surgery Partners Inc., Registered Shares DL -,01	Put/Call			24 G	23,6G-3,6G-3,8G	24,8	19
							Surgical Science Sweden AB							
1				A2P46G	SE0014428512	806142	Surgical Science Sweden AB, Aktier AK o.N.	Put/Call			14,15 G	14,22G-4,22G-4,48G-4,4G-4,22G	17,45	12,96
							Surmodics Inc.							
1		01.01.00 - 05.09.12		914178	US8688731004	914178	Surmodics Inc., Registered Shares DL -,05	Put/Call			32,4 G	32,4G	36,6	31,4
							SuRo Capital Corp.							
1		01.01.00 - 01.04.24		A2P7YR	US86887Q1094	711934	SuRo Capital Corp., Registered Shares DL -,01	Put/Call			5,3 G	5,3G-5,3G-5,25G-5,15G-5G	6,4	4,96
							SURTECO GROUP SE							
1	1 : 1	06.11.24 - 04.12.24		517690	DE0005176903	517690	SURTECO GROUP SE, Inhaber-Aktien o.N.	Put/Call			16,9 G	16,9G-6,9G-6,9G-6G-5,8G	21,8	15,8
							SUSS MicroTec SE							
1				A1K023	DE000A1K0235	722670	SUSS MicroTec SE, Namens-Aktien o.N.	Put/Call			42,25 G	42,2G-1,6G-1,5G-0,6G-0,25-0,25G	54,9	38,95
							Sutro Biopharma Inc.							
1				A2N6SG	US8693671021	802553	Sutro Biopharma Inc., Registered Shares DL-,001	Put/Call			1,65 G	1,59G	2	1,51
							Suzano S.A.							
1	1 : 1	24.09.19 - 01.01.00		A0YHKD	US86959K1051	226310	Suzano S.A., Reg. Shares (ADRs)/1 o.N., ausgestellt von: Bank of New York Mellon Corp., New York/N.Y.	Put/Call			9,45 G	9,35G-9,35G-9,3G-9,4G-9,35G	10,4	9,3
							Suzuki Motor Corp.							
1	1 : 1	01.03.06 - 01.01.00		857310	JP3397200001	857310	Suzuki Motor Corp., Registered Shares o.N.	Put/Call			11,78 G	11,59G-1,61G-1,565G-1,615G-1,585G	12,47	10,52
							Svedbergs Group AB							
1	1 : 4	04.04.22 - 04.05.22		909952	SE0000407991	909952	Svedbergs Group AB, Namn-Aktier B SK 1,25	Put/Call			4,48 G	4,48G-4,535G-4,5G-4,44G-4,375G	4,67	3,35
							Svenska Cellulosa AB							
1	1 : 3			856193	SE0000112724	863008	Svenska Cellulosa AB, Namn-Aktier B (fria) SK 10	Put/Call			13,25 G	13,2G-3,335G-3,415G-3,34G-3,41G	13,62	12,02
1	1 : 1	08.04.99 - 01.01.00		895273	SE0000171886	863008	Svenska Cellulosa AB, Namn-Aktier A (fria) SK 3,333	Put/Call			13,22 G	13,18G-3,32G-3,38G-3,3G-3,36G	13,6	11,88
							Svenska Handelsbanken AB [publ]							
1				A14S60	SE0007100599	853492	Svenska Handelsbanken AB, Namn-Aktier A (fria) SK 1,433	Put/Call			12,05 G	12,02G-2,085G-2,095G-2,02G-2,28G	12,28	9,93
1				A12E48	US86959C1036	853492	Svenska Handelsbanken AB, N.-A.A(fr.)(UnADRs)/1/2 SK4,30, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			5,85 G	5,75G-5,8G-5,8G-5,9G-5,85G	5,9	4,74
1				A14S61	SE0007100607	853492	Svenska Handelsbanken AB, Namn-Aktier B (fria) SK 1,433	Put/Call			16,91 G	17,07G-7,07G-7,25G	17,25	13,92
							Svitzer Group A/S							
1				A40BGK	DK0062616637	795189	Svitzer Group A/S, Almindelig Aktie DK 10	Put/Call			28,9 G	28,75G-8,9G-9,15G-9,25G-9G	30,7	27,1
							Sweco AB							
1				A2QJA4	SE0014960373	936149	Sweco AB, Namn-Aktier B SK 1,-	Put/Call			16,64 G	16,63G-6,69G-6,63G-6,58G-6,61G	17,28	13,5

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Swedbank AB							
1		01.01.00 - 01.01.00		895705	SE0000242455	895705	Swedbank AB, Namn-Aktier A o.N.	Put/Call			22,83 G	22,75G-2,95G-3,1G-2,9G-3,04G	23,1	18,84
							Swedencare AB							
1		21.06.23 - 26.07.23		A3CPSQ	SE0015988167	803083	Swedencare AB, Namn-Aktier o.N.	Put/Call			4,04 G	4,026G-4,086G-4,124G-3,982G-4,052G	4,5	3,68
							Swedish Orphan Biovitrum AB							
1		22.09.21 - 01.12.21		A0LA5K	SE0000872095	256129	Swedish Orphan Biovitrum AB, Namn-Aktier SK 1	Put/Call			27,74 G	28,08G-8,04G-7,98G	29,9	26,88
							Swire Pacific Ltd.							
1	1 : 1	03.03.14 - 01.01.00		861751	HK0087000532	860990	Swire Pacific Ltd., Registered Shares Cl.B o.N.	Put/Call			1,28 G	1,28G-1,28G-1,28G-1,27G-1,27G	1,38	1,27
1	1 : 1	03.03.14 - 01.01.00		860990	HK0019000162	860990	Swire Pacific Ltd., Registered Shares Cl.A o.N.	Put/Call			7,89 G	7,885G-7,905G-7,895G-7,86G-7,875G	8,7	7,65
							Swiss Life Holding AG							
1		25.04.13 - 01.01.00		A0YHKC	US87089E1001	200183	Swiss Life Holding AG, Namens-Akt. (ADRs) 1/2/SF 12 ausgestellt von: Bank of New York Mellon Corp., New York/N.Y.	Put/Call			40,2 G	40G-0,6G-0,6G-0,8G-1G	41	35,2
							Swiss Re AG							
1	1 : 1	16.06.15 - 01.01.00		A1J5BS	US8708861088	282675	Swiss Re AG, Nam.-Akt.(Sp.ADRs)/4 SF -,10 ausgestellt von: J.P. Morgan Chase, New York/N.Y.	Put/Call			36,4 G	36,2G-6,4G-6,6G-6,6G-6,6G	38	34,2
							Sword Group SE							
1	1 : 1			A0B585	FR0004180578	703465	Sword Group SE, Actions au Port. EO 1	Put/Call			33,65 G	33,45G	36,05	33
							Sygnity S.A.							
1		11.04.22 - 10.05.22		896270	PLCMPLD00016	896270	Sygnity S.A., Inhaber-Aktien ZY 1	Put/Call			17,55 G	18G-8,15G-7,8G-7,7G-7,15G	18,55	14
							Sylvamo Corp.							
1		01.01.00 - 27.10.23		A3CY7Z	US8713321029	488172	Sylvamo Corp., Registered Shares DL 1,00	Put/Call			65,5 G	64,5G-4,55G-4,45G-5,15G-6,2G	78,3	64,45
							Sylvania Platinum Ltd.							
1	1 : 1	30.10.15 - 01.01.00		A1H6XC	BMG864081044	722055	Sylvania Platinum Ltd, Registered Shs. DL 0,01	Put/Call			0,55 G	0,545G-0,545G-0,545G-0,545G-0,535G	0,61	0,45
							Symrise AG							
1				SYM999	DE000SYM9999	247159	Symrise AG, Inhaber-Aktien o.N.	Put/Call			97,96 G	97,74G-8,04G-7,78G-7,8G-7,5G	103,75	94,76
							Synaptics Inc.							
1				529873	US87157D1090	529873	Synaptics Inc., Registered Shares DL 0,001	Put/Call			68,04 G	66,02G	84,14	66,02
							Synchronoss Technologies Inc.							
1				A3E1W0	US87157B4005	260471	Synchronoss Technologies Inc., Registered Shares New DL-,0001	Put/Call			8,85 G	8,8G-8,8G-8,8G-8,7G-8,7G	10,4	7,95
							Synchrony Financial							
1		25.08.21 - 22.09.21		A117UJ	US87165B1035	283910	Synchrony Financial, Registered Shares DL -,001	Put/Call			58,41 G	57,54G	67,1	57,54
							Syndax Pharmaceuticals Inc.							
1				A2AFL6	US87164F1057	767555	Syndax Pharmaceuticals Inc., Registered Shares DL -,0001	Put/Call			15,1 G	14,6G-4,6G-4,5G-4,5G-4,2G	15,8	11,8
							Synergie SE							
1	1 : 5			903714	FR0000032658	903714	Synergie SE, Actions Port. EO 5	Put/Call			29,4 G	28,9G	30,6	26,8
							Synopsys Inc.							
1				883703	US8716071076	883703	Synopsys Inc., Registered Shares DL -,01	Put/Call			449,9 G	446,9G-6,85G-2,05G	524,9	442,05
							Synovus Financial Corp.							
1				A114G1	US87161C5013	878757	Synovus Financial Corp., Registered Shares DL 1	Put/Call			48,8 G	48,6G	54	48,6
							Synsam AB							
1				A3C58S	SE0016829709	776679	Synsam AB, Aktier o.N.	Put/Call			4,21 G	4,2G-4,14G-4,125G-4,09G-4,035G	4,46	3,63
							Synthomer PLC							
1				A3EUL7	GB00BNTVWJ75	851671	Synthomer PLC, Registered Shares LS -,01	Put/Call			1,56 G	1,562G-1,564G-1,562G-1,562G-1,576G	1,94	1,51
							Syrah Resources Ltd.							
1				A0MXQX	AU000000SYR9	249224	Syrah Resources Ltd., Registered Shares o.N.	Put/Call			0,14 G	0,1317G-0,1355G-0,1353G-0,1347G-0,135G	0,15	0,12

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Syros Pharmaceuticals Inc.							
1				A3DT8V	US87184Q2066	787274	Syros Pharmaceuticals Inc., Registered Shares New DL -,001	Put/Call			0,16 G	0,153G-0,153G-0,154G-0,142G-0,143G	0,25	0,14
							Sysco Corp.							
1		01.01.00 - 20.09.11		859121	US8718291078	859121	Sysco Corp., Registered Shares DL 1	Put/Call			69,6 G	69,97G	73,55	66,7
							Sysmex Corp.							
1	1 : 1	02.04.24 - 01.01.00		A12EJE	US87184P1093	897966	Sysmex Corp., Reg.Shs(Unspons.ADRs)/1 o.N. ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			16,7 G	16,4G-6,8G-6,8G-6,8G-6,8G	18,3	16,1
1	1 : 1	01.03.06 - 01.01.00		897966	JP3351100007	897966	Sysmex Corp., Registered Shares o.N.	Put/Call			17,1 G	17,1G-7,2G-7,2G-7,2G-7,2G	18,6	16,8
							Systemair AB							
1				A3C9RE	SE0016609499	272235	Systemair AB, Namn-Aktier o.N.	Put/Call			7,57 G	7,54G-7,55G-7,57G-7,48G-7,53G	7,84	6,98
							Syzygy AG							
1	1 : 1	20.10.15 - 02.11.15		510480	DE0005104806	510480	Syzygy AG, Inhaber-Aktien o.N.	Put/Call			2,54 G	2,54G-2,54G-2,56G-2,54G-2,52G	3,08	2,42
							T & D Holdings Inc.							
1	1 : 1			A0B9FA	JP3539220008	206547	T & D Holdings Inc., Registered Shares o.N.	Put/Call			20 G	20G-0G-0G-0G-0G	20	16,6
							T-Mobile US Inc.							
1	10000 : **	01.01.00 - 03.06.20	DL 49,74	A1T7LU	US8725901040	715615	T-Mobile US Inc., Registered Shares DL-,00001	Put/Call			251,5 G	255,95G	260,05	203,3
							T. Rowe Price Group Inc.							
1	1 : 1			870967	US74144T1088	870967	T. Rowe Price Group Inc., Registered Shares DL -,20	Put/Call			101,1 G	101,26G	111,92	101,1
							Tabcorp Holdings Ltd.							
1		22.09.06 - 25.09.06		892486	AU000000TAH8	892486	Tabcorp Holdings Ltd., Registered Shares o.N.	Put/Call			0,39 G	(exD)-0,402G-0,402G-0,4G-0,4G-0,4G	0,4	0,32
							Taboola Com Ltd.							
1				A3CTML	IL0011754137	776443	Taboola Com Ltd., Registered Shares o.N.	Put/Call			3,44 G	3,42G-3,42G-3,44G	3,8	3,3
							Tactile Systems Technology Inc.							
1				A2APEV	US87357P1003	787236	Tactile Systems Tech. Inc., Registered Shares DL -,001	Put/Call			14 G	14G-4G-3,9G-3,7G-3,7G	17,4	13,7
							TAG Immobilien AG							
1	1 : 1	15.09.14 - 14.10.14		830350	DE0008303504	830350	TAG Immobilien AG, Inhaber-Aktien o.N.	Put/Call			13,39 G	13,43G-3,5G-3,69G-3,68G-3,57G	14,32	12,71
							Taiheiyo Cement Corp.							
1	1 : 1	01.03.06 - 01.01.00		858354	JP3449020001	858354	Taiheiyo Cement Corp., Registered Shares o.N.	Put/Call			24,8 G	24G-4G-4G-4,2G-4G	26,4	20,4
							Taisei Corp.							
1	1 : 1	01.03.06 - 01.01.00		857627	JP3443600006	857627	Taisei Corp., Registered Shares o.N.	Put/Call			42,8 G	42G-2G-1,8G-2G-2,4G	44,2	38
							Taiwan Semiconductor Manufacturing Co. Ltd.							
1		01.01.00 - 25.04.03		909800	US8740391003	893066	Taiwan Semiconduct.Manufact.Co, Reg.Shs (Spons.ADRs)/5 TA 10, ausgestellt von: Citibank N.A. New York/N.Y.	Put/Call			185,2	182,6-79,4	216	179,4
							Taiyo Yuden Co. Ltd.							
1	1 : 1	01.03.06 - 01.01.00		863428	JP3452000007	863428	Taiyo Yuden Co. Ltd., Registered Shares o.N.	Put/Call			16,6 G	16,1G-6,1G-6G-6,1G-6G	17,8	12,8
							Takara Bio Inc.							
1	1 : 1			A0DNGL	JP3460200003	216849	Takara Bio Inc., Registered Shares o.N.	Put/Call			5,3 G	5,45G-5,45G-5,45G-5,4G-5,25G	6,3	5,25
							Takara Holdings Inc.							
1	1 : 1	12.03.15 - 31.03.15		864062	JP3459600007	864062	Takara Holdings Inc., Registered Shares o.N.	Put/Call			6,95 G	7,35G-7,35G-7,3G-7,25G-7G	8,55	6,95
							Takashimaya Co. Ltd.							
1	2 : 1	08.04.15 - 11.05.15		853496	JP3456000003	853496	Takashimaya Co. Ltd., Registered Shares o.N.	Put/Call			7,65 G	7,75G-7,75G-7,7G-7,75G-7,7G	8,2	7,35
							Take-Two Interactive Software Inc.							
1		01.01.00 - 18.08.08		914508	US8740541094	914508	Take-Two Interactive Softw.Inc, Registered Shares DL -,01	Put/Call			203 G	201,45G	207,5	174,5
							Takeda Pharmaceutical Co. Ltd.							
1	1 : 1	01.03.06 - 01.01.00		853849	JP3463000004	853849	Takeda Pharmaceutical Co. Ltd., Registered Shares o.N.	Put/Call			26,45 G	26,92G-6,92G-6,72G-7,03G-6,87G	27,03	24,43
1				A1CWZF	US8740602052	853849	Takeda Pharmaceutical Co. Ltd. Reg.Shares(Spons.ADRs)1/2/o.N., ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call			13,3 G	13,5G	13,5	12,2

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							TAKKT AG							
1	1 : 1	21.01.09 - 10.02.09		744600	DE0007446007	744600	TAKKT AG, Inhaber-Aktien o.N.	Put/Call			7,99 G	7,99G-8,1G-8,18G-8,1G-8G	8,34	7,32
							TAL Education Group							
1	1 : 1	16.08.17 - 01.01.00		A1C7VE	US8740801043	721495	TAL Education Group, Reg. Shares Cl.A(ADRs)/1/3o.N. ausgestellt von:	Put/Call			12,6 G	12,5G-2,5G-2,8G-2,8G-2,6G	14,2	8,6
							Talanx AG							
1				TLX100	DE000TLX1005	842610	Talanx AG, Namens-Aktien o.N.	Put/Call			84,9 G	84,7G-5,4G-5,9G-5,15G-5G	88,05	80,25
							Talenom Oyj							
1				A2DTKJ	FI4000153580	804281	Talenom Oyj, Registered Shares o.N.	Put/Call			3,11 G	3,095G	4,12	2,97
							Talga Group Ltd.							
1				A1C0Q2	AU000000TLG7	720980	Talga Group Ltd., Registered Shares o.N.	Put/Call			0,28 G	0,274G-0,2735G-0,273G-0,2705G-0,2705G	0,31	0,24
							Talgo S.A.							
1	1 : 1			A14SE5	ES0105065009	727006	Talgo S.A., Acciones Nom. EO -,301	Put/Call			3,56 G	3,53G-3,56G-3,57G	4,25	3,28
							Talos Energy Inc.							
1				A2JLMB	US87484T1088	771077	Talos Energy Inc., Registered Shares DL -,01	Put/Call			8,52 G	8,366G-8,366G-8,366G-8,14G-8,178G	10,72	8,14
							Talphera Inc.							
1				A3DWPN	US00444T2096	722069	Talphera Inc., Registered Shares DL -,01	Put/Call			0,56 G	0,507G	0,68	0,51
							Tamarack Valley Energy Ltd.							
1				A1J1D0	CA87505Y4094	721887	Tamarack Valley Energy Ltd., Registered Shares o.N.	Put/Call			2,96 G	2,98G	3,32	2,86
							Tamburi Investment Partners S.p.A.							
1		10.05.24 - 23.05.24		A0HG7H	IT0003153621	234901	Tamburi Invt Partners S.p.A., Azioni nom. EO -,52	Put/Call			8,07 G	8,09G-8,16G-8,14G-8,14G-8,08G	8,66	8,05
							Tamura Corp.							
1	1 : 1	01.03.06 - 01.01.00		863491	JP3471000004	863491	Tamura Corp., Registered Shares o.N.	Put/Call			3,38 G	3,46G-3,46G-3,44G-3,46G-3,36G	3,92	2,94
							Tandem Diabetes Care Inc.							
1				A2H5BX	US8753722037	716366	Tandem Diabetes Care Inc., Registered Shares New DL -,001	Put/Call			29,29 G	30,82G	36,08	29,29
							Tanger Inc.							
1	1 : 1			886676	US8754651060	886676	Tanger Inc., Registered Shares DL -,01	Put/Call			33,95 G	34,09G	34,09	30,87
							Tantalex Lithium Resources Corp.							
1				A3DM1X	CA87588D1087	769351	Tantalex Lithium Resour. Corp., Registered Shares o.N.	Put/Call			0,01 G	0,015G	0,02	0,01
							Tapestry Inc.							
1				A2JSR1	US8760301072	566039	Tapestry Inc., Registered Shares DL -,01	Put/Call			80,3 G	80,17G-0,22G-79,79G-8,1G-9,37G-80,93	86,31	62,65
							Targa Resources Corp.							
1				A1C9E3	US87612G1013	721628	Targa Resources Corp., Registered Shares DL -,001	Put/Call			188,55 G	188,7G-8,75G-3,95G	209,6	171,6
							Target Corp.							
1		31.10.14 - 02.12.14		856243	US87612E1064	856243	Target Corp., Registered Shares DL -,0833	Put/Call			119,54 G	119,74G-9,72G-9,7G-20,02G-0,72G	138,38	118,34
							Tarkett S.A.							
1		10.06.21 - 09.07.21		A1W7CM	FR0004188670	725803	Tarkett S.A., Actions Port. EO 20	Put/Call			15,65 G	15,65G	15,65	10,75
							Tartisan Nickel Corp.							
1				A2JGWV	CA87649R1047	803829	Tartisan Nickel Corp., Registered Shares o.N.	Put/Call			0,12 G	0,12G	0,16	0,12
							Taseko Mines Ltd.							
1				866869	CA8765111064	866869	Taseko Mines Ltd., Registered Shares o.N.	Put/Call			1,99 G	1,984G-1,982G-1,98G-1,938G-1,964G	2,24	1,7
							TaskUs Inc.							
1				A3CR4H	US87652V1098	874189	TaskUs Inc., Registered Shares Cl.A DL -,01	Put/Call			13,7 G	13,8G-3,8G-4,3G	16,7	13,5
							Tate & Lyle PLC							
1				A3DKAB	GB00BP92CJ43	854798	Tate & Lyle PLC, Reg. Shares LS -,2916666667	Put/Call			6,79 G	6,77G-6,74G-6,77G-6,79G-6,845G	8,01	6,48
							Tauron Polska Energia SA							
1	1 : 1			A1C0ZK	PLTAURN00011	289994	Tauron Polska Energia SA, Inhaber-Aktien ZY 5	Put/Call			1,04 G	1,0365G-1,0405G-1,0365G-1,0365G-1,0365G	1,05	0,82

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Taylor Morrison Home Corp.							
1	1 : 1	10.06.19 - 01.01.00		A1T8F9	US87724P1066	743225	Taylor Morrison Home Corp., Reg. Shares DL -,00001	Put/Call			57 G	57G	63,5	57
							Taylor Wimpey PLC							
1	1 : 1	01.06.09 - 01.01.00		852015	GB0008782301	852015	Taylor Wimpey PLC, Registered Shares LS -,01	Put/Call			1,37 G	1,365G-1,369G-1,364G-1,3785G-1,369G	1,47	1,27
							TBC Bank Group PLC							
1	1 : 1	14.09.16 - 01.01.00		A2ALSB	GB00BYT18307	770584	TBC Bank Group PLC, Registered Shares LS 0,01	Put/Call			49,8 G	49,8G-50,5G-0,5G-0,5G-1,5G	51,5	34,4
							TC Energy Corp.							
1		01.01.00 - 10.05.24		A2PJ41	CA87807B1076	201123	TC Energy Corp., Registered Shares o.N.	Put/Call			42,71 G	42,12G-2,1G-2,02G-1,61G-1,91G	46,78	41,61
							TCL Electronics Holdings Ltd.							
1	1 : 1	01.01.00 - 13.12.19		A0RFDZ	KYG8701T1388	929449	TCL Electronics Holdings Ltd., Registered Shares HD 1	Put/Call			0,9 G	0,89G-0,905G-0,9G-0,895G-0,9G	0,92	0,7
							TCTM Kids IT Education Inc.							
1				A3DAPS	US8761082002	769290	TCTM Kids IT Education Inc., Reg.Shs Cl.A(ADRs)/5 DL-,001, ausgestellt von: Citibank N.A., New Yor k/N.Y.	Put/Call			0,46 G	0,464G-0,464G-0,426G-0,42G-0,408G	0,9	0,17
							TD SYNNEX Corp.							
1				250815	US87162W1009	201826	TD SYNNEX Corp., Registered Shares DL -,001	Put/Call			133 G	132G	137	112
							TDK Corp.							
1	1 : 1	01.03.06 - 01.01.00		857032	JP3538800008	857032	TDK Corp., Registered Shares o.N.	Put/Call			10,38 G	10,3G-0,17G-0,18G-0,18G-0,18G	12,62	10,17
1	1 : 1	01.03.06 - 01.01.00		866790	US8723514084	857032	TDK Corp., Reg. Shares (ADRs)/1 o.N., ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			10,1 G	9,35G-9,25G-9,35G-10G-0,1G	12,3	9,25
							Team Inc.							
1				A3D39E	US8781553081	865796	Team Inc., Registered Shares DL -,30	Put/Call			15,7 G	15,5G-5,5G-5,1G	17,3	11,8
							Team Internet Group PLC							
1				A1W4X9	GB00BCCW4X83	716790	Team Internet Group PLC, Registered Shares LS -,001	Put/Call			1,12 G	1,12G-1,13G-1,13G-1,16G-1,14G	1,39	1,04
							TeamViewer SE							
1				A2YN90	DE000A2YN900	843152	TeamViewer SE, Inhaber-Aktien o.N.	Put/Call			12,63 G	12,52G-2,55G-2,525G-2,35G-2,33G	12,9	9,43
							Technip Energies N.V.							
1				A2QNZT	NL0014559478	813758	Technip Energies N.V., Aandelen op naam EO -,01	Put/Call			27,22 G	26,86G	28,88	25,46
							TechnipFMC PLC							
1		12.01.22 - 31.01.22		A2DJQK	GB00BDSFG982	744753	TechnipFMC PLC, Registered Shares DL 1	Put/Call			27,08 G	27,19G-7,22G-6,545G	31,84	26,55
							Technogym S.p.A.							
1		12.12.24 - 27.12.24		A2AHWL	IT0005162406	787130	Technogym S.p.A., Azioni nom. o.N.	Put/Call			11,26 G	11,24G-1,28G-1,32G-1,34G-1,33G	11,58	10,02
							Technology One Ltd.							
1		15.05.06 - 14.05.07		931047	AU000000TNE8	931047	Technology One Ltd., Registered Shares o.N.	Put/Call			19,1 G	18,8G-8,7G-8,7G-8,6G-8,7G	19,5	16,4
							Technoprobe S.p.A.							
1				A3DES7	IT0005482333	299662	Technoprobe S.p.A., Azioni nom. o.N.	Put/Call			6,23 G	6,22G-6,225G-6,185G-6,135G-6,11G	6,57	5,66
							technotrans SE							
1				A0XYGA	DE000A0XYGA7	744900	technotrans SE, Namens-Aktien o.N.	Put/Call			16,65 G	16,55G-6,55G-6,65G-6,6G-6,5G	19,9	16,45
							Techtronic Industries Co. Ltd.							
1	1 : 1	03.03.14 - 01.01.00		A0B5GC	HK0669013440	881365	Techtronic Industries Co. Ltd., Reg.Subdivided Shares o.N.	Put/Call			13,05 G	13,005G-3,105G-3,065G-2,85G-2,955G	13,25	11,81
							Teck Resources Ltd.							
1	1 : 0,67	23.05.23 - 01.01.00		855086	CA8787423034	855086	Teck Resources Ltd., Registered Shares Class A o.N.	Put/Call			38,6 G	38,2G-8,2G-8,2G-7,8G-7,8G	42	36,8
1	1 : 3,8372099999999998	01.01.00 - 09.12.11		858265	CA8787422044	855086	Teck Resources Ltd., Reg. Shares(Sub Vtg) Cl.B o.N.	Put/Call			39,37 G	38,51G-8,52G-8,56G-8,35G-8,36G	42,65	38,35
							Tecnicas Reunidas S.A.							
1				A0J3MX	ES0178165017	236909	Tecnicas Reunidas S.A., Acciones Port. EO -,10	Put/Call			15,38 G	15,33G-5,61G-5,47G-5,42G-5,34G	16,03	11,13
							Tecnoglass Inc.							
1				A1XBE8	KYG872641009	734692	Tecnoglass Inc., Registered Shares DL -,0001	Put/Call			65,54 G	64,92G-5G-4,8G-4G-4,56G	82,26	63,8

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Tecnotree Oyj							
1				A40BGL	FI4000570890	658932	Tecnotree Oyj, Registered Shares o.N.	Put/Call			3,97 G	4,083G	4,45	2,49
							Teekay Corp.							
1				A40R4Y	BMG8726T1053	896253	Teekay Corp., Registered Shares DL-,001	Put/Call			6,35 G	6,4G-6,4G-6,35G-6,4G-6,45G	7,5	6,25
							Teekay Tankers Ltd.							
1				A40R4Z	BMG8726X1065	273172	Teekay Tankers Ltd., Registered Shares A o.N.	Put/Call			37,5 G	39G	45,5	37,3
							TEGNA Inc.							
1				A14VMF	US87901J1051	854136	TEGNA Inc., Registered Shares DL 1	Put/Call			16,8 G	16,5G-6,5G-6,5G-6,2G-5,8G	18,1	15,8
							Teijin Ltd.							
1	1 : 1	01.03.06 - 01.01.00		855254	JP3544000007	855254	Teijin Ltd., Registered Shares o.N.	Put/Call			8,15 G	8,2G-8,2G-8,2G-8,1G-8,15G	8,45	7,6
							Teladoc Health Inc.							
1				A14VPK	US87918A1051	727161	Teladoc Health Inc., Registered Shares DL-,001	Put/Call			11,28 G	10,502G-0,502G-0,514G-0,436G-0,632G	14,06	8,69
							Tele2 AB							
1				A1WYU5	SE0005190238	900760	Tele2 AB, Namn-Aktier B SK -,625	Put/Call			11,34 G	11,29G-1,435G-1,425G-1,4G-1,395G	11,44	9,15
							Telecom Argentina S.A.							
1		01.01.00 - 23.11.16		894259	US8792732096	883886	Telecom Argentina S.A., Reg. Shs B (Sp. ADRs)/5 AP-,01, ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call			11,2 G	11,7G-1,6G-1,5G-1,5G-1,5G	14,3	9,95
							Telecom Italia S.p.A.							
1	1 : 1			120470	IT0003497168	860013	Telecom Italia S.p.A., Azioni nom. o.N.	Put/Call			0,27 G	0,2706G-0,2714G-0,2716G-0,2702G-0,2721G	0,31	0,24
							Teledyne Technologies Inc.							
1		01.01.00 - 19.01.01		926932	US8793601050	926932	Teledyne Technologies Inc., Registered Shares DL -,01	Put/Call			466,8 G	471,1G	497,9	435,5
							Teleflex Inc.							
1				855853	US8793691069	855853	Teleflex Inc., Registered Shares DL 1	Put/Call			165 G	167G	174	157
							Telefonaktiebolaget L.M. Ericsson							
1	5 : 1	11.05.00 - 01.01.00		857463	SE0000108649	857463	Telefonaktiebolaget L.M.Erics., Namn-Aktier A (fria) o.N.	Put/Call			7,58 G	7,56G-7,67G-7,76G-7,76G-7,85G	8,44	7
1	1 : 1	01.01.00 - 24.06.05		765913	US2948216088	857463	Telefonaktiebolaget L.M.Erics., Namn-Aktier B (spon.ADRs) o.N., ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			7,5 G	7,5G-7,6G-7,7G-7,7G-7,75G	8,4	7,1
1	5 : 1	20.10.04 - 10.12.04		850001	SE0000108656	857463	Telefonaktiebolaget L.M.Erics., Namn-Aktier B (fria) o.N.	Put/Call			7,61 G	7,586G-7,678G-7,758G-7,77G-7,876G	8,44	6,98
							Telefonica Brasil S.A.							
1				A2QHVM	US87936R2058	916449	Telefonica Brasil S.A., Reg.Shs (Sp.ADRs)/1 o.N. ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			8,7 G	(exD)-8,55G-8,55G-(ausg)	8,95	7,1
							Telefónica S.A.							
1	1 : 1	01.10.01 - 01.01.00		850775	ES0178430E18	850775	Telefónica S.A., Acciones Port. EO 1	Put/Call			4,22 G	4,241G-4,299G-4,282G-4,281G-4,273G	4,3	3,73
1		15.11.16 - 01.01.00		874715	US8793822086	850775	Telefónica S.A., Acc. Nom. (Spons.ADRs) 1/EO 1 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			4,18 G	4,14G-4,2G-4,24G-4,24G-4,24G	4,24	3,62
							Telekom Austria AG							
1	1 : 1	16.07.14 - 16.10.14		588811	AT0000720008	588811	Telekom Austria AG, Inhaber-Aktien o.N.	Put/Call			8,37 G	8,36G-8,32G-8,26G-8,22G-8,19G	8,52	7,74
							Telenor ASA							
1				591260	NO0010063308	132140	Telenor ASA, Navne-Aksjer NK 6	Put/Call			12,24	12,15G	12,24	10,72
							Téléperformance SE							
1	1 : 8			889287	FR0000051807	889287	Téléperformance SE, Actions Port. EO 2,5	Put/Call			101,55	100,4G	102,15	81,72
							Television Francaise 1 S.A. (TF1)							
1	1 : 10			873608	FR0000054900	873608	Television Fse 1 S.A. (TF1), Actions Port. EO 0,2	Put/Call			8,13 G	8,03G	8,29	7,21
							Telia Company AB							
1		01.03.11 - 25.03.11		938475	SE0000667925	308565	Telia Company AB, Namn-Aktier SK 3,20	Put/Call			3,09 G	3,121G-3,127G-3,146G-3,109G-3,1G	3,15	2,61
							Telix Pharmaceuticals Ltd.							
1				A2H7JK	AU000000TLX2	802242	Telix Pharmaceuticals Ltd, Registered Shares o.N.	Put/Call			21,44 G	18,92G-8,9G-9,185G-8,885G-8,945G	21,44	14,06

Optionsscheine auf Indices

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
							Telkom SA SOC Ltd.							
1				213719	ZAE000044897	487144	Telkom SA SOC Ltd., Registered Shares RC 10	Put/Call			1,77 G	1,78G-1,77G-1,8G-1,8G-1,8G	1,88	1,54
							Telstra Group Ltd.							
1		12.03.25 - 31.12.25		A3D1FQ	AU000000TLS2	821160	Telstra Group Ltd., Registered Shares o.N.	Put/Call			2,48 G	2,432G-2,432G-2,428G-2,423G-2,418G	2,48	2,29
1				A3DZF2	US8796VP1054	821160	Telstra Group Ltd., Reg.Shares (Spons.ADRs) o.N.	Put/Call			12,4 G	12,5G-2,4G-2,4G-2,4G-2,3G	12,5	11,5
							TELUS Corp.							
1	1 : 9,376580000000000	01.01.06 - 02.06.17		918447	CA87971M1032	918447	TELUS Corp., Registered Shares o.N.	Put/Call			14,8 G	14,6G-4,6G-4,8G	14,8	12,8
							TELUS International (Cda) Inc.							
1				A2QNQ7	CA87975H1001	853845	TELUS International (Cda) Inc., Reg.Shs Sub.Vtg.if as wh.is.oN	Put/Call			3,16 G	3,16G	3,98	3,06
							Temenos AG							
1				A2PM49	US87974R2085	676682	Temenos AG, Reg.Shs (Unsp.ADRs) /1 o.N., ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	Put/Call			78 G	77,5G-7,5G-7,5G-7G-7,5G	85	65,5
							Tempest Therapeutics Inc.							
1				A3CSM8	US87978U1088	743251	Tempest Therapeutics Inc., Registered Shares DL -,01	Put/Call			0,82 G	0,819G-0,8195G-0,831G-0,793G-0,768G	0,9	0,77
							Ten Square Games S.A.							
1		12.02.24 - 22.02.24		A2JL3T	PLTSQGM00016	763051	Ten Square Games S.A., Inhaber-Aktien ZY -,10	Put/Call			19,11 G	19,19G-9,4G-9G-8,99G-8,93G	19,93	16,36
							Tenable Holdings Inc.							
1				A2JQRT	US88025T1025	809638	Tenable Holdings Inc., Registered Shares DL-,01	Put/Call			35,58 G	35,77G-5,8G-6,39G	42,59	35,58
							Tenaris S.A.							
1	1 : 1	27.04.06 - 01.01.00		164558	US88031M1099	200506	Tenaris S.A., Reg. Shares (Sp. ADRs)/2 DL 1 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			35,6 G	35G-5,4G-5,4G	38,2	34,6
1				A3EWCS	LU2598331598	200506	Tenaris S.A., Registered Shares DL 1	Put/Call			17,95 G	17,9G-8,03G-7,905G-7,56G-7,55G	19,36	17,55
							Tenaz Energy Corp.							
1				A3DAKV	CA88034V3048	763056	Tenaz Energy Corp., Registered Shares o.N.	Put/Call			9,95 G	9,45G	11,3	8,5
							Tencent Holdings Ltd.							
1				A0YHJ8	US88032Q1094	216428	Tencent Holdings Ltd., Reg.Sh.(unsp.ADRs)/1 HD -,0001 ausgestellt von: Bank of New York Mellon Corp., New York/N.Y.	Put/Call			58 G	58G-9G-8,5-9G-8,5G-9G	64	45,6
1	1 : **	21.03.18 - 21.03.18	HD 59,76	A1138D	KYG875721634	216428	Tencent Holdings Ltd., Reg. Shares HD -,00002	Put/Call			58,72 G	58,87G-9,29G-9,18G-8,8G-9,33G	64,59	45,41
							Tencent Music Entertainment Group							
1				A2N7WQ	US88034P1093	860015	Tencent Music Entertainment Gr, Reg.Shares (Sp. ADRs) o.N.	Put/Call			12,5 G	12,3G-2,4G-2,1G	13,8	10
1				A3DTMX	KYG875771134	860015	Tencent Music Entertainment Gr, Registered Shares o.N.	Put/Call			6,2 G	6,05G-6,1G-6,05G-5,95G-5,95G	6,95	4,88
							Tenet Healthcare Corp.							
1				A1J5US	US88033G4073	858003	Tenet Healthcare Corp., Registered Shares DL -,05	Put/Call			121 G	123G	138	117
							Tennant Co.							
1				858055	US8803451033	858055	Tennant Co., Registered Shares DL -,375	Put/Call			81,5 G	82,5G	86,5	76,5
							Teqnion AB							
1				A2PHEY	SE0012308088	860327	Teqnion AB, Namn-Aktier o.N.	Put/Call			14,78 G	14,86G-5,04G-4,94G-4,88G-4,76G	16,04	13,34
							Teradata Corp.							
1		01.01.00 - 20.10.23		A0M0ZR	US88076W1036	873931	Teradata Corp., Registered Shares DL -,01	Put/Call			22,2 G	22,8G-2,8G-2,8G-2,8G-2,8G	31,2	22
							Teradyne Inc.							
1		01.01.00 - 31.08.21		859892	US8807701029	859892	Teradyne Inc., Registered Shares DL -,125	Put/Call			110,2 G	107,8G	135,78	106,18
							Terex Corp.							
1				884072	US8807791038	884072	Terex Corp., Registered Shares DL -,01	Put/Call			41,07 G	39,81G	46,98	39,81
							Terna Energy SA							
1	1 : 1	27.01.25 - 24.02.25		A0M62T	GRS496003005	272569	Terna Energy SA, Namens-Aktien EO 0,30	Put/Call			19,6 G	19,6G	19,79	19,48

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													seit 02.01.2025	
							Terna Rete Elettrica Nazionale S.p.A.							
1		01.02.05 - 22.02.05		A0B5N8	IT0003242622	202685	Terna Rete Elettrica Nazio.SpA, Azioni nom. EO -,22	Put/Call			7,86 G	7,836G-7,91G-7,914G-7,942G-7,94G	8	7,51
							Ternium S.A.							
1				A0ESPU	US8808901081	245213	Ternium S.A., Reg. Shares (Sp. ADRs)/10 o.N. ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			28 G	28,2G	29,6	27,4
							Terns Pharmaceuticals Inc.							
1				A2QNWR	US8808811074	870976	Terns Pharmaceuticals Inc., Registered Shares DL -,0001	Put/Call			3,62 G	3,5G-3,5G-3,64G	5,55	3,5
							Terracom Ltd.							
1	10 : 1			A144CW	AU000000TER9	289964	Terracom Ltd., Registered Shares o.N.	Put/Call			0,07 G	0,0675G-0,0675G-0,0675G-0,0675G-0,0675G	0,12	0,07
							TerrAscend Corp.							
1				A2DSES	CA88105E1088	806015	TerrAscend Corp., Registered Shares o.N.	Put/Call			0,5 G	0,515G-0,515G-0,515G-0,505G-0,494G	0,67	0,47
							Terumo Corp.							
1	1 : 1	01.03.06 - 01.01.00		867003	JP3546800008	867003	Terumo Corp., Registered Shares o.N.	Put/Call			16,7 G	16,8G-6,8G-6,7G-6,8G-6,6G	19,1	16,6
							Terveystalo OYJ							
1				A2H5F4	FI4000252127	806543	Terveystalo OYJ, Registered Shares o.N.	Put/Call			11,02 G	10,74G-1,08G-1,26G	11,9	10,08
							Tesco PLC							
1				A2QQMK	GB00BLGZ9862	852647	Tesco PLC, Registered Shs LS-,0633333	Put/Call			4,48 G	4,48G-4,5G-4,5G-4,52G-4,48G	4,76	4,16
1				A2QQP1	US8815754010	852647	Tesco PLC, Reg. Shs(Sp.ADRs)NEW/1 LS-,05 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			13,4 G	13G-3G-2,9G-3,3G-3,4G	14	12,2
							Tesla Inc.							
1				A3DAPU	CA88162R1091	720694	Tesla Inc., Reg.Shs.(Canad.Depos.Receipts)	Put/Call			20,2 G	19,6G-9,6G-9,7G-8G-7,4G	26,8	17,4
1		01.01.00 - 16.10.20		A1CX3T	US88160R1014	720694	Tesla Inc., Registered Shares DL-,001	Put/Call			318,4	313-2-3,55G-3,85G-5,4-3,55C-5,1-4,1-293,9-2,9G-87,4-9,3-8,25-7,7G-7,6-4,75C-5,25-6,85	425,5	284,75
							Tessellis S.p.A.							
1				A3DNT1	IT0005496473	928860	Tessellis S.p.A., Azioni nom. o.N.	Put/Call			0,22 G	0,215G	0,23	0,18
							Tessenderlo Group S.A.							
1	1 : 1			852064	BE0003555639	852064	Tessenderlo Group S.A., Parts Sociales au Port. o.N.	Put/Call			21,15 G	21,2G-1,9	21,9	18,64
							Tetra Tech Inc.							
1				902888	US88162G1031	902888	Tetra Tech Inc., Registered Shares DL -,01	Put/Call			28,2 G	28,4G	41	28,2
							TETRA Technologies Inc.							
1				880267	US88162F1057	880267	TETRA Technologies Inc., Registered Shares DL -,01	Put/Call			3,94 G	3,88G	4,76	3,4
							Teva Pharmaceutical Industries Ltd.							
1	1 : 1	01.01.00 - 19.05.06		883035	US8816242098	883035	Teva Pharmaceutical Inds Ltd., Reg. Shs.(Sp.ADRs)/1 IS-,10	Put/Call			16 G	15,9G	21,3	15,6
							TEXAF S.A.							
1				A1JTWD	BE0974263924	853448	TEXAF S.A., Actions Nom. o.N.	Put/Call			32,4 G	32,2G	35,4	32,2
							Texas Instruments Inc.							
1		01.01.00 - 15.11.18		852654	US8825081040	852654	Texas Instruments Inc., Registered Shares DL 1	Put/Call			194 G	191,54G	194	172,42
							Texas Pacific Land Corp.							
1				A2QL4H	US88262P1021	853695	Texas Pacific Land Corp., Registered Shares DL-,01	Put/Call			1.240 G	1218G-6G-7G-0-165G-90G	1.378	1.061
							Texas Roadhouse Inc.							
1	1 : 1	30.09.09 - 01.01.00		A0DKNQ	US8826811098	216737	Texas Roadhouse Inc., Registered Shares DL-,001	Put/Call			160,85 G	163,3G	177,7	160,85
							Text S.A.							
1				A111R3	PLLVTSF00010	769420	Text S.A., Inhaber-Aktien A,B ZY -,02	Put/Call			13,28 G	13,92G-3,34G-3,38G-3,36G-3,26G	16,44	12,14
							Textron Inc.							
1		01.01.00 - 14.08.00		852659	US8832031012	852659	Textron Inc., Registered Shares DL -,125	Put/Call			68,88 G	68,96G	78,32	68,64
							TF Bank AB							
1				A14XKR	SE0007331608	744197	TF Bank AB, Namn-Aktier o.N.	Put/Call			33,1 G	33,1G-3,4G-3,7G-3,7G-3,7G	36,5	31,1
							TFF Group S.A.							
1				A2JSL8	FR0013295789	918313	TFF Group S.A., Actions Port. EO -,40	Put/Call			26,7 G	26,3G	29,5	24,6

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													seit 02.01.2025	
							TFI International Inc.							
1				A2DJ2Q	CA87241L1094	277039	TFI International Inc., Registered Shares o.N.	Put/Call			89 G	85,5G	133	85,5
							TG Therapeutics Inc.							
1				A1JXW7	US88322Q1085	901941	TG Therapeutics Inc., Registered Shares DL -,001	Put/Call			29,14 G	27,46G	31,95	26,56
							TGS ASA							
1	1 : 4			919493	NO0003078800	919493	TGS ASA, Navne-Aksjer NK 0,25	Put/Call			9,69 G	9,67G	10,66	9,23
1				A3CN39	US87243K2087	919493	TGS ASA, Navne-Aksjer (Sp.ADR)/1 o.N., ausgestellt von: The Bank of New York Mellon, N.Y.	Put/Call			9,15 G	9,15G	10,1	8,75
							Thai Beverage PCL							
1				A0J2LZ	TH0902010014	236713	Thai Beverage PCL, Reg. Shares (Foreign) BA 1	Put/Call			0,35 G	0,3528G-0,3528G-0,356G-0,3572G-0,3538G	0,4	0,34
							Thai Oil PCL							
1				A0DJ1F	TH0796010013	415284	Thai Oil PCL, Reg. Shares (Foreign) BA 10	Put/Call			0,71 G	0,705G-0,705G-0,685G-0,685G-0,68G	0,77	0,66
							THALES S.A.							
1	1 : 1			850842	FR0000121329	850842	THALES S.A., Actions Port. (C.R.) EO 3 Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	Put/Call			186,6 G	186,8G-92,3	192,3	136,4
							Thanachart Capital PCL							
1		11.02.20 - 10.08.20		676049	TH0083010R14	882419	Thanachart Capital PCL, Reg. Shares (NVDRs) BA10 ausgestellt von: Thai NVDR Co. Ltd., Bangkok	Put/Call			1,39 G	1,36G-1,35G-1,33G-1,33G-1,32G	1,41	1,32
							The a2 Milk Co. Ltd.							
1				A1JB6S	NZATME0002S8	702176	a2 Milk Co. Ltd., The, Registered Shares o.N.	Put/Call			4,5 G	4,666G-4,666G-4,666G-4,622G-4,562G	4,67	3,24
							The AES Corp.							
1		01.01.00 - 11.05.21		882177	US00130H1059	882177	AES Corp., The, Registered Shares DL -,01	Put/Call			10,05 G	10,204G-0,206G-0,162G-0,04G-0,302G	12,79	9,5
							The Agricultural Bank of China							
1				A1C024	CNE100000Q43	177548	Agricult. Bk of China, The, Registered Shares H YC 1	Put/Call			0,55 G	0,548G-0,5498G-0,5484G	0,55	0,5
							The Allstate Corp.							
1		01.01.00 - 09.05.19		886429	US0200021014	886429	Allstate Corp., The, Registered Shares DL -,01	Put/Call			179,65 G	179,5G-9,55G-9,25G-80,25G-0,5G	190,55	173,2
							The Andersons Inc.							
1				920678	US0341641035	920678	Andersons Inc., The, Registered Shares o.N.	Put/Call			42,92 G	42,58G-2,6G-2,52G-2,08G-1,92G	47,94	38,26
							The AZEK Company Inc.							
1				A2P099	US05478C1053	871581	Azek Co. Inc., Registered Shares o.N.	Put/Call			43,2 G	43,8G-3,8G-4,6G	50	42,8
							The Bank of East Asia Ltd.							
1	1 : 1	03.03.14 - 01.01.00		868943	HK0023000190	868943	Bank of East Asia Ltd., The, Registered Shares o.N.	Put/Call			1,35 G	1,36G-1,37G-1,37G-1,36G-1,37G	1,37	1,17
							The Bank of N.T. Butterfield & Son Ltd.							
1				A2ARZ5	BMG0772R2087	710816	The Bk of N.T.Butterf.&Son Ltd, Registered Shares New BE -,01	Put/Call			36 G	36G-6,4G-6,8G	39,4	33,8
							The Bank of New York Mellon Corp.							
1				A0MVKA	US0640581007	229886	Bk of New York MellonCorp.,The, Registered Shares DL -,01	Put/Call			83,9 G	83,62G-3,72G-3,42G-2,09G-2,46G	85,41	72,73
							The Bank of Nova Scotia							
1	1 : 4,8860000000000000	01.01.00 - 09.02.23		850388	CA0641491075	850388	Bank of Nova Scotia, The, Registered Shares o.N.	Put/Call			48,16 G	48,35G	52,09	48
							The Beauty Health Co.							
1				A3CPDE	US88331L1089	872625	Beauty Health Co., The, Reg. Shares Cl.A DL -,0001	Put/Call			1,46 G	1,43G-1,43G-1,42G	1,77	1,38
							The Brink's Co.							
1		01.01.00 - 06.04.06		264748	US1096961040	852027	Brink's Co., The, Registered Shares DL 1	Put/Call			87 G	87,5G	91,5	87
							The British Land Co. PLC							
1	1 : 1	02.01.07 - 01.01.00		852556	GB0001367019	852556	British Land Co. PLC, The, Registered Shares LS -,25	Put/Call			4,39 G	4,368G-4,402G-4,39G-4,39G-4,416G	4,55	4,01
							The Cannabist Company Holdings Inc.							
1				A3EV8J	CA13765Y1034	745848	Cannabist Company HoldingsInc, Registered Shares o.N.	Put/Call			0,05 G	0,0489G-0,049G-0,0489G-0,045G-0,0449G	0,08	0,04

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													seit 02.01.2025	
1				A2PXCR	US14316J1088	871238	The Carlyle Group Inc. Carlyle Group Inc., The, Registered Shares o.N.	Put/Call			47,26 G	46,695G-6,685G-6,6G-5,63G-6,335G	54,67	45,63
1				A14RPH	US1638511089	768451	The Chemours Co. Chemours Co., The, Registered Shares DL -,01	Put/Call			15,5 G	15,215G-5,21G-5,29G-4,895G-4,855G	19,06	14,86
1	1 : 1	02.04.18 - 01.01.00		869440	JP3511800009	869440	The Chiba Bank Ltd. Chiba Bank Ltd., The, Registered Shares o.N.	Put/Call			8,65 G	8,5G-8,5G-8,45G-8,6G-8,6G	8,7	7,15
1				909471	US1689051076	909471	The Children's Place Inc. Children's Place Inc., The, Registered Shares DL -,10	Put/Call			8,75 G	8,55G-8,55G-8,55G-8,05G-8,35G	11,4	8,05
1	1 : 1	01.03.06 - 01.01.00		864366	JP3522200009	864366	The Chugoku Electric Power Co. Inc. Chugoku El. Power Co.Inc., The, Registered Shares o.N.	Put/Call			5,2 G	5,3G-5,3G-5,3G	5,5	5,05
1		01.01.00 - 22.05.18		856678	US1890541097	856678	The Clorox Co. Clorox Co., The, Registered Shares DL 1	Put/Call			147,12 G	147,38G-7,58G-6,78G-8,6G-8,92G	157,8	139,92
1	5 : 4	01.01.00 - 19.02.25		850663	US1912161007	850663	The Coca-Cola Co. Coca-Cola Co., The, Registered Shares DL -,25	Put/Call			67,3 G	67,26G-7,33G-7,29G-7,45-7,08-8,04G-7,73G	68,31	58,25
1				A3DK8J	CA19123A1093	850663	Coca-Cola Co., The, Reg.Shs (Canad.Depos.Receipts)	Put/Call			16,4 G	16,1G	16,4	14
1		01.01.00 - 11.07.03		913612	CA2499061083	913612	The Descartes Systems Group Inc. Descartes Systems Grp.Inc, The, Registered Shares o.N.	Put/Call			105,8 G	105G	117,7	105
1				A0Q50J	US8110544025	903803	The E.W. Scripps Co. E.W. Scripps Co., The, Reg. Shares Cl.A New DL -,01	Put/Call			1,67 G	1,66G	2,48	1,65
1				939208	US2763171046	939208	The Eastern Co. Eastern Co. The, Registered Shares o.N.	Put/Call			26,2 G	26,2G-6,2G-6,2G-5,6G-5,6G	27,6	24,4
1		09.09.24 - 09.10.24		897933	US5184391044	897933	The Estée Lauder Companies Inc. Estée Lauder Compan. Inc., The, Reg. Shares Class A DL -,01	Put/Call			71 G	71,2G-1,6G-1,8G-2,2-0,4G-0,4G	82,4	61,4
1	1 : 1			A11662	US36162J1060	283898	The GEO Group Inc. GEO Group Inc., The, Registered Shares DL -,01	Put/Call			23,91 G	24,34G-4,34G-3,58G	36,32	23,58
1				A3CPAL	US37892C1062	873435	The Glimpse Group Inc. Glimpse Group Inc., Registered Shares DL -,001	Put/Call			1,39 G	1,34G-1,34G-1,34G-1,28G-1,31G	2,24	1,28
1				920332	US38141G1040	920332	The Goldman Sachs Group Inc. Goldman Sachs Group Inc., The, Registered Shares DL -,01	Put/Call			601,3 G	595,9G-6,3G-6,1G-80,1G-2,5G	641,9	542,5
1		03.01.05 - 21.01.05		851204	US3825501014	851204	The Goodyear Tire & Rubber Co. Goodyear Tire & Rubber Co.,The, Registered Shares o.N.	Put/Call			9,43 G	9,254G-9,256G-9,248G-9,13G-9,144G	10,07	7,82
1				891600	US3936571013	891600	The Greenbrier Companies Inc. Greenbrier Companies Inc., The, Registered Shares DL -,001	Put/Call			52 G	51G-1G-1G-2G-2G	67	51
1				A143NH	GB00BZBX0P70	744442	The Gym Group PLC Gym Group PLC, The, Registered Shares LS -,01	Put/Call			1,59 G	1,58G-1,6G-1,62G-1,62G-1,61G	1,84	1,54
1				908170	US4052171000	908170	The Hain Celestial Group Inc. Hain Celestial Group Inc.,The, Registered Shares DL -,01	Put/Call			4,01 G	3,912G-3,914G-3,903G-3,964G-3,891G	6,02	3,4
1		01.01.00 - 26.12.14		851297	US4278661081	851297	The Hershey Co. Hershey Co., The, Registered Shares DL 1,-	Put/Call			168,94 G	168,94G-8,92G-9,02G-72G-1,6G	172	133,94
1		01.01.00 - 07.07.23		866953	US4370761029	866953	The Home Depot Inc. Home Depot Inc., The, Registered Shares DL -,05	Put/Call			366,05 G	360G-1,45G-55,15G-74,45G-7,4G	407	355,15
1	1 : 1	03.03.14 - 01.01.00		864603	HK0003000038	864603	The Hongkong & China Gas Co. Ltd. Hongkong & China Gas Co. Ltd., Registered Shares o.N.	Put/Call			0,72 G	0,7272G-0,737G-0,7344G-0,7304G-0,7344G	0,76	0,7

Optionsscheine auf Indices

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
1	1 : 1	03.03.14 - 01.01.00		860599	HK0045000319	860599	The Hongkong & Shanghai Hotels Ltd. Hongkong & Shang.Hotels Ltd., Registered Shares o.N.	Put/Call			0,69 G	0,68G-0,685G-0,685G-0,68G-0,685G	0,76	0,68
1				851781	US4606901001	851781	The Interpublic Group of Companies Inc. Interpublic Group of Comp.Inc., Registered Shares DL -,10	Put/Call			26,46 G	26,1G-6,065G-6,005G-6,255G-6,49G	28,22	25,47
1				A3CQXD	IT0005439085	854453	The Italian Sea Group S.p.A. THE ITALIAN SEA GROUP S.P.A., Azioni nom. o.N.	Put/Call			7,71 G	7,7G-7,78G-7,77G-7,75G-7,97G	8,37	7,21
1	1 : 1	03.10.16 - 01.01.00		858684	JP3721400004	858684	The Japan Steel Works Ltd. Japan Steel Works Ltd., The, Registered Shares o.N.	Put/Call			33,2 G	31,4G-1,4G-1,4G-1,4G-1,4G	37,6	31,2
1	1 : 1	01.03.06 - 01.01.00		853264	JP3228600007	853264	The Kansai Electric Power Co. Inc. Kansai El. Power Co. Inc., The, Registered Shares o.N.	Put/Call			10,75 G	10,93G-0,945G-0,915G-0,955G-0,9G	11,06	10,03
1		01.01.00 - 16.05.17		851544	US5010441013	851544	The Kroger Co. Kroger Co., The, Registered Shares DL 1	Put/Call			61,57 G	61,58G-1,63G-1,46G-2,34G-2,33G	63,06	55,08
1	1 : 1	01.01.00 - 12.06.02		888353	US5543821012	888353	The Macerich Co. Macerich Co., The, Registered Shares DL -,01	Put/Call			18,85 G	18,765G-8,775G-8,745G-8,565G-8,665G	20,14	18,57
1				860665	US5663301068	860665	The Marcus Corp. Marcus Corp., The, Registered Shares DL 1	Put/Call			20 G	(exD)-19,6G-9,6G-9,6G-9,8G-9,3G	21	18,6
1				A161NR	DE000A161NR7	840521	The Naga Group AG The Naga Group AG, Namens-Aktien o.N.	Put/Call			0,57 G	0,57G-0,58G-0,578G-0,568G-0,568G	0,8	0,56
1		01.01.00 - 12.08.22		A2P739	US88337F1057	877247	The ODP Corp. ODP Corp., The, Registered Shares DL -,01	Put/Call			17,2 G	17,9G	23,8	17,1
1	1 : 1	07.10.22 - 25.10.22		A1MMEV	DE000A1MMEV4	214994	The Payments Group Holding GmbH & Co. KGaA The Payments Group Hldg KGaA, Namens-Aktien o.N.	Put/Call			0,74 G	0,735G-0,755G-0,755G-0,755G-0,725G	0,83	0,6
1				A2PRK9	US70805E1091	860744	The Pennant Group Inc. Pennant Group Inc., The, Registered Shares DL -,001	Put/Call			23,6 G	23,6G-3,6G-3,4G-3,6G-3,6G	26,8	23,2
1				A2QEFA	DE000A2QEFA1	757425	The Platform Group AG The Platform Group AG, Inhaber-Aktien o.N.	Put/Call			8,8 G	8,8G-8,8G-8,8G-8,68G-8,68G	9,24	7,56
1		01.01.00 - 31.10.08		867679	US6934751057	867679	The PNC Financial Services Group Inc. PNC Financial Services Group, Registered Shares DL 5	Put/Call			179 G	177G	195	177
1	1 : 3,9033000000000002	01.01.00 - 08.11.22		852062	US7427181091	852062	The Procter & Gamble Co. Procter & Gamble Co., The, Registered Shares o.N.	Put/Call			164,14 G	162,44G-2,64G-3,22G-5,48	165,48	154,14
1				A2PHB7	US88339P1012	745801	The RealReal Inc. RealReal Inc., The, Registered Shares DL -,01	Put/Call			6,54 G	6,422G-6,432G-6,412G-6,17G-6,382G	10,59	6,07
1				A1W2S8	GG00BBHX2H91	725483	The Renewables Infrastructure Group Renewables Infrastructure Grp, Registered Shares o.N.	Put/Call			0,88 G	0,873G-0,877G-0,885G	1,05	0,87
1				A1WYYZ	GB00B8C3BL03	883669	The Sage Group PLC Sage Group PLC, The, Registered Shares LS-,01051948	Put/Call			15,41 G	15,335G-5,345G-5,36G-5,21G-5,3G	16,1	15,05
1		01.01.00 - 14.02.07		883369	US8101861065	883369	The Scotts Miracle-Gro Co. Scotts Miracle-Gro Co., The, Registered Shares Cl.A DL -,01	Put/Call			57,22 G	56,8G	73,42	56,8
1				A1YC99	DE000A1YC996	214085	The Social Chain AG The Social Chain AG, Namens-Aktien o.N.	Put/Call			0,01 G	0,013G-0,013G-0,013G	0,03	0,01
1		01.01.00 - 14.09.22		852523	US8425871071	852523	The Southern Co. Southern Co., The, Registered Shares DL 5	Put/Call			83,97 G	84,57G	84,57	77,55
1	1 : 6,7781599999999997	01.01.00 - 09.02.24		852684	CA8911605092	463310	The Toronto-Dominion Bank Toronto-Dominion Bank, The, Registered Shares o.N.	Put/Call			56,72 G	56,4G-6,48G-6,34G-6,48G-6,62G	58,37	51,25

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							The Trade Desk Inc.							
1				A2ARCV	US88339J1051	803172	The Trade Desk Inc., Reg.Shares A DL -,000001	Put/Call			68,1 G	70,22G-0,37G-1,13G	121,76	68,1
							The Travelers Companies Inc.							
1		01.01.00 - 23.09.20		A0MLX4	US89417E1091	860083	Travelers Companies Inc.,The, Registered Shares o.N.	Put/Call			228,7 G	235,8G	239,2	225,8
							The Vita Coco Company Inc.							
1				A3C53H	US92846Q1076	862681	The Vita Coco Company Inc., Registered Shares DL -,01	Put/Call			35,23 G	35,88G-5,83G-5,75G-5,54G-6,2G	38,44	32,4
							The Walt Disney Co.							
1		12.12.22 - 12.01.23		855686	US2546871060	860787	Walt Disney Co., The, Registered Shares DL -,01	Put/Call			106,1 G	105,94G-5,8G-5,9G-4,28G-4,66G	110,5	102,56
1				A3C6BB	CA25472W1059	860787	Walt Disney Co., The, Reg.Shs.(Canad.Depos.Receipts)	Put/Call			8,45 G	8,4G-8,45G-8,35G-8,25G-8,3G	8,75	8,1
							The Weir Group PLC							
1				857968	GB0009465807	857968	Weir Group PLC, The, Registered Shares LS -,125	Put/Call			27,38 G	27,28G-7,18G-7,26G-7,08G-7,28G	28,9	25,56
							The Wendy's Co.							
1		01.01.00 - 30.06.15		A1JB8H	US95058W1009	857332	Wendy's Co., The, Reg. Shares Class A DL -,10	Put/Call			14,39 G	15,03G	15,6	13,45
							The Wharf [Holdings] Ltd.							
1	1 : 1	03.03.14 - 01.01.00		861691	HK0004000045	861691	Wharf (Holdings) Ltd., The, Registered Shares o.N.	Put/Call			2,24 G	2,14G-2,16G-2,16G-2,14G-2,16G	2,7	2,08
							The Williams Companies Inc.							
1	1 : 1,5274000000000000	01.01.00 - 31.03.20		855451	US9694571004	855451	Williams Cos.Inc., The, Registered Shares DL 1	Put/Call			54,94 G	54,26G-4,26G-4,16G-5-2,29G-2,83G	58,2	51,05
							The Yokohama Rubber Co. Ltd.							
1	1 : 1	01.03.06 - 01.01.00		858091	JP3955800002	858091	Yokohama Rubber Co. Ltd., The, Registered Shares o.N.	Put/Call			21,2 G	21G-1,2G-1G-1,2G-1,2G	22,4	19,2
							Theon International PLC							
1				A3E2ZV	CY0200751713	866509	Theon International PLC, Namens-Aktien CY1	Put/Call			17,18 G	16,96G-7,04G-6,86G-6,82G-6,88G	18,4	12,48
							Theratechnologies Inc.							
1				A3ERKM	CA88338H7040	915439	Theratechnologies Inc., Registered Shares o.N.	Put/Call			1,71 G	1,71G-1,72G-1,67G-1,61G-1,67G	2,04	1,31
							Theravance Biopharma Inc.							
1		28.09.22 - 17.11.22		A1137V	KYG8807B1068	743727	Theravance Biopharma Inc., Registered Shares o.N.	Put/Call			8,55 G	8,3G-8,3G-8,3G-8,5G-8,4G	10	8,05
							Thermador Groupe S.A.							
1				A2JLWC	FR0013333432	888298	Thermador Groupe S.A., Actions Port. EO 4	Put/Call			67 G	66,6G	70,9	65,8
							Thermo Fisher Scientific Inc.							
1		01.01.00 - 20.12.17		857209	US8835561023	857209	Thermo Fisher Scientific Inc., Registered Shares DL 1	Put/Call			505,2 G	510G	582,9	500
							Thermon Group Holdings Inc.							
1				A1H99U	US88362T1034	711901	Thermon Group Holdings Inc., Registered Shares DL -,001	Put/Call			27,2 G	26,8G-6,8G-7,2G	28,8	25
							Thesis Gold Inc.							
1				A3EP87	CA8839301097	803274	Thesis Gold Inc., Registered Shares o.N.	Put/Call			0,52 G	0,483G	0,53	0,34
							THG PLC							
1	1 : **	01.01.00 - 19.12.24		A2QCFV	GB00BMTV7393	872541	THG PLC, Registered Shares LS -,005	Put/Call			0,43 G	0,4276G-0,4274G-0,4288G-0,4362G-0,4286G	0,56	0,42
							Thomson Reuters Corp.							
1				A3EETN	CA8849038085	864655	Thomson Reuters Corp., Registered Shares o.N.	Put/Call			169,35 G	166,8G-6,75G-6,45G-8G-8,45G	172,55	149,3
							Thor Explorations Ltd. [New]							
1				A0YAQ9	CA8851491040	281262	Thor Explorations Ltd. (New), Registered Shares o.N.	Put/Call			0,26 G	0,258G-0,258G-0,258G-0,258G-0,262G	0,26	0,19
							Thor Industries Inc.							
1				872478	US8851601018	872478	Thor Industries Inc., Registered Shares DL -,10	Put/Call			94,4 G	95,96G	101,15	90,96
							Thor Medical ASA							
1	1 : 20			A1H64K	NO0010597883	711507	Thor Medical ASA, Navne-Aksjer NK 0,20	Put/Call			0,2 G	0,2045G	0,24	0,19
							Thule Group AB [publ]							
1				A12FTD	SE0006422390	768881	Thule Group AB (publl), Namn-Aktier o.N.	Put/Call			31,84 G	31,68G-1,88G-1,9G-1,62G-1,64G	34,18	27,34

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
1				A2N8Q7	CA88605U1075	891614	Thunderbird Entertainment Group Inc. Thunderbird Entertainm.Gr.Inc., Registered Shares o.N.	Put/Call			1,12 G	1,06G	1,22	1,06
1				A3CL8X	ZAE000296554	854220	Thungela Resources Ltd. THUNGELA RESOURCES, Registered Shares o.N.	Put/Call			5,82 G	5,785G-5,865G-5,955G-5,87G-5,86G	7,13	5,76
1				A14RS4	US88629Q2075	750000	thyssenkrupp AG thyssenkrupp AG, Inh.-Akt.(Spons.ADRs)/1 o.N. ausgestellt von: The Bank of New York Mellon Corp. New York/N.Y.	Put/Call			6,2 G	6,35G-6,6G-7,05G-6,7G-7,05-6,95G	7,05	3,7
1				NCA000	DE000NCA0001	856631	thyssenkrupp nucera AG & Co. KGaA thyssenkrupp nucera AG&Co.KGaA, Inhaber-Aktien o.N.	Put/Call			8,92 G	8,815G-8,805G-8,815G-8,705G-8,725G	11,42	8,5
1				A0M4Y8	CNE1000004G9	891576	Tianjin Capital Environmental Protection Group Co. Ltd. Tianjin Capital Env.Protec.Grp, Registered Shares H YC 1	Put/Call			0,38 G	0,384G-0,378G-0,378G-0,376G-0,378G	0,39	0,37
1				A3DQVD	CNE100005F09	710857	Tianqi Lithium Corp. Tianqi Lithium Corp., Registered Shares H YC 1	Put/Call			3 G	3G-2,98G-2,98G-2,98G-2,98G	3	2,66
1				A2DVJZ	US88642R1095	770723	Tidewater Inc. Tidewater Inc., Registered Shares DL -,001	Put/Call			47,73 G	47,79G	55,5	47,73
1	1 : 1	02.04.08 - 23.05.08		870798	FI0009000277	870798	TietoEVRY Oyj TietoEVRY Oyj, Registered Shares o.N.	Put/Call			18,03 G	18,13G	18,98	16,87
1				A0F69Z	ZAE000071080	852673	Tiger Brands Ltd. Tiger Brands Ltd., Registered Shares RC -,10	Put/Call			13,5 G	13,6G-3,6G-3,6G-3,5G-3,5G	15,1	13,2
1				A2DMZM	FR0013230612	803666	Tikehau Capital S.C.A. Tikehau Capital S.C.A., Actions Nom. EO 12	Put/Call			21,55 G	21,5G	22,05	20,25
1				A1J294	US88677Q1094	701746	Tile Shop Holdings Inc. Tile Shop Holdings Inc., Registered Shares DL -,0001	Put/Call			7,1 G	7,15G-7,1G-7,1G-7,15G-7,2G	7,25	6,25
1				A2JQSC	US88688T1007	807929	Tilray Brands Inc. Tilray Brands Inc., Reg.Shares CL.2 DL-,0001	Put/Call			0,81 G	0,7976G-0,7948G-0,7848G-0,7704G-0,7518G	1,43	0,75
1		07.11.12 - 07.12.12		852676	US8873891043	852676	Timken Co. Timken Co., Registered Shares o.N.	Put/Call			77 G	(exD)-75,5G	79	67
1				A14S3R	BE0974282148	767063	TINC Comm. VA TINC Comm. VA, Actions nom o.N.	Put/Call			10,5 G	10,48G	10,92	10
1				A119H6	IT0005037210	769968	Tinexta S.p.A. Tinexta S.p.A., Azioni nom. o.N.	Put/Call			7,75 G	7,75G-7,68G-7,785G-7,715G-7,645G	8,04	7,15
1				899106	KYG8878S1030	899106	Tingyi [Cayman Islands] Holding Corp. Tingyi (Cayman Isl.)Hldg Corp., Registered Shares DL -,005	Put/Call			1,37 G	1,37G	1,42	1,14
1				A0B884	CA8875221001	216092	Tinka Resources Ltd. Tinka Resources Ltd., Registered Shares o.N.	Put/Call			0,04 G	0,0445G-0,0445G-0,0445G-0,044G-0,044G	0,06	0,04
1	1 : 1			A0NFRJ	JP3104890003	280327	TIS Inc. TIS Inc., Registered Shares o.N.	Put/Call			24 G	24,2G-4,2G-4,2G	24,4	20
1				886485	US88830M1027	886485	Titan International Inc. Titan International Inc., Registered Shares DL -,01	Put/Call			8,3 G	8,15G	8,8	6,25
1				A0M8F2	US88830R1014	272819	Titan Machinery Inc. Titan Machinery Inc., Registered Shares DL -,00001	Put/Call			16,5 G	15,9G-5,9G-5,8G-5,7G-5,6G	18,5	13,1
1				A2AH1J	DK0060726743	881239	Tivoli AS Tivoli AS, Navne-Aktier B DK 10	Put/Call			78,2 G	78,4G-80,4G-0G-0,4G-78,4G	88,2	78,2
1		01.01.00 - 19.01.18		854854	US8725401090	854854	TJX Companies Inc. TJX Companies Inc., Registered Shares DL 1	Put/Call			115,32 G	115,5G	121,1	115,32
1				A0MQWT	NL0000852523	852719	TKH Group N.V. TKH Group N.V., Cert.v.Aandelen EO -,25, ausgestellt von: Stichting Administratiekantoor van aandelen N.V. Twentsche Kabel Holding, Haaksbergen	Put/Call			37,38 G	36,88G	37,38	33,2

Optionsscheine auf Indices

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
1	1 : 1			A3DMC3	NL0015000YE1	729016	TME Pharma N.V. TME Pharma N.V., Reg.Shs. Conf.IPO EO -,01	Put/Call			0,07 G	0,0699G	0,07	0,06
1				A3C3Y4	US8887871080	862388	Toast Inc. Toast Inc., Reg. Shares Cl.A DL -,000001	Put/Call			35,32 G	35G-5G-5,05G-3,75G-3,725G	40,55	33,59
1				A111E5	SE0002591420	769404	Tobii AB [publ] Tobii AB, Namn-Aktier o.N.	Put/Call			0,17 G	0,1668G-0,1689G-0,1666G	0,23	0,16
1				A2PE64	CA88900N1050	763492	Tocvan Ventures Corp. Tocvan Ventures Corp., Registered Shares o.N.	Put/Call			0,33 G	0,327G-0,327G-0,327G-0,328G-0,327G	0,34	0,3
1	1 : 1	14.04.21 - 17.05.21		868112	JP3598600009	868112	Toho Co. Ltd. [9602] Toho Co. Ltd. (9602), Registered Shares o.N.	Put/Call			45,4 G	45,4G-5,6G-5,4G-5,6G-5,4G	45,8	36,4
1	1 : 1	01.03.06 - 01.01.00		862871	JP3599000001	862871	Toho Zinc Co. Ltd. Toho Zinc Co. Ltd., Registered Shares o.N.	Put/Call			3,66 G	3,84G-3,84G-3,82G-3,8G-3,82G	3,84	2,92
1	1 : 1	01.03.06 - 01.01.00		860809	JP3605400005	860809	Tohoku Electric Power Co. Inc. Tohoku Electric Power Co. Inc., Registered Shares o.N.	Put/Call			6,45 G	6,65G-6,65G-6,65G-6,65G-6,65G	7,2	6,45
1	1 : 1	01.03.06 - 01.01.00		862859	JP3560800009	862859	Tokai Carbon Co. Ltd. Tokai Carbon Co. Ltd., Registered Shares o.N.	Put/Call			5,75 G	5,7G-5,7G-5,7G-5,75G-5,7G	5,75	4,84
1				A3CN9R	DE000A3CN9R8	873354	tokentus Investment AG tokentus Investment AG, Namens-Aktien o.N.	Put/Call			1,29 G	1,31G	1,46	1
1	1 : 1	24.07.24 - 26.08.24		542064	JP3910660004	542064	Tokio Marine Holdings Inc. Tokio Marine Holdings Inc., Registered Shares o.N.	Put/Call			31,96 G	32,4G-2,44G-2,33G-2,22G-1,98G	35,4	30,89
1				A2AH6M	FI4000197934	767572	Tokmanni Group Corp. Tokmanni Group Corp, Registered Shares o.N.	Put/Call			13,99 G	14,06G	14,17	11,75
1	1 : 1	02.10.17 - 01.01.00		860381	JP3625000009	860381	Tokuyama Corp. Tokuyama Corp., Registered Shares o.N.	Put/Call			16,8 G	16,9G-6,9G-6,9G-6,8G-6,8G	16,9	15,3
1	1 : 1	01.01.00 - 29.12.99	EO 2.300	914766	JP3424950008	230260	Tokyo Century Corp. Tokyo Century Corp., Registered Shares o.N.	Put/Call			8,8 G	8,95G-8,95G-8,95G	9,75	8,7
1	1 : 1	01.03.06 - 01.01.00		854307	JP3585800000	854307	Tokyo Electric Power Company Holdings Inc. Tokyo Electric Pwr Co.Hldg.Inc, Registered Shares o.N.	Put/Call			2,58 G	2,5345G-2,5605G-2,5245G-2,5525G-2,558G	2,94	2,43
1	1 : 3,25	10.06.15 - 29.06.15		865510	JP3571400005	865510	Tokyo Electron Ltd. Tokyo Electron Ltd., Registered Shares o.N.	Put/Call			158 G	151,65G-1,9G-2,85G-1,25G-0,65G	168,75	145,35
1	1 : 1	04.04.23 - 01.01.00		A0YGNQ	US8891101029	865510	Tokyo Electron Ltd., Reg. Shares (ADRs)1/2 o.N. ausgestellt von: Bank of New York Mello n Corp.,New York/N.Y.	Put/Call			77,5 G	75,5G-6G-6G-3,5G-4G	84,5	72,5
1	1 : 1	01.03.06 - 01.01.00		855664	JP3573000001	855664	Tokyo Gas Co. Ltd. Tokyo Gas Co. Ltd., Registered Shares o.N.	Put/Call			29,8 G	29,4G-9,4G-9,4G-9,4G-9,4G	30	24,4
1				A40S1G	JP3583900000	456710	Tokyo Metro Co. Ltd. Tokyo Metro Co. Ltd., Registered Shares o.N.	Put/Call			10,7 G	10,9G-0,9G-0,9G-1G-0,9G	11,2	9,65
1	1 : 1	01.03.06 - 01.01.00		850796	JP3582600007	850796	Tokyo Tatemono Co. Ltd. Tokyo Tatemono Co. Ltd., Registered Shares o.N.	Put/Call			14,3 G	15,1G-5,1G-5,1G-4,9G-4,4G	15,9	13,3
1	1 : 1	04.08.06 - 01.01.00	SF 925	914434	JP3567410000	201783	Tokyu Construction Co. Ltd. Tokyu Construction Co. Ltd., Registered Shares o.N.	Put/Call			4,74 G	4,76G-4,78G-4,76G-4,78G-4,76G	4,88	4,24
1	1 : 1	01.03.06 - 01.01.00		864105	JP3574200006	864105	Tokyu Corp. Tokyu Corp., Registered Shares o.N.	Put/Call			10,1 G	10,5G-0,5G-0,5G-0,5G-0,4G	10,8	9,9
1		01.01.00 - 27.02.19		871450	US8894781033	871450	Toll Brothers Inc. Toll Brothers Inc., Registered Shares DL -,01	Put/Call			105,95 G	105G	135,05	105
1				938158	US8899052042	872535	Tomra Systems ASA Tomra Systems ASA, Navne-Aksjer (Sp.ADRs)/1 NK 1 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			14,5 G	14,3G	16	11,7
1				A3DHA0	NO0012470089	872535	Tomra Systems ASA, Navne-Aksjer NK -,50	Put/Call			14,71 G	14,55G	15,78	12,1

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							TomTom N.V.							
1				A2PK2B	NL0013332471	227235	TomTom N.V., Aandelen op naam EO -,20	Put/Call			4,54 G	4,578G	5,78	4,02
1				A2PLQ3	US8901382098	227235	TomTom N.V., Aand.aan toon.(ADRs)1/2 EO-,20	Put/Call			2,2 G	2,2G	2,8	1,91
							Tongcheng Travel Holdings Ltd.							
1				A2N9FG	KYG8918W1069	842586	Tongcheng Travel Holdings Ltd., Registered Shares DL-,0005	Put/Call			2,28 G	2,08G-2,08G-2,08G-2,06G-2,08G	2,38	2,06
							tonies SE							
1		29.11.21 - 03.12.21		A3CM2W	LU2333563281	854264	tonies SE, Actions au Porteur EO 1	Put/Call			6,32 G	6,32G-6,36G-6,34G-6,34G-6,34G	7,58	6,22
							Tootsie Roll Industries Inc.							
1				865003	US8905161076	865003	Tootsie Roll Industries Inc., Registered Shares DL 0,69044	Put/Call			30,4 G	29,2G	31,2	28
							Topaz Energy Corp.							
1				A2QF3T	CA89055A2039	776093	Topaz Energy Corp., Registered Shares o.N.	Put/Call			16,9 G	16,9G	18,9	16,4
							TopBuild Corp.							
1				A14UY4	US89055F1030	767289	TopBuild Corp., Registered Shares DL -,01	Put/Call			286 G	284G-4G-4G-2G-90G	344	282
							Topgolf Callaway Brands Corp.							
1				883644	US1311931042	883644	Topgolf Callaway Brands Corp., Registered Shares DL -,01	Put/Call			6,53 G	6,356G-6,362G-6,344G-6,252G-6,53G	9,5	6,25
							Toppan Holdings Inc.							
1	1 : 1	12.03.14 - 31.03.14		857049	JP3629000005	857049	Toppan Holdings Inc., Registered Shares o.N.	Put/Call			29 G	28,2G-8,2G-8,2G-8,2G-8,4G	30,2	24,6
							Toray Industries Inc.							
1	1 : 1	01.03.06 - 01.01.00		853974	JP3621000003	853974	Toray Industries Inc., Registered Shares o.N.	Put/Call			6,2 G	6,248G-6,27G-6,246G-6,134G-6,198G	6,8	5,75
							Torex Gold Resources Inc.							
1				A2AMAJ	CA8910546032	876069	Torex Gold Resources Inc., Registered Shares o.N.	Put/Call			22 G	21,26G	23,34	18,53
							TORM PLC							
1				A2AGBV	GB00BZ3CNK81	744604	TORM PLC, Registered Shares A DL -,01	Put/Call			18,08 G	18,18G-8,4G-8,61G-8,26G-8,19G	22,62	17,9
							Toro Co.							
1		01.01.00 - 14.04.04		861568	US8910921084	861568	Toro Co., Registered Shares DL 1	Put/Call			75,7 G	75,62G	82,48	74,88
							Toromont Industries Ltd.							
1		01.01.00 - 27.07.99		914305	CA8911021050	914305	Toromont Industries Ltd., Registered Shares o.N.	Put/Call			80,5 G	81G	82	75
							Toshiba TEC Corp.							
1	1 : 1	08.08.23 - 05.09.23		857990	JP3594000006	857990	Toshiba TEC Corp., Registered Shares o.N.	Put/Call			18,7 G	18,6G-8,6G-8,6G-8,5G-8,5G	21,8	18,5
							Tosoh Corp.							
1	1 : 1	01.03.06 - 01.01.00		859557	JP3595200001	859557	Tosoh Corp., Registered Shares o.N.	Put/Call			12,7 G	12,8G-2,8G-2,8G-2,8G-2,9G	13,3	12,4
							Total Energy Services Inc.							
1				A0X8WB	CA89154B1022	280727	Total Energy Services Inc., Registered Shares o.N.	Put/Call			7,17 G	7,15G	8,03	7,15
							TotalEnergies EP Gabon S.A.							
1	1 : 1	09.12.99 - 01.01.00		852437	GA0000121459	852437	TotalEnergies EP Gabon S.A., Actions au Porteur DL 17	Put/Call			173,5 G	171,5G	178	139,5
							TotalEnergies SE							
1	1 : 4	04.08.99 - 01.01.00		850727	FR0000120271	850727	TotalEnergies SE, Actions au Porteur EO 2,50	Put/Call			58,07 G	58,08G-8,31G-8,39G-7,55G-7,55G	59,45	52,64
1	1 : 1	23.05.06 - 01.01.00		882930	US89151E1091	850727	TotalEnergies SE, Act.Port.(Spons.ADRs)1/EO 2,50 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			57,5 G	58G-8G-8G-7,5G-7G	59,5	52,5
							TOUAX SCA - SGTR - CITE - SGT - CMTE - TAF - SLM TOUAGE INVESTISSEMENTS REUNIES							
1	1 : 1	02.08.05 - 07.09.05		873839	FR0000033003	873839	TOUAX SCA, Actions Port. EO 8	Put/Call			3,96 G	3,96G	3,99	3,27
							Touchstone Exploration Inc.							
1				A114C7	CA89156L1085	703281	Touchstone Exploration Inc., Registered Shares o.N.	Put/Call			0,27 G	0,252G-0,252G-0,252G-0,256G-0,256G	0,32	0,23
							Tourmaline Oil Corp.							
1				A1C8W0	CA89156V1067	721715	Tourmaline Oil Corp., Registered Shares o.N.	Put/Call			46,38 G	46,13G	46,58	43,88
							Towa Corp.							
1	1 : 1	01.03.06 - 01.01.00		905280	JP3555700008	905280	Towa Corp., Registered Shares o.N.	Put/Call			10 G	10,1G-0,1G-0,1G-0,1G-0G	12,9	9,1

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Towa Pharmaceutical Co. Ltd.							
1	1 : 1	01.03.06 - 01.01.00		891725	JP3623150004	891725	Towa Pharmaceutical Co. Ltd., Registered Shares o.N.	Put/Call			17,8 G	17,9G-7,9G-7,9G-7,8G-7,8G	20,4	17,7
							Tower Semiconductor Ltd.							
1	15 : 1	06.08.12 - 01.01.00		893169	IL0010823792	893169	Tower Semiconductor Ltd., Registered Shares IS -,10	Put/Call			42,91 G	41,98G	51,64	41,98
							Towngas Smart Energy Co. Ltd.							
1		23.05.19 - 01.01.00		A0MVK9	KYG8972T1067	675402	Towngas Smart Energy Co. Ltd., Registered Shares HD -,10	Put/Call			0,36 G	0,354G-0,356G-0,344G-0,342G-0,344G	0,37	0,34
							Townsquare Media Inc.							
1				A1175U	US8922311019	769894	Townsquare Media Inc., Registered Shares A DL -,01	Put/Call			8,3 G	8,25G-8,25G-8,2G-8,15G-8,15G	9,75	8,15
							Toyo Seikan Group Holdings Ltd.							
1	1 : 1	01.03.06 - 01.01.00		860369	JP3613400005	860369	Toyo Seikan Group Holdings Ltd, Registered Shares o.N.	Put/Call			14,5 G	14,5G-4,5G-4,5G-4,5G-4,5G	15	13,8
							Toyobo Co. Ltd.							
1	1 : 1	01.03.06 - 01.01.00		860856	JP3619800000	860856	Toyobo Co. Ltd., Registered Shares o.N.	Put/Call			5,95 G	6G-6G-5,95G-5,95G-5,95G	6,05	5,65
							Toyoda Gosei Co. Ltd.							
1	1 : 1	01.03.06 - 01.01.00		880236	JP3634200004	880236	Toyoda Gosei Co. Ltd., Registered Shares o.N.	Put/Call			16,7 G	16,6G-6,6G-6,6G	17,2	0,05
							Toyota Industries Corp.							
1	1 : 1	07.06.24 - 04.07.24		863567	JP3634600005	863567	Toyota Industries Corp., Registered Shares o.N.	Put/Call			80,25 G	80,1G-0,25G-79,95G-80,35G-0,25G	81,7	73,5
							Toyota Motor Corp.							
1	1 : 1	01.10.21 - 01.01.00		888452	US8923313071	853510	Toyota Motor Corp., Reg.Shares(Spons.ADRs)/10 o.N. ausgestellt von: The Bank of New York C o. Inc., New York/N.Y., Citibank N.A., New York/N.Y.	Put/Call			169 G	171G-1G-1G-69G-70G	189	168
1	1 : 1	24.07.24 - 26.08.24		853510	JP3633400001	853510	Toyota Motor Corp., Registered Shares o.N.	Put/Call			16,67 G	17,044G-7,192G-7,204G-6,76G-7,016G	18,84	16,67
							Toyota Tsusho Corp.							
1	1 : 1	01.03.06 - 01.01.00		866920	JP3635000007	866920	Toyota Tsusho Corp., Registered Shares o.N.	Put/Call			15,4 G	15,5G-5,5G-5,5G-5,5G-5,4G	17,3	15
							TP ICAP Group PLC							
1				A2QMAV	JE00BMDZN391	813599	TP ICAP Group PLC, Registered Shares LS -,25	Put/Call			3,06 G	3,08G-3,08G-3,08G-3,08G-3,06G	3,2	2,96
							TPG Inc.							
1				A3DC2Y	US8726571016	758742	TPG Inc., Reg.Class A Shares DL -,001	Put/Call			53 G	52,5G-2,5G-2,5G-1G-1G	66,5	51
							TPI Composites Inc.							
1				A2AMFQ	US87266J1043	762322	TPI Composites Inc., Reg. Shares DL -,01	Put/Call			1,33 G	1,249G-1,2485G-1,1785G	1,88	1,16
							Tractor Supply Co.							
1				889826	US8923561067	889826	Tractor Supply Co., Registered Shares DL -,008	Put/Call			53,69 G	53,31G	55,38	50,27
							Tradegate AG							
1				521690	DE0005216907	521690	Tradegate AG, Inhaber-Aktien o.N.	Put/Call			88 G	88G-8G-8G-8G-8G	88,5	86
							Tradeweb Markets Inc.							
1				A2PGG8	US8926721064	860276	Tradeweb Markets Inc., Registered Shs Cl.A DL -,00001	Put/Call			125 G	124G-4G-4G-4G-3G	129	116
							Trailbreaker Resources Ltd.							
1				A2QQ2Z	CA89279P1018	903555	Trailbreaker Resources Ltd., Registered Shares o.N.	Put/Call			0,2 G	0,208G-0,208G-0,208G-0,194G-0,19G	0,26	0,15
							Trainline PLC							
1	1 : 1	31.07.19 - 01.01.00		A2PMMM	GB00BKDTK925	768158	Trainline PLC, Registered Shares LS 0,01	Put/Call			3,72 G	3,72G-3,72G-3,74G-3,68G-3,7G	5,1	3,68
							Trane Technologies PLC							
1				A2P09K	IE00BK9ZQ967	280956	Trane Technologies PLC, Registered Shares DL 1	Put/Call			332,3 G	330,7G-1,2G-29,7G-4,9G-6,7G	383,8	324,9
							TransAlta Corp.							
1	1 : 2,4030100000000000	01.01.01 - 26.02.10		885412	CA89346D1078	885412	TransAlta Corp., Registered Shares o.N.	Put/Call			10,26 G	10,195G-0,09G-0,08G-9,974G-10,025G	14,08	9,7
							Transcat Inc.							
1	1 : 1			923106	US8935291075	923106	Transcat Inc., Registered Shares DL -,50	Put/Call			75,5 G	78G	103	69,5
							Transcontinental Inc.							
1				264396	CA8935781044	911502	Transcontinental Inc., Reg. Shares Cl.A (Sub. Vtg) oN	Put/Call			11,5 G	11,6G	12,3	11,5
							TRANSGENE S.A.							
1	1 : 1	25.06.20 - 01.01.00		913048	FR0005175080	913048	TRANSGENE S.A., Actions au Porteur EO 0,50	Put/Call			0,7 G	0,704G	0,73	0,67

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Transition Evergreen S.A.							
1	1 : 1	23.07.20 - 05.08.20		907473	FR0000035784	907473	Transition Evergreen S.A., Actions Port. EO-,5	Put/Call			0,63 G	0,59G	0,75	0,55
							TransMedics Group Inc.							
1				A2PH5P	US89377M1099	763587	TransMedics Group Inc., Registered Shares o.N.	Put/Call			73,14 G	72,08G-2,18G-1,54G-69,88G-9,28G	76,72	53,36
							Transportadora de Gas del Sur S.A.							
1		01.01.00 - 15.03.17		890708	US8938702045	890705	Transport. de Gas del Sur S.A., Reg.Shs Cl.B(Sp.ADRsRegS)/5AP1, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			25,4 G	24,2G-4,2G-4,2G-4,2G-4,4G	32,2	24
							TransUnion							
1				A14TUX	US89400J1079	462235	TransUnion, Registered Shares DL -,01	Put/Call			87 G	87,5G-7,5G-7,5G	95,5	83,5
							Transurban Group							
1	1 : 1			917177	AU000000TCL6	917177	Transurban Group, Triple Stapled Securities o.N.	Put/Call			7,93 G	7,825G-7,81G-7,779G-7,695G-7,753G	8,24	7,7
							TRATON SE							
1				TRAT0N	DE000TRAT0N7	842326	TRATON SE, Inhaber-Aktien o.N.	Put/Call			34,65 G	34,55G-5,05G-5,45G-5,4G-5,9G	35,9	26,05
							Travel + Leisure Co.							
1				A2QPTW	US8941641024	228584	Travel + Leisure Co., Registered Shares DL -,01	Put/Call			52,5 G	52,5G-2,5G-2,5G-2,5G-2,5G	56	47,6
							Travelsky Technology Ltd.							
1				A0M4ZA	CNE1000004J3	603058	Travelsky Technology Ltd., Registered Shares H YC 1	Put/Call			1,44 G	1,44G-1,43G-1,43G-1,43G-1,43G	1,46	1,11
							Travelzoo							
1				A1W8DE	US89421Q2057	206185	Travelzoo, Registered Shares DL -,01	Put/Call			16 G	16,1G	22,8	16
							Travis Perkins PLC							
1				A3CN01	GB00BK9RKT01	893509	Travis Perkins PLC, Registered Shares LS -,1	Put/Call			7,8 G	7,7G-7,75G-7,8G	8,65	7,55
							Treasury Wine Estates Ltd.							
1		01.09.17 - 31.08.18		A1H8S1	AU000000TWE9	722445	Treasury Wine Estates Ltd, Registered Shares o.N.	Put/Call			6,52 G	6,472G-6,46G-6,432G-6,358G-6,4G	6,72	6,16
							Treatment.com AI Inc.							
1				A3EYD8	CA8949421017	758004	Treatment.com AI Inc., Registered Shares o.N.	Put/Call			0,36 G	0,354G-0,406	0,49	0,35
							Treatt PLC							
1				A112AM	GB00BKS7YK08	922372	Treatt PLC, Registered Shares LS -,02	Put/Call			4,88 G	4,88G-4,86G-4,96G-4,92G-4,96G	5,8	4,72
							TreeHouse Foods Inc.							
1		01.01.00 - 11.08.05		A0ER18	US89469A1043	217409	TreeHouse Foods Inc., Registered Shares DL -,01	Put/Call			29 G	29,8G	33,8	28,6
							Trelleborg AB							
1		22.10.01 - 02.11.01		873098	SE0000114837	873098	Trelleborg AB, Namn-Aktier B (fria) SK 25	Put/Call			37,42 G	37,16G-7,36G-7,28G-7,36G-7,66G	38,76	32,86
							Trend Micro Inc.							
1	1 : 1	30.07.03 - 29.08.03		915793	JP3637300009	915793	Trend Micro Inc., Registered Shares o.N.	Put/Call			70,6 G	70,2G-0,3G-0,05G-0,35G-69,15G	73,65	49,1
							Trex Co. Inc.							
1				938716	US89531P1057	938716	Trex Co. Inc., Registered Shares DL -,01	Put/Call			57,58 G	60,48G	71,06	57,58
							Tri Chemical Laboratories Inc.							
1				A1C7QQ	JP3636000006	710996	Tri Chemical Laboratories Inc., Registered Shares o.N.	Put/Call			23,8 G	22,8G-2,8G-2,8G-2,4G-2,6G	24,2	17
							Tribune Resources Ltd.							
1		21.02.20 - 20.02.26		917561	AU000000TBR5	917561	Tribune Resources Ltd., Registered Shares o.N.	Put/Call			2,94 G	2,94G-2,94G-2,92G-2,86G-2,88G	2,98	2,36
							Trican Well Service Ltd.							
1				812693	CA8959451037	812693	Trican Well Service Ltd., Registered Shares o.N.	Put/Call			3,08 G	3,06G-3,06G-3,06G-3G-2,98G	3,6	2,92
							Trigano S.A.							
1	1 : 5			913141	FR0005691656	913141	Trigano S.A., Actions Port. EO 4,2567	Put/Call			132,3 G	132,4G	137,7	118,2
							Trimble Inc.							
1				882295	US8962391004	882295	Trimble Inc., Registered Shares o.N.	Put/Call			67,92 G	67,32G	73,7	67,32
							Trinet Group Inc.							
1		01.01.00 - 28.08.23		929937	US8962881079	929937	Trinet Group Inc., Registered Shares DL -,0001	Put/Call			62 G	64,5G	90	62

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Trinity Capital Inc.							
1				A2QNNR	US8964423086	776170	TRINITY CAP INC., Registered Shares DL -,001	Put/Call			15,14 G	15,05G-5,07G-5,03G-4,99G-5,08G	15,6	13,35
							Trinity Industries Inc.							
1				856427	US8965221091	856427	Trinity Industries Inc., Registered Shares DL 1	Put/Call			28,6 G	28,6G	37,4	28,6
							Trinseo PLC							
1				A3C47Q	IE0000QBK8U7	168466	Trinseo PLC, Bearer Shares DL -,01	Put/Call			5,1 G	5,15G-5,15G-5,05G-4,92G-4,76G	5,65	3,74
							Trip.com Group Ltd.							
1	1 : 1	18.03.21 - 01.01.00		A2PUXF	US89677Q1076	215841	Trip.com Group Ltd., Reg.Shares (Sp.ADRs) 1 o.N. ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			62,01 G	55,6G-6,2G-6,2G-3G-4,2G	71,01	53
1				A3CMCK	KYG9066F1019	215841	Trip.com Group Ltd., Registered Shares DL -,00125	Put/Call			60,82 G	55,74G-5,32G-4,86G-1,88G-4,22G	69,8	51,88
							Tripadvisor Inc.							
1				A1JRLK	US8969452015	713464	Tripadvisor Inc., Registered Shares DL -,001	Put/Call			14,39 G	14,22G	17,68	13,72
							Triple Flag Precious Metals Corp.							
1				A2PYB1	CA89679M1041	763972	Triple Flag Prec. Metals Corp., Registered Shares o.N.	Put/Call			15,93 G	16,5G	16,5	14,4
							TriplePoint Venture Growth BDC Corp.							
1				A1XFEK	US89677Y1001	760216	TriplePoint Vent.Gwth BDC Corp, Registered Shares DL -,01	Put/Call			7,65 G	7,572G-7,575G-7,557G-7,53G-7,514G	7,78	7,06
							Tristel PLC							
1				A0JDM7	GB00B07RVT99	255124	Tristel PLC, Registered Shares LS -,01	Put/Call			4,06 G	4,06G-4,02G-4,02G-4,08G-4,14G	5,1	4
							Trisura Group Ltd.							
1				A2JAHR	CA89679A2092	803979	Trisura Group Ltd., Registered Shares o.N.	Put/Call			23 G	22,6G-2,4G-2,4G-2,2G-2,2G	25,6	21
							Triumph Financial Inc.							
1		01.01.00 - 06.12.22		A12E8S	US89679E3009	768780	Triumph Financial Inc., Registered Shares DL -,01	Put/Call			64,5 G	64G-4G-4G-4G-4,5G	88	63,5
							Triumph Group Inc.							
1				903498	US8968181011	903498	Triumph Group Inc., Registered Shares DL -,001	Put/Call			23,8 G	23,8G	24,2	17,5
							Troax Group AB							
1				A2PL4H	SE0012729366	468567	Troax Group AB, Namn-Aktier A o.N.	Put/Call			18,16 G	18,12G-8,28G-8,38G	20,05	17,9
							Troilus Gold Corp.							
1				A2JA0J	CA8968871068	893029	Troilus Gold Corp., Registered Shares New o.N.	Put/Call			0,21 G	0,212G	0,26	0,18
							Tronox Holdings PLC							
1				A2PGGB	GB00BJT16S69	842868	Tronox Holdings PLC, Registered Shares DL -,01	Put/Call			7,45 G	7,4G-7,4G-7,4G-7,4G-7,45G	9,9	7,25
							Troy Minerals Inc.							
1				A3DRXM	CA8974711084	866211	Troy Minerals Inc., Registered Shares o.N.	Put/Call			0,09 G	0,086G-0,086G-0,086G-0,083G-0,083G	0,12	0,07
							TruBridge Inc.							
1				575308	US2053061030	575308	TruBridge Inc., Registered Shares DL -,001	Put/Call			26,4 G	26,8G	27	18,9
							Truecaller AB							
1				A3C4XN	SE0016787071	776658	Truecaller AB, Namn-Aktier Ser.B o.N.	Put/Call			6,92 G	6,72G-7,14G-7,205G	7,3	4,13
							TrueCar Inc.							
1				A1132L	US89785L1070	760896	TrueCar Inc., Registered Shares DL -,0001	Put/Call			2,3 G	2,16G-2,16G-2,16G-2,16G-2,22G	3,64	2,16
							Truist Financial Corp.							
1		01.01.00 - 22.09.23		A2PWMZ	US89832Q1094	883488	Truist Financial Corp., Registered Shares DL 5	Put/Call			43,62 G	43,005G-3,13G-3,035G-2,79G-2,92G	46,61	41,5
							Trulieve Cannabis Corp.							
1				A2N60S	CA89788C1041	745458	Trulieve Cannabis Corp., Registered Shares o.N.	Put/Call			3,99 G	4,034G-4,032G-4,032G-3,9G-3,87G	5,93	3,87
							Trupanion Inc.							
1				A117KY	US8982021060	283905	Trupanion Inc., Registered Shares DL -,01	Put/Call			31,16 G	31,57G	47,69	31,16
							Trustpilot Group PLC							
1				A2QRZ2	GB00BNK9TP58	757908	Trustpilot Group PLC, Registered Shares LS -,01	Put/Call			3,81 G	3,84G-3,765G-3,785G	4,27	3,09
							Truworths International Ltd.							
1	1 : 1	01.01.00 - 13.12.02		914428	ZAE000028296	914428	Truworths International Ltd., Registered Shares RC-,00015	Put/Call			3,94 G	3,98G-3,86G-4G-3,96G-3,96G	5,2	3,86

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							TRX Gold Corp.							
1				A3DNG5	CA87283P1099	884126	TRX Gold Corp., Registered Shares o.N.	Put/Call			0,29 G	0,286G-0,286G-0,296G-0,282G-0,28G	0,33	0,28
							Tryg AS							
1				A14S5W	DK0060636678	209862	Tryg AS, Navne-Aktier DK 5	Put/Call			20,4 G	20,34G-0,58G-0,66G-0,66G-0,6G	21,1	18,89
							Tsakos Energy Navigation Ltd.							
1				A2P7ML	BMG9108L1735	551333	Tsakos Energy Navig. Ltd., Registered Shares o.N.	Put/Call			15,93 G	16,13G	19,72	15,93
							Tsingtao Brewery Co. Ltd.							
1				A0M4ZB	CNE1000004K1	887044	Tsingtao Brewery Co. Ltd., Registered Shares H YC 1	Put/Call			6,21 G	6,04G-6,025G-6,005G-6G-6,05G	6,69	5,73
							TT Electronics PLC							
1				881799	GB0008711763	881799	TT Electronics PLC, Registered Shares LS -,25	Put/Call			0,99 G	0,985G-0,845G-0,91G-0,955G-0,94G	1,25	0,85
							TTEC Holdings Inc.							
1				A2JBPP	US89854H1023	902191	TTEC Holdings Inc., Registered Shares DL -,01	Put/Call			3,64 G	3,52G	4,78	3,26
							TTL Beteiligungs-und Grundbesitz-AG							
1				750100	DE0007501009	750100	TTL Beteiligungs-u.Grundbes.AG, Inhaber-Aktien o.N.	Put/Call			0,29 G	0,29G-0,29G-0,294G-0,29G-0,29G	0,41	0,22
							TTM Technologies Inc.							
1				940990	US87305R1095	940990	TTM Technologies Inc., Registered Shares DL -,001	Put/Call			23,8 G	23,2G	27,4	22,4
							Tubacex S.A.							
1	1 : 1	23.03.99 - 01.01.00		861378	ES0132945017	861378	Tubacex S.A., Acciones Port.EO 0,45	Put/Call			3,78 G	3,78G-3,775G-3,805G-3,75G-3,77G	3,94	3,18
							Tubos Reunidos S.A.							
1	1 : 1	07.12.07 - 07.01.08		A0M2MR	ES0180850416	230737	Tubos Reunidos S.A., Acciones Nom. A EO -,02	Put/Call			0,69 G	0,69G-0,7G-0,693G-0,699G-0,69G	0,7	0,49
							Tucows Inc.							
1		01.01.00 - 07.01.15		A1XBJS	US8986972060	900478	Tucows Inc., Registered Shares o.N.	Put/Call			17,9 G	18,4G	18,6	14
							Tudor Gold Corp.							
1				A3D078	CA89901T1093	803002	Tudor Gold Corp., Registered Shares o.N.	Put/Call			0,44 G	0,437G	0,54	0,41
							TUHU CAR Inc.							
1				A3DZF7	KYG912241083	774311	TUHU CAR Inc., Registered Shares	Put/Call			1,95 G	1,91G-1,91G-1,92G-1,9G-1,91G	2,2	1,81
							TUI AG							
1				TUAG50	DE000TUAG505	695200	TUI AG, Namens-Aktien o.N.	Put/Call			6,89	6,916-6,81G-6,98G-7,048-6,966G-6,98-6,986-7,004-6,966G	8,52	6,53
							Tullow Oil PLC							
1				591219	GB0001500809	591219	Tullow Oil PLC, Registered Shares LS -,10	Put/Call			0,19 G	0,1948G-0,196G-0,196G-0,1942G-0,195G	0,3	0,19
							Tuniu Corp.							
1				A1128G	US89977P1066	769486	Tuniu Corp., R.Shs Cl.A(SP.ADRs)/1 DL-,0001	Put/Call			0,96 G	0,95G-0,955G-0,955G-0,945G-0,95G	1	0,89
							Turk Hava Yollari A.S.							
1				A1XB22	US90010R1095	908558	Turk Hava Yollari A.S., Reg. Shs (unsp.ADRs)/10 TN 1 ausgestellt von : The Bank of New York, New York/N.Y.	Put/Call			77 G	76,5G	81	75,5
							Turkcell Iletisim Hizmetleri A.S.							
1	1 : 1			806276	US9001112047	502723	Turkcell Iletisim Hizmetl. AS, Namens-Aktien (ADR)2,5/1 TN 1, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			6,75 G	6,95G-6,9	7,1	6,2
							Turmalina Metals Corp.							
1				A2PVJL	CA90022K1003	745975	Turmalina Metals Corp., Registered Shares o.N.	Put/Call			0,08 G	0,0702G	0,09	0,02
							Turning Point Brands Inc.							
1				A2AKAM	US90041L1052	767579	Turning Point Brands Inc., Registered Shares DL -,01	Put/Call			65 G	64G-4G-4G-4G-4G	66,5	52
							Turtle Beach Corp.							
1				A2JHVL	US9004502061	282458	Turtle Beach Corp., Registered Shares DL -,001	Put/Call			16,8 G	16,6G-6,6G-6,6G-6,3G-6,3G	18,2	15,8
							Tutor Perini Corp.							
1				A0RM5Z	US9011091082	857555	Tutor Perini Corp., Registered Shares DL 1	Put/Call			20,6 G	20,2G	25,8	20,2

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Tuya Inc.							
1				A2QRA9	US90114C1071	854055	Tuya Inc., Reg.Shares(Sp.ADRs)/1Cl.A o.N., ausgestellt von: The Bank of New York Mellon, N.Y.	Put/Call			3,44 G	3,44G-3,54G-3,54G-3,28G-3,28G	4,12	1,51
							Twilio Inc.							
1				A2ALP4	US90138F1021	762296	Twilio Inc., Registered Shares o.N.	Put/Call			112,18 G	112G	143,74	104,26
							Twist Bioscience Corp.							
1				A2N7L2	US90184D1000	763252	Twist Bioscience Corp., Registered Shares DL-,00001	Put/Call			39,61 G	38,93G-8,92G-9,82-8,86G-7,51G-8,29G	52,06	37,51
							Two Harbors Investment Corp.							
1				A3DW5E	US90187B8046	710296	Two Harbors Investment Corp., Registered Shs New DL -,0001	Put/Call			13 G	12,98G-2,985G-3,155G	13,16	10,65
							TXNM Energy Inc.							
1				529983	US69349H1077	529983	TXNM Energy Inc., Registered Shares o.N.	Put/Call			49,8 G	49,4G-9,6G-9,4G-9,2G-8,8G	50,5	44
							Tyler Technologies Inc.							
1		01.01.00 - 12.05.03		917099	US9022521051	917099	Tyler Technologies Inc., Registered Shares DL -,01	Put/Call			583,4 G	581,2G	614,6	541,2
							Tyson Foods Inc.							
1		01.01.00 - 28.07.17		870625	US9024941034	870625	Tyson Foods Inc., Reg. Shares Cl.A DL -,10	Put/Call			57,47 G	57,74G	57,74	52,76
							U-Haul Holding Company							
1		01.01.00 - 31.10.08		904412	US0235861004	904412	U-Haul Holding Co., Registered Shares DL -,25	Put/Call			67 G	66,5G-6,5G-6,5G-6,5G-7G	71	64
							U.C.A. AG							
1				A12UK5	DE000A12UK57	701200	U.C.A. AG, Inhaber-Aktien o.N.	Put/Call			25,8 G	24,8G-4,8G-4,8G-4,8G-4,8G	27,2	23,8
							U.S. Bancorp							
1	1 : 1			917523	US9029733048	917523	U.S. Bancorp, Registered Shares DL -,01	Put/Call			43,82 G	43,5G-3,5G-3,265G-3,09G-3,705G	50,72	43,09
							U.S. Energy Corp.							
1				A2PXV6	US9118053076	877487	U.S. Energy Corp., Registered Shares DL -,01	Put/Call			1,78 G	1,71G-1,71G-1,67G-1,63G-1,6G	5	1,53
							U.S. Physical Therapy Inc.							
1				923954	US90337L1089	923954	U.S. Physical Therapy Inc., Registered Shares DL -,01	Put/Call			80,5 G	81,5G-1,5G-1,5G-0G-1G	87	79,5
							Ube Corp.							
1	1 : 1	01.03.06 - 01.01.00		859490	JP3158800007	859490	Ube Corp., Registered Shares o.N.	Put/Call			14,1 G	14,1G-4,1G-4G-3,9G-4G	14,7	13,4
							Uber Technologies Inc.							
1				A2PHHG	US90353T1007	483433	Uber Technologies Inc., Registered Shares DL-,00001	Put/Call			73,09 G	72,4G-2,25G-1,59G-0,17G-1,17G	77,87	58,18
1				A3D73X	CA90355T1084	483433	Uber Technologies Inc., Reg.Shs.(CDR Reg.S.CAD Hdg.)	Put/Call			30,2 G	29,2G-9,2G-8,8G-9,2G-9,2G	34,6	23,8
							Ubisoft Entertainment S.A.							
1	1 : 2			901581	FR0000054470	901581	Ubisoft Entertainment S.A., Actions Port. EO 0,0775	Put/Call			11,67 G	11,725G	13,04	10,73
							UBM Development AG							
1	1 : 1	24.10.14 - 26.01.15		852735	AT0000815402	852735	UBM Development AG, Inhaber-Aktien o.N.	Put/Call		600000	18,95 G	18,95G-9,15G-8,9G-9G-9,05G	19,25	15,9
							UCB S.A.							
1	1 : 1	04.01.99 - 01.01.00		852738	BE0003739530	852738	UCB S.A., Actions Nom. o.N.	Put/Call			177,45 G	180,5G	195,65	177,25
							Udemy Inc.							
1				A3CYXY	US9026851066	764673	Udemy Inc., Registered Shares o.N.	Put/Call			9,21 G	9,1G-9,094G-9,214G-8,982G-9,184G	9,64	6,75
							UDR Inc.							
1	1 : 1			A0MM15	US9026531049	884240	UDR Inc., Registered Shares DL-,01	Put/Call			41,14 G	41,06G-1,05G-1,78G	41,8	38,28
							UFP Industries Inc.							
1				A2P4EB	US90278Q1085	919113	UFP Industries Inc., Registered Shares o.N.	Put/Call			101,5 G	100,85G-0,75G-0,65G-2,55G-3,8G	114,3	100,65
							UFP Technologies Inc.							
1				891541	US9026731029	891541	UFP Technologies Inc., Registered Shares DL -,01	Put/Call			236 G	229G-9G-6,8G-49G-6G	274,4	226
							UGI Corp.							
1		01.01.00 - 27.08.99		887836	US9026811052	887836	UGI Corp., Registered Shares o.N.	Put/Call			31,75 G	31,47G-1,47G-1,62G-1,52G-1,68G	31,97	26,59
							UiPath Inc.							
1				A3CND6	US90364P1057	776321	UiPath Inc., Reg.Shares Cl.A DL-,00001	Put/Call			12,7 G	12,472G-2,474G-2,404G-2,002-1,78G-1,958-2,126G	14,65	11,78

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							UL Solutions Inc.							
1				A3EX9W	US9037311076	301301	UL Solutions Inc., Reg.Shares Cl.A DL-,01	Put/Call			51 G	49,8G-9,8G-9,6G-50,5G-0G	54,5	46,8
							Ulta Beauty Inc.							
1	1 : 1	30.01.17 - 01.01.00		A0M240	US90384S3031	272177	Ulta Beauty Inc., Registered Shares DL -,01	Put/Call			345,5 G	345,2G-5,1G-4,5G-6G-8,2G	430,8	337,7
							Ultimovacs ASA							
1				A2PKSD	NO0010851603	811022	Ultimovacs ASA, Navne-Aktier NK0,1	Put/Call			0,18 G	0,2035G	0,2	0,17
							Ultra Clean Holdings Inc.							
1				A0B9LA	US90385V1070	202395	Ultra Clean Holdings Inc., Registered Shares DL -,001	Put/Call			34,8 G	29,8G-9,6G-9,4G-5,6G-5,2G	38,2	25,2
							Ultragenyx Pharmaceutical Inc.							
1				A1XCY0	US90400D1081	769196	Ultragenyx Pharmaceutical Inc., Registered Shares DL -,001	Put/Call			39 G	39,4G-9,4G-9,4G-8,6G-8G	44	38
							Ultralife Corp.							
1				888615	US9038991025	888615	Ultralife Corp., Registered Shares DL -,10	Put/Call			6,23 G	6,08G-6,08G-6,06G-5,98G-6,08G	7,85	5,98
							Ultrapar Participações S.A.							
1	1 : 1	22.08.11 - 01.01.00		928325	US90400P1012	928325	Ultrapar Participações S.A., Reg. Pfd Shs (Sp.ADRs)/1 o.N., ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			2,72 G	2,56G-2,56G-2,58G-2,72G-2,74G	2,9	2,34
							UMB Financial Corp.							
1				900421	US9027881088	900421	UMB Financial Corp., Registered Shares DL 1	Put/Call			102 G	100G-0G-1G	118	100
							UMH Properties Inc.							
1	1 : 1			A0JNGE	US9030021037	918005	UMH Properties Inc., Registered Shares DL -,10	Put/Call			17,1 G	17G-7G-7,4G	18,3	16,5
							Umicore S.A.							
1				A2H5A3	BE0974320526	850331	Umicore S.A., Actions Nom. o.N.	Put/Call			9,18 G	9G	10,66	8,96
1	1 : 1	19.10.17 - 01.01.00		A14WZZ	US90420M1045	850331	Umicore S.A., Act.Nom.(Unspon.ADRs)/1/4 o.N. ausgestellt von: The Bank of New York Mellon, New York/N.Y.	Put/Call			2,14 G	2,14G	2,5	2,1
							UMT United Mobility Technology AG							
1				A2YN70	DE000A2YN702	528610	UMT Utd Mobility Technology AG, Inhaber-Aktien o.N.	Put/Call			0,27 G	0,27G-0,28G-0,277G-0,27G-0,27G	0,35	0,2
							UmweltBank AG							
1	1 : 1			557080	DE0005570808	557080	UmweltBank AG, Inhaber-Aktien o.N.	Put/Call			5,18 G	5,18G-5,26G-5,24G-5,22G-5,14G-5,34	6,44	5,14
							Under Armour Inc.							
1				A0HL4V	US9043111072	234982	Under Armour Inc., Registered Shs A DL -,000333	Put/Call			6,77 G	6,793G-6,802G-6,946-6,855G-6,684G-6,736G-6,772	8,42	6,68
1				A2AF8T	US9043112062	234982	Under Armour Inc., Registered Shs.C DL -,000333	Put/Call			6,3 G	6,3G-6,3G-6,324G-6,202G-6,246G	7,49	6,2
							Uni-President China Holdings Ltd.							
1				A0M8X2	KYG9222R1065	272915	Uni-President China HLDGS Ltd., Registered Shares o.N.	Put/Call			0,99 G	0,965G-0,965G-0,96G	1,06	0,85
							Unibail-Rodamco-Westfield SE							
1				A2JH5S	FR0013326246	863733	Unibail-Rodamco-Westfield SE, Stapled Shares EO-,05	Put/Call			81,62 G	81,66G	82,52	71,02
							Unicaja Banco S.A.							
1	1 : 1			A1W97N	ES0180907000	465089	Unicaja Banco S.A., Acciones Nom. EO 0,25	Put/Call			1,55 G	1,549G-1,57G-1,582G-1,572G-1,577G	1,58	1,23
							Unicharm Corp.							
1	1 : 1	01.03.06 - 01.01.00		863807	JP3951600000	863807	Unicharm Corp., Registered Shares o.N.	Put/Call			6,95 G	7,1G-7,1G-7,1G-7,15G-7,1G	8	6,9
							UniCredit S.p.A.							
1		13.12.17 - 27.12.17		A2DJV6	IT0005239360	850832	UniCredit S.p.A., Azioni nom. o.N.	Put/Call			47,96 G	48,135G-8,29G-8,845G-8,68G-9,02-9,19G	49,19	37,26
1				A2PAMZ	US9046784065	850832	UniCredit S.p.A., Reg.Shs (Unsp.ADRs) / o.N. ausgestellt von: The Bank of New York M ellon Corp. New York/N.Y.	Put/Call			23,6 G	23,8G-3,8G-4,2G-4G-4,4G	24,4	18,4
							Unidoc Health Corp.							
1				A3C87U	CA90468F1027	863037	Unidoc Health Corp., Registered Shares o.N.	Put/Call			0,29 G	0,292G-0,3G-0,3G-0,29G-0,288G	0,33	0,28
							Unifiedpost Group S.A./N.V.							
1				A2QCS4	BE0974371032	812993	Unifiedpost Group S.A./N.V., Actions Nom. o.N.	Put/Call			3,49 G	3,49G	3,59	2,96

Optionsscheine auf Indices

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
							Unilever PLC							
1	1 : 1	25.05.06 - 01.01.00		854342	US9047677045	852726	Unilever PLC, Reg.Shs(sp.ADRs)/1 LS -,031111 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			53,5 G	53,5G-2,5G-3G-2,5G-3G	56,5	51,5
1	1 : 1	21.12.18 - 01.01.00		A0JNE2	GB00B10RZP78	852726	Unilever PLC, Registered Shares LS -,031111	Put/Call			53,94 G	53,38G-2,84G-3,06G-2,84G-3,08G	57,16	52,16
							Unimot Gaz S.A.							
1				A12CMS	PLUNMOT00013	768068	Unimot Gaz S.A., Inhaber-Aktien C,D ZY 1	Put/Call			37,05 G	37,65G-8,3G-8,3G-8,3G-7,15G	38,5	32,35
							Union Pacific Corp.							
1		01.01.00 - 04.06.04		858144	US9078181081	858144	Union Pacific Corp., Registered Shares DL 2,50	Put/Call			231,45 G	230,45G-0,3G-0,3G-1,25G-3,4G	243,65	219,25
							Uniper SE							
1				UNSE02	DE000UNSE026	840925	Uniper SE, Namens-Aktien o.N.	Put/Call			44,2 G	44,08G-4,29G-5,76G-4,16G-5,18-4,27G	45,76	38,49
							Uniphar PLC							
1				A2PNWJ	IE00BJ5FQX74	860532	Uniphar PLC, Registered Shares EO -,08	Put/Call			2,31 G	2,31G-2,46G-2,46G-2,515G-2,49G	2,52	1,93
							Unipol Assicurazioni S.p.A.							
1	1 : 1,4970000000000000	01.01.00 - 06.11.24		A1JWCF	IT0004810054	871482	Unipol Assicurazioni S.p.A., Azioni nom. o. N.	Put/Call			13,85 G	13,74G-3,83G-4,03G-3,92G-3,93G	14,49	11,45
							UNIQA Insurance Group AG							
1	1 : 8			928900	AT0000821103	874769	UNIQA Insurance Group AG, Inhaber-Stammaktien o.N.	Put/Call			8,56 G	8,55G-8,57G-8,59G-8,63G-8,69G	8,69	7,73
							Unisys Corp.							
1				A0YCM4	US9092143067	850546	Unisys Corp., Registered Shares New DL -,01	Put/Call			4,3 G	4,257G-4,263G-4,254G-4,073G-4,07G	6,89	4,07
							Unite Group PLC							
1	1 : 1			634811	GB0006928617	634811	Unite Group PLC, Registered Shares LS -,25	Put/Call			10,3 G	10,2G-0,5G-0,3G-0,2G-0,2G	10,5	9,25
							United Airlines Holdings Inc.							
1		01.01.00 - 06.12.17		A1C6TV	US9100471096	859019	United Airlines Holdings Inc., Registered Shares DL-,01	Put/Call			94,03 G	93,12G-3,15G-2,72G-2,6-0,6-89,16G-9,99G	109,68	89,16
							United Bankshares Inc.							
1				923128	US9099071071	923128	United Bankshares Inc., Registered Shares DL 2,50	Put/Call			33,8 G	33,4G-3,4G-3,2G-3,6G-3,6G	37,4	33,2
							United Internet AG							
1	1 : 1	18.02.23 - 27.02.23		508903	DE0005089031	508900	United Internet AG, Namens-Aktien o.N.	Put/Call			16,68 G	16,63G-6,77G-6,88G-6,99G-6,98G	16,99	14,62
							United Labels AG							
1				548956	DE0005489561	548956	United Labels AG, Inhaber-Aktien o.N.	Put/Call			1,31 G	1,31G-1,34G-1,34G-1,34G-1,31G	1,6	1,3
							United Laboratories International Holdings Ltd., The							
1				A0MUFS	KYG8813K1085	238959	United Labs Intl Hldgs Ltd., Registered Shares HD -,01	Put/Call			1,61 G	1,54G-1,54G-1,53G	1,63	1,36
							United Microelectronics Corp.							
1				A0M2R4	US9108734057	888766	United Microelectronics Corp., Reg.Shs (Sp.ADRs New)/5 o.N., ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			6,2 G	6,15G-6,15G-6,15G-6,15G-6,15G	6,4	5,3
							United Natural Foods Inc.							
1				903615	US9111631035	903615	United Natural Foods Inc., Registered Shares DL -,01	Put/Call			30,31 G	30,35G-0,36G-29,78G-9,94G-30,67G	32,64	25,72
							United Overseas Bank Ltd.							
1	1 : 1	15.11.99 - 01.01.00		878618	SG1M31001969	862182	United Overseas Bank Ltd., Registered Shares SD 1	Put/Call			27,32 G	27G-6,97G-6,99G-7,06G-7,18G	27,46	25,5
							United Parcel Service Inc.							
1		01.01.00 - 10.04.15		929198	US9113121068	929198	United Parcel Service Inc., Reg. Shares Class B DL -,01	Put/Call			111,12 G	110,84G-0,5G-0,48G-1,2G-2,16G	130,82	106,24
							United Parks & Resorts Inc.							
1				A1T8QH	US81282V1008	725179	United Parks & Resorts Inc., Registered Shares DL -,01	Put/Call			51 G	52,5G-2,5G-2,5G-1G-1,5G	57,5	48
							United Rentals Inc.							
1		01.01.00 - 16.07.08		911443	US9113631090	911443	United Rentals Inc., Registered Shares DL -,01	Put/Call			607,4 G	600,4G-1G-0,4G-589G-603G	756,6	589

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							United States Cellular Corp.							
1				875189	US9116841084	875189	United States Cellular Corp., Registered Shares DL 1	Put/Call			61 G	61G-1G-1G-1G-1,5G	65	58
							United States Lime & Minerals Inc.							
1				923585	US9119221029	923585	US Lime & Minerals Inc., Registered Shares DL -,01	Put/Call			90 G	88,5G-8,5G-8G-8G-9,5G	127	88
							United States Steel Corp.							
1		01.01.00 - 20.12.11		529498	US9129091081	701563	United States Steel Corp., Registered Shares DL 1	Put/Call			35,98 G	36G-6G-6G-5,57G-5,965G	40,8	28
							United Therapeutics Corp. [Del.]							
1				923818	US91307C1027	923818	United Therapeutics Corp.(Del., Registered Shares DL -,01	Put/Call			344,2 G	340,5G-0,5G-0,5G-2,4G-36,9G	363,3	332,2
							United Utilities Group PLC							
1	1 : 1			A0Q4EC	GB00B39J2M42	280432	United Utilities Group PLC, Registered Shares LS -,05	Put/Call			11,7 G	11,6G-1,7G-1,7G-1,6G-1,7G	12,6	11
1				A0Q7HW	US91311E1029	280432	United Utilities Group PLC, Reg.Shares(Spons.ADRs)/2 LS 5	Put/Call			22,4 G	22,4G-2,4G-2,4G-2,6G-2,4G	24,4	21
							UnitedHealth Group Inc.							
1		01.01.00 - 16.07.07		869561	US91324P1021	869561	UnitedHealth Group Inc., Registered Shares DL -,01	Put/Call			440,35 G	440,3G-39,1G-8,3G-9G-2,15G	534,9	420,25
							Uniti Group Inc.							
1	1 : 1			A2DMKY	US91325V1089	768457	Uniti Group Inc., Registered Shares DL -,0001	Put/Call			5,53 G	5,406G-5,412G-5,434G-5,606G-5,568G	5,8	5
							Unitika Ltd.							
1	1 : 1	01.03.06 - 01.01.00		862874	JP3951200009	862874	Unitika Ltd., Registered Shares o.N.	Put/Call			0,95 G	0,95G	0,99	0,78
							Unity Biotechnology Inc.							
1				A3DWPU	US91381U2006	807734	Unity Biotechnology Inc., Registered Shares DL-,0001	Put/Call			1,76 G	1,68G-1,68G-1,674G-1,608G-1,564G	2,48	0,9
							Unity Software Inc.							
1				A2QCFX	US91332U1016	872544	Unity Software Inc., Registered Shares DL -,000005	Put/Call			25,45 G	25,57G-5,555G-4,295G	28,49	18,75
							Universal Corp.							
1				859669	US9134561094	859669	Universal Corp., Registered Shares o.N.	Put/Call			50,8 G	50,45G-0,5G-0,45G-0,65G-1,05G	53,4	47,44
							Universal Electronics Inc.							
1				885793	US9134831034	885793	Universal Electronics Inc., Registered Shares DL -,01	Put/Call			8,2 G	8G-8G-8G-7,65G-7,7G	10,4	7,4
							Universal Health Realty Income Trust							
1	1 : 1	17.12.13 - 01.01.00		985290	US91359E1055	985290	Univ. Health Realty Inc. Trust, Reg.Shs of Benef. Int. DL -,01	Put/Call			37,19 G	37G-7G-7,235G	38,11	35,75
							Universal Health Services Inc.							
1				866462	US9139031002	866462	Universal Health Services Inc., Reg. Shares Class B DL -,01	Put/Call			170 G	171G-2G-0G-4G-6G	186	170
							Universal Insurance Holdings Inc.							
1	1 : 1			911236	US91359V1070	911236	Universal Insurance Hldgs Inc., Registered Shares DL -,01	Put/Call			18,9 G	18,5G-8,7G-8,6G-9,1G-9,6G	20,4	18,2
							Universal Music Group N.V.							
1				A3DE6H	US91377B1098	776598	Universal Music Group N.V., Aan.op na.(Unsp.ADRs)/0,50o.N., ausgestellt von: Citibank N.A.,N.Y.	Put/Call			13,7 G	13,7G	14,1	11,7
1				A3C291	NL0015000IY2	776598	Universal Music Group N.V., Aandelen op naam EO1	Put/Call			27,94 G	27,96G	28,72	23,83
							Universal Technical Institute Inc.							
1				590097	US9139151040	215808	Universal Technical Institute, Registered Shares DL -,0001	Put/Call			25,2 G	25,4G-5,4G-5,2G-4,4G-5G	30,4	23,6
							Unum Group							
1		01.01.00 - 07.11.17		872055	US91529Y1064	872055	Unum Group, Registered Shares DL -,10	Put/Call			71,54 G	70,68G-0,7G-0,56G-1,7G-2,04G	75,02	69,2
							UP Fintech Holding Ltd.							
1				A2PFTG	US91531W1062	771577	UP Fintech Holding Ltd., Registered Shares(Sp.ADRs)A	Put/Call			6,7 G	6,65G-6,65G-6,85G-6,55G-6,65G	8,85	5,45
							Upbound Group Inc.							
1		01.01.00 - 19.06.03		900457	US76009N1000	827128	Upbound Group Inc., Registered Shares DL -,01	Put/Call			25 G	25G	28,8	25
							Upland Software Inc.							
1				A12EHS	US91544A1097	768761	Upland Software Inc., Registered Shares DL -,0001	Put/Call			3,78 G	3,7G-3,68G-3,68G-3,56G-3,62G	4,62	3,52

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							UPM Kymmene Corp.							
1	1 : 1			881026	FI0009005987	881026	UPM Kymmene Corp., Registered Shares o.N.	Put/Call			29,23 G	29,17G	29,64	26,12
							Upstart Holdings Inc.							
1				A2QJL7	US91680M1071	870350	Upstart Holdings Inc., Registered Shares DL -,0001	Put/Call			67,32 G	66,24G-5,47G-5,11G-0,93G-2,37G	91,01	53,65
							Upwork Inc.							
1				A2N5QE	US91688F1049	763222	Upwork Inc., Registered Shares o.N.	Put/Call			14,96 G	14,905G-4,9G-4,91G-4,52G-4,7G	16,99	14,52
							Ur-Energy Inc.							
1				A0HMUF	CA91688R1082	204652	Ur-Energy Inc., Registered Shares o.N.	Put/Call			0,9 G	0,893G-0,894G-0,894G-0,882G-0,859G	1,22	0,86
							Uranium Energy Corp.							
1	2 : 1	01.01.00 - 30.06.09		A0JDRR	US9168961038	245597	Uranium Energy Corp., Registered Shares DL -,001	Put/Call			5,36 G	5,351G-5,351G-5,33G-5,156G-5,102G	7,86	5,1
							Uranium Royalty Corp.							
1				A2PV0Z	CA91702V1013	871168	Uranium Royalty Corp., Registered Shares o.N.	Put/Call			2 G	1,97G	2,51	1,97
							Urban One Inc.							
1				A2DRLB	US91705J1051	922171	Urban One Inc., Registered Shares Class A o.N.	Put/Call			1,31 G	1,28G-1,28G-1,28G-1,29G-1,3G	1,58	1,19
1				A2DRLC	US91705J2042	922171	Urban One Inc., Reg.Shares Cl.D (Non-Vtg) o.N.	Put/Call			0,66 G	0,735G-0,73G-0,69G-0,645G-0,62G	0,91	0,59
							Urban Outfitters Inc.							
1				888903	US9170471026	888903	Urban Outfitters Inc., Registered Shares DL -,0001	Put/Call			50,5 G	50,5G-0,5G-0,5G-49,4G-9,2G	57,5	49,2
							UroGen Pharma Ltd.							
1				A2DTCV	IL0011407140	806045	UroGen Pharma Ltd., Registered Shares IS -,01	Put/Call			9,15 G	9,1G-9,1G-9,05G-9G-8,9G	11,1	8,9
							US Critical Metals Corp.							
1				A3DHEZ	CA90366H1010	871234	US Critical Metals Corp., Registered Shares o.N.	Put/Call			0,05 G	0,0486G	0,06	0,04
							US GoldMining Inc.							
1				A3D7H8	US90291W1080	825550	US GoldMining Inc., Registered Shares o.N.	Put/Call			10,8 G	10,5G	11,9	6,9
							USANA Health Sciences Inc.							
1		01.01.00 - 21.07.08		923145	US90328M1071	923145	USANA Health Sciences Inc., Registered Shares o.N.	Put/Call			30,6 G	30,6G-0,6G-0,4G-29G-9,2G	35,2	28,4
							Usinas Siderurgicas de Minas Gerais S.A.							
1				924256	BRUSIMACNPA6	909203	Usinas Siderurg.de Min.Ger.SA, Reg. Preferred Shares A o.N.	Put/Call			0,95 G	0,9G-0,905G-0,95G-0,93G-0,945G	1,01	0,72
							Uzin Utz SE							
1	1 : 1	21.11.17 - 22.02.18		755150	DE0007551509	755150	Uzin Utz SE, Inhaber-Aktien o.N.	Put/Call			55 G	56G-5G-5,5G-6,5G-6,5G	56,5	47
							V-Cube Inc.							
1				A1W9Q7	JP3829750003	769559	V-Cube Inc., Registered Shares o.N.	Put/Call			1,48	1,23G-1,23G-1,23G-1,23G-1,23G	1,64	1,13
							V.F. Corp.							
1		01.01.00 - 30.08.16		857621	US9182041080	857621	V.F. Corp., Registered Shares o.N.	Put/Call			24,29 G	24,17G-4,175G-3,91G-3,505G-3,89G	26,68	20,3
							Vaalco Energy Inc.							
1				883016	US91851C2017	883016	Vaalco Energy Inc., Registered Shares DL -,10	Put/Call			4,08 G	4,032G-4,036G-4,044G-3,989G-3,974G	4,59	3,81
							Vail Resorts Inc.							
1				905285	US91879Q1094	905285	Vail Resorts Inc., Registered Shares DL -,01	Put/Call			149 G	149G-9G-8G-9G-9G	179	148
							Vaisala Oy							
1	1 : 4			897122	FI0009900682	897122	Vaisala Oy, Registered Shares A o.N.	Put/Call			49,45 G	48,2G	53,7	45,65
							Valbiotis S.A.							
1				A2DS5F	FR0013254851	804253	Valbiotis S.A., Actions au Porteur EO -,10	Put/Call			1,26 G	1,31G	1,6	1,24
							Vale Indonesia TBK							
1	1 : 1			A0NA9H	ID1000109309	879041	Vale Indonesia TBK, Registered Shares RP 25	Put/Call			0,17 G	0,15G-0,15G-0,15G-0,147G-0,15G	0,22	0,15
							Vale S.A.							
1				A0RN7M	US91912E1055	897136	Vale S.A., Reg. Shs (Spon. ADRs)/1 o.N., ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			9,66 G	9,44G-9,46G-9,4G	9,76	8,2

Optionsscheine auf Indices

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
							Vale S.A.							
1		25.07.18 - 24.07.19		897136	BRVALEACNOR0	897136	Vale S.A., Registered Shares o.N.	Put/Call			9,84 G	9,681G-9,721G-9,761G-9,718G-9,622G	10,05	8,65
							Valéo S.E.							
1				A2ALDB	FR0013176526	854052	Valéo S.E., Actions Port. EO 1	Put/Call			11,1 G	11,175G	11,51	9,04
							Valero Energy Corporation							
1		01.01.00 - 11.12.09		908683	US91913Y1001	908683	Valero Energy Corp., Registered Shares DL -,01	Put/Call			128,02 G	128,32G-8,34G-8,54G-7,48G-7,36G	137,7	116,62
							Valeura Energy Inc.							
1				A1JKQ1	CA9191444020	720634	Valeura Energy Inc., Registered Shares New o.N.	Put/Call			5,25 G	5,12G	5,61	4,3
							Valkea Resources Corp.							
1				A40N7A	CA91916W1014	771519	Valkea Resources Corp., Registered Shares o.N.	Put/Call			0,25 G	0,246G	0,25	0,17
							Valley National Bancorp							
1				874148	US9197941076	874148	Valley National Bancorp, Registered Shares o.N.	Put/Call			9,1 G	8,9G-8,9G-8,9G-8,95G-9G	9,9	8,25
							Vallourec S.A.							
1	1 : 1			A2P22Y	FR0013506730	852809	Vallourec S.A., Actions Port. EO 0,02	Put/Call			18,69 G	18,33G	19,88	16,27
							Valmet Oyj							
1				A1XA9J	FI4000074984	283646	Valmet Oyj, Registered Shares o.N.	Put/Call			27,33 G	26,74G	28,49	23,12
							Valmont Industries Inc.							
1				858096	US9202531011	858096	Valmont Industries Inc., Registered Shares DL 1	Put/Call			326 G	324G-4G-4G-2G-6G	358	292
							VALNEVA SE							
1				A0MVJZ	FR0004056851	249328	Valneva SE, Actions au Porteur EO -,15	Put/Call			3,83	3,888G-3,716G-3,694G-3,626G	4,16	2
1				A3CPD1	US92025Y1038	249328	Valneva SE, Act.Nom. (Sp.ADS)/2 o.N., ausgestellt von: Citibank N.A. NY	Put/Call			7,75 G	7,45G-7,1G-7G-6,8G	7,75	3,88
							VALOUR DIGITAL SECURITIES Ltd.							
1	1 : **	01.01.00 - 01.01.00		A3G9SD	GB00BS2BDN04	501174	VALOUR DIGITAL SECURITIES Ltd., ETP Internet Computer Phys St	Put/Call			1,04 G	0,9657G-0,9633G-0,9471G-0,9279G-0,9277G-0,963G-0,9589G-0,9578G-0,9432G-0,9472G-0,9351G-0,9351G-0,9351G-0,9351G	1,97	0,93
1	1 : **	01.01.00 - 01.01.00		A3G5PQ	GB00BQ991Q22	501174	VALOUR DIGITAL SECURITIES Ltd., ETP Bitcoin Phys Carbon Neutr	Put/Call			6,28 G	5,9295G-5,964G-5,9245G-5,835G-5,9015G-5,9035G-5,9045G-5,7355G-5,735G-5,7455G-5,755G-5,7495G-5,824G	7,38	5,74
1	1 : **	01.01.00 - 01.01.00		A3G6BS	GB00BRBMZ190	501174	VALOUR DIGITAL SECURITIES Ltd., ETP Ethereum Physical Staking	Put/Call			1,32 G	1,2079G-1,2084G-1,2108G-1,201G-1,2276G-1,2235G-1,2223G-1,2032G-1,208G-1,1969G-1,1969G-1,2094G-1,2368G	1,88	1,2
1	1 : **			A3G96Z	GB00BPDX1969	501174	VALOUR DIGITAL SECURITIES Ltd., ETP STOXX Bitcoin Suisse D.A.	Put/Call			1,19 G	1,1209G-1,1194G-1,1134G-1,0966G-1,1009G-1,1219G-1,1211G-1,1199G-1,0992G-1,1021G-1,1098G-1,109G-1,1125G-1,1408G	1,55	1,1
1	1 : 1			A4A52B	GB00BRBV3124	501174	VALOUR DIGITAL SECURITIES Ltd., ETP Bitcoin Physical Staking	Put/Call			1,31 G	1,237G-1,2598G-1,2504G-1,2149G-1,2316G-1,2466G-1,2479G-1,2481G-1,212G-1,1923G-1,1946G-1,1926G-1,2091G	1,55	1,19
							Valuno Group AB							
1				A2PQ08	SE0010662585	860698	Valuno Group AB, Namn-Aktier o.N.	Put/Call			0,3 G	0,285G-0,284G-0,289G-0,284G-0,268G	0,33	0,23
							Valvoline Inc.							
1		01.01.00 - 08.06.23		A2ARFC	US92047W1018	803173	Valvoline Inc., Registered Shares DL -,01	Put/Call			34,6 G	34,6G-4,6G-5,4G	38,4	33
							Van de Velde S.A.							
1	1 : 1			A0J27E	BE0003839561	909431	Van de Velde S.A., Act. au Port. (n. Aufteil.) oN	Put/Call			30,05 G	30,35G	30,65	28,65
							Van Lanschot Kempen N.V.							
1				923948	NL0000302636	469765	Van Lanschot Kempen N.V., Aand. aan toonder EO1	Put/Call			48,25 G	47,85G	49,3	43,25

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Vanda Pharmaceuticals Inc.							
1				A0JJT3	US9216591084	236056	Vanda Pharmaceuticals Inc., Registered Shares DL -,001	Put/Call			4,14 G	4,12G-4,12G-4,12G-4,14G-4,18G	4,7	4,06
							VanEck ETP AG							
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GSUC	DE000A3GSUC5	473549	VanEck ETP AG, ETN 31.12.29 Polkadot MVIS	Put/Call			1,37 G	1,2389G-1,2744G-1,2606G-1,2464G-1,255G-1,3099G-1,307G-1,3132G-1,2671G-1,2932G-1,3042G-1,3067G-1,3291G-1,3659G	2,38	1,24
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GSUD	DE000A3GSUD3	473549	VanEck ETP AG, ETN 31.12.29 Solana MVIS	Put/Call			7,86 G	7,158G-7,06G-6,8845G-7,0175G-7,254G-7,1985G-7,2115G-7,0315G-7,222G-7,285G-7,1885G-7,297G-7,4135G	14,18	6,88
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GSUE	DE000A3GSUE1	473549	VanEck ETP AG, ETN 31.12.29 TRON MVIS	Put/Call			24,75 G	22,924G-3,468G-3,144G-2,926G-3,11G-3,24G-3,18G-3,222G-2,76G-2,444G-2,376G-2,426G-2,828G	27,8	21,87
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GWEU	DE000A3GWEU3	473549	VanEck ETP AG, ETN 31.12.29 MVIS CryptoComp.	Put/Call			9,05 G	8,251G-8,4455G-8,371G-8,2435G-8,311G-8,459G-8,423G-8,4285G-8,2405G-8,3005G-8,2175G-8,206G-8,2615G-8,426G	12,39	8,21
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GWNE	DE000A3GWNE8	473549	VanEck ETP AG, ETN 31.12.29 Mvi Cry Algorand	Put/Call			2,51 G	2,2762G-2,2528G-2,1796G-2,1972G-2,3006G-2,308G-2,318G-2,2496G-2,2858G-2,2762G-2,2742G-2,3138G-2,3638G	5,13	2,18
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GXNT	DE000A3GXNT4	473549	VanEck ETP AG, ETN 31.12.29 MVIS Contract L.	Put/Call			8,91 G	8,0245G-8,167G-8,084G-7,9405G-7,9975G-8,2125G-8,1755G-8,1825G-8,007G-8,091G-8,067G-8,0625G-8,125G-8,2995G	13,31	7,94
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GXNV	DE000A3GXNV0	473549	VanEck ETP AG, ETN 31.12.29 MVIS CryptoComp.	Put/Call			11,18 G	10,261G-0,251G-0,082G-9,9315G-9,9115G-10,242G-0,212G-0,242G-0,002G-0,072G-0,048G-0,066G-0,114G-0,303G	18,78	9,91
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GV1T	DE000A3GV1T7	473549	VanEck ETP AG, ETN 31.12.29 Avalanche MVIS	Put/Call			2,31 G	2,1214G-2,119G-2,0912G-2,0566G-2,0748G-2,1532G-2,1278G-2,1284G-2,067G-2,0866G-2,0864G-2,081G-2,1156G-2,1628G	4,54	2,06
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GV1U	DE000A3GV1U5	473549	VanEck ETP AG, ETN 31.12.29 Polygon MVIS	Put/Call			1,04 G	0,9371G-0,9714G-0,963G-0,9459G-0,9503G-0,9847G-0,9837G-0,9805G-0,957G-0,9706G-0,9677G-0,9686G-0,9696G-0,994G	2,04	0,94
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GPSP	DE000A3GPSP7	473549	VanEck ETP AG, ETN 31.12.29 Ethereum MVIS	Put/Call			15,2 G	13,72G-3,66G-3,535G-3,556G-3,87G-3,81G-3,79G-3,577G-3,638G-3,714G-3,692G-3,838G-4,107G	21,49	13,54
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A28M8D	DE000A28M8D0	473549	VanEck ETP AG, ETN 31.12.29 Bitcoin MVIS	Put/Call			48,06 G	44,796G-5,656G-5,368G-4,584G-4,7-4,648G-5,178G-5,192G-5,19G-3,902G-3,928G-3,926G-4,054G-4,022G-4,56G	56,38	43,9
							Vanquis Banking Group PLC							
1	1 : 8,8800000000	25.02.19 - 05.06.19		A0MV90	GB00B1Z4ST84	858877	Vanquis Banking Group PLC, Registered Shs LS -,17868339	Put/Call			0,69 G	0,689G-0,693G-0,693G-0,699G-0,694G	0,78	0,51
							Vantiva S.A.							
1	1 : 1			A2P2HK	FR0013505062	928874	Vantiva S.A., Actions Port. EO 0,01	Put/Call			0,15 G	0,1546G	0,15	0,11
							Var Energi ASA							
1				A3DEH5	NO0011202772	773926	Var Energi ASA, Navne-Aksjer	Put/Call			2,9 G	2,826G	3,33	2,83

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Varengold Bank AG							
1	1 : 1			547930	DE0005479307	547930	Varengold Bank AG, Inhaber-Aktien o.N.	Put/Call			2,42 G	2,42G-2,56G-2,56G-2,56G-2,54G	2,72	2,26
							Varex Imaging Corp.							
1				A2DKK2	US92214X1063	803491	Varex Imaging Corp, Registered Shares DL -,01	Put/Call			12,3 G	12,3G-2,2G-2,3G-2,3G-2,2G	14,4	11,5
							Varonis Systems Inc.							
1				A1XELT	US9222801022	769221	Varonis Systems Inc., Registered Shares DL -,001	Put/Call			40,91 G	40,35G-0,31G-0,13G-39,94G-40,46G	44,62	38,09
							VARTA AG							
1	1 : 1	02.12.13 - 03.01.14		A0TGJ5	DE000A0TGJ55	500100	VARTA AG, Inhaber-Aktien o.N.	Put/Call			1,34 G	1,311G-1,151-1,213G-1,192G-1,151G-1,107G	2,5	0,62
							Vastned Belgium S.A.							
1	1 : 1	02.05.18 - 01.06.18		806919	BE0003754687	806919	Vastned Belgium S.A., Actions au Port. o.N.	Put/Call			27,6 G	28,2G-7,6G-7,6G	29,7	26,8
							VAT Group AG							
1				A3C7H2	US92243F1003	787079	VAT Group AG, Nam.-Akt.(Uns.ADRs)/10 SF -,10	Put/Call			36 G	35,8G-6G-5,6G-5,4G-5,2G	38	31,8
							Vault Minerals Ltd.							
1				A40R9Y	AU0000355588	232658	Vault Minerals Ltd., Registered Shares o.N.	Put/Call			0,23 G	0,234G-0,234G-0,234G-0,234G-0,23G	0,25	0,19
							Vaxcyte Inc.							
1				A2P6R6	US92243G1085	871937	Vaxcyte Inc., Registered Shares DL -,001	Put/Call			77 G	76,5G-6,5G-6,5G-7G-5,5G	88	74,5
							VBG Group AB							
1	1 : 4	13.05.02 - 07.06.02		908606	SE0000115107	908606	VBG Group AB, Namn-Aktier B SK 2,50	Put/Call			28,35 G	28,35G-9,1G-8,95G-8,65G-8,2G	30,85	25,05
							Veeco Instruments Inc.							
1				896007	US9224171002	896007	Veeco Instruments Inc., Registered Shares DL -,01	Put/Call			23,2 G	22,8G-2,8G-2,8G-2,4G-2,2G	27,8	22,2
							Veeva System Inc.							
1		01.01.00 - 24.02.21		A1W5SA	US9224751084	716856	Veeva System Inc., Registered Shares A DL -,00001	Put/Call			216,8 G	215,3G-1,9G-4,5G-7,7G-7,9G	231,6	202,8
							Veganz Group AG							
1				A3E5ED	DE000A3E5ED2	842932	Veganz Group AG, Inhaber-Aktien o.N.	Put/Call			7,98 G	8,18G-8,28G-8,18G-8,22G-8,08G	10,45	4,88
							Veidekke ASA							
1	1 : 5			874286	NO0005806802	874286	Veidekke ASA, Navne-Aksjer NK 0,50	Put/Call			12,14 G	12,08G	12,7	11,58
							Ventas Inc.							
1	1 : 1	01.01.00 - 01.12.99		878380	US92276F1003	878380	Ventas Inc., Registered Shares DL -,25	Put/Call			64,48 G	64,36G-4,38G-4,26G-4,48G-4,8G	64,8	54,34
							Vente-Unique.Com							
1				A2JHN6	FR0010766667	804579	Vente-Unique.Com, Actions au Porteur EO-,01	Put/Call			11,95 G	12,35G	13,35	11,95
							Venture Corp. Ltd.							
1	1 : 1			890753	SG0531000230	890753	Venture Corp. Ltd., Registered Shares SD -,25	Put/Call			9,15 G	8,95G-8,9G-8,95G-8,9G-8,95G	9,25	8,7
							Veolia Environnement S.A.							
1	1 : 2	11.04.23 - 01.01.00		484206	US92334N1037	501451	Veolia Environnement S.A., Act.Nom. (Sp. ADRs)2/1 EO 13,5, ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	Put/Call			13,5 G	13,8G	13,8	13
1				501451	FR0000124141	501451	Veolia Environnement S.A., Actions au Porteur EO 5	Put/Call			27,49 G	27,97G	27,97	26,41
							Vera Bradley Inc.							
1				A1C7RU	US92335C1062	721486	Vera Bradley Inc., Registered Shares DL -,01	Put/Call			3 G	2,94G-2,94G-2,92G-2,98G-3,02G	3,76	2,92
							Veracyte Inc.							
1				A1W7EA	US92337F1075	725814	Veracyte Inc., Registered Shares DL -,001	Put/Call			37,6 G	34,2G-4,2G-4,2G-2,8G-1,4G	44,2	31,4
							Verallia SA							
1				A2PSEA	FR0013447729	722684	Verallia SA, Actions Port. (Prom.) EO 3,38	Put/Call			27,1 G	26,38G	29,2	22,4
							Veralto Corp.							
1		01.01.00 - 30.11.23		A3ES7Q	US92338C1036	831176	Veralto Corp., Registered Shares o.N.	Put/Call			93,3 G	95,05G	100,76	91,93
							Verano Holdings Corp.							
1				A2QPLS	CA92338D1015	764422	Verano Holdings Corp., Reg. (Sub.Vtg.) Shares o.N.	Put/Call			0,94 G	0,865G	1,3	0,8

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Verastem Inc.							
1				A3EHM3	US92337C2035	719493	Verastem Inc., Registered Shares New	Put/Call			5,3 G	5,2G-5,2G-5,15G-5,2G-5,05G	6,75	4,72
							Verbio SE							
1				A0JL9W	DE000A0JL9W6	237035	Verbio SE, Inhaber-Aktien o.N.	Put/Call			9,15 G	9,155G-9,125G-9,175G-8,805G-8,875G	12,93	8,35
							Verbund AG							
1	1 : 1	13.06.12 - 27.09.12		877738	AT0000746409	876079	Verbund AG, Inhaber-Aktien A o.N.	Put/Call		15101800	71,15 G	71,35G-1,75G-1,6G-1,7G-1,25G	74,1	68,75
1				A1C0VY	US92336Y1073	876079	Verbund AG, Nam.Akt.(Spons. ADRs) 1/5/o.N. ausgestellt von: Bank of New York, New York/N.Y.	Put/Call			14 G	14G-4,1G-4,1G-4,1G-4G	14,6	13,1
							Vercom S.A.							
1				A3CPEB	PLVRCM000016	773297	Vercom S.A., Inhaber-Aktien ZY -,20	Put/Call			27,6 G	27,9G-8G-8,5G-8,2G-7,4G	29,3	25,6
							Vericel Corp.							
1				A12FU4	US92346J1088	905286	Vericel Corp., Registered Shares o.N.	Put/Call			50 G	49,2G-9,2G-9G-8,4G-8G	59	48
							Verimatrix SA							
1				A1JTXZ	FR0010291245	723846	Verimatrix SA, Actions au Port. EO -,40	Put/Call			0,31 G	0,321G	0,34	0,27
							Verint Systems Inc.							
1				541561	US92343X1000	541561	Verint Systems Inc., Registered Shares DL -,001	Put/Call			23 G	22,8G-2,8G-2,8G-2,8G-3G	26,8	22,6
							Verisign Inc.							
1		01.01.00 - 26.01.00		911090	US92343E1029	911090	Verisign Inc., Registered Shares DL -,001	Put/Call			222,2 G	221,4G-0G-2,2G-2,9G-4,7G	224,8	193,55
							Verisk Analytics Inc.							
1	1 : 1	02.06.15 - 01.01.00		A0YA2M	US92345Y1064	288030	Verisk Analytics Inc., Registered Shs DL -,001	Put/Call			283 G	279,9G-9,6G-9,3G-83,8G-4,4G	284,9	257,4
							Veritone Inc.							
1				A2DR5Y	US92347M1009	806037	Veritone Inc, Registered Shares DL -,001	Put/Call			2,71 G	2,53G-2,528G-2,526G-2,388G-2,322G	3,6	2,32
							Verizon Communications Inc.							
1	1 : 1	01.01.00 - 30.08.23		868402	US92343V1044	868402	Verizon Communications Inc., Registered Shares DL -,10	Put/Call			41,2 G	41,18G-1,18G-1,255G-1,555G-1,52G-1,725	41,73	36,71
							Verkkokauppa.com OYJ							
1				A110V9	FI4000049812	726119	Verkkokauppa.com OYJ, Registered Shares o.N.	Put/Call			1,83 G	1,848G	1,93	1,23
							Vermilion Energy Inc.							
1				A1C4MN	CA9237251058	282457	Vermilion Energy Inc., Registered Shares o.N.	Put/Call			8,43 G	8,342G-8,346G-8,338G-8,118G-8,14G	10,18	8,12
							Verona Pharma PLC							
1				A2N39N	US9250501064	234911	Verona Pharma PLC, Reg. Shares (Sp.ADRs) 8 o.N. ausgestellt von: Bank of New York Mellon, New York/N.Y.	Put/Call			62 G	61G-1G-0,5G-59,5G-9G	66,5	40,4
							Verra Mobility Corp.							
1				A2N7W1	US92511U1025	806400	Verra Mobility Corp., Reg. Shares Cl. A DL-,0001	Put/Call			24,2 G	24,2G-4,2G-4,2G-4,6G-4,4G	25,6	22,8
							Verrica Pharmaceuticals Inc.							
1				A2JPEV	US92511W1080	763129	Verrica Pharmaceuticals Inc., Registered Shares DL-,0001	Put/Call			0,65 G	0,6465G-0,646G-0,6455G-0,639G-0,6405G	0,71	0,6
							VersaBank [New]							
1				A2DLL7	CA92512J1066	770643	VersaBank (New), Registered Shares o.N.	Put/Call			11,8 G	11,5G-1,5G-1,5G-1,7G-1,9G	13,5	11,5
							VERSES AI Inc.							
1				A3D776	CA92539Q1090	816330	VERSES AI Inc., Reg.Shares Cl.A (Sub.Vtg.)o.N.	Put/Call			0,69 G	0,682G-0,6725G-0,682G-0,8555-0,8155G-0,859G	1,52	0,66
							Vertex Inc.							
1				A2P93F	US92538J1060	876055	Vertex Inc., Reg.Shares Cl.A DL -,001	Put/Call			41 G	40,8G-0,8G-0,8G-39,8G-9,8G	56,5	39,8
							Vertex Pharmaceuticals Inc.							
1		01.01.00 - 09.12.20		882807	US92532F1003	882807	Vertex Pharmaceuticals Inc., Registered Shares DL -,01	Put/Call			458,4 G	458,65G-9,2G-9,8G-8,5G-3,55G	475,95	385,05
							Vertical Aerospace Ltd.							
1				A40P0H	KYG9471C2068	758688	Vertical Aerospace Ltd., Reg. Shares DL -,0001	Put/Call			4,28 G	4,06G-4,06G-4,06G-3,94G-4G	12,1	3,94

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Vertiv Holdings Co.							
1				A2PZ5A	US92537N1081	809510	Vertiv Holdings Co., Registered Shares A DL -,0001	Put/Call			86,43	86G-5,1G-4,28G-6-5,72-0,65G-5,23G-6,13	148,04	80,65
							Veru Inc.							
1				A2DV3C	US92536C1036	886441	Veru Inc., Registered Shares DL -,01	Put/Call			0,55 G	0,53G-0,53G-0,5265G-0,503G-0,4988G	1,21	0,47
							Verve Group SE							
1				A3D3A1	SE0018538068	826004	Verve Group SE, Namn-Aktier Cl.A o.N.	Put/Call			3,31 G	3,295G-3,305G-3,335G	3,55	2,55
							Vestas Wind Systems A/S							
1				A3CMNS	DK0061539921	913769	Vestas Wind Systems A/S, Navne-Aktier DK -,20	Put/Call			13,29 G	13,315G-3,4G-3,725G-3,68G-3,56G	14,78	12,3
1				A0MRJJ	US9254581013	913769	Vestas Wind Systems A/S, Nav.-Aktier(ADRs) 1/3/DK 1 ausgestellt von: Deutsche Bank AG, New York/N.Y.	Put/Call			4,22 G	4,24G-4,28G-4,38G-4,34G-4,32G	4,74	3,9
							Vesuvius PLC							
1	1 : 1	19.12.12 - 01.01.00		A1J7UJ	GB00B82YXW83	283137	Vesuvius PLC, Registered Shares LS 0,10	Put/Call			4,82 G	4,82G-4,88G-4,86G-4,84G-4,8G	4,98	4,58
							Vetoquinol S.A.							
1				A0LEWB	FR0004186856	256465	Vetoquinol S.A., Actions Port. EO 2,50	Put/Call			72 G	73G	76,8	63
							Vext Science Inc.							
1				A2PVB0	CA9255401064	771672	Vext Science Inc., Registered Shares o.N.	Put/Call			0,09 G	0,0895G-0,0895G-0,0895G-0,09G-0,09G	0,11	0,08
							VGP N.V.							
1	1 : 1			A0M8Y5	BE0003878957	258520	VGP N.V., Actions Nom. o.N.	Put/Call			79,7 G	79,6G	81,5	68,8
							Viaplay Group AB							
1				A2PFRW	SE0012116390	842829	Viaplay Group AB, Namn-Aktier B	Put/Call			0,07 G	0,0716G-0,0699G-0,0705G-0,0676G-0,069G	0,07	0,05
							Viasat Inc.							
1				908189	US92552V1008	908189	Viasat Inc., Registered Shares DL-,0001	Put/Call			8,72 G	8,564G-8,542G-8,49G-8,11G-8,286G	11,69	7,27
							Viatris Inc.							
1		14.12.20 - 14.01.21		A2QAME	US92556V1061	484636	Viatris Inc., Registered Shares o.N.	Put/Call			10,86 G	10,855G-0,86G-0,86G-0,81G-0,86G	12,14	10,15
							Viavi Solutions Inc.							
1				A14XLZ	US9255501051	890488	Viavi Solutions Inc., Registered Shares DL -,001	Put/Call			10,8 G	10,7G-0,7G-0,6G-0,6G-0,6G	12,2	9,15
							VICAT S.A.							
1	1 : 1			852366	FR0000031775	852366	VICAT S.A., Actions Port. EO 4	Put/Call			46,2 G	44,85G	47,25	34,75
							Vici Properties Inc.							
1	1 : 1			A2H5U8	US9256521090	806565	Vici Properties Inc., Registered Shares DL -,01	Put/Call			30,29 G	30,525G-0,52G-0,46G-0,86G-0,945G	30,95	27,34
							Vicor Corp.							
1		01.01.00 - 01.03.13		881341	US9258151029	881341	Vicor Corp., Registered Shares DL -,01	Put/Call			57,54 G	57,6G-6,7G-2,08G-6,08G	60,48	44,6
							Vicore Pharma Holding AB							
1				A14W4W	SE0007577895	287932	Vicore Pharma Holding AB, Namn-Aktier o.N.	Put/Call			0,72 G	0,723G-0,727G-0,736G-0,724G-0,726G	0,8	0,69
							Victoria PLC							
1				A2ARR1	GB00BZC0LC10	201467	Victoria PLC, Registered Shares LS -,05	Put/Call			1,3 G	1,3G-1,33G-1,31G-1,32G-1,29G	1,69	0,79
							Victoria's Secret & Co.							
1				A3CU0R	US9264001028	488683	Victoria's Secret & Co., Registered Shares DL -,01	Put/Call			27,73 G	27,13G-7,17G-7,1G-7,32G-7,42G	40,29	26,45
							Victory Capital Holdings Inc.							
1				A2JDX0	US92645B1035	809143	Victory Capital Holdings Inc., Registered Shs Cl.A DL -,01	Put/Call			62 G	60G-0G-0,5G	68	57
							Victory Square Technologies Inc.							
1				A2DS94	CA92650P1045	787171	Victory Square Technolog. Inc., Registered Shares o.N.	Put/Call			0,15 G	0,1445G	0,33	0,13
							Victrex PLC							
1				898554	GB0009292243	898554	Victrex PLC, Registered Shares LS -,01	Put/Call			10,9 G	10,9G-1,1G-1,1G-1G-0,7G	12,7	10,7
							Vidrala S.A.							
1	1 : 1	18.05.98 - 01.01.00		873772	ES0183746314	873772	Vidrala S.A., Acciones Port. EO 1,02	Put/Call			95,6 G	95,7G-5,7G-6,7G-6,4G-5,9G	99,5	88,1

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Viel & Cie S.A.							
1	1 : 10			876161	FR0000050049	876161	Viel & Cie S.A., Actions Port. EO 0,2	Put/Call			12 G	12G	12,15	11,15
							Vienna Insurance Group AG Wiener Versicherung Gruppe							
1	1 : 1	12.09.12 - 14.12.12		A0ET17	AT0000908504	892804	Vienna Insurance Group AG, Inhaber-Aktien o.N.	Put/Call			34,05 G	34,05G-4,25G-4,55G-4,45G-4,7G	35,1	29,75
							Viking Therapeutics Inc.							
1				A12GD6	US92686J1060	726746	Viking Therapeutics Inc., Registered Shares DL -,005	Put/Call			28,6 G	28,08G-7,7G-7,98G-6,47G-6,5G	41,81	26,47
							Village Farms International Inc.							
1				A0YJNB	CA92707Y1088	282235	Village Farms Internat. Inc., Registered Shares o.N.	Put/Call			0,72 G	0,702G	0,81	0,66
							Village Super Market Inc.							
1				923152	US9271074091	923152	Village Super Market, Inc., Registered Shares DL oN	Put/Call			30,2 G	30G-0G-29,8G-9,8G-30G	33,8	28,4
							Villeroy & Boch AG							
1	1 : 1	07.02.00 - 02.05.00		765723	DE0007657231	765720	Villeroy & Boch AG, Inhaber-Vorzugsakt.o.St.o.N.	Put/Call			15,1 G	15,15G	16,1	14,8
							Vimeo Inc.							
1		01.01.00 - 14.07.21		A3CQ1L	US92719V1008	773341	Vimeo Inc., Registered Shares DL -,01	Put/Call			5,15 G	5,25G-5,25G-5,2G-5,35G-5,45G	6,65	5,05
							VinaCapital Vietnam Opportunity Fund Ltd.							
1	1 : 1			A1428J	GG00BYXVT888	770489	VinaCapital Vietnam Opp.Fd.Ltd, Registered Shares DL -,01	Put/Call			5,27 G	5,26G-5,34G-5,35G-5,36G-5,28G	5,73	5,26
							VINCI S.A.							
1	1 : 2			867475	FR0000125486	867475	VINCI S.A., Actions Port. EO 2,50	Put/Call			108,85 G	109,25G-8,9G-9,3G-9,3G-9,6-8,85G	110,5	98,08
							Vinfast Auto Pte. Ltd.							
1				A3ESV6	SGXZ55111462	786998	Vinfast Auto Pte. Ltd, Registered Shares o.N.	Put/Call			3,54 G	3,545G-3,546G-3,508G-3,436G-3,356G	4,37	3,36
							Viper Energy Inc.							
1				A3EYBR	US9279591062	769766	Viper Energy Inc., Reg.Shares Cl. A DL 0,000001	Put/Call			45,4 G	44,6G-4,8G-4,6G-2,8G-2,2G	49,8	42,2
							Vipshop Holdings Ltd.							
1				A1JVJQ	US92763W1036	718653	Vipshop Holdings Ltd., Reg.Shares (Sp.ADRs)/2 o.N. ausgestellt von: Deutsche Bank Trust Co . Americas New York/N.Y.	Put/Call			13,4 G	13,4G-3,4G-3,5G-4,1G-4,3G	15,2	12,4
							Virbac S.A.							
1	1 : 4			874929	FR0000031577	874929	Virbac S.A., Actions au Porteur EO 1,25	Put/Call			308 G	305,5G	321	300,5
							Vireo Growth Inc.							
1				A40GZV	CA92767B1058	238970	Vireo Growth Inc., Registered Shares o.N.	Put/Call			0,42 G	0,408G	0,56	0,4
							Virgin Galactic Holdings Inc.							
1				A40EFX	US92766K4031	860953	Virgin Galactic Holdings Inc., Registered Shares New o.N.	Put/Call			3,98 G	3,8985G-3,8985G-3,8585G-3,743G-3,794G	6,32	3,74
							Viridian Therapeutics Inc.							
1				A2QMUH	US92790C1045	761227	Viridian Therapeutics Inc., Registered Shares o.N.	Put/Call			15,1 G	14,8G-4,8G-4,8G-4,9G-4,6G	20,2	14,6
							Viridien S.A.							
1				A40H3F	FR001400PVN6	866658	Viridien S.A., Actions Port. EO 1,-	Put/Call			53,96 G	54,67G	60,88	50,42
							Virtu Financial Inc.							
1				A14RHF	US9282541013	768443	Virtu Financial Inc., Registered Shares A DL -,00001	Put/Call			34 G	33,6G-3,6G-3,6G-3G-2,8G	39	32,8
							Virtus Investment Partners Inc.							
1		01.01.00 - 08.06.16		A0RK8G	US92828Q1094	929377	Virtus Investment Partners Inc, Registered Shares DL -,01	Put/Call			168 G	170G-0G-69G-7G-8G	210	167
							VISA Inc.							
1				A3C6BC	CA92790D1024	271715	VISA Inc., Reg.Shs.(Canad.Depos.Receipts)	Put/Call			22 G	21G-1G-2G	22,6	19,3
1		01.01.00 - 23.07.21		A0NC7B	US92826C8394	271715	VISA Inc., Reg. Shares Class A DL -,0001	Put/Call			333,05 G	334,05G-3,8G-1,75G	341,45	299,1
							Viscofan S.A.							
1	1 : 1	15.03.99 - 01.01.00		872335	ES0184262212	872335	Viscofan S.A., Acciones Port. EO 0,70	Put/Call			60,6 G	60,3G-0,7G-0,8G-0,8G-0,2G	61,8	58,8
							Viscom SE							
1				784686	DE0007846867	784686	Viscom SE, Inhaber-Aktien o.N.	Put/Call			3,35 G	3,36G-3,43G-3,43G-3,43G-3,39G	3,73	3,05
							Vishay Intertechnology Inc.							
1		01.01.00 - 31.05.02		861320	US9282981086	861320	Vishay Intertechnology Inc., Registered Shares DL -,10	Put/Call			17,71 G	17,31G-7,3G-7,265G-6,935G-7,08G	18,23	15,43

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
1				A2DQSD	CA92834E3068	229938	Visible Gold Mines Visible Gold Mines, Registered Shares o.N.	Put/Call			0,05 G	0,0425G	0,05	0,04
1				A2PPAS	US92837L1098	809291	Vista Energy S.A.B. de C.V Vista Energy S.A.B. de C.V, Reg.Shs A (Spons. ADRs)/1 o.N	Put/Call			50 G	49,4G-9,4G-9,4G-8,8G-8,8G	58	48
1				A0MRZD	CA9279263037	895716	Vista Gold Corp. Vista Gold Corp., Registered Shares o.N.	Put/Call			0,58 G	0,574G-0,574G-0,574G-0,567G-0,566G	0,65	0,52
1		01.01.00 - 01.11.17		A1C6VY	US92839U2069	615794	Visteon Corp. Visteon Corp., Registered Shares New DL -,01	Put/Call			84 G	83G-3G-3G-4G-4,5G	86	76
1				A2DJE5	US92840M1027	803438	Vistra Corp. Vistra Corp., Registered Shares DL -,01	Put/Call			137,6 G	134,2G-2,9G-1,85G-25,95-2,3G-8,9G	189,9	122,3
1				911164	GB0001859296	911164	Vistry Group PLC Vistry Group PLC, Registered Shares LS -,50	Put/Call			7,28 G	7,285G-7,275G-7,265G-7,43G-7,435G	7,56	6,09
1				A3DK5S	CA9284621005	816089	Vital Battery Metals Inc. Vital Battery Metals Inc., Registered Shares o.N.	Put/Call			0,07	0,0816G	0,14	0,07
1				A2P57T	US5168062058	713420	Vital Energy Inc. Vital Energy Inc., Registered Shares DL -,01	Put/Call			27 G	27G-7G-7G-6,8G-6,6G	35,2	26,6
1				A2QAN3	US92847W1036	872259	Vital Farms Inc. Vital Farms Inc., Registered Shares DL -,0001	Put/Call			32 G	30,4G-0,6G-0,6G-29,8G-30G	43,6	29,8
1	10 : 1	14.12.23 - 12.01.24		A0F5YD	AU000000VML1	234231	Vital Metals Ltd. Vital Metals Ltd., Registered Shares o.N.	Put/Call			G	0,0011G-0,0011G-0,0011G-0,0011G-0,0011G		
1				A2PXTX	CA92847V5018	806887	Vitalhub Corp. Vitalhub Corp., Registered Shares o.N.	Put/Call			7,1 G	7,15G	7,7	7,05
1				A2ACFE	SE0007871363	206887	Vitec Software Group AB Vitec Software Group AB, Namn-Aktier B o.N.	Put/Call			54,9 G	54,65G-5G-5,25G-4,75G-5,05G	56,55	42,7
1				A2JLT3	SE0011205202	676901	Vitrolife AB Vitrolife AB, Namn-Aktier SK 0,20	Put/Call			17,69 G	17,62G-7,84G-7,61G-7,46G-7,53G	20,8	17,33
1				A3C82B	SE0017084361	863009	Viva Wine Group AB Viva Wine Group AB, Namn-Aktier o.N.	Put/Call			3,59 G	3,59G-3,64G-3,66G-3,69G-3,62G	3,69	3,18
1				A3DTRX	US92854B1098	768866	Vivani Medical Inc. Vivani Medical Inc., Registered Shares NEW o.N.	Put/Call			1,06 G	1,06G-1,06G-1,05G-1,05G-1,04G	1,24	1,04
1				591068	FR0000127771	591068	Vivendi SE Vivendi SE, Actions Port. EO 5,5	Put/Call			2,96 G	2,956G-2,963G-2,989G-2,965G-2,92G	3,11	2,41
1	10 : 1	06.10.23 - 01.01.00		A2DJ2T	GB00BD3VDH82	767662	VivoPower International PLC VivoPower International PLC, Registered Shares DL -,12	Put/Call			0,71 G	0,7G-0,7G-0,695G-0,66G-0,665G	1,55	0,66
1	1 : 1	05.09.24 - 01.01.00		A2QJV6	NL00150002Q7	772781	Vivoryon Therapeutics N.V. Vivoryon Therapeutics N.V., Aandelen aan toonder EO 0,01	Put/Call			2,04 G	2,03G	2,2	1,88
1				A40EG3	CA92859G6085	820859	Vizsla Silver Corp. Vizsla Silver Corp., Registered Shares o.N.	Put/Call			1,97 G	1,9G	2,16	1,61
1				A1H9DT	US90138A1034	722491	VNET Group Inc. VNET Group Inc., Reg.Shs Cl.A(spon.ADRs)/6 o.N.	Put/Call			11,4 G	12G-2,3G-2,1G	15,1	4,38
1				A0H1NM	ES0114820113	218051	Vocento Vocento, Acciones Nom. o.N.	Put/Call			0,65 G	0,654G-0,658G-0,662G-0,66G-0,654G	0,71	0,59
1		10.02.10 - 26.03.10		A0RM1C	ZAE000132577	280605	Vodacom Group Ltd. Vodacom Group Ltd., Registered Shares o.N.	Put/Call			6,05 G	5,9G-5,95G-6G-6G-6G	6,3	4,98

Optionsscheine auf Indices

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
							Vodafone Group PLC							
1				A1XA83	GB00BH4HKS39	875999	Vodafone Group PLC, Registered Shares DL 0,2095238	Put/Call			0,82 G	0,8092G-0,822G-0,8216G-0,825G-0,8268G	0,84	0,77
1		19.01.16 - 25.03.16		A1XD9Z	US92857W3088	875999	Vodafone Group PLC, R.Shs(Sp.ADRsN.)/10DL-,2095238, ausgestellt von: Bank of New York, New York/N.Y.	Put/Call			8,15 G	8,15G-8,2G-8,25G-8,25G-8,25G	8,35	7,7
							voestalpine AG							
1	1 : 1	11.07.13 - 23.10.13		897200	AT0000937503	897200	voestalpine AG, Inhaber-Aktien o.N.	Put/Call		1400000	21,08 G	20,98G-0,76G-0,98G-0,82G-1,1G	22,2	16,79
							Volex PLC							
1				896733	GB0009390070	896733	Volex PLC, Registered Shares LS -,25	Put/Call			3,34 G	3,34G-3,34G-3,32G-3,34G-3,36G	3,48	3,08
							Volkswagen AG							
1				A2NB2Y	US9286626000	766400	Volkswagen AG, Nam.-Aktien (Unsp.ADRs)1/10/oN ausgestellt von: J.P. Morgan Chase Bank, New York/N.Y.	Put/Call			10,2 G	10,2G-0,2G-0,3G-0,4G-0,5G-0,5	10,5	8,6
1				A2NB2Z	US9286625010	766400	Volkswagen AG, Vorzugsakt. (Unsp.ADRs)1/10/oN ausgestellt von: J.P. Morgan Chase Bank, New York/N.Y.	Put/Call			9,95 G	10G-9,9G-10G-0,1G-0,2G	10,2	8,45
							Voltabox AG							
1	1 : 1	16.03.23 - 14.04.23		A2E4LE	DE000A2E4LE9	841721	Voltabox AG, Inhaber-Aktien o.N.	Put/Call			2,56 G	2,08G-2,15G	2,96	1,01
							Voltalia S.A.							
1				A1161Y	FR0011995588	260801	Voltalia, Actions au Porteur EO 5,70	Put/Call			7,89 G	7,86G	7,89	6,54
							Volution Group PLC							
1				A116RY	GB00BN3ZZ526	726304	Volution Group PLC, Registered Shares LS -,01	Put/Call			6 G	6G-6G-6G-5,95G-6G	6,75	5,8
							Volvo Car AB							
1				A40AE9	SE0021628898	479081	Volvo Car AB, Namn-Aktier B o.N.	Put/Call			2,17 G	2,158G-2,145G-2,092G-2,116G-2,109G	2,29	1,84
							Vonovia SE							
1				A143UW	US92887H1077	708697	Vonovia SE, Nam.-Aktien (ADRs) 1/2/o.N., ausgestellt von: The Bank of New York Mellon, New York/N.Y.	Put/Call			14,3 G	14,5G-4,6G-4,6G-4,4G-4,4G	15	13,2
1				A1ML7J	DE000A1ML7J1	708697	Vonovia SE, Namens-Aktien o.N.	Put/Call			29,36 G	29,41G-9,64G-9,58G-9,52G-9,31G	30,73	27,07
							Vontier Corp.							
1				A2P0AJ	US9288811014	756886	Vontier Corp., Registered Shares DL -,0001	Put/Call			35,95 G	35,81G-5,87G-5,83G-5,71G-5,65G	38,56	34,42
							Vow ASA							
1	1 : 1			A111AY	NO0010708068	760736	Vow ASA, Navne-Aksjer NK 0,0935	Put/Call			0,13 G	0,134G	0,17	0,13
							Vow Green Metals AS							
1				A3CTPX	NO0011037483	874481	Vow Green Metals AS, Navne-Aksjer NK -,0065	Put/Call			0,09 G	0,083G-0,0832G-0,0912G	0,12	0,05
							VOXX International Corp.							
1				A1JQ58	US91829F1049	873627	VOXX International Corp., Reg. Shares Class A DL -,01	Put/Call			6,9 G	7,05G-7,05G-7,05G-6,85G-6,85G	7,15	6,75
							Voya Financial Inc.							
1				A110V5	US9290891004	462688	Voya Financial Inc., Registered Shares DL -,01	Put/Call			68 G	(exD)-67G-7G-7G-6G-6G	72	64
							Voyager Therapeutics Inc.							
1				A143XJ	US92915B1061	753337	Voyager Therapeutics Inc., Registered Shares DL -,001	Put/Call			3,95 G	3,856G-3,856G-3,874G-3,852G-3,85G	5,89	3,85
							Voyageurs du Monde S.A.							
1		27.06.24 - 16.07.24		A0LD7X	FR0004045847	260745	Voyageurs du Monde, Actions Nom. EO 1	Put/Call			140,8 G	141,6G	147	139,4
							Vranken - Pommery Monopole							
1	1 : 1			913302	FR0000062796	913302	Vranken - Pommery Monopole, Actions Port. EO 15	Put/Call			11,8 G	11,9G	13,3	11,75
							VSE Corp.							
1				868172	US9182841000	868172	VSE Corp., Registered Shares DL -,05	Put/Call			94 G	92,5G-2,5G-1,5G-4,5G-5,5G	103	86
							Vulcan Energy Resources Ltd.							
1				A2PV3A	AU0000066086	852101	Vulcan Energy Resources Ltd., Registered Shares o.N.	Put/Call			2,49 G	2,414G-2,414G-2,414G-2,356G-2,256G	3,76	2,26
							Vulcan Materials Co.							
1	1 : 0,5	01.01.00 - 18.05.12		855854	US9291601097	855854	Vulcan Materials Co., Registered Shares DL 1	Put/Call			238 G	238G-8G-6G-4G-4G	266	234

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							VusionGroup S.A.							
1		02.03.18 - 15.03.18		A0JC1Z	FR0010282822	245261	VusionGroup S.A., Actions Nominatives EO 2	Put/Call			161,9 G	159,4G	180,3	155,9
							Vuzix Corp.							
1				A1KCVK	US92921W3007	711382	Vuzix Corp., Registered Shares New o.N.	Put/Call			3,02 G	2,856G-2,82G-2,842G-2,736G-2,69G	5,48	2,69
							W&T Offshore Inc.							
1				A0B5ZU	US92922P1066	202716	W&T Offshore Inc., Registered Shares DL -,00001	Put/Call			1,66 G	1,65G-1,66G-1,65G-1,6G-1,57G	1,82	1,45
							W.A.G Payment Solutions PLC							
1				A3C482	GB00BLGXWY71	168468	W.A.G Payment Solutions PLC, Registered Shares LS -,01	Put/Call			0,73 G	0,73G-0,745G-0,735G	1,01	0,73
							W.K. Kellogg Co.							
1				A3ES80	US92942W1071	802958	W.K. Kellogg Co., Registered Shares DL -,0001	Put/Call			18,65 G	18,855G-8,86G-8,85G-8,85G-8,985G	19,12	14,88
							W.P. Carey Inc.							
1	1 : 1			A1J5SB	US92936U1097	938259	W.P. Carey Inc., Registered Shares DL -,01	Put/Call			59,38 G	59,62G-9,6G-60,3G	60,3	51,54
							W.R. Berkley Corp.							
1				870493	US0844231029	870493	Berkley, W.R. Corp., Registered Shares DL -,20	Put/Call			59,32 G	59,04G-9,06G-9,08G-9,3G-9,6G	59,6	54
							W.W. Grainger Inc.							
1				857498	US3848021040	857498	Grainger Inc., W.W., Registered Shares DL 1	Put/Call			956,6 G	945,4G-6,8G-38G-46,2G-9,2G	1.090	938
							Wabash National Corp.							
1				883541	US9295661071	883541	Wabash National Corp., Registered Shares DL -,01	Put/Call			10,7 G	10,4G-0,4G-0,4G-0,8G-0,8G	16,6	10,4
							Wacker Chemie AG							
1				WCH888	DE000WCH8881	235648	Wacker Chemie AG, Inhaber-Aktien o.N.	Put/Call			70,74 G	70,42G-69,94G-70,72G-69,82G-70,08-0G	75,56	60,76
							Wacker Neuson SE							
1				WACK01	DE000WACK012	755965	Wacker Neuson SE, Namens-Aktien o.N.	Put/Call			17,3 G	17,12G-7,34G-7,4G-7,34G-7,38G	17,7	14,3
							Waga Energy S.A.							
1				A3C5KU	FR0012532810	876788	Waga Energy S.A., Actions au Port.(Prom.)EO-,01	Put/Call			14,42 G	14,34G-4,38G-4,38G	16,7	14,12
							Wagners Holding Company Ltd.							
1				A2H9GP	AU000000WGN7	806867	Wagners Holding Company Ltd, Reg. Shares o.N.	Put/Call			1 G	0,995G-1G-1G-1G-1G	1,01	0,8
							Walgreens Boots Alliance Inc.							
1		01.01.00 - 13.12.17		A12HJF	US9314271084	472484	Walgreens Boots Alliance Inc., Reg. Shares DL -,01	Put/Call			9,9 G	10,264G-0,264G-0,286G-0,294G-0,696G	12,67	8,86
							Walker River Resources Corp.							
1				A3DR74	CA9317782030	806605	Walker River Resources Corp, Registered Shares o.N.	Put/Call			0,1 G	0,102G	0,14	0,1
							Wallbox N.V.							
1				A3C4US	NL0015000M91	168457	Wallbox N.V., Aand.op naam Cl.A EO-,12	Put/Call			0,45 G	0,5015G-0,502G-0,4942G-0,4728G-0,4616G	0,68	0,41
							Wallbridge Mining Co. Ltd.							
1				940769	CA9323971023	940769	Wallbridge Mining Co. Ltd., Registered Shares o.N.	Put/Call			0,04 G	0,0285G-0,0285G-0,0285G-0,039G-0,039G	0,05	0,03
							Wallenius Wilhelmsen ASA							
1	1 : 1			A1C0ZS	NO0010571680	710286	Wallenius Wilhelmsen ASA, Navne-Aksjer NK 0,52	Put/Call			8,03 G	7,95G	8,6	7,41
							Wallenstam AB							
1				A3DMZH	SE0017780133	887213	Wallenstam AB, Namn-Akt. Ser.B o.N.	Put/Call			4,28 G	4,172G-4,31G-4,314G-4,276G-4,218G	4,42	3,75
							Wallix Group S.A.							
1				A14U3H	FR0010131409	767300	Wallix Group S.A., Actions au Porteur EO -,10	Put/Call			12,02 G	11,64G	12,3	9,56
							Walmart Inc.							
1		01.01.00 - 14.02.25		860853	US9311421039	860853	Walmart Inc., Registered Shares DL -,10	Put/Call			89,99 G	89,31G-9,22G-9,69G-91,31G-2,37G-2,65	100,46	86,91
1				A3DE29	CA93267X1006	860853	Walmart Inc., Reg.Shs.(Canad.Depos.Receipts)	Put/Call			27 G	26,4G-6,4G-6,4G-7,2G-7,4G	30	25,6
							Want Want China Holdings Ltd.							
1				A0NFF4	KYG9431R1039	276403	Want Want China Holdings Ltd., Registered Shares DL -,02	Put/Call			0,56 G	0,55G	0,57	0,53

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
							Warehouses De Pauw N.V.							
1				A2PXG1	BE0974349814	924004	Warehouses De Pauw N.V., Actions Nom. o.N.	Put/Call			20,9 G	20,9G-1,1G-1,18G	21,56	18,04
							Warehouses Estates Belgium S.A.							
1	1 : 1	06.10.00 - 01.01.00		798188	BE0003734481	798188	Warehouses Estates Belgium SA, Actions au Port. o.N.	Put/Call			36,6 G	36,8G	37	35
							Warner Bros. Discovery Inc.							
1				A3DJQZ	US9344231041	856961	Warner Bros. Discovery Inc., Reg. Shares Series A DL-,01	Put/Call			10,61 G	10,472G-0,548G-0,486G-0,308G-0,246G	10,61	9,16
							Warner Music Group Corp.							
1				A2P0W9	US9345502036	227156	Warner Music Group Corp., Registered Shares Cl.A o.N.	Put/Call			34,18 G	33,81G-3,76G-3,69G-3,5G-3,11G	34,73	27,68
							Warrior Met Coal Inc.							
1				A2DN7L	US93627C1018	803835	Warrior Met Coal Inc., Registered Shares DL -,01	Put/Call			47 G	46,6G-6,6G-6,6G-6G-7,6G	54,5	43,6
							Warsaw Stock Exchange (WSE)							
1				A1C7YU	PLGPW0000017	966588	Warsaw Stock Exchange, Inhaber-Aktien ZY 1	Put/Call			9,95 G	9,95G-9,95G-9,95G-9,95G-9,95G	10,1	9,23
							Wärtsilä Corp.							
1	1 : 1			881050	FI0009003727	881050	Wärtsilä Corp., Reg. Shares o.N.	Put/Call			18,33 G	18,005G	19,33	16,96
							Washington H. Soul Pattinson and Company Ltd.							
1				914476	AU000000SOL3	914476	Washington H.Soul Pat.&Co.Ltd., Registered Shares o.N.	Put/Call			20,2 G	20,2G-0,2G-0,2G-0G-0,2G	20,8	19,4
							WashTec AG							
1	1 : 1	19.08.15 - 09.09.15		750750	DE0007507501	750750	WashTec AG, Inhaber-Aktien o.N.	Put/Call		14276970	38,8 G	38,8G-8,6G-8,5G-9,1G-8,4G	41,5	37,7
							Waste Connections Inc.							
1				A2AKQ7	CA94106B1013	280505	Waste Connections Inc., Registered Shares o.N.	Put/Call			179,45 G	178,7G-8,85G-7,45G-8,45G-9,1G	183,7	164,5
							Waste Management Inc.							
1		01.01.00 - 11.03.16		893579	US94106L1098	893579	Waste Management Inc., Registered Shares DL -,01	Put/Call			218,8 G	218,75G-8,6G-8,8G-9G-9G	219	193,02
							Watches Of Switzerland Group PLC							
1				A2PLJE	GB00BJDQQ870	851523	Watches Of Switzerland Grp PLC, Registered Shares LS-,0125	Put/Call			5,95 G	5,95G-5,95G-6G-5,9G-5,85G	6,95	5,4
							Waterdrop Inc.							
1				A3CPCZ	US94132V1052	873383	Waterdrop Inc., Reg.Shares (ADS)/10 Cl.A o.N. ausgestellt durch: Citibank N.A., N.Y.	Put/Call			1,19 G	1,2G-1,2G-1,19G-1,05G-1,08G	1,27	1,04
							Waters Corp.							
1		01.01.00 - 27.02.01		898123	US9418481035	898123	Waters Corp., Registered Shares DL -,01	Put/Call			364 G	357,5G-7,6G-7,1G-9,7G-7,7G	402,1	348,3
							Waterstone Financial Inc. [Md.]							
1				A1XCHS	US94188P1012	743576	Waterstone Financial Inc.(Md.), Registered Shares DL -,01	Put/Call			13,4 G	13,3G-3,3G-3,2G-3,2G-3,2G	14	11,1
							Watsco Inc.							
1				885676	US9426222009	857475	Watsco Inc., Reg. Shares Cl.A DL -,50	Put/Call			474,9 G	472G-2G-5,4G	497,8	445
							Watts Water Technologies Inc.							
1				876388	US9427491025	876388	Watts Water Technologies Inc., Reg. Shares Class A DL -,10	Put/Call			200 G	199G-9G-9G-200G-2G	216	187
							Wave Life Sciences Ltd.							
1				A1436W	SG9999014716	753486	Wave Life Sciences Ltd., Registered Shares o.N	Put/Call			10,2 G	9,8G-9,8G-10G-9,8G-9,8G	13	9,7
							Wavestone S.A.							
1				A2JSDZ	FR0013357621	934587	Wavestone S.A., Actions au Porteur EO 0,025	Put/Call			47,6 G	47,65G	50,5	40,1
							Wayfair Inc.							
1				A12AKN	US94419L1017	726458	Wayfair Inc., Reg. Shares Cl.A DL -,001	Put/Call			39,99 G	39,215G-9,23G-40,435G	48,45	39,22
							WD-40 Co.							
1				878588	US9292361071	878588	WD-40 Co., Registered Shares DL -,001	Put/Call			220 G	216G-6G-20G	244	214
							Wealth Minerals Ltd.							
1				A12C3D	CA9468852095	255069	Wealth Minerals Ltd., Registered Shares o.N.	Put/Call			0,05 G	0,0512G	0,06	0,03
							Weatherford International PLC							
1	1 : 0,0077044	16.12.19 - 01.01.00		A116P6	IE00BLNN3691	743769	Weatherford International PLC, Registered Shares DL -,001	Put/Call			62,22 G	61,04G-1,06G-0,94G-0,76G-0,86G	72,08	59,72

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Web Travel Group Ltd.							
1	4 : 1	10.06.07 - 01.01.00		911549	AU000000WEB7	911549	Web Travel Group Ltd., Registered Shares o.N.	Put/Call			3,02 G	3G-3G-2,98G-2,98G-2,98G	3,12	2,64
							Webstep ASA							
1				A2H5N4	NO0010609662	802181	Webstep ASA, Navne-Aksjer NK 1	Put/Call			1,99 G	1,98G	1,99	1,82
							Webster Financial Corp.							
1				895305	US9478901096	895305	Webster Financial Corp., Registered Shares DL -,01	Put/Call			52,5 G	52,5G-2,5G-2G-2G-2G	58,5	51
							Webuild S.p.A.							
1		10.05.21 - 01.01.00		A0ET41	IT0003865570	866578	Webuild S.p.A., Azioni nom. o.N.	Put/Call			2,97 G	2,96G-3,058G-3,092G-3,08G-3,02G	3,16	2,76
							WEC Energy Group Inc.							
1		01.01.00 - 19.11.21		A14V4V	US92939U1060	873322	WEC Energy Group Inc., Registered Shares DL 10	Put/Call			99,26 G	99,44G-9,44G-9,44G-100,4G-0,9G	100,9	87,76
							Weebit Nano Ltd.							
1	25 : 1			A2APH0	AU000000WBT5	721695	Weebit Nano Ltd., Registered Shares o.N.	Put/Call			1,3 G	1,28G-1,28G-1,28G-1,28G-1,28G	1,94	1,26
							Weibo Corp.							
1				A110V7	US9485961018	726122	Weibo Corp., R.Sh.Cl.A(sp.ADRs)/1 DL-,00025	Put/Call			10,3 G	10,3G-0,3G-0,2G	11	8,5
1				A2PRSF	KYG9515T1085	726122	Weibo Corp., Registered Shares Cl.A o.N.	Put/Call			10 G	10,2G-0,2G-0,4G-0,3G-0,3G	11	8,35
							Weichai Power Co. Ltd.							
1				A0M4ZC	CNE1000004L9	225904	Weichai Power Co. Ltd., Registered Shares H YC 1	Put/Call			1,74 G	1,7955G-1,813G-1,805G-1,8-1,797G-1,7865G	1,81	1,45
							Weimob Inc.							
1				A2PBK8	KYG9T20A1060	763366	Weimob Inc., Registered Shares DL-,0001	Put/Call			0,34 G	0,326G-0,326G-0,324G-0,324G-0,326G	0,42	0,22
							WELL Health Technologies Corp.							
1				A2JQV6	CA94947L1022	806603	WELL Health Technologies Corp., Registered Shares o.N.	Put/Call			4,08 G	3,996G-3,996G-3,996G-3,824G-3,817G	4,84	3,82
							Wellfield Technologies Inc.							
1				A3C8TS	CA94950R1038	776772	Wellfield Technologies Inc., Registered Shares o.N.	Put/Call			0,01 G	0,0124G-0,0124G-0,0124G-0,0124G-0,009G	0,03	0,01
							Wells Fargo & Co.							
1		01.01.00 - 21.02.03		857949	US9497461015	857949	Wells Fargo & Co., Registered Shares DL 1,666	Put/Call			73,78 G	73,53G	78,06	67,71
							Welltower Inc.							
1	1 : 1			A1409D	US95040Q1040	874732	Welltower Inc., Registered Shares DL 1	Put/Call			143,05 G	(exD)-142,45G-2,6G-2,8G	145,2	118,5
							Wendel SE							
1	1 : 2	16.12.04 - 07.01.05		850709	FR0000121204	850709	Wendel SE, Actions Port. EO 4	Put/Call			97,2 G	97G	99,2	92,35
							Weng Fine Art AG							
1		17.04.18 - 09.05.18		518160	DE0005181606	518160	Weng Fine Art AG, Namens-Aktien o.N.	Put/Call			4,8 G	4,8G-4,88G-4,9G-4,9G-4,84G	4,9	3,7
							Wereldhave Belgium S.C.A.							
1	1 : 1	14.05.99 - 01.01.00		632334	BE0003724383	632334	Wereldhave Belgium SCA, Actions Nom. o.N.	Put/Call			52 G	51,8G-2,4G-2,6G	52,6	44,4
							Wereldhave N.V.							
1	1 : 1	30.05.01 - 01.01.00		853289	NL0000289213	853289	Wereldhave N.V., Aandelen aan toonder EO 1	Put/Call			15,36 G	15,42G	16,1	13,62
							Werner Enterprises Inc.							
1				871329	US9507551086	871329	Werner Enterprises Inc., Registered Shares DL -,01	Put/Call			31,2 G	30,8G-0,8G-0,8G-1G-1G	36,2	30,8
							Wesco International Inc.							
1				922305	US95082P1057	259159	Wesco International Inc., Registered Shares DL -,01	Put/Call			171 G	168G-8G-8G	193	168
							Wesdome Gold Mines Ltd.							
1				A0JC4E	CA95083R1001	906737	Wesdome Gold Mines Ltd., Registered Shares o.N.	Put/Call			9,48 G	9,394G-9,434G-9,454G-9,264G-9,304G	10,14	8,57
							Wesfarmers Ltd.							
1	10 : 9,827	26.02.03 - 22.02.08		876755	AU000000WES1	876755	Wesfarmers Ltd., Registered Shares o.N.	Put/Call			46,25 G	(exD)-44,865G-4,795G-4,71G-4,24G-4,35G	47,32	41,97
							West African Resources Ltd.							
1				A1CZBT	AU000000WAF6	701151	West African Resources Ltd., Registered Shares o.N.	Put/Call			1,03 G	1,022G-1,021G-1,019G-1,014G-1,016G	1,05	0,85
							West China Cement Ltd.							
1		13.08.15 - 01.01.00		A1CVXV	JE00B3MW7P88	238062	West China Cement Ltd., Registered Shares LS-,002	Put/Call			0,18 G	0,189G-0,19G-0,19G-0,188G-0,19G	0,19	0,16

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							West Fraser Timber Co. Ltd.							
1		01.01.00 - 02.06.22		870918	CA9528451052	870918	West Fraser Timber Co. Ltd., Registered Shares o.N.	Put/Call			74,2 G	74,1G-4,05G-4,05G-3,2G-3,5G	88,3	73,2
							West Japan Railway Co.							
1	1 : 1	01.03.06 - 01.01.00		903186	JP3659000008	407255	West Japan Railway Co., Registered Shares o.N.	Put/Call			18,5 G	18,7G-8,8G-8,7G-8,8G-8,6G	18,8	16,1
							West Pharmaceutical Services Inc.							
1		01.01.00 - 07.10.98		864330	US9553061055	864330	West Pharmaceutic.Services Inc, Registered Shares DL -,25	Put/Call			206,8 G	208,5G-8,7G-10,1G-8,9G-10,6G	333,3	190
							West Red Lake Gold Mines Ltd.							
1				A3DXMA	CA95556L1013	228862	West Red Lake Gold Mines Ltd., Registered Shares o.N.	Put/Call			0,4 G	0,41G-0,44G-0,4185G-0,4015G-0,4015G	0,56	0,36
							Westbridge Renewable Energy Corp.							
1				A3DV6G	CA95716A1021	226035	Westbridge Renewable En. Corp., Registered Shares o.N.	Put/Call			0,55 G	0,54G-0,54G-0,54G-0,545G-0,545G	0,58	0,49
							Western Alliance Bancorp.							
1				A0ETE2	US9576381092	203957	Western Alliance Bancorp., Registered Shares DL -,0001	Put/Call			82,48 G	81,59G-1,64G-1,86G-0,86G-0,93G	89,2	75,72
							Western Bulk Chartering AS							
1				A2AQT0	NO0010768096	803155	Western Bulk Chartering AS, Navne-Aksjer o.N.	Put/Call			1,14 G	1,155G	1,32	1,08
							Western Copper & Gold Corp.							
1				A1JMCZ	CA95805V1085	255532	Western Copper & Gold Corp., Registered Shares o.N.	Put/Call			0,99 G	0,961G	1,09	0,94
							Western Digital Corp.							
1		01.01.00 - 29.06.16		863060	US9581021055	863060	Western Digital Corp., Registered Shares DL -,01	Put/Call			46,92 G	46,795G-6,7G-6,32G-7,6G-7,54G	68,99	46,32
							Western Forest Products Inc.							
1		01.01.00 - 12.08.13		A0DK5Z	CA9582112038	403253	Western Forest Products Inc., Registered Shares o.N.	Put/Call			0,3 G	0,3G-0,3G-0,3G-0,3G-0,278G	0,31	0,24
							Western Union Co.							
1		01.01.00 - 15.12.06		A0LA17	US9598021098	228755	Western Union Co., Registered Shares DL -,01	Put/Call			10,13 G	10,104G-0,112G-0,094G-0,172G-0,342G	10,82	9,7
							Westgold Resources Ltd.							
1				A2DGZ7	AU000000WGX6	770618	Westgold Resources Ltd., Registered Shares o.N.	Put/Call			1,47 G	1,497G-1,496G-1,496G-1,485G-1,476G	1,77	1,35
							Westhaven Gold Corp.							
1				A2P879	CA9603501060	767597	Westhaven Gold Corp., Registered Shares o.N.	Put/Call			0,09 G	0,0912G	0,09	0,06
							Westinghouse Air Brake Technologies Corp.							
1		01.01.00 - 24.11.20		896022	US9297401088	896022	Westinghouse Air Br. Tech.Corp, Registered Shares DL -,01	Put/Call			173,35 G	172,65G-2,75G-2,5G-1,4G-2,3G	201,8	171,4
							Westlake Corp.							
1				A0B7ET	US9604131022	401071	Westlake Corp., Registered Shares DL -,01	Put/Call			101 G	103G-3G-7G	114	101
							Westpac Banking Corp.							
1		21.11.23 - 13.05.25		854242	AU000000WBC1	854242	Westpac Banking Corp., Registered Shares o.N.	Put/Call			18,52 G	18,554G-8,504G-8,424G-8,294G-8,398G	20,85	18,27
							Westshore Terminals Investment Corp.							
1				A1J0SM	CA96145A2002	282549	Westshore Terminals Inv. Corp., Registered Shares o.N.	Put/Call			15,4 G	16G	16,2	14,2
							Westwater Resources Inc.							
1				A2PG8A	US9616842061	906329	Westwater Resources Inc., Registered Shares DL -,001	Put/Call			0,76 G	0,74G-0,74G-0,755G-0,671G-0,677G	1,14	0,67
							Westwing Group SE							
1	1 : 1	12.11.24 - 10.12.24		A2N4H0	DE000A2N4H07	756015	Westwing Group SE, Inhaber-Aktien o.N.	Put/Call			7,78 G	7,68G-7,8G-7,58G-7,58G-7,44G	7,96	6,84
							Wetherspoon [J D] PLC							
1				885372	GB0001638955	885372	Wetherspoon (J D), Registered Shares LS -,02	Put/Call			7,05 G	7,05G-7G-7,05G-7G-7G	7,4	6,65
							Wex Inc.							
1				A1J7A6	US96208T1043	207980	Wex Inc., Registered Shares DL -,01	Put/Call			142 G	139G-9G-9G-49G-9G	179	139
							Weyerhaeuser Co.							
1	1 : 1	01.01.00 - 02.07.14		854357	US9621661043	854357	Weyerhaeuser Co., Registered Shares DL 1,25	Put/Call			28,54 G	28,57G-8,53G-8,6G-8,81G-8,8G	30,41	26,39

Optionsscheine auf Indices

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
1		30.07.21 - 30.08.21		A1116F	KYG960071028	769444	WH Group Ltd. WH Group Ltd, Registered Shares DL -,0001	Put/Call			0,73 G	0,74G-0,735G-0,735G-0,735G-0,735G	0,78	0,69
1				A0NCXL	GB00B2PDGW16	228532	WH Smith PLC WH Smith PLC, Registered Shares LS-,220895	Put/Call			13,9 G	13,9G-3,8G-4G-3,8G-3,8G	15,4	13
1		01.01.00 - 07.07.17		A2DRBP	CA9628791027	226298	Wheaton Precious Metals Corp. Wheaton Precious Metals Corp., Registered Shares o.N.	Put/Call			65,54 G	65,44G-5,24G-5,24G-4,2G-4,7G	67,04	54,38
1		01.01.00 - 24.05.19		856331	US9633201069	856331	Whirlpool Corp. Whirlpool Corp., Registered Shares DL 1	Put/Call			96,46 G	96,02G-6,16G-5,92G-7,5G-8,46G	128,4	93,8
1		20.06.19 - 19.07.19		A0LGB1	GB00B1KJJ408	854594	Whitbread PLC Whitbread PLC, Reg. Shares LS -,76797385	Put/Call			32,05 G	31,91G-1,89G-1,79G-1,66G-1,74G	36,01	31,47
1				A2DJWY	CA9638101068	296963	White Gold Corp. White Gold Corp., Registered Shares o.N.	Put/Call			0,13 G	0,125G	0,15	0,11
1				A1C7VL	CA96467A2002	721496	Whitecap Resources Inc. Whitecap Resources Inc., Registered Shares o.N.	Put/Call			6,55 G	6,518G-6,518G-6,518G	7,16	6,21
450000000	1000002 : 1	12.03.25 - 12.09.25		A0MSK7	AU000000WHC8	270282	Whitehaven Coal Ltd. Whitehaven Coal Ltd., Registered Shares o.N.	Put/Call			3,4 G	3,434G-3,429G-3,422G-3,407G-3,415G	3,84	3,13
1				A1KA6L	US96524V1061	719845	WhiteHorse Finance Inc. WhiteHorse Finance Inc., Registered Shares DL -,001	Put/Call			10,3 G	10,3G-0,3G-0,3G-0,3G-0,4G	10,4	9,3
1				A3CUC1	GB00BL6C2002	773197	Wickes Group PLC Wickes Group PLC, Registered Shares LS -,10	Put/Call			1,9 G	1,89G-1,94G-1,92G-1,93G-1,89G	2,18	1,63
1				A2DSG5	US96758W1018	744808	WideOpenWest Inc. WideOpenWest Inc., Registered Shares DL -,01	Put/Call			4,56 G	4,4G-4,4G-4,4G-4,5G-4,52G	4,8	3,92
1	1 : 1	26.11.18 - 31.01.19		852894	AT0000831706	852894	Wienerberger AG Wienerberger AG, Inhaber-Aktien o.N.	Put/Call		8681914	29,56 G	30,16G-29,82G-30,4G	33,68	24,28
1				A3DM8V	SE0018012635	217356	Wihlborgs Fastigheter AB Wihlborgs Fastigheter AB, Namn-Aktier o.N.	Put/Call			9,18 G	9,17G-9,45G-9,52G-9,445G-9,315G	9,83	8,53
1				A3CRAT	IT0005440893	806046	WIIT S.p.A. WIIT S.p.A., Azioni nom. o.N.	Put/Call			16,88 G	16,92G-7,06G-6,9G-6,7G-6,62G	19,5	16,62
1				909878	US9682232064	909878	Wiley [John] & Sons Inc. Wiley (John) & Sons Inc., Reg.Shares Class A DL 1	Put/Call			37,6 G	37,6G-7,6G-7,6G-8G-7,8G	42,8	37,2
1				A1C04X	NO0010571698	282425	WILH. WILHELMSEN HOLDING ASA WILH. WILHELMSEN HOLDING ASA, Navne-Aksjer A NK 20	Put/Call			33,7 G	33,7G	36,45	33,55
1				A1C04Y	NO0010576010	282425	WILH. WILHELMSEN HOLDING ASA, Navne-Aksjer B NK 20	Put/Call			32,1 G	31,6G	34,4	31,6
1				A0LB1U	US96924N1000	237589	Willdan Group Inc. Willdan Group Inc., Registered Shares DL -,01	Put/Call			30,4 G	30,2G-0,2G-0,2G-0G-0,8G	37,2	30
1				867980	US9699041011	867980	Williams-Sonoma Inc. Williams-Sonoma Inc., Registered Shares DL -,01	Put/Call			186,5 G	185,15G-5,3G-4,55G-4,25G-7,85G	209,9	178,3
1				A2AC3K	IE00BDB6Q211	282219	Willis Towers Watson PLC Willis Towers Watson PLC, Registered Shares o.N.	Put/Call			312 G	310G-0G-0G-2G-0G	320	286
1				A2P8AW	US9713781048	744902	WillScot Holdings Corp. WillScot Holdings Corp., Registered Shares DL -,01	Put/Call			33 G	32,2G-2,4G-2,2G-2,4G-2,2G	37,4	31,8
1	1 : 1			A0KEWL	SG1T56930848	940608	Wilmar International Ltd. Wilmar International Ltd., Registered Shares SD -,50	Put/Call			2,25 G	2,189G-2,249G-2,249G-2,249G-2,249G	2,32	2,09
1				A2P2NJ	US97264L1008	860514	WiMi Hologram Cloud Inc. WiMi Hologram Cloud Inc., R. Shs B (Sp.ADRs) 2/DL -,0001	Put/Call			0,87 G	0,835G-0,83G-0,76G-0,74G-0,755G	1,8	0,74

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Wingstop Inc.							
1				A14UYK	US9741551033	767286	Wingstop Inc., Registered Shares DL -,01	Put/Call			226 G	222G-4G-2G-18G-24G	298	218
							Winnebago Industries Inc.							
1		01.01.00 - 04.02.99		857479	US9746371007	857479	Winnebago Industries Inc., Registered Shares DL -,50	Put/Call			40,4 G	40,2G-0,2G-0,2G-1G-1G	48	39,4
							Winsome Resources Ltd.							
1		16.02.22 - 31.03.22		A3C6BV	AU0000182628	776686	Winsome Resources Limited, Registered Shares o.N.	Put/Call			0,18 G	0,1836G-0,1835G-0,1835G-0,1835G-0,1835G	0,3	0,18
							Wipro Ltd.							
1				578886	US97651M1099	916288	Wipro Ltd., Reg. Shs (Sp. ADRs)/1 IR 2, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			3,22 G	3,2G-3,2G-3,16G-3,18G-3,18G	3,58	3,16
							WisdomTree Commodity Securities Ltd.							
1	1 : **	01.01.00 - 01.01.00		A0KRK1	GB00B15KY211	408786	WisdomTree Comm. Securit. Ltd., BG Cmdty Nickel 4W TRZT12/Unl.	Put/Call			13,19 G	13,115G-3,151G-3,151G-3,136G-3,104G-3,094G-3,134G-3,123G-3,054G-3,09G-3,044G-3,017G-3,016G-3,009G	14,05	13
1	1 : **	01.01.00 - 01.01.00		A0KRK2	GB00B15KY328	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Sil.Sub-IDX	Put/Call			26,23 G	26,06G-6,084G-6,122G-6,214G-6,092G-6,04G-5,958G-6,042G-5,778G-5,396G-5,386G-5,468G-5,452G-5,45G	27,36	24,01
1	1 : **	01.01.00 - 01.01.00		A0KRK3	GB00B15KY435	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS S.Oil.S-IDX	Put/Call			6,01 G	6,065G-6,092G-6,0995G-6,0855G-6,0785G-6,0775G-6,046G-6,02G-5,9795G-6,004G-5,9405G-5,949G-5,9395G-5,9355G	6,35	5,25
1	1 : **	01.01.00 - 01.01.00		A0KRK4	GB00B15KY542	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Soyb.S-IDX	Put/Call			24,15 G	24,134G-4,284G-4,286G-4,218G-4,174G-4,11G-4,116G-3,99G-3,986G-4,102G-4,01G-3,996G-4,044G-4,022G	25,45	23,14
1	1 : **	01.01.00 - 01.01.00		A0KRK5	GB00B15KY658	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.Bloomberg Sugar Sub	Put/Call			12,55 G	12,538G-2,546G-2,645G-2,635G-2,639G-2,593G-2,602G-2,672G-2,689G-2,786G-2,772G-2,753G-2,753G-2,745G	12,86	10,55
1	1 : **	01.01.00 - 01.01.00		A0KRK7	GB00B15KY872	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Zi.Sub-IDX	Put/Call			8,81 G	8,749G-8,7785G-8,756G-8,7595G-8,746G-8,755G-8,793G-8,778G-8,727G-8,7375G-8,6725G-8,66G-8,6605G-8,6605G	9,47	8,57
1	1 : **	01.01.00 - 01.01.00		A0KRK8	GB00B15KYH63	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.ETFS Agricult.S-IDX	Put/Call			6,13 G	6,1385G-6,1565G-6,1565G-6,149G-6,1265G-6,102G-6,1035G-6,099G-6,0705G-6,099G-6,0805G-6,0775G-6,089G-6,0865G	6,36	5,71
1	1 : **	01.01.00 - 01.01.00		A0KRK9	GB00B15KY989	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.UBS Commod.IDX	Put/Call			11,4 G	11,389G-1,402G-1,407G-1,411G-1,386G-1,361G-1,359G-1,378G-1,281G-1,264G-1,232G-1,235G-1,245G-1,239G	11,7	10,68
1	1 : **	01.01.00 - 01.01.00		A0KRKP	GB00B15KXN58	408786	WisdomTree Comm. Securit. Ltd., BBG Cmdty Alum 4W TR ZT12/Unl.	Put/Call			3,29 G	3,2692G-3,2822G-3,2814G-3,2878G-3,2854G-3,2852G-3,29G-3,3038G-3,2842G-3,2718G-3,261G-3,2562G-3,2544G-3,2524G	3,39	3,1
1	1 : **	01.01.00 - 01.01.00		A0KRKR	GB00B15KXQ89	408786	WisdomTree Comm. Securit. Ltd., BG Cmdty Copper 4WTR ZT12/Unl.	Put/Call			38,75 G	38,582G-8,652G-8,786G-8,976G-9,008G-8,954G-9,168G-9,114G-8,594G-8,548G-8,508G-8,356G-8,43G-8,52G	41,55	34,71

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							WisdomTree Commodity Securities Ltd.							
1	1 : **	01.01.00 - 01.01.00		A0KRKT	GB00B15KXT11	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. Bloomberg Cotton Sub	Put/Call			2,28 G	2,3098G-2,3082G-2,3086G-2,3056G-2,3024G-2,297G-2,2974G-2,3054G-2,29G-2,2938G-2,2988G-2,2988G-2,2988G-2,2992G	2,44	2,28
1	1 : **	01.01.00 - 01.01.00		A0KRKU	GB00B15KXV33	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.Bloomberg WTI Crude	Put/Call			9,54 G	9,535G-9,57G-9,563G-9,553G-9,5305G-9,498G-9,46G-9,463G-9,3415G-9,268G-9,2265G-9,221G-9,2255G-9,223G	10,45	9,22
1	1 : **	01.01.00 - 01.01.00		A0KRKV	GB00B15KXW40	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Gas.Sub-IDX	Put/Call			50,68 G	50,68G-0,9G-0,76G-0,895G-0,81G-0,605G-0,495G-0,55G-49,858G-9,47G-9,252G-9,198G-9,224G-9,23G	54,89	49,2
1	1 : **	01.01.00 - 01.01.00		A0KRKW	GB00B15KXX56	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Gold Sub-IDX	Put/Call			28,5 G	28,316G-8,37G-8,44G-8,462G-8,422G-8,392G-8,286G-8,382G-8,182G-7,926G-7,95G-7,962G-7,994G-7,982G	28,72	25,64
1	1 : **	01.01.00 - 01.01.00		A0KRKX	GB00B15KXY63	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS H.Oil S-IDX	Put/Call			22,05 G	21,996G-2,146G-2,092G-2,092G-2,046G-1,956G-1,92G-1,97G-1,624G-1,452G-1,438G-1,366G-1,43G-1,396G	23,89	20,56
1	1 : **	01.01.00 - 01.01.00		A0KRKZ	GB00B15KY096	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS L.Ca.Su-IDX	Put/Call			7,01 G	6,988G-6,9885G-7,0105G-7,009G-7,009G-6,994G-6,9955G-6,9905G-7,0155G-7,016G-7,005G-6,996G-6,996G-6,993G	7,53	6,92
1	1 : **	01.01.00 - 01.01.00		A0KRLA	GB00B15KYB02	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Energ.S-IDX	Put/Call			3,67 G	3,6604G-3,6766G-3,6774G-3,677G-3,6712G-3,6662G-3,6578G-3,6646G-3,6232G-3,6114G-3,5966G-3,6052G-3,6186G-3,6156G	3,82	3,42
1	1 : **	01.01.00 - 01.01.00		A0KRLC	GB00B15KYL00	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Grain.S-IDX	Put/Call			3,51 G	3,509G-3,5276G-3,523G-3,5118G-3,4994G-3,4878G-3,4892G-3,4886G-3,4694G-3,4834G-3,465G-3,4666G-3,4788G-3,477G	3,65	3,29
1	1 : **	01.01.00 - 01.01.00		A0KRLD	GB00B15KYG56	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.UBS In.Me.S-IDX	Put/Call			14,79 G	14,699G-4,711G-4,721G-4,757G-4,75G-4,739G-4,798G-4,8G-4,685G-4,672G-4,638G-4,619G-4,632G-4,632G	15,27	14,12
1	1 : **	01.01.00 - 01.01.00		A0KRLF	GB00B15KYC19	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Pet.Sub-IDX	Put/Call			18,89 G	18,873G-8,919G-8,898G-8,881G-8,843G-8,772G-8,712G-8,72G-8,488G-8,349G-8,345G-8,32G-8,355G-8,346G	20,72	18,32
1	1 : **	01.01.00 - 01.01.00		A0KRLG	GB00B15KYF40	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Pr.Me.S-IDX	Put/Call			30,14 G	29,952G-9,982G-30,05G-0,098G-0,028G-29,988G-9,89G-9,984G-9,75G-9,438G-9,426G-9,456G-9,474G-9,46G	30,54	27,37
1	1 : **	01.01.00 - 01.01.00		A0KRLH	GB00B15KYJ87	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Soft S-IDX	Put/Call			7,17 G	7,177G-7,2025G-7,208G-7,235G-7,1915G-7,153G-7,154G-7,149G-7,1275G-7,1635G-7,164G-7,1425G-7,1395G-7,1345G	7,54	6,28

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							WisdomTree Commodity Securities Ltd.							
1	1 : 1	23.11.07 - 01.01.00		A0SVXT	JE00B24DMC49	408786	WisdomTree Comm. Securit. Ltd., ZT07/Und.DJUBS Commodity Idx.	Put/Call			28,96 G	28,928G-9,038G-9,06G-9,06G-9,01G-8,946G-8,932G-8,89G-8,74G-8,7G-8,586G-8,582G-8,614G-8,606G	29,71	26,89
1	1 : 1	23.11.07 - 01.01.00		A0SVXU	JE00B24DMD55	408786	WisdomTree Comm. Securit. Ltd., ZT07/Und.DJUBS Energy S.Idx	Put/Call			27,77 G	27,728G-7,882G-7,896G-7,898G-7,856G-7,804G-7,754G-7,792G-7,312G-7,414G-7,246G-7,296G-7,376G-7,356G	28,69	25,64
1	1 : 1	23.11.07 - 01.01.00		A0SVXX	JE00B24DMJ18	408786	WisdomTree Comm. Securit. Ltd., ZT07/Und.UBS Ind.Metal.S.IDX	Put/Call			22,22 G	22,112G-2,18G-2,19G-2,246G-2,238G-2,22G-2,304G-2,312G-2,134G-2,118G-1,998G-1,968G-1,96G-1,96G	22,98	21,02
1	1 : 1	23.11.07 - 01.01.00		A0SVXY	JE00B24DMK23	408786	WisdomTree Comm. Securit. Ltd., ZT07/Und.UBS Agricult.S.IDX	Put/Call			11,73 G	11,725G-1,728G-1,737G-1,721G-1,682G-1,637G-1,64G-1,554G-1,574G-1,627G-1,623G-1,618G-1,619G-1,606G	12,08	10,78
1	1 : 1	30.05.08 - 01.01.00		A0V4ZX	JE00B24DK975	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DY SHT WTI Cr.Oil	Put/Call			16,45 G	16,451G-6,479G-6,499G-6,532G-6,54G-6,54G-6,6G-6,605G-6,749G-6,927G-6,832G-6,795G-6,767G-6,756G	16,93	15,23
1	1 : **	01.01.00 - 01.01.00		A0V5BA	JE00B2NFTS64	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG SILVER	Put/Call			7,21 G	7,111G-7,1175G-7,1405G-7,1845G-7,126G-7,1085G-7,0635G-7,1115G-6,971G-6,759G-6,771G-6,8255G-6,815G-6,816G	7,84	6,06
1	1 : **	01.01.00 - 01.01.00		A0V5V2	JE00B2NFTW01	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG SUGAR	Put/Call			4,05 G	4,0346G-4,0426G-4,1014G-4,0868G-4,1014G-4,0746G-4,0948G-4,1228G-4,1478G-4,2126G-4,214G-4,2072G-4,1966G-4,1938G	4,24	2,88
1	1 : **	01.01.00 - 01.01.00		A0V5V4	JE00B2NFTD12	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COFFEE	Put/Call			4,01 G	4,0032G-4,0358G-4,0122G-4,0944G-3,9876G-3,922G-3,9098G-3,8512G-3,8212G-3,8438G-3,8614G-3,821G-3,8154G-3,8134G	5,1	2,71
1	1 : **	01.01.00 - 01.01.00		A0V607	JE00B2NFV803	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COCOA	Put/Call			77,07 G	69,775G-9,775G-9,745G-70,175G-69,885G-9,885G-9,625G-71,245G-0,23G-2,455G-3,025G-2,62G-2,655G-2,615G	144,98	69,63
1	1 : **	01.01.00 - 01.01.00		A0V60A	JE00B2NFV134	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LONG Platinum	Put/Call			1,57 G	1,5487G-1,5571G-1,5681G-1,5868G-1,5747G-1,5684G-1,5935G-1,588G-1,564G-1,5462G-1,55G-1,5569G-1,5594G-1,5593G	1,88	1,41
1	1 : **	01.01.00 - 01.01.00		A0V6BQ	JE00B24DKK82	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT SILVER	Put/Call			5,5 G	5,5335G-5,5545G-5,548G-5,535G-5,5505G-5,5435G-5,558G-5,5425G-5,582G-5,6735G-5,639G-5,6055G-5,613G-5,607G	6,2	5,28
1	1 : **	01.01.00 - 01.01.00		A0V6Y0	JE00B24DKJ77	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT NICKEL	Put/Call			6,34 G	6,3795G-6,3795G-6,379G-6,4075G-6,401G-6,3895G-6,3465G-6,3695G-6,3735G-6,348G-6,3675G-6,358G-6,361G-6,3595G	6,64	6,06

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							WisdomTree Commodity Securities Ltd.							
1	1 : **	01.01.00 - 01.01.00		A0V6YV	JE00B24DKC09	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT GOLD	Put/Call			11,08 G	11,139G-1,151G-1,133G-1,132G-1,132G-1,101G-1,139G-1,102G-1,147G-1,278G-1,226G-1,187G-1,181G-1,177G	12,49	11,06
1	1 : **	01.01.00 - 01.01.00		A0V6YZ	JE00B24DKH53	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DY SHT NATURAL GAS	Put/Call			342,36 G	343,68G-5,64G-4,84G-4,5G-3,98G-1,64G-1,46G-39,84G-41,9G-0,32G-38,2G-3,58G-1,26G-1,52G	493,94	321,12
1	1 : **	01.01.00 - 01.01.00		A0V6Z0	JE00B2NFTL95	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG GOLD	Put/Call			105,76 G	104,49G-4,74G-5,19G-5,33G-5,07G-5,04G-4,33G-4,97G-3,66G-1,64G-1,86G-2,12G-2,32G-2,26G	106,9	85,49
1	1 : **	01.01.00 - 01.01.00		A0V6ZP	JE00B2NFT427	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LG AGRICULTURE	Put/Call			8,33 G	8,343G-8,393G-8,3895G-8,3555G-8,305G-8,2505G-8,2605G-8,206G-8,1715G-8,2455G-8,221G-8,228G-8,247G-8,2415G	8,91	7,26
1	1 : **	01.01.00 - 01.01.00		A0V6ZW	JE00B2NFTF36	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COPPER	Put/Call			8,82 G	8,704G-8,744G-8,8065G-8,887G-8,9045G-8,904G-9,0035G-8,961G-8,754G-8,711G-8,708G-8,659G-8,71G-8,763G	10,12	7,09
1	1 : **	01.01.00 - 01.01.00		A0V6ZX	JE00B2NFTG43	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG CORN	Put/Call			1,55 G	1,56G-1,5605G-1,5577G-1,5503G-1,5385G-1,5279G-1,5307G-1,525G-1,5205G-1,5279G-1,5133G-1,5203G-1,5328G-1,5305G	1,7	1,36
1	1 : **	01.01.00 - 01.01.00		A1RX1N	JE00B6SV8B36	408786	WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS Ex-Agric.S-IDX	Put/Call			13,24 G	13,205G-3,226G-3,235G-3,252G-3,232G-3,212G-3,197G-3,226G-3,098G-3,034G-3,008G-3,021G-3,053G-3,047G	13,57	12,32
1	1 : **	01.01.00 - 01.01.00		A1N49M	JE00B78CGV99	408786	WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS Brent Sub.Idx	Put/Call			49,31 G	49,274G-9,464G-9,414G-9,374G-9,25G-9,092G-8,906G-8,926G-8,356G-7,97G-7,754-7,76G-7,742G-7,838G-7,82G	53,7	47,74
1	1 : **	01.01.00 - 01.01.00		A1N49N	JE00B78CP782	408786	WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS BrentS.IdxFWD	Put/Call			58,87 G	58,825G-9,14G-9,11G-9,05G-8,94G-8,75G-8,54G-8,525G-7,855G-7,42G-7,145G-7,1G-7,205G-7,19G	63,61	57,1
1	1 : **	01.01.00 - 01.01.00		A2BC41	JE00BDD9Q840	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X D.LG WTI Crude Oil	Put/Call			11,1 G	11,078G-1,153G-1,133G-1,103G-1,064G-1G-0,911G-0,921G-0,665G-0,478G-0,398G-0,401G-0,452G-0,448G	13,57	10,4
1				A2BC4J	JE00BDD9Q956	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LG NATURALGAS	Put/Call			0,09 G	0,0872G-0,0882G-0,0888G-0,089G-0,0891G-0,0898G-0,0898G-0,0907G-0,0891G-0,0904G-0,0892G-0,0914G-0,0926G-0,0921G	0,1	0,05
1	1 : **	01.01.00 - 01.01.00		A2BC4R	JE00BDD9QD91	408786	WisdomTree Comm. Securit. Ltd., ZT12/Und.2X DY LG BRENT Crude	Put/Call			52,99 G	52,975G-3,48G-3,415G-3,3G-3,09G-2,835G-2,465G-2,455G-1,31G-0,435G-49,914G-50,015G-0,245G-0,26G	62,31	49,91
1	1 : **	01.01.00 - 01.01.00		A2BC83	JE00BDD9QB77	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG NICKEL	Put/Call			14,46 G	14,159G-4,171G-4,207G-4,193G-4,195G-4,139G-4,248G-4,248G-4,191G-4,262G-4,185G-4,097G-4,089G-4,078G	16,21	13,97

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							WisdomTree Commodity Securities Ltd.							
1	1 : **	01.01.00 - 01.01.00		A2BC84	JE00BDD9QC84	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG WHEAT	Put/Call			4,39 G	4,3924G-4,4274G-4,398G-4,3512G-4,3158G-4,2706G-4,2932G-4,2578G-4,2308G-4,269G-4,255G-4,2706G-4,3014G-4,2992G	4,83	3,71
1	1 : **	01.01.00 - 01.01.00		A3GTR6	JE00BP2PWW32	408786	WisdomTree Comm. Securit. Ltd., ZT21/Und.Solactive CarbonIndex	Put/Call			23,37 G	23,306G-3,366G-3,02G-3,248G-3,286G-3,268G-3,258G-3,322G-3,136G-2,802G-2,69G-2,69G-2,69G-2,69G	26,83	22,69
1	1 : **	01.01.00 - 01.01.00		A3G4JY	JE00BNG8LN89	408786	WisdomTree Comm. Securit. Ltd., ETC 23(unl.) California Carbon	Put/Call			26,92 G	26,91G-7,052G-7,06G-7,076G-7,05G-7,008G-7,08G-7,038G-6,968G-6,974G-6,688G-6,688G-6,688G-6,688G	31,99	25,46
1				A3G8J3	JE00BN7KB557	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Cof.Sub-IDX	Put/Call			63,45 G	62,575G-3,905G-3,595G-4,175G-3,28G-2,715G-2,645G-2,21G-1,885G-2,075G-1,405G-1,08G-1,105G-1,085G	71,78	51,72
1				A3G8J4	JE00BN7KB441	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS CornSub-IDX	Put/Call			21,33 G	21,19G-1,362G-1,332G-1,292G-1,208G-1,11G-1,122G-1,048G-0,992G-1,112G-0,994G-1,026G-1,126G-1,104G	22,36	19,86
1				A3G8J5	JE00BN7KB771	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. Bloomberg Live Catt.	Put/Call			28,93 G	28,652G-9,462G-9,468G-9,492G-9,47G-9,422G-9,414G-9,524G-9,266G-9,266G-8,512G-8,308G-8,44G-8,426G	32,27	28,15
1				A3G8J6	JE00BN7KB334	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS N.Ga.Sub-IDX	Put/Call			9,61 G	9,5665G-9,607G-9,634G-9,647G-9,6445G-9,6865G-9,678G-9,727G-9,6575G-9,715G-9,661G-9,7445G-9,8355G-9,809G	10,29	7,22
1				A3G8J7	JE00BN7KB664	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Wheat S-IDX	Put/Call			20,87 G	20,842G-0,976G-0,91G-0,794G-0,696G-0,576G-0,63G-0,586G-0,41G-0,576G-0,506G-0,532G-0,594G-0,582G	21,91	19,08
							WisdomTree Foreign Exchange Ltd.							
1	1 : 1	21.06.10 - 01.01.00		A1BEF1	JE00B6822V48	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long CNY IDX	Put/Call			49,42 G	49,818G-9,826G-9,826G-9,96G-9,9G-50,17G-49,682G-9,934G-9,668G-9,762G-9,288G-9,288G-9,288G-9,288G	51,07	49,29
1	1 : 1	21.06.10 - 01.01.00		A1BEF2	JE00B66M4S72	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short CNY IDX	Put/Call			36,54 G	36,046G-6,48G-6,512G-6,524G-6,486G-6,412G-6,396G-6,368G-6,346G-6,366G	37,66	35,81
1	1 : 1	09.03.10 - 01.01.00		A1BEGH	JE00B3MR2Q90	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long CHF IDX	Put/Call			61,14 G	61,43G-1,485G-1,51G-1,545G-1,56G-1,54G-1,555G-1,58G-1,57G-1,64G-1,565G-1,545G-1,515G-1,455G	61,89	60,17
1	1 : 1	09.03.10 - 01.01.00		A1BEGJ	JE00B3L54023	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short CHF IDX	Put/Call			27,98 G	28,114G-8,184G-8,178G-8,158G-8,146G-8,16G-8,152G-8,14G-8,148G-8,118G-8,062G-8,1G-8,078G-8,064G	28,43	27,61

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							WisdomTree Foreign Exchange Ltd.							
1	1 : 1	09.03.10 - 01.01.00		A1BEGR	JE00B3MWC642	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long JPY IDX	Put/Call			31,18 G	31,368G-1,366G-1,344G-1,308G-1,276G-1,236G-1,328G-1,384G-1,402G-1,372G-1,234G-1,248G-1,252G	31,43	29,57
1	1 : 1	09.03.10 - 01.01.00		A1BEGS	JE00B3KNMS14	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short JPY IDX	Put/Call			51,76 G	51,805G-1,975G-2,005G-2,05G-2,075G-2,13G-2,2G-2,04G-1,96G-1,915G-1,89G-1,955G-2,005G-2,005G	54,32	51,31
1	1 : 1	09.03.10 - 01.01.00		A1BEGV	JE00B3MRDD32	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long NOK IDX	Put/Call			35,95 G	36,146G-6,242G-6,204G-6,174G-6,152G-6,138G-6,144G-6,176G-6,122G-6,104G-6,05G-6,072G-6,038G-6,018G	36,44	34,81
1	1 : 1	09.03.10 - 01.01.00		A1BEGZ	JE00B3MQG751	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long SEK IDX	Put/Call			39,71 G	39,954G-40,078G-0,05G-0,056G-0,056G-0,078G-0,05G-0,08G-0,052G-0,082G-0,102G-39,878G-9,832G-9,808G	40,13	38,41
1	1 : **	01.01.00 - 01.01.00		A12Z4E	JE00BMM1XC77	281835	WisdomTree Foreign Exchan. Ltd, ZT14/Und.MSFX 5XUSD/EUR	Put/Call			132,92 G	133,69G-3,73G-3,88G-4,31G-3,69G-2,57G-2,35G-2,44G-1,4G-2,24G-1,58G-0,59G-0,92G-0,53G	152,36	129,22
1	1 : **	01.01.00 - 01.01.00		A12Z4F	JE00BMM1XD84	281835	WisdomTree Foreign Exchan. Ltd, ZT14/Und.MSFX 5XUSD/EUR	Put/Call			2,39 G	2,418G-2,4302G-2,427G-2,4198G-2,4306G-2,4508G-2,4546G-2,4526G-2,4714G-2,4566G-2,4364G-2,4548G-2,4486G-2,456G	2,5	2,14
1	1 : 1	21.06.10 - 01.01.00		A1EKY1	JE00B3RNTN80	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long USD/EUR	Put/Call			60,51 G	60,78G-0,835G-0,865G-0,895G-0,84G-0,745G-0,725G-0,735G-0,625G-0,715G-0,59G-0,535G-0,57G-0,54G	62,31	59,54
1	1 : 1	21.06.10 - 01.01.00		A1EKY2	JE00B3SBYQ91	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short USD/EUR	Put/Call			28,52 G	28,672G-8,742G-8,732G-8,714G-8,74G-8,786G-8,794G-8,792G-8,838G-8,802G-8,636G-8,658G-8,65G-8,66G	28,87	27,86
1	1 : 1	21.06.10 - 01.01.00		A1EKYV	JE00B3XGSP64	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long AUD/EUR	Put/Call			50,94 G	51,115G-1,165G-1,145G-1,105G-1,075G-1,085G-1,085G-1,075G-0,915G-0,965G-0,865G-0,865G-0,865G-0,855G	51,63	49,93
							WisdomTree Hedged Commodity Securities Ltd.							
1	1 : 1	23.11.07 - 01.01.00		A1NZK9	JE00B78NPY84	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS EDSM Agric.	Put/Call			6,42 G	6,436G-6,4565G-6,449G-6,4365G-6,423G-6,406G-6,4135G-6,407G-6,3815G-6,4035G-6,3965G-6,403G-6,4105G-6,4105G	6,64	5,94
1	1 : 1	23.11.07 - 01.01.00		A1NZLA	JE00B78NNS84	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS EDSM All Comm.	Put/Call			6,05 G	6,0465G-6,0575G-6,06G-6,057G-6,049G-6,0455G-6,0465G-6,051G-6,0145G-6G-5,978G-5,984G-5,986G-5,9855G	6,19	5,6
1	1 : 1	23.11.07 - 01.01.00		A1NZLB	JE00B4PDKD43	451101	WisdomTree Hedged Comm.Sec.Ltd, BBG Copper EUR Hdgd ZT12/Unl.	Put/Call			7,61 G	7,569G-7,5965G-7,622G-7,655G-7,6685G-7,6715G-7,7155G-7,702G-7,613G-7,596G-7,58G-7,567G-7,5785G-7,599G	8,17	6,75
1	1 : 1	23.11.07 - 01.01.00		A1NZLC	JE00B44F1611	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H. WTI Cr.	Put/Call			2,64 G	2,6362G-2,6476G-2,6444G-2,6404G-2,6368G-2,6316G-2,6212G-2,6218G-2,5938G-2,569G-2,5594G-2,5612G-2,5676G-2,5684G	2,93	2,56

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							WisdomTree Hedged Commodity Securities Ltd.							
1	1 : 1	23.11.07 - 01.01.00		A1NZLD	JE00B4RKQV36	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H. Gold	Put/Call			10,46 G	10,402G-0,414G-0,437G-0,437G-0,432G-0,436G-0,403G-0,436G-0,379G-0,27G-0,289G-0,31G-0,316G-0,318G	10,5	9,35
1	1 : **	01.01.00 - 01.01.00		A1NZLE	JE00B6XF0923	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Nat.Gas	Put/Call			0,38 G	0,3843G-0,3844G-0,3855G-0,386G-0,3862G-0,3879G-0,3882G-0,3904G-0,3871G-0,3895G-0,3853G-0,3898G-0,3926G-0,3921G	0,41	0,28
1	1 : **	01.01.00 - 01.01.00		A1NZLF	JE00B78NPQ01	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS EDSM Prec.Met.	Put/Call			8,91 G	8,843G-8,87G-8,9G-8,883G-8,883G-8,909G-8,878G-8,875G-8,853G-8,7355G-8,745G-8,768G-8,7655G-8,768G	9,03	8,02
1	1 : **	01.01.00 - 01.01.00		A1NZLG	JE00B5SV2703	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Silver	Put/Call			5,43 G	5,3935G-5,3995G-5,407G-5,4225G-5,4015G-5,399G-5,384G-5,4005G-5,354G-5,2705G-5,269G-5,295G-5,2885G-5,291G	5,67	4,93
1	1 : **	01.01.00 - 01.01.00		A1NZLH	JE00B78NNK09	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Wheat	Put/Call			2,31 G	2,319G-2,3184G-2,3108G-2,2966G-2,289G-2,2778G-2,2854G-2,2798G-2,2686G-2,2802G-2,2726G-2,2784G-2,286G-2,286G	2,42	2,1
1	1 : **	01.01.00 - 01.01.00		A1PCJ7	JE00B78NNV14	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EO D.H.Energy DJ	Put/Call			3,01 G	2,9972G-3,0204G-3,022G-3,0192G-3,0184G-3,0182G-3,0132G-3,0194G-2,9884G-2,9764G-2,9634G-2,975G-2,9864G-2,9846G	3,11	2,74
1	1 : **	01.01.00 - 01.01.00		A1PCKA	JE00B78NPW60	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EO D.H.Ind.Met.	Put/Call			7,93 G	7,881G-7,8925G-7,8955G-7,8995G-7,8995G-7,918G-7,959G-7,951G-7,915G-7,915G-7,8795G-7,877G-7,874G-7,874G	8,15	7,48
1	1 : **	01.01.00 - 01.01.00		A1N3G0	JE00B7305Z55	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.B.Crude	Put/Call			5,26 G	5,263G-5,2905G-5,285G-5,2775G-5,27G-5,259G-5,2445G-5,242G-5,1885G-5,143G-5,1175G-5,122G-5,131G-5,1325G	5,63	5,12
							WisdomTree Hedged Metal Securities Ltd.							
1	1 : 1	01.11.12 - 01.01.00		A1RX98	JE00B8DFY052	451103	WisdomTree Hedged Met.Sec.Ltd., Ph Gold EUR.Hedge ETC 12(unl.)	Put/Call			16,12 G	16,042G-6,051G-6,086G-6,085G-6,082G-6,088G-6,035G-6,088G-6,002G-5,844G-5,858G-5,883G-5,895G-5,895G	16,17	14,37
							WisdomTree Inc.							
1				A0F61X	US97717P1049	919075	WisdomTree Inc., Registered Shares DL -,01	Put/Call			8,86 G	8,754G-8,756G-8,738G-8,62G-8,614G	10,04	8,61
							WisdomTree Issuer X Ltd.							
1	1 : **	01.01.00 - 01.01.00		A3GX34	GB00BNGJ9J32	473568	WisdomTree Issuer X Ltd., ETP 22(unlim.) Cardano	Put/Call			8,34 G	7,5835G-7,7555G-7,6085G-7,3765G-7,391G-7,6225G-7,6205G-7,6255G-7,441G-7,4905G-7,5375G-7,55G-7,5805G-7,7715G	13,56	7,38
1	1 : **	01.01.00 - 01.01.00		A3GX35	GB00BNGJ9G01	473568	WisdomTree Issuer X Ltd., ETP 22(unlim.) Solana	Put/Call			19,18 G	17,554G-7,298G-6,852G-7,187G-7,698G-7,631G-7,684G-7,201G-7,692G-7,785G-7,575G-7,793G-8,086G	34,69	16,85

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							WisdomTree Issuer X Ltd.							
1	1 : **	01.01.00 - 01.01.00		A3GX36	GB00BNGJ9H18	473568	WisdomTree Issuer X Ltd., ETP 22(unlim.) Polkadot	Put/Call			2,5 G	2,2642G-2,3248G-2,2992G-2,268G-2,2888G-2,3868G-2,3756G-2,3942G-2,3414G-2,3562G-2,3814G-2,3858G-2,424G-2,4938G	4,35	2,26
1	1 : **	01.01.00 - 01.01.00		A3GUN9	GB00BMTP1733	473568	WisdomTree Issuer X Ltd., Crypto Mega Cap ETP 21(unl.)	Put/Call			9,58 G	8,7455G-8,876G-8,844G-8,7295G-8,791G-8,8825G-8,889G-8,8925G-8,6825G-8,7105G-8,6465G-8,658G-8,689G-8,8145G	11,94	8,65
1	1 : **	01.01.00 - 01.01.00		A3GUPA	GB00BMTP1626	473568	WisdomTree Issuer X Ltd., Crypto Market ETP 21(unl.)	Put/Call			7,44 G	6,8035G-6,937G-6,886G-6,767G-6,7855G-6,9315G-6,9375G-6,9415G-6,767G-6,7945G-6,753G-6,756G-6,78G-6,9185G	9,71	6,75
1	1 : **	01.01.00 - 01.01.00		A3GUPB	GB00BMTP1519	473568	WisdomTree Issuer X Ltd., Crypto Altcoins ETP 21(unl.)	Put/Call			4,35 G	3,9906G-3,9882G-3,9274G-3,8258G-3,8494G-3,9958G-4,0212G-4,0382G-3,918G-3,963G-3,9968G-4,0024G-4,021G-4,122G	6,69	3,83
1	1 : **	01.01.00 - 01.01.00		A3GKGK	GB00BJYDH287	473568	WisdomTree Issuer X Ltd., ETP 19(unlim.) Bitcoin	Put/Call			21,52 G	20,154G-0,492G-0,316G-19,99G-20,012G-0,256G-0,256G-0,276G-19,782G-9,701G-9,703G-9,733G-9,768G-9,996G	25,25	19,7
1	1 : **	01.01.00 - 01.01.00		A3GQ45	GB00BJYDH394	473568	WisdomTree Issuer X Ltd., ETP 21(unlim.) Ethereum	Put/Call			24,77 G	22,418G-2,312G-2,114G-2,148G-2,646G-2,538G-2,522G-2,17G-2,276G-2,378G-2,346G-2,644G-3,092G	35,1	22,11
1	1 : 1			A4A53J	GB00BRXHQ425	473568	WisdomTree Issuer X Ltd., ETP 24(unlim.) Physical XRP	Put/Call			92,57 G	83,38G-2,13G-79,775G-8,95G-83,54G-5,265G-5,17G-2,785G-2,84G-6,145-3,03G-2,76G-3,41G-6,005G	129,52	78,95
							WisdomTree Metal Securities Ltd.							
1	1 : 1	23.10.07 - 01.01.00		A0N6XG	JE00B1VS2W53	410315	WisdomTree Metal Securiti.Ltd., Physical Platinum ETC 07(unl.)	Put/Call			84,26 G	83,84G-4,085G-4,385G-4,895G-4,37G-4,265G-4,83G-4,26G-3,63G-3,745G-3,6G-3,795G-3,85G-3,9G	88,45	80,06
1	1 : 1	23.10.07 - 01.01.00		A0N6XH	JE00B1VS3002	410315	WisdomTree Metal Securiti.Ltd., Physical Palladium ETC 07(unl)	Put/Call			82,12 G	82,025G-2,005G-2,11G-2,615G-2,15G-2,105G-2,125G-1,795G-0,945G-1,11G-0,795G-0,44G-0,78G-0,56G	91,57	79,94
1	1 : 1	26.07.07 - 01.01.00		A0N6XJ	JE00B1VS3333	410315	WisdomTree Metal Securiti.Ltd., Physical Silver ETC 07(unl.)	Put/Call			28,25 G	28,114G-8,106G-8,156G-8,238G-8,112G-8,058G-7,922G-7,982G-7,74G-7,346G-7,382G-7,456G-7,414G-7,438G	29,13	25,82
1	1 : 1	26.07.07 - 01.01.00		A0N6XK	JE00B1VS3770	410315	WisdomTree Metal Securiti.Ltd., Physical Gold ETC 07 (unl.)	Put/Call			262,54 G	261,02G-1,08G-1,78G-1,94G-1,6G-1,3G-0,38G-1,22G-59,56G-7,12G-7,54G-7,7G-8,02G-7,96G	263,98	235,78
1	1 : 1	26.07.07 - 01.01.00		A0N6XL	JE00B1VS3W29	410315	WisdomTree Metal Securiti.Ltd., Physi Prec Metals ETC 07(unl.)	Put/Call			162,83 G	161,96G-2,55G-3,02G-3,38G-3G-2,75G-2,34G-2,59G-1,39G-59,99G-9,43G-9,41G-9,54G-9,49G	166,3	148,08
1	1 : 1	22.01.10 - 01.01.00		A1DCTK	JE00B588CD74	410315	WisdomTree Metal Securiti.Ltd., Physical Swiss Gold ETC09(unl)	Put/Call			269,56 G	267,88G-8,08G-8,8G-8,96G-8,64G-8,34G-7,34G-8,26G-6,38G-4,06G-4,42G-4,56G-4,96G-4,76G	271,06	241,96

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							WisdomTree Metal Securities Ltd.							
1	1 : **	01.01.00 - 01.01.00		A3GNFN	JE00BN2CJ301	410315	WisdomTree Metal Securiti.Ltd., Core Physical Gold ETC 20(unl)	Put/Call			279,88 G	278,14G-8,44G-9,18G-9,32G-8,96G-8,66G-7,62G-8,56G-6,64G-4,28G-4,52G-4,68G-5,06G-4,88G	281,54	251,4
1	1 : **	01.01.00 - 01.01.00		A4AE1X	JE00BQRFDY49	410315	WisdomTree Metal Securiti.Ltd., O.END Z 24(unl.)Silber	Put/Call			30,64 G	30,638G-0,612G-0,694G-0,792G-0,65G-0,594G-0,452G-0,518G-0,222G-29,826G-9,896G-9,988G-9,93G-9,972G	31,76	28,14
							WisdomTree Multi Asset Issuer PLC							
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AFDV	XS2771502718	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 EURO STOXX 50	Put/Call			9,42 G	9,5105G-9,392G-9,3875G-9,3035G-9,3295G-9,2945G-9,296G-9,1325G-9,372G-9,3905G-9,1945G-9G-9,0795G-9,1145G	17,36	8,58
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AFDW	XS2771642134	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 NDX100 5x Lever	Put/Call			31,83 G	30,712G-0,94G-0,806G-0,604G-0,424G-0,738G-1,086G-0,992G-28,554G-9,324G-9,622G-9,152G-9,052G	38,52	27,95
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AFDX	XS2771503104	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 EURO STOXX 50	Put/Call			24,9 G	24,704G-5,348G-5,374G-5,608G-5,538G-5,676G-5,65G-6,1G-5,452G-5,352G-5,506G-6,016G-5,808G-5,716G	27,82	14,88
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AFDY	XS2771643025	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 S&P 500 5x D.L.	Put/Call			32,4 G	31,61G-2,056G-1,992G-1,744G-1,604G-1,88G-2,062G-2,034G-0,84G-0,476G-0,976G-1,352G-1,06G-0,95G	36,75	28,51
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AFDZ	XS2771611840	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 NDX100 5x Short	Put/Call			5,44 G	5,6125G-5,589G-5,6185G-5,662G-5,682G-5,6065G-5,543G-5,5655G-5,878G-5,915G-5,7635G-5,6825G-5,7845G-5,7985G	7,15	4,56
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AFD0	XS2771642308	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 S&P 500 5x D.S.	Put/Call			7,68 G	7,8215G-7,797G-7,821G-7,8875G-7,9085G-7,813G-7,771G-7,7795G-8,0465G-8,1545G-7,9655G-7,837G-7,923G-7,943G	9,65	6,88
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GM4L	IE00BMTM6B32	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 WTI 3xLev.	Put/Call			27,3 G	27,204G-7,612G-7,528G-7,418G-7,24G-7,068G-6,76G-6,792G-5,818G-5,18G-4,83G-4,896G-5,05G-5,078G	36,68	24,83
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3G6MK	XS2637076568	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x Daily Lev.	Put/Call			8,28 G	8,354G-8,1845G-8,0655G-7,9605G-7,884G-7,844G-7,831G-7,706G-7,8735G-7,914G-7,746G-7,645G-7,685G-7,688G	16,35	7,65
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3G6ML	XS2637077020	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x Daily Lev.	Put/Call			58,99 G	59,09G-9,94G-60,025G-0,285G-0,105G-0,195G-59,95G-60,475G-59,495G-9,215G-8,915G-9,345G-9,145G-9,075G	63,16	44,04
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GWVN	XS2427474023	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 STOXX 600 Oil &	Put/Call			10,15 G	10,139G-0,062G-0,063G-0,027G-0,026G-0,05G-0,059G-0,05G-0,206G-0,256G-0,301G-0,261G-0,261G-0,261G	12,22	9,48

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							WisdomTree Multi Asset Issuer PLC							
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GWVP	XS2425848053	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 1x En.Trans.M.	Put/Call			18,52 G	18,519G-8,621G-8,636G-8,68G-8,658G-8,64G-8,686G-8,701G-8,564G-8,516G-8,295G-8,295G-8,295G-8,295G	19,15	17,7
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GWVR	XS2427363895	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x STOXX Europe	Put/Call			22,35 G	22,19G-2,502G-2,456G-2,516G-2,594G-2,736G-2,816G-2,966G-2,866G-2,808G-2,904G-2,942G-2,794G-2,81G	23,23	18
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GWVS	XS2427363036	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x STOXX Europe	Put/Call			30,73 G	30,558G-0,758G-0,692G-1,044G-1,022G-1,084G-1,066G-0,748G-0,854G-0,786G-0,77G	34,24	29,17
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GWVT	XS2425842106	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 1x Bat.Met.Idx	Put/Call			16,21 G	16,114G-6,207G-6,209G-6,237G-6,226G-6,21G-6,276G-6,278G-6,175G-6,177G-6,05G-6,02G-6,02G-6,02G	16,83	15,69
1		30.11.2062		A3GXB6	XS2437455608	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x STOXX Short	Put/Call			10,34 G	10,345G-0,334G-0,354G-0,236G-0,245G-0,223G-0,227G-0,18G-0,383G-0,352G-0,359G-0,323G-0,346G-0,35G	10,99	9,18
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBAP	IE00B8JG1787	465424	WisdomTree Multi Ass.Iss.PLC, Silver 3xSh.ETP Secs 12(12/62)	Put/Call			0,5 G	0,5061G-0,511G-0,5098G-0,5057G-0,5114G-0,51G-0,5157G-0,5104G-0,521G-0,5474G-0,5393G-0,5317G-0,5338G-0,5329G	0,72	0,44
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKD	IE00B6X4BP29	465424	WisdomTree Multi Ass.Iss.PLC, Gold 3xSh. ETP Secs 12(12/62)	Put/Call			6,45 G	6,561G-6,58G-6,5455G-6,5445G-6,5465G-6,52G-6,5895G-6,532G-6,6105G-6,829G-6,7415G-6,6935G-6,6835G-6,682G	9,19	6,44
	130 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKF	IE00B8K7KM88	465424	WisdomTree Multi Ass.Iss.PLC, ETP 05.12.62 S&P 500 3x Daily	Put/Call			15,61 G	15,82G-5,751G-5,798G-5,884G-5,903G-5,782G-5,724G-5,739G-6,038G-6,172G-5,895G-5,755G-5,851G-5,849G	18	14,59
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKG	IE00B8GKPP93	465424	WisdomTree Multi Ass.Iss.PLC, Sh.DAX 3xSh.ETP Secs 12(12/62)	Put/Call			0,25 G	0,2551G-0,2536G-0,2528G-0,2513G-0,2522G-0,2512G-0,2512G-0,2485G-0,2528G-0,253G-0,2497G-0,2469G-0,2472G-0,2471G	0,37	0,24
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKH	IE00B8JF9153	465424	WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xSh.ETP Secs 12(12/62)	Put/Call			0,23 G	0,2337G-0,2318G-0,2316G-0,2309G-0,2309G-0,2303G-0,2306G-0,228G-0,2315G-0,2318G-0,2289G-0,2265G-0,2274G-0,2277G	0,33	0,22
1	40 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKL	IE00B7XD2195	465424	WisdomTree Multi Ass.Iss.PLC, Silver 3xLev.ETP Secs12(12/62)	Put/Call			60,28 G	59,035G-9,145G-9,375G-9,85G-9,145G-9,055G-8,465G-9,08G-7,555G-4,585G-4,93G-5,665G-5,49G-5,59G	68,16	46,71
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKP	IE00B8HGT870	465424	WisdomTree Multi Ass.Iss.PLC, Gold 3xLev. ETP Secs12(12/62)	Put/Call			78,5 G	77,085G-7,275G-7,76G-7,86G-7,64G-7,705G-6,91G-7,615G-6,34G-3,87G-4,365G-4,7G-4,875G-4,845G	79,5	57,04
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKR	IE00B7Y34M31	465424	WisdomTree Multi Ass.Iss.PLC, Russ.I.3xLev.ETP Secs12(12/62)	Put/Call			111,2 G	109,9G-10,59G-0,38G-9,82G-9,63G-10,09G-0,46G-0,39G-7,89C-7,88-7,83G-7,2G-7,97G-8,49G-8,03G-7,92G	119,88	103,18

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							WisdomTree Multi Asset Issuer PLC							
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKS	IE00B878KX55	465424	WisdomTree Multi Ass.Iss.PLC, LevDAX 3xLev.ETP Secs12(12/62)	Put/Call			459,58 G	458,28G-64,58G-6,14G-9G-7,38G-9,08G-9,22G-74,16G-65,74G-5,36G-7,56G-73,08G-2,16G-2,12G	499,18	330,58
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKT	IE00B7SD4R47	465424	WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xLev.ETP Secs12(12/62)	Put/Call			517,35 G	514,6G-22,75G-3,05G-5,45G-5,25G-6,5G-6,1G-31,5G-23,95G-3,1G-5,15G-30,5G-28,4G-7,7G	551,95	374,12
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A1VF92	IE00BKS8QN04	465424	WisdomTree Multi Ass.Iss.PLC, Bd 10Y 3xSh.ETP Zt14(14/62)	Put/Call			64,49 G	64,095G-3,555G-4,04G-4,045G-4,25G-4,14G-4,135G-3,95G-3,775G-3,805G-3,63G-3,77G-3,745G-3,67G	66,92	61,72
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VF93	IE00BKS8QT65	465424	WisdomTree Multi Ass.Iss.PLC, US Treas3xSh.ETP Z14(14/62)	Put/Call			103,26 G	102,38G-2G-2,88G-2,82G-2,74G-2,31G-2,44G-2,15G-1,46G-1,7G-1,11G-1,14G-1,08G-0,93G	114,44	100,93
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A179AH	IE00BVFZGD11	465424	WisdomTree Multi Ass.Iss.PLC, Brent Oil Secs 15(15/62)	Put/Call			39,22 G	39,202G-9,396G-9,382G-9,342G-9,236G-9,12G-8,998G-8,992G-8,52G-8,266G-8,032G-8,022G-8,104G-8,092G	42,77	38,02
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A18C5F	IE00BVFZGC04	465424	WisdomTree Multi Ass.Iss.PLC, WTI Oil ETC Sec 15(15/62)	Put/Call			23,72 G	23,698G-3,766G-3,75G-3,722G-3,664G-3,588G-3,506G-3,508G-3,194G-3,042G-2,972G-2,962G-3,02G-3,018G	26,78	22,96
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A14JCP	IE00BLS09N40	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 ESTX Banks Daily	Put/Call			21,37 G	21,166G-1,836G-2,164G-2,442G-2,642G-2,74G-2,756G-3,074G-2,688G-2,57G-2,752G-3,03G-2,932G-2,918G	23,07	11,43
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A3GL7D	IE00BLRPRJ20	465424	WisdomTree Multi Ass.Iss.PLC, Nas 3x Sh. ETP Secs 12(12/62)	Put/Call			5,75 G	5,8625G-5,85G-5,8715G-5,9035G-5,9105G-5,857G-5,8185G-5,8315G-6,015G-6,1005G-5,9855G-5,9255G-5,9815G-5,979G	6,76	5,17
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A3GL7E	IE00BLRPRL42	465424	WisdomTree Multi Ass.Iss.PLC, Nasdaq100 long 3x 12(12/62)	Put/Call			234 G	228,62G-30,04G-29,34G-8,28G-7,76G-8,9G-30,54G-0G-21,64G-19,08G-22,46G-3,24G-1,58G-1,46G	262,08	216,08
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GL7F	IE00BLRPRK35	465424	WisdomTree Multi Ass.Iss.PLC, Oil 3x Sh. ETP Secs 12(12/62)	Put/Call			0,65 G	0,6546G-0,6557G-0,6579G-0,6611G-0,6644G-0,6658G-0,6713G-0,6718G-0,6919G-0,7002-0,708G-0,7057G-0,7025G-0,6982G-0,6972G	0,71	0,54
1	1 : **	23.11.62 - 23.11.62 30.11.2062		A3GPDV	XS2284324667	465424	WisdomTree Multi Ass.Iss.PLC, Energy Enhanced ETP21(21/62)	Put/Call			32,86 G	32,812G-3,04G-3,058G-3,044G-3,014G-2,96G-2,956G-2,978G-2,652G-2,282G-2,218G-2,326G-2,43G-2,424G	34,48	31,09
1	1 : 1	30.11.62 - 30.11.62 30.11.2062		A2BCZZ	IE00BYTYHN28	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts 3xLev.ETP	Put/Call			69,34 G	68,975G-8,83G-9,07G-9,165G-9,175G-9,595G-9,715G-9,81G-8,905G-9,05G-8,895G-8,985G-8,87G-8,88G	74,9	56,68
1	1 : 1	30.11.62 - 30.11.62 30.11.2062		A2BGRH	IE00BYTYHM11	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts 3xShort	Put/Call			3,79 G	3,8052G-3,729G-3,8192G-3,812G-3,7056G-3,7706G-3,7656G-3,8026G-3,805G-3,7846G-3,7624G-3,7794G-3,7734G	5,02	3,53

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							WisdomTree Multi Asset Issuer PLC							
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A2F4WK	IE00BF4TW453	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3X Short Daily	Put/Call			76,41 G	75,29G-4,79G-5,435G-5,185G-5,815G-5,535G-5,49G-4,605G-3,755G-3,43G-3,895G-3,755G-3,51G	81,02	67,96
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A2HH1T	IE00BF4TWF63	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Opt.R.Energy TR	Put/Call			29,36 G	29,296G-9,472G-9,504G-9,504G-9,444G-9,386G-9,35G-9,364G-9,034G-8,936G-8,744G-8,722G-8,792G-8,788G	31,34	27,82
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A2HH1S	IE00BF4TWC33	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Opt.R.Ind.Metals	Put/Call			32,55 G	32,346G-2,482G-2,496G-2,556G-2,52G-2,498G-2,572G-2,632G-2,45G-2,386G-2,246G-2,208G-2,228G-2,228G	33,34	31,51
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3G6MJ	XS2637077533	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x Daily Short	Put/Call			33,96 G	33,896G-4,068G-4,01G-3,88G-3,966G-3,92G-4,054G-3,764G-4,318G-4,476G-3,928G-3,56G-3,726G-3,778G	46,86	32,17
1	2 : 1	30.11.62 - 30.11.62 05.12.2062		A4AGV1	XS2819843900	465424	WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			30,53 G	29,946G-30,458G-0,732G-0,804G-0,872G-1,306G-1,272G-1,812G-1,102G-1,534G-1,272G-1,986G-2,806G-2,526G	36,66	14,15
1	2 : 1	30.11.62 - 30.11.62 30.11.2062		A4AGV3	XS2819844387	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 WTI 3xShort	Put/Call			39,61 G	39,786G-40,002G-0,15G-0,354G-0,502G-0,656G-1,08G-1,038G-2,316G-3,412G-3,138G-2,804G-2,614G-2,468G	43,41	30,98
1	2 : 1	30.11.62 - 30.11.62 05.12.2062		A4AGVY	XS2819843223	465424	WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			15,14 G	15,472G-5,617G-5,491G-5,481G-5,433G-5,124G-5,147G-4,863G-5,12G-4,988G-4,763G-4,171G-3,825G-3,957G	52,62	13
1	2 : 1	30.11.62 - 30.11.62 05.12.2062		A4AGVZ	XS2819843736	465424	WisdomTree Multi Ass.Iss.PLC, S500 VIX Short ETP 12(12/62)	Put/Call			17,13 G	17,973G-7,992G-8,076G-8,64G-8,736G-8,37G-8,261G-8,381G-9,338G-7,967G-7,583G-7,945G-7,846G	27,07	15,25
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AH3A	XS2872233403	465424	WisdomTree Multi Ass.Iss.PLC, MIB Idx Eur.Nat.G.Secs 2062	Put/Call			30,98 G	31,012G-1,012G-0,792G-0,662G-0,452G-0,492G-0,112G-0,512G-29,842G-9,042G-8,888G-8,872G-8,87G-8,862G	38,75	28,68
							Wise PLC							
1				A3CTVY	GB00BL9YR756	876618	Wise PLC, Registered Shares LS -,01	Put/Call			12,1 G	12,06G-2,02G-2,01G-1,76G-1,83G	13,7	11,76
							WISeKey International Holding Ltd.							
1				A3EN5P	US97727L4086	770535	WISeKey Internat.Holding Ltd., Nam.-Akt.(Sp.ADRs)NEW/0,5 o.N., ausgestellt von: The Bank of New York Mellon, N.Y.	Put/Call			5,15 G	5G-5G-5G-4,56G-4,66G	10,1	4,56
							WiseTech Global Ltd.							
1				A2AGET	AU000000WTC3	787075	WiseTech Global Ltd., Registered Shares o.N.	Put/Call			58,62 G	56,89G-6,95G-6,94G-7,06G-8,03G	77,65	56,89
							WithSecure Corp.							
1				A3DQSE	FI4000519228	928744	WithSecure Corp., Registered Shares o.N.	Put/Call			0,95 G	0,968G	1,02	0,71
							Wix.com Ltd.							
1				A1W7AU	IL0011301780	716967	Wix.com Ltd., Registered Shares IS -,01	Put/Call			188,75 G	192,2G-1,9G-1,35G-85,05G-6,05G	238,3	184,65
							Wizz Air Holdings PLC							
1				A14NPS	JE00BN574F90	768220	Wizz Air Holdings PLC, Registered Shares LS -,0001	Put/Call			18,72 G	18,59G-8,68G-8,66G-8,73G-8,76G	20,24	14

Optionsscheine auf Indices

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
							WNS Holdings Ltd.							
1				A409NH	JE00BQC4YW14	237149	WNS Holdings Ltd., Reg.Shares LS-,1	Put/Call			52,5 G	53,5G-3,5G-3,5G-3G-3G	59,5	41,4
							Wolford AG							
1	1 : 1	11.05.18 - 13.08.18		893975	AT0000834007	893975	Wolford AG, Inhaber-Aktien o.N.	Put/Call		5000000	3,52 G	3,6G-3,56G-3,56G-3,56G-3,42G	3,98	3,22
							Wolfspeed Inc.							
1				A3C4QG	US9778521024	891466	Wolfspeed Inc., Registered Shares DL-,00125	Put/Call			6,24 G	5,95G-5,95G-5,804G-5,41G-5,508G	7,44	4,63
							Wolters Kluwer N.V.							
1				A0J2R1	NL0000395903	864601	Wolters Kluwer N.V., Aandelen op naam EO -,12	Put/Call			171,9 G	171,45G-1,65G-0,75G-0,9G-4,45G	182,6	157,8
							Wolverine World Wide Inc.							
1				855987	US9780971035	855987	Wolverine World Wide Inc., Registered Shares DL 1	Put/Call			14,5 G	14,2G-4,2G-4,2G-3,9G-4G	22,8	13,9
							WonderFi Technologies Inc.							
1				A3C166	CA97818W1077	889280	WonderFi Technologies Inc., Registered Shares o.N.	Put/Call			0,16 G	0,1518G	0,26	0,15
							Woodside Energy Group Ltd.							
1				867328	US9802283088	855377	Woodside Energy Group Ltd., Reg. Shs (Spons.ADRs)/1 o.N., ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	Put/Call			13,7 G	14,1G-4,1G-4G-4,1G-4G	15,5	13,5
1				A3DNGW	AU0000224040	855377	Woodside Energy Group Ltd., Registered Shares o.N.	Put/Call			14,06 G	14,46G-4,46G-4,41G-4,36G-4,074G	15,51	13,97
							Woodward Inc.							
1		01.01.00 - 07.12.00		919406	US9807451037	919406	Woodward Inc., Registered Shares DL-,001455	Put/Call			174 G	171G-1G-1G-1G-0G	189	157
							Woolworths Group Ltd.							
1		13.09.21 - 15.10.21		886853	AU000000WOW2	886853	Woolworths Group Ltd., Registered Shares o.N.	Put/Call			18,7 G	18,9G-8,9G-8,8G-8,6G-8,7G	18,9	17,6
							Woolworths Holdings Ltd.							
1	1 : 1	10.09.14 - 01.01.00		A0LBBU	US98088R5054	910236	Woolworths Holdings Ltd., Reg. Shs (GDRs)/1 RC -,0015, ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	Put/Call			2,86 G	2,82G-2,84G-2,88G-2,94G-2,94G	3,16	2,68
1				A0D9CN	ZAE000063863	910236	Woolworths Holdings Ltd., Reg. Shares New RC o.N.	Put/Call			2,84 G	2,86G-2,88G-2,92G-2,94G-2,94G	3,1	2,74
							Workday Inc.							
1				A1J39P	US98138H1014	724641	Workday Inc., Registered Shares A DL -,001	Put/Call			249,45 G	247,35G-7,25G-8,3G-0,1G-4,8G	271,95	237,2
							Workiva Inc.							
1				A12GL6	US98139A1051	768913	Workiva Inc., Registered Shares A DL -,001	Put/Call			79 G	79G-9G-8,5G-9G-80G	111	78,5
							World Acceptance Corp.							
1				892493	US9814191048	892493	World Acceptance Corp., Registered Shares o.N.	Put/Call			131 G	129G-8G-8G-5G-7G	150	106
							Worldline S.A.							
1				A2QRDL	US98161H1014	761212	Worldline S.A., Unsponsored ADR / 1/2	Put/Call			3,58 G	3,6G	4,04	3,42
1				A116LR	FR0011981968	761212	Worldline S.A., Actions Port. EO -,68	Put/Call			7,66 G	7,578G-7,674G-7,308G	8,46	7,18
							Worley Ltd.							
1				813023	AU000000WOR2	220416	Worley Ltd., Registered Shares o.N.	Put/Call			8,4 G	8,35G-8,35G-8,3G-8,2G-8,25G	8,85	8,05
							Worthington Enterprises Inc.							
1		01.01.00 - 16.05.03		870882	US9818111026	870882	Worthington Enterprises Inc., Registered Shares o.N.	Put/Call			40,9 G	40,46G-0,26G-39,98G-40,62G-0,52G	42	37,62
							Worthington Steel Inc.							
1				A3EYZG	US9821041012	774886	Worthington Steel Inc., Registered Shares o.N.	Put/Call			27,45 G	26,6G-6,6G-6,55G-6,05G-6,2G	30,65	26,05
							WPP PLC							
1				A1J2BZ	JE00B8KF9B49	743111	WPP PLC, Registered Shares LS -,10	Put/Call			9,15 G	9,15G-9,1G-9,1G-9,05G-9,15G	9,95	8,45
1				A1KA87	US92937A1025	743111	WPP PLC, Reg. Shares (ADRs) 5/ LS -,10, ausgestellt von: Citibank N.A., New Yor k/N.Y.	Put/Call			45,6 G	45,6G-5,6G-5G-5G-5,6G	46,8	42
							Wüstenrot & Württembergische AG							
1				805100	DE0008051004	775310	Wüstenrot& Württembergische AG, Namens-Aktien o.N.	Put/Call			12,18 G	12,18G-2,2G-2,26G-2,28G-2,32G	12,34	11,56

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							WuXi AppTec Co. Ltd.							
1				A2PAJG	CNE100003F19	842639	WuXi AppTec Co. Ltd, Registered Shares H 02359 YC1	Put/Call			7,45 G	7,3G-7,35G-7,3G-7,25G-7,3G	8,65	6,2
							WUXI Biologics [Cayman] Inc.							
1				A2QJCN	KYG970081173	754793	WUXI Biologics (Cayman) Inc., Registered Shares 0,0000083	Put/Call			2,85 G	2,812G-2,806G-2,802G-2,793G-2,792G	3,22	1,96
							WUXI XDC [Cayman] Inc.							
1				A3ESJ3	KYG9808A1058	831153	WUXI XDC [Cayman] Inc., Registered Shares o.N.	Put/Call			4,06 G	4,04G-4,04G-4,04G-4,02G-4,04G	4,5	3,3
							WW International Inc.							
1				A2PSZQ	US98262P1012	765375	WW International Inc., Registered Shares o.N.	Put/Call			0,66 G	0,6613G-0,6615G-0,66G-0,6007G-0,6358G	1,72	0,6
							Wyndham Hotels & Resorts Inc.							
1	1 : 0,324	01.01.00 - 08.03.24		A2JL3S	US98311A1051	483143	Wyndham Hotels & Resorts Inc., Registered Shares DL -,01	Put/Call			101 G	100G-0G-0G-99,5G-9,5G	106	94,5
							Wynn Macau Ltd.							
1				A0YA9J	KYG981491007	281394	Wynn Macau Ltd., Registered Shares o.N.	Put/Call			0,66 G	0,6288G-0,632G-0,6308G	0,7	0,61
							Wynn Resorts Ltd.							
1				663244	US9831341071	663244	Wynn Resorts Ltd., Registered Shares DL -,01	Put/Call			85,86 G	85,28G-5,02G-5,14G-5,07G-6,08G	88,98	73,5
							Wynnstay Group PLC							
1				A0B6T0	GB0034212331	231802	Wynnstay Group PLC, Registered Shares LS -,25	Put/Call			3,66 G	3,66G-3,7G-3,7G-3,7G-3,66G	3,98	3,06
							X-FAB Silicon Foundries SE							
1				A2DNYG	BE0974310428	238022	X-FAB Silicon Foundries SE, Actions Nominatives o.N.	Put/Call			5,19 G	5,11G	5,26	4,45
							X4 Pharmaceuticals Inc.							
1				A2PFVY	US98420X1037	806720	X4 Pharmaceuticals Inc., Registered Shares DL -,001	Put/Call			0,44 G	0,4224G-0,4228G-0,4216G-0,4206G-0,411G	0,78	0,41
							XANO Industri AB							
1				A3DMB9	SE0018014151	570295	XANO Industri AB, Namn-Aktier B o.N.	Put/Call			5,27 G	5,27G-5,06G-5,15G-5,14G-5,21G	5,38	4,32
							XBiotech Inc.							
1		01.01.00 - 15.06.23		A14QF1	CA98400H1029	768356	XBiotech Inc., Registered Shares o.N.	Put/Call			2,82 G	2,88G	4,22	2,82
							Xcel Energy Inc.							
1		01.01.00 - 28.05.21		855009	US98389B1008	855009	Xcel Energy Inc., Registered Shares DL 2,50	Put/Call			66,35 G	67,11G	67,11	61,22
							XD Inc.							
1				A2PWBA	KYG9830N1097	772138	XD Inc., Registered Shares DL-,0001	Put/Call			3,88 G	3,88G-3,88G-3,88G-3,86G-3,88G	4,18	2,72
							Xencor Inc.							
1				A1W96L	US98401F1057	769089	Xencor Inc., Registered Shares DL -,01	Put/Call			14,4 G	14,2G-4,2G-4,2G-3,9G-3,5G	23,2	13,5
							Xenon Pharmaceuticals Inc.							
1				A12ETN	CA98420N1050	768790	Xenon Pharmaceuticals Inc., Registered Shares o.N.	Put/Call			36,8 G	36,2G-6G-6G-5,8G-5,6G	39,8	35,6
							Xeris Biopharma Holdings Inc.							
1				A3C4ZC	US98422E1038	763128	Xeris Biopharma Holdings Inc., Registered Shares DL-,0001	Put/Call			3,58 G	3,526G-3,526G-3,52G-3,436G-3,406G	3,85	3,01
							Xero Ltd.							
1				A1H4J8	NZXROE0001S2	721866	Xero Ltd., Registered Shares o.N.	Put/Call			107 G	105G-5G-5G-5G-6G	112	97
							Xerox Holdings Corp.							
1				A2PPE1	US98421M1062	843076	Xerox Holdings Corp., Registered Shares DL 1	Put/Call			7,6 G	7,371G-7,374G-7,167G	9,28	7,17
							XiabuXiabu Catering Management [China] Holdings Co. Ltd.							
1				A12GJT	KYG982971072	768924	XiabuXiabu Ca.M.(Ch.)H.Co.Ltd., Registered Shares DL -,000025	Put/Call			0,1 G	0,09G-0,092G-0,0915G-0,091G-0,0915G	0,11	0,09
							Xiaomi Corp.							
1				A2JNY1	KYG9830T1067	807877	Xiaomi Corp., Registered Shares Cl.B o.N.	Put/Call			6,18	6,422G-6,539-6,502G-6,549-6,511G-6,567-6,471G-6,55-6,57-6,53G-6,598-6,603	6,6	4,03
1		15.03.21 - 01.01.00		A2N52M	US98421U1088	807877	Xiaomi Corp., Reg.Sh.(unsp.ADRs)/5 o.N.	Put/Call			30,4 G	32G-3-2-2G-2,2G-2G-2,4G	33	20,8

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Xilam Animation							
1				533963	FR0004034072	533963	Xilam Animation, Actions Port. EO -,1	Put/Call			2,28 G	2,265G	3,64	2,27
							Ximen Mining Corp.							
1				A3E2DA	CA98420B3092	710913	Ximen Mining Corp., Registered Shares o.N.	Put/Call			0,07 G	0,0815G	0,08	0,03
							Xinte Energy Co. Ltd.							
1				A2QQ7M	CNE1000023G9	877620	Xinte Energy Co. Ltd., Registered Shares H YC1	Put/Call			0,82 G	0,86G-0,805G-0,85G-0,85G-0,85G	0,95	0,81
							Xinyi Glass Holdings Ltd.							
1		01.01.00 - 01.01.00		A0DQJN	KYG9828G1082	217068	Xinyi Glass Holdings Ltd., Registered Shares HD -,10	Put/Call			0,92 G	0,9174G-0,9174G-0,9174G-0,9174G-0,9174G	0,92	0,85
							Xinyi Solar Holdings Ltd.							
1				A1JPAH	KYG9829N1025	282926	Xinyi Solar Holdings Ltd., Registered Shares o.N.	Put/Call			0,41 G	0,4071G-0,41G-0,4105G-0,4105G-0,4105G	0,44	0,36
							Xinyuan Real Estate Co. Ltd.							
1				A3DZ0Q	US98417P2048	414894	Xinyuan Real Estate Co. Ltd., Reg.Shares (Sp.ADRs)20/o.N., ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			2,62 G	2,68G-2,68G-2,68G-2,54G-2,58G	2,84	2,42
							Xior Student Housing N.V.							
1	1 : 1			A2ABHA	BE0974288202	727835	Xior Student Housing N.V., Actions Nom. o.N.	Put/Call			27,6 G	27,45G	29,75	27,05
							XOMA Royalty Corp.							
1				A2ATUH	US98419J2069	713623	XOMA Royalty Corp., Registered Shares DL -,0005	Put/Call			22,4 G	22G-2G-2G-1,6G-1,6G	27	21,6
							Xometry Inc.							
1				A3CTJB	US98423F1093	874452	Xometry Inc., Reg.Shares Cl.A DL -,000001	Put/Call			30,7 G	29,53G-9,51G-9,44G-6,77G-7,43G	41,6	26,77
							XORTX Therapeutics Inc.							
1				A3EUNZ	CA98420Q3061	744363	XORTX Therapeutics Inc., Registered Shares o.N.	Put/Call			0,8 G	0,802G	1,31	0,8
							XP Inc.							
1				A2PWSC	KYG982391099	745981	XP Inc., Registered Shares LS -,00001	Put/Call			13,9 G	13,702G-3,704G-3,692G	14,39	10,34
							XPEL Inc.							
1				A2PN36	US98379L1008	246520	XPEL Inc., Registered Shares o.N.	Put/Call			39,2 G	38,6G-8,6G-8,6G-8G-8,2G	42	37
							XPeng Inc.							
1				A2QBX7	US98422D1054	872454	Xpeng Inc., Reg.Shs (Sp.ADRs)/2 Cl.A o.N.	Put/Call			17,25 G	18,3G-8,35G-8,5G-7,7G-8,05G	18,5	11
1				A2QBX8	KYG982AW1003	872454	Xpeng Inc., Registered Shs Cl.A DL -,00001	Put/Call			8,8 G	9,08G-9,2G-9,24G-9,26G-9,02G	9,26	5,36
							Xplora Technologies AS							
1				A2QHVY	NO0010895782	813415	Xplora Technologies AS, Navne-Aksjer NK 0,004	Put/Call			2,68 G	2,69G	2,73	2,51
							XPO Inc.							
1				A1JHUP	US9837931008	216122	XPO Inc., Registered Shares DL -,001	Put/Call			118,55 G	117,6G-7,6G-7,6G-2,9G-3,85G	143,2	111,75
							Xtant Medical Holdings Inc.							
1				A2JDJS	US98420P3082	741956	Xtant Medical Holdings Inc., Reg. Shares DL -,000001	Put/Call			0,52 G	0,525G-0,525G-0,525G-0,496G-0,482G	0,59	0,47
							XTB S.A.							
1				A2AJ7Q	PLXTRDM00011	728532	XTB S.A., Inhaber-Aktien ZY -,05	Put/Call			16,45 G	15,73G-5,805G-5,445G-5,51G-5,06G	17,88	14,35
							Xtep International Holdings Ltd.							
1				A0Q2HL	KYG982771092	277002	Xtep International Hldgs Ltd., Registered Shs (REG S) HD -,01	Put/Call			0,62 G	0,62G-0,6G-0,61G-0,61G-0,61G	0,75	0,6
							XTPL S.A.							
1				A2DYT9	PLXTPL000018	770736	XTPL S.A., Inhaber-Aktien ZY -,10	Put/Call			26,05 G	25,95G-5,9G-5,95G-5,7G-5,55G	31,35	21,9
							XTRACKERS (JERSEY) ETC PLC							
1	1 : 1	30.09.00 - 30.09.00 30.09.2100		A3G4UT	XS2595366340	501201	XTRACKERS (JERSEY) ETC PLC, Z.30.09.2100	Put/Call			1.204,6 G	1199,8G-206,9G-1,8G-0,5G-3G-1,8G-0,8G-5,5G-194,9G-78,2G-5,6G-5,2G-4,9G-4,8G	1.384,7	1.174,8

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Xtrackers Digital Markets ETC AG							
1	1 : **			A4AE1S	CH1315732250	501343	Xtrackers Digital Markets ETC, Galaxy Bitcoin OEND ETC	Put/Call			15,63 G	14,725G-4,906G-4,827G-4,566G-4,646-4,579G-4,757G-4,77G-4,762G-4,41G-4,358G-4,258G-4,294G-4,314G-4,488G	18,38	14,26
1	1 : **			A4AE1T	CH1315732268	501343	Xtrackers Digital Markets ETC, Galaxy Ethereum OEND ETC	Put/Call			7,58 G	6,846G-6,811G-6,757G-6,755G-6,91G-6,8895G-6,8675G-6,763G-6,8035G-6,841G-6,8405G-6,895G-7,045G	10,73	6,76
							XTrackers ETC PLC							
1	1 : **	29.03.80 - 29.03.80 15.05.2080		A2UDH5	DE000A2UDH55	484017	XTrackers ETC PLC, ETC Z15.05.80 Silber	Put/Call			36,54 G	36,334G-6,332G-6,416G-6,49G-6,348G-6,352G-6,182G-6,252G-5,998G-5,462G-5,558G-5,698G-5,644G-5,706G	37,69	33,26
1	1 : **	14.04.80 - 14.04.80 29.05.2080		A2UDH6	DE000A2UDH63	484017	XTrackers ETC PLC, ETC Z29.05.80 Platin	Put/Call			18,7 G	18,609G-8,616G-8,691G-8,783G-8,706G-8,696G-8,793G-8,707G-8,586G-8,587G-8,587G-8,659G-8,665G-8,66G	19,55	17,71
1	1 : **	15.03.80 - 15.03.80 30.04.2080		A2T0VS	DE000A2T0VS9	484017	XTrackers ETC PLC, ETC Z30.04.80 Silber	Put/Call			44,21 G	43,956G-3,952G-4,072G-4,2G-3,964G-3,894G-3,708G-3,77G-3,392G-2,812G-2,876G-2,984G-2,928G-2,984G	45,57	40,42
1	1 : **	04.03.80 - 04.03.80 17.04.2080		A2T0VT	DE000A2T0VT7	484017	XTrackers ETC PLC, ETC Z17.04.80 Platin	Put/Call			22,56 G	22,442G-2,46G-2,552G-2,678G-2,57G-2,52G-2,608G-2,42G-2,344G-2,372G-2,38G-2,43G-2,452G-2,426G	23,65	21,42
1	1 : **	09.03.80 - 09.03.80 23.04.2080		A2T0VU	DE000A2T0VU5	484017	XTrackers ETC PLC, ETC Z23.04.80 Gold	Put/Call			43,33 G	43,05G-3,1G-3,232G-3,25G-3,19G-3,138G-2,992G-3,122G-2,83G-2,474G-2,506G-2,526G-2,574G-2,568G	43,59	38,92
1	1 : **	05.04.80 - 05.04.80 21.05.2080		A2T5DZ	DE000A2T5DZ1	484017	XTrackers ETC PLC, ETC Z21.05.80 Gold	Put/Call			37,28 G	37,048G-7,098G-7,198G-7,192G-7,168G-7,192G-7,07G-7,184G-6,992G-6,628G-6,676G-6,75G-6,778G-6,78G	37,37	33,2
							Xtract One Technologies Inc.							
1				A3D2GP	CA98422Q1063	762367	Xtract One Technologies Inc., Registered Shares o.N.	Put/Call			0,32 G	0,3G	0,38	0,3
							Xunlei Ltd.							
1				A1JJL2	US98419E1082	722498	Xunlei Ltd., R.Shs (Sp.ADR)CL.A/3 DL-,00025 ausgestellt von:	Put/Call			2,78 G	2,86G-2,86G-2,84G-2,62G-2,58G	3,48	1,87
							Xvivo Perfusion AB							
1				A1J5GZ	SE0004840718	724631	Xvivo Perfusion AB, Namn-Aktier o.N.	Put/Call			40,1 G	39,9G-40,55G-0,05G-38,65G-8,75G	44,7	35,6
							Xylem Inc.							
1				A1JMBU	US98419M1009	461655	Xylem Inc., Registered Shares DL -,01	Put/Call			122,45 G	122,3G-2,25G-1,9G-1,45G-1,95G	127,7	111
							Yakult Honsha Co. Ltd.							
1	1 : 1	01.03.06 - 01.01.00		865331	JP3931600005	865331	Yakult Honsha Co. Ltd., Registered Shares o.N.	Put/Call			18,2 G	18,3G-8,3G-8,3G-8,2G-8,3G	18,6	16,6
							Yalla Group Ltd.							
1				A2QDY5	US98459U1034	813063	Yalla Group Ltd., Reg.Shs (Sp.ADS)/1 CL.A o.N.	Put/Call			3,86 G	3,76G-3,76G-3,8G	4,16	3,62
							Yamaha Corp.							
1	1 : 1	01.03.06 - 01.01.00		855314	JP3942600002	855314	Yamaha Corp., Registered Shares o.N.	Put/Call			6,84 G	6,885G-6,895G-6,875G-6,87G-6,865G	7,13	6,39
1				A0YKJK	US9846271099	855314	Yamaha Corp., Reg. Shares (Sp. ADRs)/1 o.N. ausgestellt von: Deutsche Bank	Put/Call			6,5 G	6,8G-6,8G-6,8G-6,55G-6,55G	7,1	6,2

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Yamaha Motor Co. Ltd.							
1	1 : 1	01.03.06 - 01.01.00		857690	JP3942800008	857690	Yamaha Motor Co. Ltd., Registered Shares o.N.	Put/Call			7,79 G	7,856G-7,868G-7,84G-7,798G-7,666G	8,5	7,25
							Yancoal Australia Ltd.							
1	35 : 1			A1JZHX	AU000000YAL0	718961	Yancoal Australia Ltd., Registered Shares o.N.	Put/Call			3,48 G	3,59G-3,59G-3,688G-3,688G-3,688G	3,9	3,35
							Yangzijiang Shipbuilding Holdings Ltd.							
1	1 : 1			A0MN4D	SG1U76934819	248417	Yangzijiang Shipbuilding Hldgs, Registered Shares o.N.	Put/Call			2,08 G	1,88G-1,88G-1,88G-1,9G-1,89G	2,28	1,88
							Yankuang Energy Group Co. Ltd.							
1				A0M4ZG	CNE1000004Q8	913124	Yankuang Energy Group Co. Ltd., Registered Shares H YC 1	Put/Call			0,96 G	0,9666G-0,9718G-0,9698G-0,9644G-0,97G	1,13	0,91
							Yaoko Co. Ltd.							
1	1 : 1	01.03.06 - 01.01.00		888091	JP3930200005	888091	Yaoko Co. Ltd., Registered Shares o.N.	Put/Call			57 G	57,5G-7,5G-7,5G	57,5	53
							Yara International ASA							
1	1 : 1	17.04.18 - 01.01.00		A0B9TA	US9848512045	202195	Yara International ASA, Navne-Aksjer(Sp.ADRs)/1/2NK1,7, ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call			13,5 G	13,6G	14,5	12,5
1				A0BL7F	NO0010208051	202195	Yara International ASA, Navne-Aksjer NK 1,70	Put/Call			26,97 G	27,34G	29,22	24,91
							Yaskawa Electric Corp.							
1	1 : 1	01.03.06 - 01.01.00		857658	JP3932000007	857658	Yaskawa Electric Corp., Registered Shares o.N.	Put/Call			27,49 G	27,64G-7,69G-7,8G-7,92G-7,38G	28,58	24,43
							Yeahka Ltd.							
1				A2P5AL	KYG9835C1087	871829	Yeahka Ltd., Registered Shs DL-,000025	Put/Call			1,07 G	1,03G-1,03G-1,03G-1,03G-1,03G	1,15	0,87
							Yellow Cake PLC							
1				A2JEX5	JE00BF50RG45	807905	Yellow Cake PLC, Registered Shares LS-,01	Put/Call			5,3 G	5,28G-5,3G-5,34G-5,3G-5,3G	6,38	5,26
							Yelp Inc.							
1	1 : 1	26.09.16 - 01.01.00		A1JQ9H	US9858171054	723587	Yelp Inc., Reg. Shares DL -,000001	Put/Call			33,4 G	33,2G-3,2G-3,2G-3G-2,8G	39,6	32,8
							Yeti Holdings Inc.							
1				A2N7XR	US98585X1046	763257	Yeti Holdings Inc., Registered Shares DL-,01	Put/Call			35 G	34,8G-4,8G-5G	37,6	34,4
							Yext Inc.							
1				A2DNPH	US98585N1063	803743	Yext Inc., Registered Shares DL 0,001	Put/Call			6,13 G	6,112G-6,114G-6,1G-6,062G-6,122G	6,55	5,92
							Yihai International Holding Ltd.							
1				A2ANNY	KYG984191075	803104	Yihai Intern. Holding Ltd., Registered Shares DL -,00001	Put/Call			1,73 G	1,66G-1,67G-1,67G-1,67G-1,66G	1,76	1,52
							Yiren Digital Ltd.							
1				A2AC13	US98585L1008	744563	Yiren Digital Ltd., Reg. Sh.(Sp.ADRs)/2 DL-,0001 ausgestellt von: The Bank of New York, New York/N.Y.	Put/Call			6,3 G	6,35G-6,35G-6,3G-6,2G-6,4G	7,3	4,38
							YIT Oyj							
1	1 : 1	15.03.99 - 01.01.00		906227	FI0009800643	906227	YIT Oyj, Registered Shares o.N.	Put/Call			2,29 G	2,296G	2,55	2,13
							Ynvisible Interactive Inc.							
1				A2JBST	CA9858441095	920794	Ynvisible Interactive Inc., Registered Shares o.N.	Put/Call			0,1 G	0,106G	0,11	0,07
							YOC AG							
1				593273	DE0005932735	593273	YOC AG, Inhaber-Aktien o.N.	Put/Call			17,7 G	17,7G-7,7G-7,7G-7,7G-7,7G	18,2	14,2
							Yokogawa Electric Corp.							
1	1 : 1	01.03.06 - 01.01.00		856912	JP3955000009	856912	Yokogawa Electric Corp., Registered Shares o.N.	Put/Call			17,9 G	17,7G-7,8G-7,7G-7,8G-7,7G	21	17,5
							Yonghe Medical Group Co. Ltd.							
1				A3C80G	KYG5688E1008	862977	Yonghe Medical Group Co. Ltd., Reg. Shares DL -,0000025	Put/Call			0,1 G	0,102G-0,0985G-0,0985G-0,098G-0,098G	0,11	0,09
							YouGov PLC							
1				A0MM98	GB00B1VQ6H25	235609	YouGov PLC, Registered Shares LS -,002	Put/Call			4,64 G	4,64G-4,64G-4,6G-4,58G-4,6G	5	4,12
							YPF S.A.							
1	1 : 2	01.01.00 - 20.10.08		886738	US9842451000	887551	YPF S.A., Reg. Shs D (Spons.ADRs)/1AP 10 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			34,4 G	34,6G-4,8G-5G-3,2G-3,2G	45,2	33,2

Optionsscheine auf Indices

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis seit 02.01.2025	Tiefst-Preis seit 02.01.2025
							Yubico AB							
1				A2QRSP	SE0015657788	776242	Yubico AB, Namn-Aktier o.N.	Put/Call			18,96 G	18,88G-8,88G-8,66G-8,74G-8,6G	22,55	18,14
							Yue Yuen Industrial [Holdings] Ltd.							
1				213795	BMG988031446	885073	Yue Yuen Indust.(Hldgs) Ltd., Registered Shares HD -,25	Put/Call			1,9 G	1,96G-1,97G-1,96G-1,95G-1,96G	2,14	1,84
							Yuexiu Transport Infrastructure Ltd.							
1				A1JCUC	BMG9880L1028	905126	Yuexiu Transport Infrastr.Ltd., Registered Shares HD -,10	Put/Call			0,46 G	0,448G-0,454G-0,454G-0,452G-0,452G	0,47	0,44
							Yum China Holdings Inc.							
1		01.01.00 - 12.01.17		A2ARTP	US98850P1093	762364	Yum China Hldgs Inc., Registered Shares DL-,01	Put/Call			44,41 G	44,33G-4,32G-5,1G-4,74G-5,52G	47,55	40,87
							Yum! Brands, Inc.							
1	1 : 1	01.11.18 - 28.12.18		909190	US9884981013	909190	Yum! Brands, Inc., Registered Shares o.N.	Put/Call			141,7 G	143G	143,05	120
							Yumy Candy Company Inc.							
1				A3DBDT	CA98873A1057	297109	Yumy Candy Company Inc., Registered Shares o.N.	Put/Call			0,03 G	0,0304G	0,06	0,03
							Zacatecas Silver Corp.							
1				A2QQCM	CA9888161044	877549	Zacatecas Silver Corp., Registered Shares o.N.	Put/Call			0,03 G	0,033G	0,07	0,03
							Zai Lab Ltd.							
1	1 : 1	30.03.22 - 01.01.00		A2DX1V	US98887Q1040	806476	Zai Lab Ltd., Reg. Shares (ADRs)/10 o.N.	Put/Call			31,6 G	32,6G-2,6G-3,2G-1,8G-1,2G	33,2	23
1				A3DJSH	KYG9887T1168	806476	Zai Lab Ltd., Registered Shares 0,000006	Put/Call			3,1 G	3,28G-3,16G-3,14G-3,14G-3,14G	3,3	2,2
							Zaklady Przemyslu Cukierniczego 'Wawel' S.A.							
1		05.08.22 - 22.08.22		916552	PLWAWEL00013	916552	Zakl. Prz. Cukiern.'Wawel' SA, Inhaber-Aktien ZY 5	Put/Call			147 G	150,5G-46G-5,5G-5,5G-5G	151	131,5
							Zalando SE							
1				ZAL111	DE000ZAL1111	709713	Zalando SE, Inhaber-Aktien o.N.	Put/Call			37,12 G	36,92G-7,39G-7,47G-7,41G-7,45G	39,94	28,11
1				ZAL1AD	US98887L1052	709713	Zalando SE, Nam.-Aktien(Un.ADRs) /2 o.N., ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	Put/Call			18,3 G	18,2G-8,4G-8,5G-8,5G-8,5G	20,4	13,8
							Zalaris ASA							
1				A116WU	NO0010708910	761232	Zalaris ASA, Navne-Aksjer A NK -,10	Put/Call			6,98 G	7,1G	7,1	5,84
							Zaptec ASA							
1				A2QEA9	NO0010713936	776081	Zaptec ASA, Navne-Aksjer NK -,015	Put/Call			1,61 G	1,578G	1,75	0,9
							Zeal Network SE							
1	1 : 1	18.11.24 - 29.11.24		ZEAL24	DE000ZEAL241	703687	Zeal Network SE, Namens-Aktien o.N.	Put/Call			43,2 G	43,1G-3,1G-3-2,3G-2,2G-2G	50	41,6
							Zealand Pharma A/S							
1				A0YJW7	DK0060257814	741655	Zealand Pharma A/S, Navne-Aktier DK 1	Put/Call			94,35 G	94,2G-6,8G-9,15G-5,5G-5,9G	105,4	91,4
							Zebra Technologies Corp.							
1				882578	US9892071054	882578	Zebra Technologies Corp., Registered Shares Cl.A DL -,01	Put/Call			298 G	294,1G-3,6G-2,9G-2,5G-4,7G	407,9	292,5
							Zedge Inc.							
1				A2AJ7X	US98923T1043	803004	Zedge Inc., Registered Shares Cl.B DL -,01	Put/Call			2,44 G	2,36G-2,36G-2,36G-2,4G-2,42G	2,84	2,36
							Zegona Communications PLC							
1		13.08.21 - 06.10.21		A14QNY	GB00BVGBY890	768378	Zegona Communications PLC, Registered Shares LS -,01	Put/Call			6,2 G	6,25G-6,6G-6,8G-6,6G-6,45G	7	4,38
							Zensho Holdings Co. Ltd.							
1	1 : 1	01.03.06 - 01.01.00		565375	JP3429300001	565375	Zensho Holdings Co. Ltd., Registered Shares o.N.	Put/Call			48,2 G	47,6G-7,8G-7,6G	55	47,6
							Zentek Ltd.							
1				A3C6TM	CA98942X1024	718703	Zentek Ltd., Registered Shares o.N.	Put/Call			0,93 G	0,99G-0,99G-0,99G-0,92G-0,92G	1,14	0,89
							Zeon Corp.							
1	1 : 1	01.03.06 - 01.01.00		863859	JP3725400000	863859	Zeon Corp., Registered Shares o.N.	Put/Call			9,3 G	9,3G-9,3G-9,25G-9,3G-9,3G	9,45	8,4
							Zespol Elektrocieplowni Wroclawskich Kogeneracja S.A.							
1		21.02.18 - 06.03.18		553559	PLKGNRC00015	553559	Zespol Elektr.Wrocl.Koge. S.A., Inhaber-Aktien ZY 5	Put/Call			11,64 G	11,64G-1,78G-1,58G-1,48G-1,46G	12,32	11,12

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							Zeta Global Holdings Corp.							
1				A3CR1U	US98956A1051	874112	Zeta Global Holdings Corp., Registered Shares Cl.A DL-,001	Put/Call			20,8 G	20G-0,2G-19,9G-8,8G-9,4G	24	16
							Zevra Therapeutics Inc.							
1				A2QLX7	US4884452065	768489	Zevra Therapeutics Inc., Registered Shares DL -,0001	Put/Call			7,2 G	6,95G-6,95G-6,95G-7,05G-6,9G	8,5	6,9
							Zhaojin Mining Industry Co. Ltd.							
1				A0M4ZH	CNE1000004R6	228832	Zhaojin Mining Industry Co.Ltd, Registered Shares H YC 1	Put/Call			1,76 G	1,71G-1,71G-1,71G-1,71G-1,71G	1,8	1,39
							Zhejiang Expressway Co. Ltd.							
1				A0M4ZJ	CNE1000004S4	906841	Zhejiang Expressway Co.Ltd., Registered Shares H YC 1	Put/Call			0,68 G	0,685G-0,675G-0,675-0,675G-0,675G-0,675G	0,69	0,63
							Zhongan Online P & C Insurance Co., Ltd.							
1				A2DXZ6	CNE100002QY7	802153	Zhongan Online P & C Insurance, Registered Shares YC1	Put/Call			1,49 G	1,43G-1,44G-1,44G	1,79	1,29
							Zhongsheng Group Holdings Ltd.							
1				A1CSJX	KYG9894K1085	720446	Zhongsheng Group Holdings Ltd., Registered Shs REG S HD -,0001	Put/Call			1,51 G	1,49G-1,51G-1,51G-1,5G-1,51G	1,69	1,43
							Zhuzhou CRRC Times Electric Co. Ltd.							
1	1 : 1	05.04.17 - 17.05.17		A0M4ZN	CNE1000004X4	238049	Zhuzhou CRRC Times Elec.Co.Ltd, Registered Shares H YC 1	Put/Call			3,74 G	3,68G-3,72G-3,72G-3,7G-3,7G	3,94	3,5
							Ziff Davis Inc.							
1				A1JQ41	US48123V1026	924638	Ziff Davis Inc., Registered Shares DL -,01	Put/Call			45,6 G	45G-5G-4,8G-2,8G-3,4G	53,5	42,8
							ZIGExN Co. Ltd.							
1				A1W8E3	JP3386490001	716997	ZIGExN Co. Ltd., Registered Shares o.N.	Put/Call			2,78 G	2,78G-2,78G-2,78G-2,78G-2,78G	2,9	2,6
							ZIGUP PLC							
1				A0YAV3	GB00B41H7391	877508	ZIGUP PLC, Registered Shares LS -,50	Put/Call			3,74 G	3,72G-3,74G-3,74G-3,72G-3,68G	3,84	3,38
							Zijin Mining Group Co. Ltd.							
1				A0M4ZR	CNE100000502	225665	Zijin Mining Group Co. Ltd., Registered Shares H YC-,10	Put/Call			1,88 G	1,8365G-1,85G-1,8435G-1,8345G-1,8485G	2,03	1,72
							Zillow Group Inc.							
1		01.01.00 - 15.12.21		A14XZY	US98954M2008	744032	Zillow Group Inc., Reg. Cap. Shares C DL -,01	Put/Call			72,79 G	71,31G-1,35G-1,26G-1,38G-2,59G	85,43	67,66
1				A14NX6	US98954M1018	744032	Zillow Group Inc., Registered Shares DL -,01	Put/Call			70,32 G	68,58G-8,62G-8,46G-8,98G-70,02G	82,52	64,8
							Zim Integrated Shipping Services Ltd.							
1				A2QNF3	IL0065100930	469301	Zim Integrated Shipp.Serv.Ltd., Registered Shares o.N.	Put/Call			20,78 G	20,46G-0,46G-0,53G-0,755G-1,19G	22,64	15,45
							Zimmer Biomet Holdings Inc.							
1		01.01.00 - 13.08.19		753718	US98956P1021	753718	Zimmer Biomet Holdings Inc., Registered Shares DL -,01	Put/Call			100,5 G	100,75G-0,8G-0,75G-0,7G-0,85G	108,15	94,2
							ZimVie Inc.							
1				A3DEW4	US98888T1079	773957	ZimVie Inc., Registered Shares DL -,01	Put/Call			12,6 G	12,5G	14,2	12,3
							Zincx Resources Corp.							
1				A2JLRM	CA98959V1067	884914	Zincx Resources Corp., Registered Shares o.N.	Put/Call			0,05 G	0,0515G-0,0515G-0,0515G-0,053G-0,053G	0,06	0,04
							Zinnwald Lithium PLC							
1				A2DWS6	GB00BFN4GY99	806941	Zinnwald Lithium PLC, Registered Shares LS-,01	Put/Call			0,08 G	0,0706G-0,0706G	0,1	0,07
							Zions Bancorporation N.A.							
1		01.01.00 - 08.11.02		856942	US9897011071	856942	Zions Bancorporation N.A., Registered Shares o.N.	Put/Call			50,98 G	50,2G-0,22G-0,14G-49,97G-50,03G	56,76	49,97
							Zip Co. Ltd.							
1		09.10.23 - 20.11.23		A3DK35	AU0000218307	288404	Zip Co. Ltd., Registered Shares o.N.	Put/Call			1,41 G	1,61G-1,61G-1,6G-1,6G-1,6G	1,94	1,27
							ZipRecruiter Inc.							
1				A3CQ3L	US98980B1035	873898	ZipRecruiter Inc., Reg.Shares Cl.A DL -,00001	Put/Call			6,58 G	6,586G-6,592G-6,576G-6,564G-6,302G	7,82	6,1

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Optionsscheine auf Indices ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2025	Fortlaufender Preis 25.02.2025	Höchst-Preis	Tiefst-Preis
													seit 02.01.2025	
							ZJLD Group Inc.							
1				A3EDZK	KYG989BA1027	786831	ZJLD Group Inc., Reg. Shares DL -,000002	Put/Call			0,79 G	0,78G-0,78G-0,78G-0,78G-0,78G	0,84	0,75
							Zoetis Inc.							
1		01.01.00 - 06.05.20		A1KBYX	US98978V1035	715377	Zoetis Inc., Registered Shares Cl.A DL -,01	Put/Call			155,34 G	157,94G-7,6G-7,9G	170,4	148,56
							Zoom Communications Inc.							
1				A2PGJ2	US98980L1017	860282	Zoom Communications Inc., Registered Shs Cl.A DL -,001	Put/Call			77,64 G	74,63G-4,42G-3,19G-0,97G-0,36G	85,03	70,36
							Zoomd Technologies Ltd.							
1				A2PSM1	CA98981L1004	860811	Zoomd Technologies Ltd., Registered Shares o.N.	Put/Call			0,47 G	0,458G	0,63	0,46
							ZoomInfo Technologies Inc.							
1	1 : 1	26.05.22 - 01.01.00		A2P5HE	US98980F1049	772413	Zoominfo Technologies Inc., Registered Shares DL -,01	Put/Call			9,15 G	9,05G-9,05G-9,05G-9G-9,15G	10,4	9
							Zoomlion Heavy Industry Science & Technology Co. Ltd.							
1				A1H39A	CNE100000X85	566043	Zoomlion Heavy Ind.S.&T.Co.Ltd, Registered Shares H YC 1	Put/Call			0,68 G	0,675G-0,69G-0,685G-0,68G-0,685G	0,71	0,64
							Zotefoams PLC							
1				902407	GB0009896605	902407	Zotefoams PLC, Registered Shares LS -,05	Put/Call			3,3 G	3,3G-3,28G-3,26G-3,24G-3,14G	3,9	3,14
							Zozo Inc.							
1	1 : 1	30.09.19 - 13.11.19		A0M0A8	JP3399310006	275906	Zozo Inc., Registered Shares o.N.	Put/Call			29,2 G	29,8G-9,8G-9,8G-9,8G-9,4G	32,8	27,6
							Zscaler Inc.							
1				A2JF28	US98980G1022	809232	Zscaler Inc., Registered Shares DL -,001	Put/Call			187,56 G	186,82G-6,6G-5,54G-0,84G-2,86G	206,85	173,94
							ZTE Corp.							
1				A0M4ZP	CNE1000004Y2	581586	ZTE Corp., Registered Shares H YC 1	Put/Call			4,21 G	3,98G-4,01G-3,998G-3,977G-3,997G	4,21	2,61
							ZTO Express (Cayman) Inc.							
1				A2DFZG	US98980A1051	803298	ZTO Express (Cayman) Inc., Reg.Shs(Sp.ADRs)A DL 0,0001	Put/Call			18,7 G	18,6G-8,5G-8,3G	19,7	17,2
							Zumiez Inc.							
1				A0EATL	US9898171015	208608	Zumiez Inc., Registered Shares o.N.	Put/Call			13,6 G	13,5G-3,5G-3,5G-3,1G-3,2G	18,4	13,1
							Zumtobel Group AG							
1				A0JLPR	AT0000837307	228251	Zumtobel Group AG, Inhaber-Aktien (Kat. A) o.N.	Put/Call			5,08 G	5,08G-5,02G-5G-5G-5,02G	5,26	4,78
							Zurich Insurance Group AG							
1	1 : 1	21.08.24 - 01.01.00		A1JWRL	US9898251049	579919	Zurich Insurance Group AG Nam.Aktien(Sp.ADRs)1/20/SF-,10, ausgestellt durch: The Bank of New York Mellon; New York/N.Y.	Put/Call			30,4 G	30,2G-0,4G-0,4G-0,6G-0,6G	30,6	27,2
							Zurn Elkay Water Solutions Corp.							
1				A3C4XJ	US98983L1089	734419	Zurn Elkay Water Solutions, Registered Shs DL -,01	Put/Call			33 G	32,6G-2,8G-2,6G-3G-3,2G	37,8	32,6
							Zylox-Tonbridge Medical Technology Co. Ltd.							
1				A3CS7H	CNE100004JD2	874428	Zylox-Tonbridge Medical Tech., Registered Shares H YC 1	Put/Call			1,42 G	1,47G-1,44G-1,45G-1,45G-1,45G	1,5	1,25
							Zymeworks Inc.							
1				A3DSSN	US98985Y1082	776866	Zymeworks Inc., Registered Shares DL -,00001	Put/Call			13,4 G	13,1G-3,1G-3G-2,8G-2,8G	15,8	12,3

Festverzinsliche Wertpapiere (Bund)

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
Euro	0,01	**16.04.25**		BU0E16	DE000BU0E162	Deutschland, Bundesrepublik, Unverzinsliche Schatzanweisungen, v. 01.04.24(25) Unv.Schatz.A.24/04 f.16.04.25	A 2024	99,67G-9,67G	99,67 G		
Euro	0,01	**14.05.25**		BU0E17	DE000BU0E170	-"-, Unverzinsliche Schatzanweisungen, v. 01.05.24(25), Unv.Schatz.A.24/05 f.14.05.25	A 2024	99,51G-9,51G	99,5 G		
Euro	0,01	**18.06.25**		BU0E18	DE000BU0E188	-"-, Unverzinsliche Schatzanweisungen, v. 01.06.24(25), Unv.Schatz.A.24/06 f.18.06.25	A 2024	99,32G-9,32G	99,32 G		
Euro	0,01	**16.07.25**		BU0E19	DE000BU0E196	-"-, Unverzinsliche Schatzanweisungen, v. 01.07.24(25), Unv.Schatz.A.24/07 f.16.07.25	A 2024	99,15G-9,14G	99,13 G		
Euro	0,01	**20.08.25**		BU0E20	DE000BU0E204	-"-, Unverzinsliche Schatzanweisungen, v. 01.08.24(25), Unv.Schatz.A.24/08 f.20.08.25	A 2024	98,95G-8,95G	98,94 G		
Euro	0,01	17.09.25		BU0E21	DE000BU0E212	-"-, Unverzinsliche Schatzanweisungen, v. 01.09.24(25), Unv.Schatz.A.24/09 f.17.09.25	A 2024	98,81G-8,82G	98,81 G		
Euro	0,01	15.04.26	15.04.	103056	DE0001030567	-"-, ILB 0,124232%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)		99,16G-9,15G	99,14 G	0,25	0,25
Euro	0,01	15.04.30	15.04.	103055	DE0001030559	-"-, ILB 0,6228050000000001%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)		100,07G-0,04G	99,94 G	0,61	0,61
Euro	50.000	31.12.32		A1KA74	DE000A1KA742	Calvatis GmbH, Genußrechte 6 3/4%, v. 31.12.12(32), Inh.-Gen. v.2012/01.07.2033		(ausg)			
Euro	0,01	15.04.33	15.04.	103058	DE0001030583	Deutschland, Bundesrepublik, ILB 0,11822%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33)		96,27G-6,2G	96,34 G	0,25	0,25
Euro	0,01	15.04.46	15.04.	103057	DE0001030575	-"-, ILB 0,125165%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)		86,76G-7,04G	87,08 G	0,29	0,29

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Belgien, Königreich					
						Bons					
Euro	0,01	22.10.31	22.10.	A287RJ	BE0000352618	v. 19.01.21(31), EO-Bons d'Etat 2021(31)		83,82G-3,94G	83,81 G	2,67	
Euro	0,01	22.06.30	22.06.	A28SFQ	BE0000349580	0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30)		87,97G-8,08G	87,99 G	0,23	0,23
Euro	0,01	22.10.27	22.10.	A28VNV	BE0000351602	v. 07.04.20(27), EO-Bons d'Etat 2020(27)		94,26G-4,29G	94,25 G	2,24	
Euro	0,01	22.06.35	22.06.	A3L72W	BE0000363722	3,1000000000000001%, v. 14.01.25(35), EO-Bons d'Etat 2025(35)		100,33G-0,49G	100,38 G	3,04	3,04
						Belgien, Königreich					
						Medium - Term Notes					
US$	2.000	28.05.30	28.MN	A28XLY	BE6322164920	1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S		83,67G-3,94G	83,46 G	2,38	2,38
Euro	0,01	22.06.71	22.06.	A3KLJV	BE0000353624	0,65%, v. 09.02.21(71), EO-Medium-Term Notes 2021(71)		37,84G-8,21G	38,06 G	3,25	3,25
US$	2.000	06.11.34	06.MN	A3L5GR	BE6357339561	4,3499999999999996%, v. 06.11.24(34), DL-Med.-Term Nts 2024(34)Reg.S		98,03G-8,34G	97,63 G	4,62	4,61
US$	2.000	10.06.55	10.JD	A3LW9F	BE6350897169	4 7/8%, v. 10.04.24(55), DL-Med.-Term Nts 2024(55)Reg.S		94,17G-4,69G	93,4 G	5,29	5,29
						Belgien, Königreich					
						Obligations					
Euro	0,001	28.03.28	28.03.	230386	BE0000291972	5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31	S 31	109,36G-9,42G	109,37 G	2,3	2,3
Euro	0,01	28.03.35	28.03.	A0BCKS	BE0000304130	5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44	S s	117,02G-7,23G	117,1 G	2,99	2,99
Euro	0,01	22.06.66	22.06.	A180Z6	BE0000340498	2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80	S s	69,12G-9,42G	69,18 G	3,58	3,58
Euro	0,01	22.06.26	22.06.	A18W1U	BE0000337460	1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77	S s	98,54G-8,54G	98,54 G	2,02	2,02
Euro	0,01	22.06.47	22.06.	A18YM3	BE0000338476	1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78	S s	70,56G-0,83G	70,7 G	3,51	3,5
Euro	0,01	22.06.27	22.06.	A19B7A	BE0000341504	0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81	S s	96,84G-6,88G	96,84 G	1,64	1,64
Euro	0,01	22.06.57	22.06.	A19C7X	BE0000343526	2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83	S s	73,27G-3,7G	73,48 G	3,65	3,65
Euro	0,01	22.06.37	22.06.	A19H8V	BE0000344532	1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84	S s	82,41G-2,55G	82,41 G	3,18	3,18
Euro	0,01	22.06.28	22.06.	A19U5T	BE0000345547	0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85	S s	95,17G-5,23G	95,15 G	1,67	1,67
Euro	0,01	22.04.33	22.04.	A19W9B	BE0000346552	1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86	S s	88,89G-9,04G	88,94 G	2,77	2,77
Euro	0,01	28.03.41	28.03.	A1AWF4	BE0000320292	4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60	S 60	110,65G-0,86G	110,78 G	3,36	3,36
Euro	0,01	28.03.32	28.03.	A1G2KY	BE0000326356	4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66	S s	107,91G-8,02G	107,94 G	2,74	2,74
Euro	0,01	28.03.26	28.03.	A1GSKN	BE0000324336	4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64	S 64	102,45G-2,46G	102,47 G	2,18	2,18
Euro	0,01	22.06.45	22.06.	A1HQ0J	BE0000331406	3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71	S 71	103,82G-4,16G	103,98 G	3,46	3,46
Euro	0,01	22.06.38	22.06.	A1Z6P2	BE0000336454	1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76	S 76	85,53G-5,75G	85,64 G	3,23	3,23
Euro	0,01	22.06.34	22.06.	A1ZET4	BE0000333428	3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73	S 73	100,43G-0,62G	100,48 G	2,92	2,92
Euro	0,01	**22.06.25**	22.06.	A1ZUS1	BE0000334434	0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74	S 74	99,46G-9,47G	99,48 G	1,6	1,6
Euro	0,01	22.06.31	22.06.	A1ZWX5	BE0000335449	1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75	S 75	90,48G-0,61G	90,5 G	2,19	2,19
Euro	0,01	22.06.40	22.06.	A28T5C	BE0000350596	0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40)		64,91G-5,1G	64,98 G	1,22	1,22
Euro	0,01	22.06.29	22.06.	A2RWAW	BE0000347568	0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29)		93,78G-3,87G	93,79 G	1,91	1,91
Euro	0,01	22.06.50	22.06.	A2RXCS	BE0000348574	1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50)		69,03G-9,35G	69,16 G	3,56	3,56
Euro	0,01	22.06.32	22.06.	A3K1F5	BE0000354630	0,35%, v. 25.01.22(32), EO-Obl. Lin. 2022(32)		84,02G-4,19G	84,05 G	0,83	0,83
Euro	0,01	22.06.53	22.06.	A3K2LG	BE0000355645	1,3999999999999999%, v. 22.02.22(53), EO-Obl. Lin. 2022(53)		61,25G-1,62G	61,41 G	3,58	3,58
Euro	0,01	22.04.39	22.04.	A3K9KL	BE0000356650	2 3/4%, v. 21.09.22(39), EO-Obl. Lin. 2022(39)		94,05G-4,31G	94,1 G	3,26	3,26
Euro	0,01	22.06.33	22.06.	A3LC2R	BE0000357666	3%, v. 17.01.23(33), EO-Obl. Lin. 2023(33)		100,89G-1,09G	100,97 G	2,85	2,85
Euro	0,01	22.06.54	22.06.	A3LEHW	BE0000358672	3,2999999999999998%, v. 22.02.23(54), EO-Obl. Lin. 2023(54)		93,77G-4,25G	93,97 G	3,62	3,62
Euro	0,01	22.06.43	22.06.	A3LH5B	BE0000359688	3,4500000000000002%, v. 24.05.23(43), EO-Obl. Lin. 2023(43)		99,93G-100,23G	100,04 G	3,43	3,43
Euro	0,01	22.10.34	22.10.	A3LTAB	BE0000360694	2,8500000000000001%, v. 16.01.24(34), EO-Obl. Lin. 2024(34)		98,8G-8,99G	98,84 G	2,97	2,97
Euro	0,01	22.06.55	22.06.	A3LUL3	BE0000361700	3 1/2%, v. 14.02.24(55), EO-Obl. Lin. 2024(55)		96,83G-7,34G	97,06 G	3,65	3,64
Euro	0,01	22.10.29	22.10.	A3LXDY	BE0000362716	2,7000000000000002%, v. 16.04.24(29), EO-Obl. Lin. 2024(29)		100,93G-1,02G	100,91 G	2,46	2,46
						Belgien, Königreich					
						Treasury Certificates					
Euro	0,01	**13.03.25**		A398DK	BE0312799712	Null-Kupon, v. 01.03.24(25), EO-Treasury Certs 13.3.2025		99,91G-9,91G	99,9 G		
						Estland, Republik					
						Government Bonds					
Euro	1.000	10.06.30	10.06.	A28YC2	XS2181347183	0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30)		87,09G-7,15G	87,03 G	0,29	0,29
Euro	1.000	12.10.32	12.10.	A3K98Z	XS2532370231	4%, v. 12.10.22(32), EO-Bonds 2022(32)		107,09G-7,33G	107,27 G	2,91	2,91
						Estland, Republik					
						Medium - Term Notes					
Euro	1.000	17.01.34	17.01.	A3LTA0	XS2740429076	3 1/4%, v. 17.01.24(34), EO-Medium-Term Notes 2024(34)		100,35G-0,52G	100,4 G	3,18	3,18

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Europäischer Stabilitätsmechanismus [ESM] **Commercial Papers**					
Euro	0,01	**17.07.25**		A4DMK0	EU000A4DMK08	Null-Kupon, v. 01.01.25(25), EO-Bills Tr. 17.7.2025		98,77G-8,77G	98,76 G		
Euro	0,01	**08.05.25**		A4DMK1	EU000A4DMK16	Null-Kupon, v. 01.02.25(25), EO-Bills Tr. 8.5.2025		99,49G-9,49G	99,48 G		
Euro	0,01	**22.05.25**		A4DMKX	EU000A4DMKX4	Null-Kupon, v. 01.11.24(25), EO-Bills Tr. 22.5.2025		99,39G-9,39G	99,38 G		
Euro	0,01	**06.03.25**		A4DMKY	EU000A4DMKY2	Null-Kupon, v. 01.12.24(25), EO-Bills Tr. 6.3.2025		99,65G-9,65G	99,65 G		
						Europäischer Stabilitätsmechanismus [ESM] **Medium - Term Notes**					
Euro	0,01	23.09.25	23.09.	A1U989	EU000A1U9894	1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25)		99,16G-9,16G	99,16 G	2,01	2,01
Euro	0,01	20.10.45	20.10.	A1U990	EU000A1U9902	1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45)		79,19G-9,49G	79,3 G	3,11	3,11
Euro	0,01	17.11.36	17.11.	A1U992	EU000A1U9928	1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36)		87,45G-7,59G	87,48 G	2,89	2,89
Euro	0,01	01.12.55	01.12.	A1U993	EU000A1U9936	1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55)		73,17G-3,66G	73,38 G	3,21	3,21
Euro	0,01	02.03.26	02.03.	A1U994	EU000A1U9944	0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)		98,21G-8,2G	98,2 G	1,01	1,01
Euro	0,01	03.05.32	03.05.	A1U996	EU000A1U9969	1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32)		90,25G-0,28G	90,24 G	2,47	2,47
Euro	0,01	18.07.42	18.07.	A1U997	EU000A1U9977	0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42)		70,22G-0,42G	70,29 G	2,47	2,47
Euro	0,01	02.11.46	02.11.	A1Z99A	EU000A1Z99A1	1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46)		79,24G-9,56G	79,36 G	3,11	3,11
Euro	0,01	15.03.27	15.03.	A1Z99B	EU000A1Z99B9	0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)		96,92G-6,93G	96,9 G	1,54	1,54
Euro	0,01	23.05.33	23.05.	A1Z99D	EU000A1Z99D5	1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33)		89,09G-9,11G	89,08 G	2,67	2,67
Euro	0,01	05.09.28	05.09.	A1Z99F	EU000A1Z99F0	0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28)		94,41G-4,42G	94,38 G	1,58	1,58
Euro	0,01	05.03.29	05.03.	A1Z99H	EU000A1Z99H6	0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29)		92,65G-2,66G	92,61 G	1,07	1,07
Euro	0,01	**14.03.25**	14.03.	A1Z99J	EU000A1Z99J2	v. 29.10.19(25), EO-Medium-Term Notes 2019(25)		99,9G-9,9G	99,9 G	2,14	
Euro	0,01	04.03.30	04.03.	A1Z99L	EU000A1Z99L8	0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30)		88,29G-8,29G	88,26 G	0,02	0,02
Euro	0,01	15.12.26	15.12.	A1Z99N	EU000A1Z99N4	v. 15.03.21(26), EO-Medium-Term Notes 2021(26)		96,04G-6,05G	96,02 G	2,26	
Euro	0,01	15.10.31	15.10.	A1Z99P	EU000A1Z99P9	0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31)		84,61G-4,61G	84,58 G	0,02	0,02
Euro	0,01	23.06.27	23.06.	A1Z99Q	EU000A1Z99Q7	1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27)		97,03G-7,04G	97,01 G	2,05	2,05
Euro	0,01	15.03.28	15.03.	A1Z99R	EU000A1Z99R5	3%, v. 27.02.23(28), EO-Medium-Term Notes 2023(28)		101,88G-1,89G	101,86 G	2,35	2,35
Euro	0,01	23.08.33	23.08.	A1Z99S	EU000A1Z99S3	3%, v. 23.05.23(33), EO-Medium-Term Notes 2023(33)		101,91G-1,97G	101,92 G	2,74	2,73
Euro	0,01	18.09.29	18.09.	A1Z99T	EU000A1Z99T1	2 5/8%, v. 18.03.24(29), EO-Medium-Term Notes 2024(29)		100,55G-0,55G	100,53 G	2,49	2,49
Euro	0,01	15.09.34	15.09.	A1Z99U	EU000A1Z99U9	2 3/4%, v. 09.09.24(34), EO-Medium-Term Notes 2024(34)		99,66G-9,66G	99,65 G	2,79	2,79
Euro	0,01	30.09.27	30.09.	A1Z99V	EU000A1Z99V7	2 3/8%, v. 30.09.24(27), EO-Medium-Term Notes 2024(27)		100,05G-0,07G	100,03 G	2,34	2,34
US$	2.000	14.09.26	14.MS	A3LNAX	XS2682061754	4 3/4%, v. 14.09.23(26), DL-Med.-Term Nts 2023(26)Reg.S		100,72G-0,77G	100,65 G	4,27	4,26
						European Financial Stability Facility [EFSF] **Guaranteed Notes**					
Euro	1.000	17.08.26	17.08.	A2SCAF	EU000A2SCAF5	2 3/4%, v. 16.01.23(26), EO-Notes 2023(26)		100,65G-0,66G	100,64 G	2,28	2,28
						European Financial Stability Facility [EFSF] **Medium - Term Notes**					
Euro	1.000	30.03.32	30.03.	A1G0AJ	EU000A1G0AJ7	3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)		107,83G-7,87G	107,83 G	2,64	2,64
Euro	1.000	03.04.37	03.04.	A1G0AT	EU000A1G0AT6	3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)		103,42G-3,55G	103,48 G	3,02	3,02
Euro	1.000	04.09.34	04.09.	A1G0BJ	EU000A1G0BJ5	3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)		101,26G-1,32G	101,27 G	2,84	2,84
Euro	1.000	03.12.29	03.12.	A1G0BL	EU000A1G0BL1	2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29)		101,16G-1,15G	101,13 G	2,49	2,49
Euro	1.000	05.09.40	05.09.	A1G0D0	EU000A1G0D05	1,45%, v. 05.09.17(40), EO-Medium-Term Notes 2017(40)		78,96G-9,05G	79 G	3,18	3,18
Euro	1.000	14.02.28	14.02.	A1G0D7	EU000A1G0D70	0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)		96,06G-6,06G	96,03 G	1,98	1,98
Euro	1.000	16.10.26	16.10.	A1G0D8	EU000A1G0D88	0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26)	S s	97,36G-7,38G	97,34 G	1,28	1,28
Euro	1.000	17.07.53	17.07.	A1G0D9	EU000A1G0D96	1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53)		72,64G-2,84G	72,74 G	3,22	3,22
Euro	1.000	29.07.44	29.07.	A1G0DB	EU000A1G0DB8	2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44)		87,05G-7,32G	87,16 G	3,24	3,24
Euro	1.000	17.02.45	17.02.	A1G0DD	EU000A1G0DD4	1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)		70,43G-0,66G	70,51 G	3,21	3,21
Euro	1.000	**28.04.25**	28.04.	A1G0DE	EU000A1G0DE2	0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)		99,62G-9,62G	99,61 G	0,4	0,4
Euro	1.000	31.05.26	31.05.	A1G0DH	EU000A1G0DH5	0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26)		97,72G-7,73G	97,71 G	0,82	0,82
Euro	1.000	31.05.47	31.05.	A1G0DJ	EU000A1G0DJ1	1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47)		71,39G-1,55G	71,46 G	3,18	3,18
Euro	1.000	13.02.43	13.02.	A1G0DL	EU000A1G0DL7	1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)		79,46G-9,68G	79,56 G	3,21	3,21
Euro	1.000	28.02.56	28.02.	A1G0DN	EU000A1G0DN3	2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)		76,32G-6,71G	76,47 G	3,19	3,19
Euro	1.000	03.05.27	03.05.	A1G0DR	EU000A1G0DR4	0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		96,81G-6,82G	96,79 G	1,54	1,54
Euro	1.000	24.05.33	24.05.	A1G0DT	EU000A1G0DT0	1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33)		89,17G-9,2G	89,17 G	2,73	2,73
Euro	1.000	**11.07.25**	11.07.	A1G0DV	EU000A1G0DV6	0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25)		99,3G-9,3G	99,29 G	1	1
Euro	1.000	10.07.48	10.07.	A1G0DW	EU000A1G0DW4	1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48)		76,54G-6,87G	76,67 G	3,22	3,22
Euro	1.000	26.07.27	26.07.	A1G0DY	EU000A1G0DY0	0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27)		96,67G-6,68G	96,65 G	1,8	1,8

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						European Financial Stability Facility [EFSF]					
						Medium - Term Notes					
Euro	1.000	26.01.26	26.01.	A1G0EB	EU000A1G0EB6	0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)		98,29G-8,3G	98,28 G	0,81	0,81
Euro	1.000	10.04.35	10.04.	A1G0ED	EU000A1G0ED2	0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35)		82,56G-2,61G	82,57 G	2,1	2,1
Euro	1.000	17.10.29	17.10.	A1G0EE	EU000A1G0EE0	0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29)		89,45G-9,44G	89,4 G	0,11	0,11
Euro	1.000	15.10.25	15.10.	A1G0EJ	EU000A1G0EJ9	v. 15.07.20(25), EO-Medium-Term Notes 2020(25)		98,53G-8,53G	98,52 G	2,37	
Euro	1.000	13.10.27	13.10.	A1G0EK	EU000A1G0EK7	v. 13.10.20(27), EO-Medium-Term Notes 2020(27)		94,11G-4,13G	94,09 G	2,33	
Euro	1.000	20.01.31	20.01.	A1G0EL	EU000A1G0EL5	v. 18.01.21(31), EO-Medium-Term Notes 2021(31)		85,92G-5,94G	85,9 G	2,6	
Euro	1.000	18.01.52	18.01.	A1G0EM	EU000A1G0EM3	0,05%, v. 18.01.21(52), EO-Medium-Term Notes 2021(52)		43,8G-4,11G	43,92 G	0,23	0,23
Euro	1.000	20.07.26	20.07.	A1G0EN	EU000A1G0EN1	v. 19.04.21(26), EO-Medium-Term Notes 2021(26)		96,91G-6,92G	96,89 G	2,26	
Euro	1.000	18.03.30	18.03.	A1G0EP	EU000A1G0EP6	0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30)		88,74G-8,76G	88,7 G	0,28	0,28
Euro	1.000	17.01.53	17.01.	A2SCAA	EU000A2SCAA6	0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53)		53,77G-3,71G	53,91 G	2,6	2,6
Euro	1.000	05.09.28	05.09.	A2SCAB	EU000A2SCAB4	0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28)		94,99G-5,01G	94,97 G	1,83	1,83
Euro	1.000	21.06.32	21.06.	A2SCAC	EU000A2SCAC2	2 3/8%, v. 21.06.22(32), EO-Medium-Term Notes 2022(32)		98,14G-8,15G	98,13 G	2,66	2,65
Euro	1.000	15.12.25	15.12.	A2SCAD	EU000A2SCAD0	1 1/2%, v. 29.08.22(25), EO-Medium-Term Notes 2022(25)		99,33G-9,34G	99,33 G	2,34	2,33
Euro	1.000	11.04.28	11.04.	A2SCAE	EU000A2SCAE8	2 3/8%, v. 11.10.22(28), EO-Medium-Term Notes 2022(28)		100,09G-0,11G	100,07 G	2,34	2,34
Euro	1.000	16.02.33	16.02.	A2SCAG	EU000A2SCAG3	2 7/8%, v. 16.01.23(33), EO-Med.Term-Notes 2023(33)		101,41G-1,45G	101,41 G	2,67	2,67
Euro	1.000	15.12.28	15.12.	A2SCAH	EU000A2SCAH1	3%, v. 24.04.23(28), EO-Medium-Term Notes 2023(28)		102,19G-2,21G	102,17 G	2,38	2,38
Euro	1.000	10.07.30	10.07.	A2SCAJ	EU000A2SCAJ7	3%, v. 10.07.23(30), EO-Medium-Term Notes 2023(30)		102,1G-2,14G	102,08 G	2,57	2,56
Euro	1.000	30.08.38	30.08.	A2SCAK	EU000A2SCAK5	3 3/8%, v. 30.08.23(38), EO-Medium-Term Notes 2023(38)		103,02G-3,1G	103,08 G	3,09	3,09
Euro	1.000	11.04.29	11.04.	A2SCAL	EU000A2SCAL3	3 1/2%, v. 11.10.23(29), EO-Medium-Term Notes 2023(29)		104,27G-4,26G	104,25 G	2,4	2,4
Euro	1.000	16.07.29	16.07.	A2SCAM	EU000A2SCAM1	2 5/8%, v. 15.01.24(29), EO-Medium-Term Notes 2024(29)	S s	100,74G-0,76G	100,73 G	2,44	2,44
Euro	1.000	13.02.34	13.02.	A2SCAN	EU000A2SCAN9	2 7/8%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34)		100,47G-0,54G	100,52 G	2,81	2,81
Euro	1.000	28.05.31	28.05.	A2SCAP	EU000A2SCAP4	2 7/8%, v. 28.05.24(31), EO-Medium-Term Notes 2024(31)		101,53G-1,57G	101,52 G	2,6	2,6
Euro	1.000	15.12.27	15.12.	A2SCAQ	EU000A2SCAQ2	2 1/2%, v. 03.09.24(27), EO-Medium-Term Notes 2024(27)		100,36G-0,36G	100,33 G	2,36	2,36
Euro	1.000	27.07.28	27.07.	A2SCAR	EU000A2SCAR0	2 1/2%, v. 27.01.25(28), EO-Medium-Term Notes 2025(28)		100,44G-0,46G	100,41 G	2,36	2,35
Euro	1.000	29.01.35	29.01.	A2SCAS	EU000A2SCAS8	2 7/8%, v. 27.01.25(35), EO-Medium-Term Notes 2025(35)		99,86G-9,77G	99,87 G	2,9	2,9
						Finnland, Republik					
						Bonds					
Euro	1.000	**04.07.25**	04.07.	A1ANXA	FI4000006176	4%, v. 19.10.09(25), EO-Bonds 2009(25)		100,5G-0,53G	100,5 G	2,44	2,42
						Finnland, Republik					
						Government Bonds					
Euro	1.000	15.04.26	15.04.	A18YM5	FI4000197959	0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26)		98,16G-8,17G	98,15 G	1,01	1,01
Euro	1.000	15.09.28	15.09.	A195EC	FI4000348727	0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28)		93,88G-3,92G	93,87 G	1,06	1,06
Euro	1.000	15.04.47	15.04.	A19DB5	FI4000242870	1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47)		72,1G-2,5G	72,28 G	3,11	3,11
Euro	1.000	15.09.27	15.09.	A19NR8	FI4000278551	0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27)		95,84G-5,88G	95,86 G	1,04	1,04
Euro	1.000	15.04.34	15.04.	A19WBB	FI4000306758	1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34)		86,31G-6,48G	86,4 G	2,57	2,57
Euro	1.000	04.07.28	04.07.	A1G0EU	FI4000037635	2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)		101,49G-1,53G	101,51 G	2,27	2,27
Euro	1.000	04.07.42	04.07.	A1G6UW	FI4000046545	2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)		93,56G-3,9G	93,71 G	3,08	3,08
Euro	1.000	15.09.25	15.09.	A1Z5VZ	FI4000167317	0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25)		99,23G-9,23G	99,22 G	1,76	1,76
Euro	1.000	15.04.31	15.04.	A1ZX60	FI4000148630	0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31)		89,74G-9,84G	89,78 G	1,66	1,66
Euro	1.000	15.09.30	15.09.	A281HW	FI4000441878	v. 02.09.20(30), EO-Bonds 2020(30)		87,02G-7,11G	87,04 G	2,52	
Euro	1.000	15.04.36	15.04.	A28TEE	FI4000415153	0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36)		73,18G-3,39G	73,28 G	0,34	0,34
Euro	1.000	15.09.40	15.09.	A28YTG	FI4000440557	0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40)		64,99G-5,27G	65,11 G	0,76	0,76
Euro	1.000	15.09.29	15.09.	A2RXL7	FI4000369467	0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)		91,79G-1,85G	91,81 G	1,09	1,09
Euro	1.000	15.04.43	15.04.	A3K1N2	FI4000517677	0 1/2%, v. 02.02.22(43), EO-Bonds 2022(43)		63,86G-4,11G	64,02 G	1,55	1,55
Euro	1.000	15.09.32	15.09.	A3K558	FI4000523238	1 1/2%, v. 01.06.22(32), EO-Bonds 2022(32)		91,77G-1,92G	91,84 G	2,7	2,7
Euro	1.000	15.04.27	15.04.	A3K8VE	FI4000527551	1 3/8%, v. 30.08.22(27), EO-Bonds 2022(27)		98,3G-8,33G	98,3 G	2,18	2,18
Euro	1.000	15.04.52	15.04.	A3KLLU	FI4000480488	0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52)		45,9G-6,28G	46,09 G	0,54	0,54
Euro	1.000	15.09.31	15.09.	A3KRNM	FI4000507231	0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31)		85,19G-5,31G	85,23 G	0,29	0,29
Euro	1.000	15.09.26	15.09.	A3KVKJ	FI4000511449	v. 31.08.21(26), EO-Bonds 2021(26)		96,8G-6,81G	96,79 G	2,11	
Euro	1.000	15.04.30	15.04.	A3L23S	FI4000577952	2 1/2%, v. 27.08.24(30), EO-Bonds 2024(30)		100,09G-0,22G	100,13 G	2,45	2,45
Euro	1.000	15.04.38	15.04.	A3LDQE	FI4000546528	2 3/4%, v. 02.02.23(38), EO-Bonds 2023(38)		96,67G-6,98G	96,83 G	3,03	3,03
Euro	1.000	15.09.33	15.09.	A3LG8A	FI4000550249	3%, v. 04.05.23(33), EO-Bonds 2023(33)		101,6G-1,76G	101,67 G	2,76	2,76
Euro	1.000	15.04.29	15.04.	A3LME1	FI4000557525	2 7/8%, v. 30.08.23(29), EO-Bonds 2023(29)		101,83G-1,91G	101,85 G	2,38	2,38
Euro	1.000	15.04.55	15.04.	A3LTNV	FI4000566294	2,9500000000000002%, v. 24.01.24(55), EO-Bonds 2024(55)		95,03G-5,63G	95,37 G	3,18	3,18
Euro	1.000	15.09.34	15.09.	A3LX02	FI4000571104	3%, v. 30.04.24(34), EO-Bonds 2024(34)		101,17G-1,37G	101,28 G	2,83	2,83

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Finnland, Republik					
						Government Bonds					
Euro	1.000	15.04.45	15.04.	A4D54T	FI4000586284	3,2000000000000002%, v. 29.01.25(45), EO-Bonds 2025(45)		100,41G-0,94G	100,66 G	3,14	3,14
						Frankreich, Republik					
						OII					
Euro	1	25.07.32	25.07.	123136	FR0000188799	4,8890834999999999%, v. 25.07.02(32), EO-Infl.Index-Lkd OAT 2002(32)		115,97G-5,96G	116,02 G	2,5	2,5
Euro	1	25.07.29	25.07.	352709	FR0000186413	5,0684820000000004%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)		110,63G-0,58G	110,61 G	2,5	2,5
Euro	1	25.07.40	25.07.	A0LPPD	FR0010447367	2,587914%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)		106,03G-6,33G	106,23 G	2,1	2,1
Euro	1	25.07.47	25.07.	A18675	FR0013209871	0,125292%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)		74,55G-4,73G	74,7 G	0,34	0,34
Euro	1	25.07.36	25.07.	A19YUA	FR0013327491	0,123474%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)		88,12G-8,14G	88,13 G	0,28	0,28
Euro	1	25.07.27	25.07.	A1GMH7	FR0011008705	2,4826815%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)		103,63G-3,59G	103,64 G	0,97	0,97
Euro	1	25.07.30	25.07.	A1ZKRV	FR0011982776	0,881202%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)		99,68G-9,63G	99,66 G	0,95	0,95
Euro	1	**01.03.25**	01.03.	A1ZW79	FR0012558310	0,119031%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25)		99,95G-9,96G	99,96 G	0,24	0,24
Euro	1	25.07.31	25.07.	A288CB	FR0014001N38	0,119827%, v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31)		95,41G-5,38G	95,4 G	0,25	0,25
Euro	1	01.03.26	01.03.	A28Y1P	FR0013519253	0,120327%, v. 01.03.20(26), EO-Infl.Index-Lkd OAT 2020(26)		99,7G-9,64G	99,67 G	0,24	0,24
Euro	1	01.03.36	01.03.	A28ZVU	FR0013524014	0,113881%, v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36)		87,54G-7,7G	87,61 G		
Euro	1	01.03.29	01.03.	A2RZRQ	FR0013410552	0,121518%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29)		97,44G-7,39G	97,43 G		
Euro	1	25.07.38	25.07.	A3K58A	FR001400AQH0	0,117653%, v. 25.07.21(38), EO-Infl.Index-Lkd OAT 2022(38)		85,1G-5,06G	85,12 G	0,28	0,28
Euro	1	01.03.32	01.03.	A3KRNA	FR0014003N51	0,114209%, v. 01.03.21(32), EO-Infl.Index-Lkd OAT 2021(32)		93,04G-3,05G	93,04 G	0,25	0,25
Euro	1	01.03.39	01.03.	A3LJ0K	FR001400IKW5	0,576477%, v. 01.03.23(39), EO-Infl.Index-Lkd OAT 2023(39)		89,77G-9,99G	89,9 G	1,27	1,27
Euro	1	25.07.34	25.07.	A3LLHG	FR001400JI88	0,653268%, v. 25.07.22(34), EO-Infl.Index-Lkd OAT 2022(34)		95,35G-5,33G	95,41 G	1,18	1,18
Euro	1	25.07.43	25.07.	A3LZGG	FR001400QCA1	0,9729995%, v. 25.07.23(43), EO-Infl.Index-Lkd OAT 2024(43)		92,25G-2,43G	92,32 G	1,44	1,44
						Frankreich, Republik					
						Obligations assimilables du Tresor					
Euro	1	25.04.29	25.04.	230567	FR0000571218	5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)		111,48G-1,59G	111,49 G	2,53	2,53
Euro	1	25.10.25	25.10.	413038	FR0000571150	6%, v. 25.10.93(25), EO-OAT 1994(25)		102,38G-2,37G	102,38 G	2,32	2,31
Euro	1	25.10.32	25.10.	686543	FR0000187635	5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)		118,99G-9,16G	119,02 G	2,92	2,92
Euro	1	25.04.35	25.04.	A0AXNP	FR0010070060	4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)		113,37G-3,61G	113,46 G	3,16	3,16
Euro	1	25.04.55	25.04.	A0DZFW	FR0010171975	4%, v. 25.04.04(55), EO-OAT 2005(55)		103,93G-4,47G	104,19 G	3,75	3,75
Euro	1	25.10.38	25.10.	A0GX3N	FR0010371401	4%, v. 25.10.05(38), EO-OAT 2006(38)		106,36G-6,64G	106,43 G	3,38	3,38
Euro	1	25.05.66	25.05.	A180CR	FR0013154028	1 3/4%, v. 25.05.15(66), EO-OAT 2016(66)		59,22G-9,57G	59,4 G	3,67	3,67
Euro	1	25.05.26	25.05.	A18YPD	FR0013131877	0 1/2%, v. 25.05.15(26), EO-OAT 2016(26)		97,99G-8G	97,98 G	1,02	1,02
Euro	1	25.05.36	25.05.	A18Z4K	FR0013154044	1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)		81,12G-1,3G	81,15 G	3,04	3,04
Euro	1	25.11.28	25.11.	A1911P	FR0013341682	0 3/4%, v. 25.11.17(28), EO-OAT 2018(28)		93,82G-3,87G	93,81 G	1,59	1,59
Euro	1	25.06.39	25.06.	A19CGY	FR0013234333	1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)		81,293G-1,542G	81,359 G	3,4	3,4
Euro	1	25.05.27	25.05.	A19FUW	FR0013250560	1%, v. 25.05.16(27), EO-OAT 2017(27)		97,25G-7,28G	97,25 G	2,04	2,04
Euro	1	25.05.48	25.05.	A19HR9	FR0013257524	2%, v. 25.05.17(48), EO-OAT 2017(48)		74,41G-4,76G	74,55 G	3,62	3,62
Euro	1	25.05.28	25.05.	A19QFA	FR0013286192	0 3/4%, v. 25.05.17(28), EO-OAT 2017(28)		94,86G-4,89G	94,84 G	1,57	1,57
Euro	1	25.05.34	25.05.	A19VU4	FR0013313582	1 1/4%, v. 25.05.17(34), EO-OAT 2018(34)		85,14G-5,29G	85,17 G	2,9	2,9
Euro	1	25.04.41	25.04.	A1AJL2	FR0010773192	4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)		112,07G-2,39G	112,17 G	3,48	3,48
Euro	1	25.04.60	25.04.	A1AUUV	FR0010870956	4%, v. 25.04.09(60), EO-OAT 2010(60)		103,78G-4,35G	104,06 G	3,77	3,77
Euro	1	25.04.26	25.04.	A1AYTR	FR0010916924	3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)		101,47G-1,48G	101,47 G	2,19	2,19
Euro	1	25.10.27	25.10.	A1G87J	FR0011317783	2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)		101,1G-1,13G	101,09 G	2,3	2,3
Euro	1	25.05.45	25.05.	A1HH3K	FR0011461037	3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)		95,06G-5,44G	95,2 G	3,57	3,57
Euro	1	25.11.26	25.11.	A1VQ1A	FR0013200813	0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)		96,68G-6,73G	96,67 G	0,52	0,52
Euro	1	25.11.25	25.11.	A1Z56L	FR0012938116	1%, v. 25.11.14(25), EO-OAT 2015(25)		99,08G-9,09G	99,08 G	2,01	2,01
Euro	1	25.05.31	25.05.	A1Z7JJ	FR0012993103	1 1/2%, v. 25.05.15(31), EO-OAT 2015(31)		92,68G-2,81G	92,7 G	2,77	2,77
Euro	1	25.05.30	25.05.	A1ZHSU	FR0011883966	2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)		99,15G-9,25G	99,16 G	2,65	2,65
Euro	1	**25.05.25**	25.05.	A1ZVTR	FR0012517027	0 1/2%, v. 25.05.14(25), EO-OAT 2015(25)		99,53G-9,54G	99,53 G	1	1
Euro	1	25.05.72	25.05.	A2876Z	FR0014001NN8	0 1/2%, v. 25.05.20(72), EO-OAT 2021(72)		32,61G-2,94G	32,79 G	3	3
Euro	1	25.05.52	25.05.	A28S3Y	FR0013480613	0 3/4%, v. 25.05.19(52), EO-OAT 2020(52)		50,11G-0,44G	50,28 G	2,94	2,94
Euro	1	25.02.26	25.02.	A28V96	FR0013508470	v. 25.02.20(26), EO-OAT 2020(26)		97,85G-7,86G	97,83 G	2,2	
Euro	1	25.05.40	25.05.	A28X39	FR0013515806	0 1/2%, v. 25.05.20(40), EO-OAT 2020(40)		64,97G-5,19G	65,05 G	1,53	1,53
Euro	1	25.11.30	25.11.	A28X7U	FR0013516549	v. 25.11.19(30), EO-OAT 2020(30)		85,63G-5,73G	85,64 G	2,72	
Euro	1	**25.03.25**	25.03.	A2R1B8	FR0013415627	v. 25.03.19(25), EO-OAT 2019(25)		99,79G-9,79G	99,78 G	2,74	
Euro	1	25.11.29	25.11.	A2R81T	FR0013451507	v. 25.11.18(29), EO-OAT 2019(29)		88,4G-8,48G	88,39 G	2,61	
Euro	1	25.05.29	25.05.	A2RY3M	FR0013407236	0 1/2%, v. 25.05.18(29), EO-OAT 2019(29)		91,77G-1,84G	91,78 G	1,08	1,08

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Frankreich, Republik **Obligations assimilables du Tresor**						
Euro	1	25.05.50	25.05.	A2RYDG	FR0013404969	1 1/2%, v. 25.05.18(50), EO-OAT 2019(50)		64,32G-4,71G	64,49	G	3,67	3,67
Euro	1	25.05.32	25.05.	A3K0NZ	FR0014007L00	v. 06.01.22(32), EO-OAT 2022(32)		81,16G-1,28G	81,18	G	2,9	
Euro	1	25.05.38	25.05.	A3K36L	FR0014009O62	1 1/4%, v. 25.05.21(38), EO-OAT 2022(38)		77,13G-7,39G	77,22	G	3,19	3,19
Euro	1	25.02.28	25.02.	A3K5Y6	FR001400AIN5	0 3/4%, v. 25.02.22(28), EO-OAT 2022(28)		(exA)-95,34G-5,4G	95,34	G	1,57	1,57
Euro	1	25.11.32	25.11.	A3K7HG	FR001400BKZ3	2%, v. 25.11.21(32), EO-OAT 2022(32)		93,24G-3,43G	93,3	G	2,96	2,96
Euro	1	25.05.43	25.05.	A3K88V	FR001400CMX2	2 1/2%, v. 25.05.22(43), EO-OAT 2022(43)		85,56G-5,93G	85,7	G	3,56	3,56
Euro	1	25.06.44	25.06.	A3KNK9	FR0014002JM6	0 1/2%, v. 25.06.20(44), EO-OAT 2021(44)		57,83G-8,12G	57,94	G	1,71	1,71
Euro	1	25.02.27	25.02.	A3KP7L	FR0014003513	v. 25.02.21(27), EO-OAT 2021(27)		95,67G-5,71G	95,66	G	2,22	
Euro	1	25.11.31	25.11.	A3KPGV	FR0014002WK3	v. 25.11.20(31), EO-OAT 2020(31)		82,69G-2,82G	82,69	G	2,83	
Euro	1	25.05.53	25.05.	A3KTVY	FR0014004J31	0 3/4%, v. 25.05.21(53), EO-OAT 2021(53)		48,86G-9,19G	49,01	G	3,01	3,01
Euro	1	25.05.54	25.05.	A3LD4X	FR001400FTH3	3%, v. 25.05.22(54), EO-OAT 2023(54)		86,46G-6,97G	86,7	G	3,74	3,74
Euro	1	24.09.26	24.09.	A3LEJW	FR001400FYQ4	2 1/2%, v. 24.09.22(26), EO-OAT 2023(26)		100,44G-0,47G	100,44	G	2,19	2,19
Euro	1	25.02.29	25.02.	A3LG3Y	FR001400HI98	2 3/4%, v. 25.02.23(29), EO-OAT 2023(29)		(exA)-100,75G-0,85G	100,76	G	2,52	2,52
Euro	1	25.05.33	25.05.	A3LGHB	FR001400H7V7	3%, v. 25.05.22(33), EO-OAT 2022(33)		99,72G-9,89G	99,77	G	3,01	3,01
Euro	1	25.11.33	25.11.	A3LPJ7	FR001400L834	3 1/2%, v. 25.11.22(33), EO-OAT 2023(33)		103,1G-3,31G	103,16	G	3,06	3,06
Euro	1	25.06.49	25.06.	A3LTNP	FR001400NEF3	3%, v. 25.06.23(49), EO-OAT 2023(49)		89,43G-9,93G	89,63	G	3,63	3,63
Euro	1	24.09.27	24.09.	A3LTRM	FR001400NBC6	2 1/2%, v. 24.09.23(27), EO-OAT 2024(27)		100,41G-0,45G	100,43	G	2,32	2,31
Euro	1	25.05.55	25.05.	A3LVH3	FR001400OHF4	3 1/4%, v. 25.05.23(55), EO-OAT 2024(55)		90,34G-0,87G	90,6	G	3,76	3,76
Euro	1	25.02.30	25.02.	A3LXWA	FR001400PM68	2 3/4%, v. 25.02.24(30), EO-OAT 2024(30)		(exA)-100,35G-0,47G	100,37	G	2,65	2,65
Euro	1	25.11.34	25.11.	A3LZW4	FR001400QMF9	3%, v. 25.11.23(34), EO-OAT 2024(34)		98,53G-8,76G	98,59	G	3,15	3,15
Euro	1	25.05.42	25.05.	A4D54E	FR001400WYO4	3,6000000000000001%, v. 25.05.24(42), EO-OAT 2025(42)		100,4G-0,68G	100,49	G	3,55	3,54
Euro	1	25.05.56	25.05.	A4D64N	FR001400XJJ3	3 3/4%, v. 25.05.24(56), EO-OAT 2024(56)		98,77G-9,14G	98,97	G	3,8	3,8
Euro	1	25.05.35	25.05.	A4D6QQ	FR001400X8V5	3,2000000000000002%, v. 25.05.24(35), EO-OAT 2025(35)		99,71G-9,95G	96,79	G	3,2	3,2
						Frankreich, Republik **Treasury Bills (TBI)**						
Euro	1	**26.03.25**		A4SGA3	FR0128227826	Null-Kupon, v. 01.03.24(25), EO-Treasury Bills 2024(25)		99,81G-9,81G	99,8	G		
Euro	1	**24.04.25**		A4SGDY	FR0128379486	Null-Kupon, v. 01.04.24(25), EO-Treasury Bills 2024(25)		99,59G-9,61G	99,59	G		
Euro	1	**21.05.25**		A4SGMB	FR0128379494	Null-Kupon, v. 01.05.24(25), EO-Treasury Bills 2024(25)		99,45G-9,45G	99,44	G		
Euro	1	**18.06.25**		A4SGT6	FR0128379502	Null-Kupon, v. 01.06.24(25), EO-Treasury Bills 2024(25)		99,26G-9,26G	99,25	G		
Euro	1	**09.04.25**		A4SH4K	FR0128537216	Null-Kupon, v. 01.09.24(25), EO-Treasury Bills 2024(25)		99,66G-9,66G	99,65	G		
Euro	1	**07.05.25**		A4SH58	FR0128690684	Null-Kupon, v. 01.10.24(25), EO-Treasury Bills 2024(25)		99,53G-9,53G	99,53	G		
Euro	1	**17.07.25**		A4SHGU	FR0128537224	Null-Kupon, v. 01.07.24(25), EO-Treasury Bills 2024(25)		99G-9G	98,99	G		
Euro	1	**13.08.25**		A4SHRH	FR0128537232	Null-Kupon, v. 01.08.24(25), EO-Treasury Bills 2024(25)		98,91G-8,92G	98,9	G		
Euro	1	10.09.25		A4SHS8	FR0128537240	Null-Kupon, v. 01.09.24(25), EO-Treasury Bills 2024(25)		98,74G-8,74G	98,73	G		
Euro	1	**12.03.25**		A4SHUB	FR0128537208	Null-Kupon, v. 01.08.24(25), EO-Treasury Bills 2024(25)		99,9G-9,9G	99,9	G		
Euro	1	08.10.25		A4SJAT	FR0128690718	Null-Kupon, v. 01.10.24(25), EO-Treasury Bills 2024(25)		98,6G-8,6G	98,57	G		
Euro	1	05.11.25		A4SJFD	FR0128690726	Null-Kupon, v. 01.11.24(25), EO-Treasury Bills 2024(25)		98,34G-8,32G	98,34	G		
Euro	1	03.12.25		A4SJH4	FR0128690734	Null-Kupon, v. 01.12.24(25), EO-Treasury Bills 2024(25)		98,26G-8,28G	98,25	G		
Euro	1	**30.07.25**		A4SJW4	FR0128838465	Null-Kupon, v. 01.01.25(25), EO-Treasury Bills 2025(25)		99G-9G	98,99	G		
Euro	1	31.12.25		A4SJWP	FR0128690742	Null-Kupon, v. 01.01.25(25), EO-Treasury Bills 2025(25)		98,05G-8,06G	98,05	G		
Euro	1	28.01.26		A4SJY7	FR0128838499	Null-Kupon, v. 01.01.25(26), EO-Treasury Bills 2025(26)		97,94G-7,95G	97,93	G		
						Griechenland, Republik **Bearer Notes**						
Euro	1	30.01.42	30.01.	A19S2S	GR0138015814	4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42)		105,95G-6,267G	106,01	G	3,69	3,69
Euro	1	30.01.37	30.01.	A19S2T	GR0133011248	4%, v. 05.12.17(37), EO-Notes 2017(37)		105,58G-5,987G	105,747	G	3,38	3,38
Euro	1	30.01.33	30.01.	A19S2U	GR0128015725	3 9/10%, v. 05.12.17(33), EO-Notes 2017(33)		105,686G-5,886G	105,724	G	3,05	3,05
Euro	1	30.01.28	30.01.	A19S2V	GR0124034688	3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)		104,115G-4,19G	104,12	G	2,25	2,25
						Griechenland, Republik **Registered Notes**						
Euro	1.000	15.06.28	15.06.	A3LF6D	GR0114033583	3 7/8%, v. 05.04.23(28), EO-Notes 2023(28)		104,6G-4,71G	104,61	G	2,37	2,37
Euro	1.000	15.06.34	15.06.	A3LT85	GR0124040743	3 3/8%, v. 06.02.24(34), EO-Notes 2024(34)		101,37G-1,54G	101,37	G	3,18	3,18
Euro	1.000	15.06.54	15.06.	A3LX1W	GR0138018842	4 1/8%, v. 02.05.24(54), EO-Notes 2024(54)		103,02G-3,9G	103,16	G	3,9	3,9
Euro	1.000	15.06.35	15.06.	A4D5RF	GR0124041758	3 5/8%, v. 21.01.25(35), EO-Notes 2025(35)		102,73G-2,96G	102,75	G	3,28	3,28

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Griechenland, Republik					
						Senior Notes					
Euro	1.000	18.06.31	18.06.	A288H9	GR0124037715	0 3/4%, v. 05.02.21(31), EO-Notes 2021(31)		87,63G-7,7G	87,67 G	1,7	1,7
Euro	1.000	04.02.35	04.02.	A28S0H	GR0128016731	1 7/8%, v. 04.02.20(35), EO-Notes 2020(35)		88,37G-8,58G	88,39 G	3,24	3,24
Euro	1.000	22.04.27	22.04.	A28WDJ	GR0118020685	2%, v. 22.04.20(27), EO-Notes 2020(27)		99,58G-9,58G	99,55 G	2,2	2,2
Euro	1.000	18.06.30	18.06.	A28YNH	GR0124036709	1 1/2%, v. 18.06.20(30), EO-Notes 2020(30)		94,03G-4,15G	94,08 G	2,7	2,7
Euro	1.000	23.07.26	23.07.	A2R5JD	GR0118019679	1 7/8%, v. 23.07.19(26), EO-Notes 2019(26)		99,625G-9,655G	99,61 G	2,12	2,12
Euro	1.000	12.03.29	12.03.	A2RY3H	GR0124035693	3 7/8%, v. 12.03.19(29), EO-Notes 2019(29)		105,1G-5,23G	105,1 G	2,5	2,5
Euro	1.000	24.01.52	24.01.	A3KNQQ	GR0138017836	1 7/8%, v. 24.03.21(52), EO-Notes 2021(52)		68,33G-8,57G	68,24 G	3,75	3,75
Euro	1.000	12.02.26	12.02.	A3KQ0Z	GR0114032577	v. 12.05.21(26), EO-Notes 2021(26)		97,16G-7,16G	97,13 G	3,05	
Euro	1.000	15.06.33	15.06.	A3LDDQ	GR0124039737	4 1/4%, v. 24.01.23(33), EO-Notes 2023(33)		108,22G-8,43G	108,24 G	3,08	3,08
						Irland, Republik					
						Treasury Bonds					
Euro	0,01	15.05.26	15.05.	A18WS0	IE00BV8C9418	1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)		98,58G-8,64G	98,57 G	2,01	2,01
Euro	0,01	15.05.37	15.05.	A19BHN	IE00BV8C9B83	1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)		87,32G-7,69G	87,48 G	2,91	2,91
Euro	0,01	15.05.28	15.05.	A19UMH	IE00BDHDPR44	0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)		95,96G-6,01G	95,95 G	1,86	1,86
Euro	0,01	15.05.33	15.05.	A19ZB7	IE00BFZRPZ02	1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)		90,16G-0,29G	90,21 G	2,63	2,63
Euro	0,01	**13.03.25**	13.03.	A1ANNQ	IE00B4TV0D44	5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25)		99,98G-100,05G	100,06 G	4,15	4,06
Euro	0,01	15.05.30	15.05.	A1ZR7B	IE00BJ38CR43	2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)		99,78G-9,85G	99,81 G	2,43	2,43
Euro	0,01	18.02.45	18.02.	A1ZVUJ	IE00BV8C9186	2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)		84,82G-5,21G	84,87 G	2,99	2,99
Euro	0,01	18.10.31	18.10.	A287F6	IE00BMQ5JL65	v. 12.01.21(31), EO-Treasury Bonds 2021(31)		84,49G-4,6G	84,52 G	2,55	
Euro	0,01	15.05.35	15.05.	A28R4U	IE00BKFVC345	0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35)		78,6G-8,77G	78,63 G	1,01	1,01
Euro	0,01	15.05.27	15.05.	A28V33	IE00BKFVC568	0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27)		95,76G-5,8G	95,76 G	0,42	0,42
Euro	0,01	18.10.30	18.10.	A28YQ5	IE00BKFVC899	0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30)		88,06G-8,14G	88,07 G	0,45	0,45
Euro	0,01	15.05.50	15.05.	A2R13T	IE00BH3SQB22	1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50)		72,59G-3,13G	72,68 G	3,04	3,04
Euro	0,01	18.03.31	18.03.	A2RS2Q	IE00BFZRQ242	1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31)		93,63G-3,76G	93,69 G	2,47	2,47
Euro	0,01	15.05.29	15.05.	A2RWFC	IE00BH3SQ895	1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29)		95,04G-5,11G	95,05 G	2,29	2,29
Euro	0,01	18.10.32	18.10.	A3K1B0	IE00BMD03L28	0,35%, v. 20.01.22(32), EO-Treasury Bonds 2022(32)		84,34G-4,49G	84,4 G	0,83	0,83
Euro	0,01	22.04.41	22.04.	A3KPSZ	IE00BMQ5JM72	0,55%, v. 22.04.21(41), EO-Treasury Bonds 2021(41)		68,69G-9,02G	68,8 G	1,58	1,58
Euro	0,01	18.10.43	18.10.	A3LCX5	IE000GVLBXU6	3%, v. 12.01.23(43), EO-Treasury Bonds 2023(43)		99,54G-100,04G	99,69 G	3	3
Euro	0,01	18.10.34	18.10.	A3LTE0	IE000LQ7YWY4	2,6000000000000001%, v. 18.01.24(34), EO-Treasury Bonds 2024(34)		98,53G-8,77G	98,63 G	2,75	2,75
Euro	0,01	18.10.55	18.10.	A4D5X0	IE00080U68D3	3,1499999999999999%, v. 23.01.25(55), EO-Treasury Bonds 2025(55)		100,16G-0,73G	100,54 G	3,11	3,11
						Italien, Republik					
						BII					
Euro	1.000	15.09.35	15.MS	A0DEQY	IT0003745541	3,534071%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35)		106,79G-6,81G	106,85 G	2,8	2,8
Euro	1.000	21.05.26	21.MN	A1908P	IT0005332835	0,55%, v. 21.05.18(26), EO-Infl.Idx Lkd B.T.P.2018(26)		99,22G-9,27G	99,25 G	1,11	1,11
Euro	1.000	15.05.28	15.MN	A19EH1	IT0005246134	1,634217%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28)		101,27G-1,28G	101,27 G	1,23	1,23
Euro	1.000	15.09.41	15.MS	A1AN79	IT0004545890	3,4853144999999999%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41)		107G-7,01G	107,02 G	2,97	2,97
Euro	1.000	15.09.26	15.MS	A1GSMY	IT0004735152	4,1357100000000004%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26)		104,3G-4,3G	104,3 G	1,33	1,33
Euro	1.000	15.09.32	15.MS	A1Z7YF	IT0005138828	1,5707875%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32)		99,43G-9,46G	99,47 G		
Euro	1.000	15.05.26	15.MN	A28ZBH	IT0005415416	0,7804355%, v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26)		99,83G-9,84G	99,83 G	0,91	0,91
Euro	1.000	15.05.30	15.MN	A2R29N	IT0005387052	0,4873%, v. 15.05.19(30), EO-Infl.Idx Lkd B.T.P.2019(30)		96,05G-6,13G	96,04 G		
Euro	1.000	28.10.27	28.AO	A2R9S1	IT0005388175	0,65%, v. 28.10.19(27), EO-Infl.Idx Lkd B.T.P.2019(27)		98,06G-8,13G	98,07 G	1,32	1,32
Euro	1.000	15.05.33	15.MN	A3K13S	IT0005482994	0,117013%, v. 15.11.21(33), EO-Infl.Idx Lkd B.T.P.2022(33)		88,61G-8,58G	88,62 G		
Euro	1.000	15.05.51	15.MN	A3KL2Z	IT0005436701	0,181047%, v. 15.11.20(51), EO-Infl.Idx Lkd B.T.P.2021(51)		62,77G-2,92G	62,84 G	0,57	0,57
Euro	1.000	14.03.28	14.MS	A3LE93	IT0005532723	2%, v. 14.03.23(28), EO-Infl.Idx Lkd B.T.P.2023(28)		100,84G-0,93G	100,88 G		
Euro	1.000	15.05.39	15.MN	A3LJBH	IT0005547812	2,4929039999999998%, v. 15.05.23(39), EO-Infl.Idx Lkd B.T.P.2023(39)		104,04G-4,08G	104,02 G		
Euro	1.000	15.05.36	15.MN	A3LWHN	IT0005588881	1,8330299999999999%, v. 15.11.23(36), EO-Infl.Idx Lkd B.T.P.2024(36)		98,99G-9,03G	98,99 G		
						Italien, Republik					
						Buoni del Tesoro Poiennali (B.T.P.)					
Euro	1.000	01.05.31	01.MN	107314	IT0001444378	6%, v. 01.11.99(31), EO-B.T.P. 1999(31)		116,86G-7,01G	116,89 G	2,99	2,99
Euro	0,001	01.11.29	01.MN	177091	IT0001278511	5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29)		110,99G-1,11G	111,01 G	2,72	2,72
Euro	0,001	01.11.26	01.MN	189731	IT0001086567	7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26)		108,16G-8,2G	108,17 G	2,25	2,25
Euro	0,001	01.11.27	01.MN	196142	IT0001174611	6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27)		110,49G-0,56G	110,5 G	2,42	2,42
Euro	1.000	01.02.33	01.FA	851356	IT0003256820	5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33)		117,06G-7,26G	117,08 G	3,29	3,29
Euro	1.000	01.08.34	01.FA	907835	IT0003535157	5%, v. 01.08.03(34), EO-B.T.P. 2003(34)		112,5G-2,71G	112,53 G	3,44	3,44

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Italien, Republik					
						Buoni del Tesoro Poiennali (B.T.P.)					
Euro	1.000	01.02.37	01.FA	A0GG8H	IT0003934657	4%, v. 01.08.05(37), EO-B.T.P. 2005(37)		103,76G-3,99G	103,8 G	3,62	3,62
Euro	1.000	01.08.39	01.FA	A0TLHC	IT0004286966	5%, v. 01.08.07(39), EO-B.T.P. 2007(39)		112,84G-3,15G	112,88 G	3,84	3,84
Euro	1.000	01.09.36	01.MS	A180KM	IT0005177909	2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36)		87,29G-7,5G	87,32 G	3,62	3,62
Euro	1.000	01.03.67	01.MS	A187GC	IT0005217390	2,7999999999999998%, v. 01.09.16(67), EO-B.T.P. 2016(67)		74,2G-4,68G	74,26 G	4,1	4,1
Euro	1.000	01.03.47	01.MS	A18XR8	IT0005162828	2,7000000000000002%, v. 09.02.16(47), EO-B.T.P. 2016(47)		80,83G-1,14G	80,89 G	4,04	4,04
Euro	1.000	01.06.26	01.JD	A18YJW	IT0005170839	1,6000000000000001%, v. 01.03.16(26), EO-B.T.P. 2016(26)		99,2G-9,23G	99,2 G	2,23	2,23
Euro	1.000	01.12.28	01.JD	A19387	IT0005340929	2,7999999999999998%, v. 01.08.18(28), EO-B.T.P. 2018(28)		100,76G-0,88G	100,77 G	2,57	2,57
Euro	1.000	01.09.33	01.MS	A19B4R	IT0005240350	2,4500000000000002%, v. 01.09.16(33), EO-B.T.P. 2017(33)		93,69G-3,85G	93,68 G	3,31	3,31
Euro	1.000	01.06.27	01.JD	A19CRJ	IT0005240830	2,2000000000000002%, v. 01.02.17(27), EO-B.T.P. 2017(27)		99,75G-9,79G	99,74 G	2,31	2,31
Euro	1.000	01.03.48	01.MS	A19JY4	IT0005273013	3,4500000000000002%, v. 01.03.17(48), EO-B.T.P. 2017(48)		90,86G-1,23G	90,94 G	4,08	4,08
Euro	1.000	01.08.27	01.FA	A19K1M	IT0005274805	2,0499999999999998%, v. 04.07.17(27), EO-B.T.P. 2017(27)		99,27G-9,33G	99,27 G	2,35	2,35
Euro	1.000	01.09.38	01.MS	A19UWY	IT0005321325	2,9500000000000002%, v. 01.09.17(38), EO-B.T.P. 2018(38)		91,47G-1,73G	91,49 G	3,77	3,77
Euro	1.000	01.02.28	01.FA	A19VUS	IT0005323032	2%, v. 01.02.18(28), EO-B.T.P. 2018(28)		98,73G-8,81G	98,73 G	2,44	2,44
Euro	1.000	**15.05.25**	15.MN	A19X0P	IT0005327306	1,45%, v. 15.03.18(25), EO-B.T.P. 2018(25)		99,76G-9,78G	99,77 G	2,48	2,46
Euro	1.000	01.03.26	01.MS	A1A1QV	IT0004644735	4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26)		102,13G-2,14G	102,13 G	2,36	2,36
Euro	1.000	**01.03.25**	01.MS	A1AJ3B	IT0004513641	5%, v. 01.03.09(25), EO-B.T.P. 2009(25)		99,99G-9,99G	100 G	5,93	5,76
Euro	1.000	01.09.40	01.MS	A1AMH5	IT0004532559	5%, v. 01.09.09(40), EO-B.T.P. 2009(40)		112,61G-2,93G	112,67 G	3,92	3,92
Euro	1.000	01.09.28	01.MS	A1HE3Q	IT0004889033	4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28)		107,29G-7,39G	107,29 G	2,55	2,55
Euro	1.000	01.09.44	01.MS	A1HK9Y	IT0004923998	4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44)		109,97G-10,3G	109,99 G	4,03	4,02
Euro	1.000	01.12.26	01.JD	A1V1MZ	IT0005210650	1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26)		98,28G-8,32G	98,27 G	2,24	2,24
Euro	1.000	**01.06.25**	01.JD	A1VJRV	IT0005090318	1 1/2%, v. 02.03.15(25), EO-B.T.P. 2015(25)		99,71G-9,71G	99,72 G	2,63	2,61
Euro	1.000	15.01.27	15.JJ	A1VWLB	IT0005390874	0,85%, v. 15.11.19(27), EO-B.T.P. 2019(27)		97,36G-7,43G	97,37 G	1,74	1,74
Euro	1.000	01.12.25	01.JD	A1Z50X	IT0005127086	2%, v. 01.09.15(25), EO-B.T.P. 2015(25)		99,8G-9,82G	99,8 G	2,25	2,24
Euro	1.000	01.03.30	01.MS	A1ZJGS	IT0005024234	3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30)		103,27G-3,37G	103,27 G	2,79	2,79
Euro	1.000	01.09.46	01.MS	A1ZU6E	IT0005083057	3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46)		88,9G-9,23G	88,93 G	4,04	4,04
Euro	1.000	01.03.32	01.MS	A1ZY0Y	IT0005094088	1,6499999999999999%, v. 01.03.15(32), EO-B.T.P. 2015(32)		90,73G-0,87G	90,74 G	3,13	3,13
Euro	1.000	01.02.26	01.FA	A2810L	IT0005419848	0 1/2%, v. 01.08.20(26), EO-B.T.P. 2020(26)		98,36G-8,39G	98,35 G	1,02	1,02
Euro	1.000	01.03.41	01.MS	A282F2	IT0005421703	1 4/5%, v. 15.09.20(41), EO-B.T.P. 2020(41)		75,13G-5,34G	75,14 G	3,92	3,92
Euro	1.000	01.04.31	01.AO	A283CH	IT0005422891	0 9/10%, v. 01.10.20(31), EO-B.T.P. 2020(31)		88,23G-8,35G	88,24 G	2,03	2,03
Euro	1.000	01.09.51	01.MS	A284HK	IT0005425233	1 7/10%, v. 01.09.20(51), EO-B.T.P. 2020(51)		62,61G-2,92G	62,64 G	4,01	4,01
Euro	1.000	01.03.37	01.MS	A287FR	IT0005433195	0,95%, v. 12.01.21(37), EO-B.T.P. 2021(37)		73,88G-4,1G	73,91 G	2,55	2,55
Euro	1.000	15.03.28	15.MS	A287ZA	IT0005433690	0 1/4%, v. 18.01.21(28), EO-B.T.P. 2021(28)		93,48G-3,55G	93,47 G	0,53	0,53
Euro	1.000	01.09.50	01.MS	A28SHC	IT0005398406	2,4500000000000002%, v. 01.09.19(50), EO-B.T.P. 2019(50)		74,44G-4,86G	74,53 G	4,08	4,08
Euro	1.000	01.03.36	01.MS	A28TT4	IT0005402117	1,45%, v. 18.02.20(36), EO-B.T.P. 2020(36)		80,69G-0,86G	80,72 G	3,56	3,56
Euro	1.000	01.08.30	01.FA	A28UHH	IT0005403396	0,95%, v. 01.03.20(30), EO-B.T.P. 2020(30)		90,13G-0,26G	90,15 G	2,1	2,1
Euro	1.000	**01.07.25**	01.JJ	A28WK2	IT0005408502	1,8500000000000001%, v. 28.04.20(25), EO-B.T.P. 2020(25)		99,76G-9,77G	99,78 G	2,54	2,52
Euro	1.000	01.12.30	01.JD	A28YE7	IT0005413171	1,6499999999999999%, v. 01.06.20(30), EO-B.T.P. 2020(30)		92,99G-3,13G	93,01 G	2,98	2,98
Euro	1.000	15.09.27	15.MS	A28Z58	IT0005416570	0,95%, v. 16.07.20(27), EO-B.T.P. 2020(27)		96,48G-6,53G	96,47 G	1,96	1,96
Euro	1.000	15.07.26	15.JJ	A2R0ZP	IT0005370306	2,1000000000000001%, v. 15.04.19(26), EO-B.T.P. 2019(26)		99,81G-9,84G	99,81 G	2,23	2,23
Euro	1.000	01.03.40	01.MS	A2R3SQ	IT0005377152	3,1000000000000001%, v. 01.03.19(40), EO-B.T.P. 2019(40)		91,35G-1,64G	91,39 G	3,87	3,87
Euro	1.000	01.04.30	01.AO	A2R7BC	IT0005383309	1,3500000000000001%, v. 01.09.19(30), EO-B.T.P. 2019(30)		92,93G-3,04G	92,94 G	2,85	2,85
Euro	1.000	15.11.25	15.MN	A2RRV3	IT0005345183	2 1/2%, v. 17.09.18(25), EO-B.T.P. 2018(25)		100,15G-0,18G	100,15 G	2,26	2,25
Euro	1.000	01.03.35	01.MS	A2RWN7	IT0005358806	3,3500000000000001%, v. 01.09.18(35), EO-B.T.P. 2019(35)		98,75G-8,98G	98,79 G	3,5	3,5
Euro	1.000	01.09.49	01.MS	A2RXRZ	IT0005363111	3,8500000000000001%, v. 01.09.18(49), EO-B.T.P. 2019(49)		96,14G-6,52G	96,21 G	4,12	4,12
Euro	1.000	01.08.29	01.FA	A2RYM9	IT0005365165	3%, v. 01.02.19(29), EO-B.T.P. 2019(29)		101,18G-1,29G	101,18 G	2,71	2,7
Euro	1.000	01.09.52	01.MS	A3K0XL	IT0005480980	2,1499999999999999%, v. 12.01.22(52), EO-B.T.P. 2022(52)		68,37G-8,79G	68,46 G	4,08	4,08
Euro	1.000	01.04.27	01.AO	A3K2S9	IT0005484552	1,1000000000000001%, v. 01.03.22(27), EO-B.T.P. 2022(27)		97,49G-7,53G	97,48 G	2,25	2,25
Euro	1.000	01.12.32	01.JD	A3K47C	IT0005494239	2 1/2%, v. 03.05.22(32), EO-B.T.P. 2022(32)		95,01G-5,16G	95,02 G	3,23	3,23
Euro	1.000	**15.08.25**	15.FA	A3K4FP	IT0005493298	1,2%, v. 19.04.22(25), EO-B.T.P. 2022(25)		99,39G-9,41G	99,39 G	2,41	2,41
Euro	1.000	01.03.38	01.MS	A3K54Q	IT0005496770	3 1/4%, v. 01.03.22(38), EO-B.T.P. 2022(38)		94,82G-5,12G	94,86 G	3,76	3,76
Euro	1.000	15.06.29	15.JD	A3K5RH	IT0005495731	2,7999999999999998%, v. 16.05.22(29), EO-B.T.P. 2022(29)		100,33G-0,44G	100,33 G	2,71	2,71
Euro	1.000	01.12.27	01.JD	A3K7BR	IT0005500068	2,6499999999999999%, v. 04.07.22(27), EO-B.T.P. 2022(27)		100,55G-0,61G	100,54 G	2,43	2,43
Euro	1.000	01.08.31	01.FA	A3KL8H	IT0005436693	0 3/5%, v. 01.02.21(31), EO-B.T.P. 2021(31)		85,72G-5,85G	85,72 G	1,4	1,4
Euro	1.000	30.04.45	30.AO	A3KM2D	IT0005438004	1 1/2%, v. 30.10.20(45), EO-B.T.P. 2021(45)		66,31G-6,59G	66,35 G	3,95	3,95
Euro	1.000	01.04.26	01.AO	A3KMPE	IT0005437147	v. 01.03.21(26), EO-B.T.P. 2021(26)		97,59G-7,62G	97,59 G	2,23	

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Italien, Republik **Buoni del Tesoro Poiennali (B.T.P.)**						
Euro	1.000	01.03.72	01.MS	A3KPKQ	IT0005441883	2,1499999999999999%, v. 01.03.21(72), EO-B.T.P. 2021(72)		61,66G-2,07G	61,74	G	3,96	3,96
Euro	1.000	27.04.37	27.AO	A3KPZY	IT0005442097	0 3/4%, zinsv. v. 27.04.21-26.04.25, v. 27.04.21(37), EO-FLR B.T.P. 2021(37)		76,33G-6,46G	76,27	G	1,96	1,96
Euro	1.000	15.07.28	15.JJ	A3KQ6S	IT0005445306	0 1/2%, v. 17.05.21(28), EO-B.T.P. 2021(28)		93,45G-3,53G	93,44	G	1,07	1,07
Euro	1.000	01.12.31	01.JD	A3KSHU	IT0005449969	0,95%, v. 01.06.21(31), EO-B.T.P. 2021(31)		86,92G-7,04G	86,9	G	2,18	2,18
Euro	1.000	01.08.26	01.FA	A3KURL	IT0005454241	v. 01.08.21(26), EO-B.T.P. 2021(26)		96,88G-6,92G	96,88	G	2,22	
Euro	1.000	15.02.29	15.FA	A3KY65	IT0005467482	0,45%, v. 15.11.21(29), EO-B.T.P. 2021(29)		91,78G-1,9G	91,77	G	0,98	0,98
Euro	1.000	01.06.32	01.JD	A3KYHA	IT0005466013	0,95%, v. 01.11.21(32), EO-B.T.P. 2021(32)		85,7G-5,83G	85,7	G	2,21	2,21
Euro	1.000	15.07.27	15.JJ	A3L0D0	IT0005599904	3,4500000000000002%, v. 17.06.24(27), EO-B.T.P. 2024(27)		102,37G-2,43G	102,36	G	2,41	2,41
Euro	1.000	01.02.35	01.FA	A3L17U	IT0005607970	3,8500000000000001%, v. 01.08.24(35), EO-B.T.P. 2024(35)		102,7G-2,93G	102,73	G	3,53	3,53
Euro	1.000	28.08.26	28.FA	A3L18K	IT0005607269	3,1000000000000001%, v. 29.07.24(26), EO-B.T.P. 2024(26)		101,06G-1,11G	101,07	G	2,36	2,35
Euro	1.000	01.10.29	01.AO	A3L269	IT0005611055	3%, v. 02.09.24(29), EO-B.T.P. 2024(29)		100,72G-0,84G	100,72	G	2,82	2,82
Euro	1.000	01.10.54	01.AO	A3L3HZ	IT0005611741	4,2999999999999998%, v. 17.09.24(54), EO-B.T.P. 2024(54)		101,21G-1,78G	101,34	G	4,24	4,24
Euro	1.000	15.11.31	15.MN	A3L48G	IT0005619546	3,1499999999999999%, v. 29.10.24(31), EO-B.T.P. 2024(31)		99,91G-100,05G	99,89	G	3,17	3,16
Euro	1.000	15.10.27	15.AO	A3L54R	IT0005622128	2,7000000000000002%, v. 15.11.24(27), EO-B.T.P. 2024(27)		100,58G-0,65G	100,57	G	2,46	2,46
Euro	1.000	01.08.35	01.FA	A3L77M	IT0005631590	3,6499999999999999%, v. 15.01.25(35), EO-B.T.P. 2025(35)		100,5G-0,74G	100,54	G	3,6	3,59
Euro	1.000	30.04.46	30.AO	A3L77N	IT0005631608	4,0999999999999996%, v. 15.01.25(46), EO-B.T.P. 2025(46)		100,9G-1,31G	100,98	G	4,05	4,05
Euro	1.000	01.05.33	01.MN	A3LA3E	IT0005518128	4,4000000000000004%, v. 01.11.22(33), EO-B.T.P. 2022(33)		107,83G-8,02G	107,86	G	3,3	3,3
Euro	1.000	15.01.26	15.JJ	A3LAKY	IT0005514473	3 1/2%, v. 17.10.22(26), EO-B.T.P. 2022(26)		101G-0,98G	101	G	2,38	2,38
Euro	1.000	15.12.29	15.JD	A3LBJX	IT0005519787	3,8500000000000001%, v. 15.11.22(29), EO-B.T.P. 2022(29)		104,57G-4,69G	104,58	G	2,82	2,82
Euro	1.000	01.04.28	01.AO	A3LBW2	IT0005521981	3,3999999999999999%, v. 30.11.22(28), EO-B.T.P. 2022(28)		102,56G-2,64G	102,56	G	2,52	2,52
Euro	1.000	01.09.43	01.MS	A3LC3Y	IT0005530032	4,4500000000000002%, v. 01.09.22(43), EO-B.T.P. 2023(43)		105,5G-5,87G	105,57	G	4,04	4,04
Euro	1.000	01.10.53	01.AO	A3LELH	IT0005534141	4 1/2%, v. 23.02.23(53), EO-B.T.P. 2023(53)		104,84G-5,4G	104,96	G	4,22	4,22
Euro	1.000	**28.03.25**	28.MS	A3LEQ8	IT0005534281	3,3999999999999999%, v. 24.02.23(25), EO-B.T.P. 2023(25)		100,05G-0,06G	100,05	G	2,7	2,66
Euro	1.000	15.04.26	15.AO	A3LFLW	IT0005538597	3,7999999999999998%, v. 16.03.23(26), EO-B.T.P. 2023(26)		101,62G-1,65G	101,63	G	2,33	2,33
Euro	1.000	01.11.33	01.MN	A3LG9N	IT0005544082	4,3499999999999996%, v. 02.05.23(33), EO-B.T.P. 2023(33)		107,32G-7,35G	107,36	G	3,39	3,39
Euro	1.000	30.10.31	30.AO	A3LGGP	IT0005542359	4%, v. 13.04.23(31), EO-B.T.P. 2023(31)		105,73G-5,88G	105,74	G	3,04	3,04
Euro	1.000	15.06.30	15.JD	A3LGT7	IT0005542797	3,7000000000000002%, v. 17.04.23(30), EO-B.T.P. 2023(30)		103,71G-3,83G	103,72	G	2,94	2,93
Euro	1.000	15.09.26	15.MS	A3LLAU	IT0005556011	3,8500000000000001%, v. 17.07.23(26), EO-B.T.P. 2023(26)		102,23G-2,28G	102,24	G	2,36	2,35
Euro	1.000	29.09.25	29.MS	A3LLM0	IT0005557084	3,6000000000000001%, v. 27.07.23(25), EO-B.T.P. 2023(25)		100,68G-0,69G	100,68	G	2,42	2,41
Euro	1.000	01.03.34	01.MS	A3LMSQ	IT0005560948	4,2000000000000002%, v. 01.09.23(34), EO-B.T.P. 2023(34)		106,06G-6,27G	106,09	G	3,42	3,42
Euro	1.000	15.11.30	15.MN	A3LNHC	IT0005561888	4%, v. 15.09.23(30), EO-B.T.P. 2023(30)		105,2G-5,33G	105,2	G	3	3
Euro	1.000	15.02.31	15.FA	A3LS5T	IT0005580094	3 1/2%, v. 16.01.24(31), EO-B.T.P. 2024(31)		102,39G-2,54G	102,42	G	3,05	3,05
Euro	1.000	15.02.27	15.FA	A3LS8X	IT0005580045	2,9500000000000002%, v. 15.01.24(27), EO-B.T.P. 2024(27)		101,1G-1,15G	101,1	G	2,36	2,36
Euro	1.000	28.01.26	28.JJ	A3LU82	IT0005584302	3,2000000000000002%, v. 27.02.24(26), EO-B.T.P. 2024(26)		100,77G-0,79G	100,78	G	2,34	2,34
Euro	1.000	01.10.39	01.AO	A3LUCM	IT0005582421	4,1500000000000004%, v. 01.10.23(39), EO-B.T.P. 2024(39)		103,04G-3,33G	103,08	G	3,89	3,89
Euro	1.000	01.07.34	01.JJ	A3LVNF	IT0005584856	3,8500000000000001%, v. 01.03.24(34), EO-B.T.P. 2024(34)		103,02G-3,33G	103,05	G	3,46	3,46
Euro	1.000	30.10.37	30.AO	A3LY0F	IT0005596470	4,0499999999999998%, v. 30.04.24(37), EO-B.T.P. 2024(37)		103,52G-3,76G	103,53	G	3,71	3,71
Euro	1.000	15.07.31	15.JJ	A3LYUA	IT0005595803	3,4500000000000002%, v. 15.05.24(31), EO-B.T.P. 2024(31)		101,94G-2,08G	101,95	G	3,11	3,11
Euro	1.000	01.10.40	01.AO	A4D63U	IT0005635583	3,8500000000000001%, v. 18.02.25(40), EO-B.T.P. 2025(40)		98,79G-9,02G	98,74	G	3,97	3,97
Euro	1.000	25.02.27	25.FA	A4D6A4	IT0005633794	2,5499999999999998%, v. 30.01.25(27), EO-B.T.P. 2025(27)		(exA)-100,28G-0,33G	100,28	G	2,39	2,39
						Italien, Republik **Buoni Ordinari del Tesoro**						
Euro	1.000	**14.04.25**		A4SF0Q	IT0005592370	Null-Kupon, v. 01.04.24(25), EO-B.O.T. 2024(25)		99,69G-9,68G	99,69	G		
Euro	1.000	**14.03.25**		A4SFYC	IT0005586349	Null-Kupon, v. 01.03.24(25), EO-B.O.T. 2024(25)		99,9G-9,9G	99,89	G		
Euro	1.000	**14.05.25**		A4SGKS	IT0005595605	Null-Kupon, v. 01.05.24(25), EO-B.O.T. 2024(25)		99,48G-9,48G	99,47	G		
Euro	1.000	**13.06.25**		A4SGN6	IT0005599474	Null-Kupon, v. 01.06.24(25), EO-B.O.T. 2024(25)		99,23G-9,24G	99,21	G		
Euro	1.000	12.09.25		A4SH2E	IT0005611659	Null-Kupon, v. 01.09.24(25), EO-B.O.T. 2024(25)		98,73G-8,73G	98,72	G		
Euro	1.000	**14.07.25**		A4SHGJ	IT0005603342	Null-Kupon, v. 01.07.24(25), EO-B.O.T. 2024(25)		99,03G-9,03G	99,01	G		
Euro	1.000	**14.08.25**		A4SHHS	IT0005610297	Null-Kupon, v. 01.08.24(25), EO-B.O.T. 2024(25)		98,9G-8,9G	98,89	G		
Euro	1.000	**31.07.25**		A4SJ5R	IT0005633786	Null-Kupon, v. 01.01.25(25), EO-B.O.T. 2025(25)		98,97G-8,98G	98,97	G		
Euro	1.000	13.02.26		A4SJ8X	IT0005635351	Null-Kupon, v. 01.02.25(26), EO-B.O.T. 2025(26)		97,8G-7,8G	97,78	G		
Euro	1.000	14.10.25		A4SJA2	IT0005617367	Null-Kupon, v. 01.10.24(25), EO-B.O.T. 2024(25)		98,55G-8,56G	98,54	G		
Euro	1.000	14.11.25		A4SJF6	IT0005621401	Null-Kupon, v. 01.11.24(25), EO-B.O.T. 2024(25)		98,37G-8,38G	98,36	G		
Euro	1.000	**30.05.25**		A4SJHZ	IT0005624447	Null-Kupon, v. 01.11.24(25), EO-B.O.T. 2024(25)		99,3G-9,3G	99,29	G		
Euro	1.000	12.12.25		A4SJVD	IT0005627853	Null-Kupon, v. 01.12.24(25), EO-B.O.T. 2024(25)		98,13G-8,14G	98,12	G		

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Italien, Republik					
						Buoni Ordinari del Tesoro					
Euro	1.000	14.01.26		A4SJW1	IT0005631533	Null-Kupon, v. 01.01.25(26), EO-B.O.T. 2025(26)		98G-8,02G	98 G		
						Italien, Republik					
						Certificati di Credito del Tesoro					
Euro	1.000	15.09.25	15.MS	A190BC	IT0005331878	3,8149999999999999%, zinsv. v. 15.09.24-14.03.25, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25)		100,33G-0,32G	100,33 G	3,25	3,22
Euro	1.000	**15.04.25**	15.AO	A1V4QB	IT0005311508	4,0140000000000002%, zinsv. v. 15.10.24-14.04.25, v. 15.10.17(25), EO-FLR C.C.T. 2017(25)		100,17G-0,15G	100,18 G	2,88	2,84
Euro	1.000	15.04.26	15.AO	A2854C	IT0005428617	3,5640000000000001%, zinsv. v. 15.10.24-14.04.25, v. 15.10.20(26), EO-FLR C.C.T.eu 2020(26)		100,58G-0,59G	100,58 G	3,05	3,05
Euro	1.000	15.10.30	15.AO	A3K3T6	IT0005491250	3,8140000000000001%, zinsv. v. 15.10.24-14.04.25, v. 15.10.21(30), EO-FLR C.C.T.eu 2022(30)		100,01G-0,1G	100,02 G	3,83	3,83
Euro	1.000	16.04.29	15.AO	A3KTE4	IT0005451361	3,714%, zinsv. v. 15.10.24-14.04.25, v. 15.04.21(29), EO-FLR C.C.T.eu 2021(29)		100,41G-0,46G	100,41 G	3,62	3,62
Euro	1.000	15.04.33	15.AO	A3L5F0	IT0005620460	4,1639999999999997%, zinsv. v. 15.10.24-14.04.25, v. 15.10.24(33), EO-FLR C.C.T.eu 2024(33)		100,13G-0,21G	100,16 G	4,18	4,17
Euro	1.000	15.10.28	15.AO	A3LEWW	IT0005534984	3,8639999999999999%, zinsv. v. 15.10.24-14.04.25, v. 15.10.22(28), EO-FLR C.C.T.eu 2022(28)		101,11G-1,15G	101,1 G	3,55	3,55
Euro	1.000	15.10.31	15.AO	A3LKSC	IT0005554982	4,2140000000000004%, zinsv. v. 15.10.24-14.04.25, v. 15.04.23(31), EO-FLR C.C.T.eu 2023(31)		101,59G-1,7G	101,6 G	3,96	3,96
Euro	1.000	15.04.32	15.AO	A3LX74	IT0005594467	4,1139999999999999%, zinsv. v. 15.10.24-14.04.25, v. 15.04.24(32), EO-FLR C.C.T.eu 2024(32)		100,54G-0,62G	100,56 G	4,05	4,05
						Italien, Republik					
						Medium - Term Notes					
£	1.000	04.08.28	04.08.	249200	XS0089572316	6%, v. 04.08.98(28), LS-Medium-Term Notes 1998(28)		102,01G-3,15G	101,98 G	4,97	4,96
						Kroatien, Republik					
						Registered Notes					
Euro	1.000	15.06.28	15.06.	A191Z9	XS1713462668	2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28)		100,22G-0,37G	100,32 G	2,58	2,58
Euro	1.000	20.03.27	20.03.	A19EWH	XS1428088626	3%, v. 20.03.17(27), EO-Notes 2017(27)		100,97G-0,99G	100,97 G	2,5	2,5
Euro	1.000	27.01.30	27.01.	A19SNA	XS1713475306	2 3/4%, v. 27.11.17(30), EO-Notes 2017(30)		99,59G-9,76G	99,72 G	2,8	2,8
Euro	1.000	**11.03.25**	11.03.	A1ZYC8	XS1117298916	3%, v. 11.03.15(25), EO-Notes 2015(25)		99,94G-9,92G	99,92 G	5,04	4,92
Euro	1.000	17.06.31	17.06.	A28YTF	XS2190201983	1 1/2%, v. 17.06.20(31), EO-Notes 2020(31)		91,9G-1,89G	91,85 G	2,93	2,92
Euro	1.000	19.06.29	19.06.	A2R3SR	XS1843434876	1 1/8%, v. 19.06.19(29), EO-Notes 2019(29)		93,21G-3,22G	93,2 G	2,39	2,39
Euro	1.000	22.04.32	22.04.	A3K4N7	XS2471549654	2 7/8%, v. 22.04.22(32), EO-Notes 2022(32)		99,76G-9,78G	99,72 G	2,91	2,91
Euro	1.000	04.03.33	04.03.	A3KML3	XS2309428113	1 1/8%, v. 04.03.21(33), EO-Notes 2021(33)		86,54G-6,5G	86,52 G	2,57	2,57
Euro	1.000	04.03.41	04.03.	A3KML4	XS2309433899	1 3/4%, v. 04.03.21(41), EO-Notes 2021(41)		79,67G-9,55G	79,62 G	3,43	3,43
Euro	1.000	14.06.35	14.06.	A3LJYA	XS2636439684	4%, v. 14.06.23(35), EO-Notes 2023(35)		107,7G-7,74G	107,71 G	3,11	3,11
						Kroatien, Republik					
						Senior Notes					
Euro	1.000	12.03.34	12.03.	A3LVYY	XS2783084218	3 3/8%, v. 12.03.24(34), EO-Notes 2024(34)		102,54G-2,65G	102,53 G	3,04	3,04
Euro	1.000	11.02.37	11.02.	A4D6KJ	XS2997390153	3 1/4%, v. 11.02.25(37), EO-Notes 2025(37)		99,04G-9,09G	99,04 G	3,34	3,34
						Lettland, Republik					
						Medium - Term Notes					
Euro	1.000	16.05.36	16.05.	A181MT	XS1409726731	1 3/8%, v. 16.05.16(36), EO-Med.-Term Nts 2016(36)		82,78G-2,87G	82,85 G	3,22	3,22
Euro	1.000	07.10.26	07.10.	A187A6	XS1501554874	0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)		95,99G-6,18G	96,14 G	0,78	0,78
Euro	1.000	30.05.28	30.05.	A191GR	XS1829276275	1 1/8%, v. 30.05.18(28), EO-Medium-Term Notes 2018(28)		95,21G-5,24G	95,21 G	2,34	2,34
Euro	1.000	15.02.47	15.02.	A19DC7	XS1566190945	2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47)		76,13G-6,05G	75,98 G	3,89	3,89
Euro	1.000	23.09.25	23.09.	A1Z60Y	XS1295778275	1 3/8%, v. 23.09.15(25), EO-Med.-Term Nts 2015(25)	S s	99,02G-9G	98,97 G	2,76	2,76
Euro	1.000	19.02.49	19.02.	A2RX2J	XS1953056253	1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49)		73,33G-3,36G	73,26 G	3,54	3,54
Euro	1.000	17.03.31	17.03.	A3KNEN	XS2317123052	v. 17.03.21(31), EO-Medium-Term Notes 2021(31)		83,24G-3,27G	83,23 G	3,07	
Euro	1.000	24.01.29	24.01.	A3KTQH	XS2361416915	v. 07.07.21(29), EO-Medium-Term Notes 2021(29)		89,79G-9,89G	89,85 G	2,76	
Euro	1.000	23.01.30	23.01.	A3KZ18	XS2420426038	0 1/4%, v. 13.12.21(30), EO-Medium-Term Notes 2021(30)		87,34G-7,39G	87,29 G	0,57	0,57
Euro	1.000	24.01.32	24.01.	A3L3RM	XS2906240028	3%, v. 24.09.24(32), EO-Medium-Term Notes 2024(32)		99,65G-9,27G	99,66 G	3,12	3,12
Euro	1.000	25.03.27	25.03.	A3LATL	XS2549862758	3 7/8%, v. 27.10.22(27), EO-Medium-Term Notes 2022(27)		102,31G-2,32G	102,3 G	2,71	2,71
Euro	1.000	17.01.28	17.01.	A3LC2S	XS2576364371	3 1/2%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28)		102,57G-2,62G	102,6 G	2,55	2,55
Euro	1.000	12.07.33	12.07.	A3LKWT	XS2648672660	3 7/8%, v. 12.07.23(33), EO-Medium-Term Notes 2023(33)		105,05G-5,1G	105,06 G	3,17	3,17
Euro	1.000	22.05.29	22.05.	A3LRDE	XS2722876609	3 7/8%, v. 22.11.23(29), EO-Medium-Term Notes 2023(29)		103,92G-4,33G	103,84 G	2,77	2,77
US$	1.000	30.07.34	30.JJ	A3LZCA	XS2829701718	5 1/8%, v. 30.05.24(34), DL-Med.-T. Nts 2024(34) Reg.S		97,3G-7,61G	97,19 G	5,53	5,52

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Litauen, Republik					
						Medium - Term Notes					
Euro	1.000	26.05.27	26.05.	A19H4C	XS1619567677	0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)		96,4G-6,47G	96,43 G	1,96	1,96
Euro	1.000	26.05.47	26.05.	A19H4D	XS1619568139	2,10000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47)		79,8G-9,338G	79,75 G	3,44	3,44
Euro	1.000	22.10.25	22.10.	A1Z9AA	XS1310032187	1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25)		98,9G-8,97G	98,94 G	2,52	2,52
Euro	1.000	22.10.35	22.10.	A1Z9AB	XS1310032260	2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35)		88,82G-8,88G	88,85 G	3,38	3,38
Euro	1.000	29.10.26	29.10.	A1ZRPX	XS1130139667	2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26)		99,31G-9,39G	99,36 G	2,5	2,49
Euro	1.000	28.07.50	28.07.	A280J5	XS2210006339	0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50)		48,74G-9,65G	48,77 G	2	2
Euro	1.000	**06.05.25**	06.05.	A28WWK	XS2168038417	0 1/4%, v. 06.05.20(25), EO-Medium-Term Notes 2020(25)		99,53G-9,54G	99,57 G	0,5	0,5
Euro	1.000	06.05.30	06.05.	A28WWL	XS2168038847	0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30)		89,94G-9,99G	89,94 G	1,66	1,66
Euro	1.000	19.06.29	19.06.	A2R3UN	XS2013677864	0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29)		90,75G-0,75G	90,75 G	1,1	1,1
Euro	1.000	19.06.49	19.06.	A2R3UP	XS2013678086	1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49)		72G-2G	72,01 G	3,32	3,32
Euro	1.000	01.06.32	01.06.	A3K557	XS2487342649	2 1/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32)		94,17G-4,16G	94,18 G	3,03	3,03
Euro	1.000	15.07.51	15.07.	A3KT0K	XS2364754411	0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51)		50,65G-0,73G	50,62 G	2,93	2,93
Euro	1.000	03.07.31	03.07.	A3L0XD	XS2841247583	3 1/2%, v. 03.07.24(31), EO-Medium-Term Notes 2024(31)		103G-3,05G	103,04 G	2,96	2,96
Euro	1.000	25.04.28	25.04.	A3LAMN	XS2547270756	4 1/8%, v. 25.10.22(28), EO-Medium-Term Notes 2022(28)		104,24G-4,29G	104,32 G	2,69	2,69
Euro	1.000	14.06.33	14.06.	A3LJ4E	XS2604821228	3 7/8%, v. 14.06.23(33), EO-Medium-Term Notes 2023(33)		104,88G-4,97G	104,84 G	3,18	3,18
Euro	1.000	13.02.34	13.02.	A3LUD5	XS2765498717	3 1/2%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34)		101,73G-1,68G	101,63 G	3,28	3,28
Euro	1.000	28.01.30	28.01.	A4D54H	XS2979761769	2 7/8%, v. 28.01.25(30), EO-Medium-Term Notes 2025(30)		99,89G-9,88G	99,89 G	2,9	2,9
Euro	1.000	28.01.40	28.01.	A4D54J	XS2979761926	3 5/8%, v. 28.01.25(40), EO-Medium-Term Notes 2025(40)		98,89G-8,99G	98,93 G	3,71	3,71
						Luxemburg, Großherzogtum					
						Bonds					
Euro	1.000	01.02.27	01.02.	A19CMR	LU1556942974	0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27)		96,8G-6,78G	96,77 G	1,29	1,29
Euro	1.000	19.03.28	19.03.	A1HHF1	LU0905090048	2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28)		99,31G-9,31G	99,27 G	2,49	2,49
Euro	1.000	14.09.32	14.09.	A282BP	LU2228213398	v. 14.09.20(32), EO-Bonds 2020(32)		81,76G-1,85G	81,77 G	2,69	
Euro	1.000	**28.04.25**	28.04.	A28WL4	LU2161837203	v. 28.04.20(25), EO-Bonds 2020(25)		99,53G-9,54G	99,53 G	2,76	
Euro	1.000	28.04.30	28.04.	A28WL5	LU2162831981	v. 28.04.20(30), EO-Bonds 2020(30)		87,77G-7,82G	87,76 G	2,54	
Euro	1.000	13.11.26	13.11.	A2R994	LU2076841712	v. 13.11.19(26), EO-Bonds 2019(26)		96,28G-6,28G	96,24 G	2,24	
Euro	1.000	25.05.29	25.05.	A3K5ZJ	LU2475493826	1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29)		95,62G-5,67G	95,6 G	2,46	2,46
Euro	1.000	25.05.42	25.05.	A3K5ZK	LU2475494477	1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42)		80,43G-0,58G	80,54 G	3,24	3,24
Euro	1.000	24.03.31	24.03.	A3KNN8	LU2320463339	v. 24.03.21(31), EO-Bonds 2021(31)		85,5G-5,53G	85,48 G	2,61	
Euro	1.000	23.10.34	23.10.	A3L4ZX	LU2922074849	2 5/8%, v. 23.10.24(34), EO-Bonds 2024(34)		98,51G-8,65G	98,53 G	2,79	2,78
Euro	1.000	01.03.34	01.03.	A3LU15	LU2773894873	2 7/8%, v. 01.03.24(34), EO-Bonds 2024(34)		101,02G-1,17G	101,07 G	2,73	2,73
						Niederlande, Königreich der					
						Registered Bonds					
Euro	1	15.07.32	15.07.	A3K2HP	NL0015000RP1	0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32)		86,44G-6,6G	86,51 G	1,15	1,15
Euro	1	15.07.33	15.07.	A3LD37	NL0015001AM2	2 1/2%, v. 09.02.23(33), EO-Bonds 2023(33)		99,17G-9,4G	99,26 G	2,58	2,58
Euro	1	15.01.44	15.01.	A3LPZ0	NL0015001RG8	3 1/4%, v. 19.10.23(44), EO-Bonds 2023(44)		105,01G-5,6G	105,3 G	2,86	2,86
						Niederlande, Königreich der					
						Treasury Bills (TBI)					
Euro	1	**28.03.25**		A4SH17	NL00150028V2	Null-Kupon, v. 01.10.24(25), EO-Treasury Bills 2024(25)		99,77G-9,78G	99,77 G		
Euro	1	**29.04.25**		A4SJFM	NL0015002AQ1	Null-Kupon, v. 01.11.24(25), EO-Treasury Bills 2024(25)		99,59G-9,59G	99,58 G		
Euro	1	**28.05.25**		A4SJH3	NL0015002BT3	Null-Kupon, v. 01.12.24(25), EO-Treasury Bills 2024(25)		99,11G-9,12G	99,11 G		
Euro	1	**27.06.25**		A4SJWQ	NL0015002CO2	Null-Kupon, v. 01.01.25(25), EO-Treasury Bills 2025(25)		99,2G-9,2G	99,19 G		
Euro	1	**30.07.25**		A4SJZA	NL0015002DO0	Null-Kupon, v. 01.02.25(25), EO-Treasury Bills 2025(25)		99,02G-9,02G	99,01 G		
						Niederlande, Königreich der					
						Anleihen					
Euro	1	15.01.28	15.01.	230570	NL0000102317	5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)		109,13G-9,18G	109,14 G	2,18	2,18
Euro	1	15.01.37	15.01.	A0D2B5	NL0000102234	4%, v. 25.04.05(37), EO-Anl. 2005(37)		112,1G-2,44G	112,28 G	2,76	2,76
Euro	1	15.07.27	15.07.	A19C29	NL0012171458	0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27)		96,82G-6,85G	96,82 G	1,54	1,54
Euro	1	15.07.28	15.07.	A19XZC	NL0012818504	0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28)		95,2G-5,26G	95,21 G	1,57	1,57
Euro	1	15.01.42	15.01.	A1AXK4	NL0009446418	3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42)		111,32G-1,83G	111,55 G	2,86	2,86
Euro	1	15.01.33	15.01.	A1G12E	NL0010071189	2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33)		99,6G-9,78G	99,69 G	2,53	2,53
Euro	1	15.07.26	15.07.	A1VNKY	NL0011819040	0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26)		97,85G-7,86G	97,84 G	1,02	1,02
Euro	1	15.01.47	15.01.	A1ZDY6	NL0010721999	2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47)		97,85G-8,41G	98,17 G	2,85	2,85
Euro	1	**15.07.25**	15.07.	A1ZY9A	NL0011220108	0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25)		99,2G-9,21G	99,2 G	0,5	0,5

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Niederlande, Königreich der					
						Anleihen					
Euro	1	15.01.52	15.01.	A282WS	NL0015614579	v. 24.09.20(52), EO-Anl. 2020(52)		47,5G-7,97G	47,77 G	2,77	
Euro	1	15.07.30	15.07.	A28UYR	NL0014555419	v. 12.03.20(30), EO-Anl. 2020(30)		88,05G-8,14G	88,07 G	2,37	
Euro	1	15.01.27	15.01.	A28X1Q	NL0015031501	v. 28.05.20(27), EO-Anl. 2020(27)		96,14G-6,14G	96,13 G	2,11	
Euro	1	15.01.40	15.01.	A2R2S4	NL0013552060	0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40)		71,71G-2,02G	71,88 G	1,39	1,39
Euro	1	15.07.29	15.07.	A2RXZ3	NL0013332430	0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29)		91,47G-1,57G	91,48 G	0,55	0,55
Euro	1	15.01.26	15.01.	A3K0YZ	NL0015000QL2	v. 13.01.22(26), EO-Anl. 2022(26)		98,12G-8,13G	98,11 G	2,16	
Euro	1	15.01.54	15.01.	A3K9Z5	NL00150012X2	2%, v. 29.09.22(54), EO-Anl. 2022(54)		82,81G-3,56G	83,19 G	2,84	2,84
Euro	1	15.07.31	15.07.	A3KLR1	NL00150006U0	v. 11.02.21(31), EO-Anl. 2021(31)		85,63G-5,76G	85,67 G	2,44	
Euro	1	15.01.38	15.01.	A3KPQY	NL0015000B11	v. 15.04.21(38), EO-Anl. 2021(38)		69,56G-9,83G	69,7 G	2,83	
Euro	1	15.07.34	15.07.	A3LUEL	NL0015001XZ6	2 1/2%, v. 08.02.24(34), EO-Anl. 2024(34)		98,55G-8,86G	98,65 G	2,64	2,64
						Österreich, Republik					
						Bundesanleihe					
Euro	0,001	15.07.27	15.07.	193811	AT0000383864	6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6		109,14G-9,18G	109,16 G	2,24	2,24
Euro	1.000	02.11.86	02.11.	A188ER	AT0000A1PEF7	1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86)		57,44G-8,24G	57,77 G	2,99	2,99
Euro	1.000	20.10.26	20.10.	A18X6P	AT0000A1K9C8	0 3/4%, v. 23.02.16(26), EO-Bundesanl. 2016(26)		97,67G-7,68G	97,67 G	1,53	1,53
Euro	1.000	20.02.47	20.02.	A18X6Q	AT0000A1K9F1	1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47)		74,29G-4,69G	74,49 G	3,11	3,11
Euro	1.000	20.04.27	20.04.	A19GCS	AT0000A1VGK0	0 1/2%, v. 20.04.17(27), EO-Bundesanl. 2017(27)		96,45G-6,46G	96,44 G	1,03	1,03
Euro	1.000	26.01.62	26.01.	A1GZRP	AT0000A0U299	3,7999999999999998%, v. 26.01.12(62), EO-Bundesanl. 2012(62)		112,09G-2,92G	112,57 G	3,2	3,2
Euro	1.000	23.05.34	23.05.	A1HJL6	AT0000A10683	2,3999999999999999%, v. 17.04.13(34), EO-Bundesanl. 2013(34)		96,58G-6,74G	96,64 G	2,8	2,8
Euro	1.000	20.10.25	20.10.	A1Z3D2	AT0000A1FAP5	1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25)		99,32G-9,31G	99,3 G	2,28	2,27
						Österreich, Republik					
						Medium - Term Notes					
Euro	1.000	15.03.37	15.03.	A0G4X4	AT0000A04967	4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A		111,61G-1,88G	111,74 G	2,96	2,96
Euro	1.000	20.09.17	20.09.	A19PCG	AT0000A1XML2	2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117)		72,55G-2,77G	72,93 G	2,96	2,96
Euro	1.000	20.02.28	20.02.	A19VB0	AT0000A1ZGE4	0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28)		95,67G-5,71G	95,66 G	1,57	1,57
Euro	1.000	15.03.26	15.03.	A1AJAZ	AT0000A0DXC2	4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A		102,7G-2,7G	102,7 G	2,22	2,22
Euro	1.000	20.06.44	20.06.	A1G6UV	AT0000A0VRQ6	3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)		99,95G-100,41G	100,17 G	3,12	3,12
Euro	1.000	20.10.40	20.10.	A28329	AT0000A2KQ43	v. 22.10.20(40), EO-Medium-Term Notes 2020(40)		62,01G-2,28G	62,14 G	3,07	
Euro	1.000	20.02.30	20.02.	A28S4E	AT0000A2CQD2	v. 05.02.20(30), EO-Medium-Term Notes 2020(30)		88,48G-8,54G	88,45 G	2,47	
Euro	1.000	20.03.51	20.03.	A28VHN	AT0000A2EJ08	0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51)		57,7G-8,11G	57,94 G	2,55	2,55
Euro	1.000	30.06.20	30.06.	A28Y97	AT0000A2HLC4	0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120)		39,27G-40G	39,55 G	2,51	2,51
Euro	1.000	20.02.29	20.02.	A2RXDK	AT0000A269M8	0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29)		92,97G-3,03G	92,97 G	1,07	1,07
Euro	1.000	20.10.28	20.10.	A3K1KZ	AT0000A2VB47	v. 26.01.22(28), EO-Medium-Term Notes 2022(28)		91,93G-2,02G	91,93 G	2,31	
Euro	1.000	20.02.32	20.02.	A3K3VY	AT0000A2WSC8	0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32)		88,75G-8,84G	88,77 G	2,03	2,03
Euro	1.000	23.05.49	23.05.	A3K54C	AT0000A2Y8G4	1,8500000000000001%, v. 31.05.22(49), EO-Medium-Term Notes 2022(49)		78,42G-8,87G	78,65 G	3,1	3,1
Euro	1.000	15.07.26	15.07.	A3K9UP	AT0000A308C5	2%, v. 28.09.22(26), EO-Medium-Term Notes 2022(26)		99,77G-9,73G	99,78 G	2,2	2,19
Euro	1.000	20.02.31	20.02.	A3KK7P	AT0000A2NW83	v. 03.02.21(31), EO-Medium-Term Notes 2021(31)		85,83G-5,91G	85,85 G	2,57	
Euro	1.000	**20.04.25**	20.04.	A3KPSJ	AT0000A2QRW0	v. 20.04.21(25), EO-Medium-Term Notes 2021(25)		99,58G-9,58G	99,56 G	2,9	
Euro	1.000	20.04.71	20.04.	A3KPSK	AT0000A2QQB6	0 7/10%, v. 20.04.21(71), EO-Medium-Term Notes 2021(71)		42,75G-3,25G	43,01 G	2,98	2,98
Euro	1.000	20.10.36	20.10.	A3KWFB	AT0000A2T198	0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36)		73,34G-3,53G	73,42 G	0,68	0,68
Euro	1.000	20.02.33	20.02.	A3LCQ4	AT0000A324S8	2 9/10%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33)		101,05G-1,21G	101,12 G	2,73	2,73
Euro	1.000	23.05.29	23.05.	A3LGQG	AT0000A33SH3	2 9/10%, v. 25.04.23(29), EO-Medium-Term Notes 2023(29)		101,91G-1,97G	101,91 G	2,4	2,4
Euro	1.000	20.10.53	20.10.	A3LGQH	AT0000A33SK7	3,1499999999999999%, v. 25.04.23(53), EO-Medium-Term Notes 2023(53)		98,4G-8,92G	98,63 G	3,21	3,21
Euro	100	20.10.30	20.10.	A3LP9J	AT0000A38239	3,4500000000000002%, v. 27.10.23(30), EO-Medium-Term Notes 2023(30)		104,74G-4,84G	104,74 G	2,52	2,52
Euro	100	20.02.34	20.02.	A3LTRT	AT0000A39UW5	2 9/10%, v. 25.01.24(34), EO-Medium-Term Notes 2024(34)		100,6G-0,8G	100,66 G	2,8	2,8
Euro	100	20.10.29	20.10.	A3LXQJ	AT0000A3EPP2	2 1/2%, v. 04.09.24(29), EO-Medium-Term Notes 2024(29)		100,24G-0,27G	100,21 G	2,44	2,43
Euro	100	15.07.39	15.07.	A3LZCH	AT0000A3D3Q8	3,2000000000000002%, v. 29.05.24(39), EO-Medium-Term Notes 2024(39)		101,32G-1,66G	101,47 G	3,05	3,05
Euro	100	20.02.35	20.02.	A4D6CS	AT0000A3HU25	2,9500000000000002%, v. 04.02.25(35), EO-Medium-Term Notes 2025(35)		100,4G-0,63G	100,5 G	2,88	2,88
						Österreich, Republik					
						Treasury Bills (TBI)					
Euro	100	**24.04.25**		A4SH4F	AT0000A3DV02	Null-Kupon, v. 01.09.24(25), EO-Treasury Bills 2024(25)		99,62G-9,61G	99,61 G		
						Portugal, Republik					
						Obligaciones					
Euro	0,01	15.04.37	15.04.	A0GP0C	PTOTE5OE0007	4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37)		109,49G-9,73G	109,62 G	3,12	3,12

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Portugal, Republik					
						Obligaciones					
Euro	0,01	21.07.26	21.07.	A18W15	PTOTETOE0012	2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26)		101,02G-1,07G	101,03 G	2,09	2,08
Euro	0,01	14.04.27	14.04.	A19BUN	PTOTEUOE0019	4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27)		104,21G-4,28G	104,24 G	2,05	2,05
Euro	0,01	17.10.28	17.10.	A19UWV	PTOTEVOE0018	2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28)		99,54G-9,64G	99,56 G	2,23	2,23
Euro	0,01	18.04.34	18.04.	A19ZEK	PTOTEWOE0017	2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34)		95,14G-5,38G	95,28 G	2,83	2,83
Euro	0,01	15.02.30	15.02.	A1ZPDR	PTOTEROE0014	3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30)		106,78G-6,94G	106,83 G	2,38	2,38
Euro	0,01	15.10.25	15.10.	A1ZU1M	PTOTEKOE0011	2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25)		100,3G-0,34G	100,33 G	2,32	2,31
Euro	0,01	15.02.45	15.02.	A1ZU1N	PTOTEBOE0020	4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45)		108,35G-8,77G	108,54 G	3,48	3,48
Euro	0,01	18.10.30	18.10.	A28R4W	PTOTELOE0028	0,475%, v. 15.01.20(30), EO-Obr. 2020(30)		89,65G-9,8G	89,68 G	1,06	1,06
Euro	0,01	15.10.27	15.10.	A28VSL	PTOTEMOE0035	0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27)		96,42G-6,5G	96,44 G	1,45	1,45
Euro	0,01	12.10.35	12.10.	A28ZJ1	PTOTENOE0034	0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35)		80,75G-1G	80,88 G	2,21	2,21
Euro	0,01	15.06.29	15.06.	A2RWF6	PTOTEXOE0024	1,95%, v. 16.01.19(29), EO-Obr. 2019(29)		98,46G-8,57G	98,47 G	2,3	2,3
Euro	0,01	11.04.42	11.04.	A3K06Q	PTOTEPOE0032	1,1499999999999999%, v. 19.01.22(42), EO-Obr. 2022(42)		70,92G-1,28G	71,08 G	3,18	3,18
Euro	0,01	16.07.32	16.07.	A3K4CV	PTOTEYOE0031	1,6499999999999999%, v. 13.04.22(32), EO-Obr. 2022(32)		93,08G-3,26G	93,14 G	2,67	2,67
Euro	0,01	12.04.52	12.04.	A3KLNB	PTOTECOE0037	1%, v. 10.02.21(52), EO-Obr. 2021(52)		56G-6,4G	56,19 G	3,49	3,49
Euro	0,01	17.10.31	17.10.	A3KPH6	PTOTEOOE0033	0 3/10%, v. 14.04.21(31), EO-Obr. 2021(31)		86,21G-6,38G	86,25 G	0,69	0,69
Euro	0,01	15.06.35	15.06.	A3L78G	PTOTEAOE0005	3%, v. 16.01.25(35), EO-Obr. 2025(35)		99,91G-100,1G	99,96 G	2,99	2,99
Euro	0,01	18.06.38	18.06.	A3LCW4	PTOTEZOE0014	3 1/2%, v. 12.01.23(38), EO-Obr. 2023(38)		102,58G-2,93G	102,77 G	3,22	3,22
Euro	0,01	20.10.34	20.10.	A3LS33	PTOTESOE0021	2 7/8%, v. 11.01.24(34), EO-Obr. 2024(34)		99,55G-9,78G	99,64 G	2,9	2,9
Euro	0,01	12.06.54	12.06.	A3LZCG	PTOTE3OE0025	3 5/8%, v. 29.05.24(54), EO-Obr. 2024(54)		99,47G-100,15G	99,74 G	3,62	3,62
						Portugal, Republik					
						Treasury Bills (TBI)					
Euro	1	19.09.25		A4SH3L	PTPBTXGE0042	Null-Kupon, v. 01.09.24(25), EO-Bilhetes d.Tes. 2024(25)		98,64G-8,62G	98,63 G		
						Slowakische Republik					
						Medium - Term Notes					
Euro	1	09.03.37	09.03.	A19D6Y	SK4120012691	1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37)		83,31G-3,75G	83,57 G	3,56	3,56
						Slowakische Republik					
						Anleihen					
Euro	1	22.05.26	22.05.	A1888L	SK4120012220	0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231	S s	98G-8,02G	97,74 G	1,27	1,27
Euro	1	21.01.31	21.01.	A18W5D	SK4120011420	1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31)		93,61G-3,86G	93,68 G	2,77	2,77
Euro	1	12.06.28	12.06.	A191Y5	SK4120014150	1%, v. 12.06.18(28), EO-Anl. 2018(28)		95,27G-5,4G	95,27 G	2,08	2,08
Euro	1	12.06.68	12.06.	A191Y6	SK4120014184	2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68)		66,22G-6,66G	66,33 G	3,84	3,84
Euro	1	17.10.47	17.10.	A19QRP	SK4120013400	2%, v. 17.10.17(47), EO-Anl. 2017(47)		71,28G-1,66G	71,37 G	3,91	3,91
Euro	1	14.10.25	14.10.	A1A2CP	SK4120007543	4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25)		100,97G-0,92G	100,93 G	2,83	2,82
Euro	1	08.02.33	08.02.	A1HEVC	SK4120008954	3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33)		105,24G-5,38G	105,29 G	3,1	3,1
Euro	1	16.01.29	16.01.	A1ZB9Q	SK4120009762	3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)		103,87G-4,01G	103,86 G	2,53	2,53
Euro	1	21.01.27	21.01.	A1ZUZV	SK4120010430	1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)		98,06G-8,09G	98,05 G	2,41	2,41
Euro	1	09.10.30	09.10.	A28V2A	SK4000017059	1%, v. 09.04.20(30), EO-Anl. 2020(30)		91,08G-1,26G	91,1 G	2,18	2,18
Euro	1	**14.05.25**	14.05.	A28W8A	SK4000017158	0 1/4%, v. 14.05.20(25), EO-Anl. 2020(25)		99,27G-9,29G	99,25 G	0,5	0,5
Euro	1	14.05.32	14.05.	A28W8B	SK4000017166	1%, v. 14.05.20(32), EO-Anl. 2020(32)		87,07G-7,2G	87,09 G	2,27	2,27
Euro	1	17.06.27	17.06.	A28YSU	SK4000017380	0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27)		94,92G-4,96G	94,91 G	0,26	0,26
Euro	1	09.04.30	09.04.	A2R0D6	SK4120015173	0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30)		90,74G-0,88G	90,77 G	1,64	1,64
Euro	1	21.04.36	21.04.	A3KPSN	SK4000018958	0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36)		72,36G-2,57G	72,39 G	1,03	1,03
Euro	1	13.10.51	13.10.	A3KXHF	SK4000019857	1%, v. 13.10.21(51), EO-Anl. 2021(51)		51,35G-1,79G	51,52 G	3,83	3,83
Euro	1	06.11.31	06.11.	A3L5FL	SK4000026241	3%, v. 06.11.24(31), EO-Anl. 2024(31)		100,68G-0,85G	100,7 G	2,86	2,86
Euro	1	19.10.32	19.10.	A3LAH2	SK4000021986	4%, v. 19.10.22(32), EO-Anl. 2022(32)		106,15G-6,32G	106,22 G	3,06	3,06
Euro	1	23.02.35	23.02.	A3LEHR	SK4000022539	3 3/4%, v. 23.02.23(35), EO-Anl. 2023(35)		103,16G-3,42G	103,3 G	3,34	3,34
Euro	1	23.02.43	23.02.	A3LEHS	SK4000022547	4%, v. 23.02.23(43), EO-Anl. 2023(43)		101,89G-2,15G	102,05 G	3,83	3,83
Euro	1	06.03.34	06.03.	A3LVHW	SK4000024865	3 3/4%, v. 06.03.24(34), EO-Anl. 2024(34)		103,75G-3,93G	103,81 G	3,24	3,24
sfrs	5.000	10.05.34	10.05.	A3LX0G	CH1344316703	1,915%, v. 10.05.24(34), SF-Anl. 2024(34)		104,39G-4,55G	104,45 G	1,38	1,38
sfrs	5.000	10.05.28	10.05.	A3LYNS	CH1344316695	1,522%, v. 10.05.24(28), SF-Anl. 2024(28)		101,86G-2G	101,95 G	0,89	0,89
						Spanien, Königreich					
						IIT					
Euro	1.000	30.11.27	30.11.	A19G01	ES00000128S2	0,8150615%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27)		100,235G-0,193G	100,238 G	0,74	0,74
Euro	1.000	30.11.30	30.11.	A1ZZBE	ES00000127C8	1,2563599999999999%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)		101,015G-1,015G	101,015 G	1,07	1,07

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Spanien, Königreich **IIT**					
Euro	1.000	30.11.36	30.11.	A3L3XG	ES0000012O18	1,168607%, v. 30.11.23(36), EO-Bonos Ind. Inflación 24(36)		97,77G-7,79G	97,78 G		
Euro	1.000	30.11.39	30.11.	A3LP32	ES0000012M69	2,17259%, v. 30.11.22(39), EO-Bonos Ind. Inflación 23(39)		107,18G-7,26G	107,24 G	1,62	1,62
						Spanien, Königreich **Bonos**					
Euro	0,01	31.01.29	31.01.	197017	ES0000011868	6%, v. 31.01.99(29), EO-Bonos 1999(29)		113,15G-3,25G	113,16 G	2,42	2,42
Euro	1.000	30.07.40	30.07.	A0NXYY	ES00000120N0	4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40)		116,57G-6,94G	116,68 G	3,46	3,46
Euro	1.000	30.07.66	30.07.	A181RK	ES00000128E2	3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66)		91,49G-1,73G	91,51 G	3,85	3,85
Euro	1.000	30.07.28	30.07.	A192X6	ES0000012B88	1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28)		96,7G-6,77G	96,7 G	2,39	2,39
Euro	1.000	30.04.28	30.04.	A19VKR	ES0000012B39	1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28)		97,06G-7,13G	97,05 G	2,35	2,35
Euro	1.000	31.10.48	31.10.	A19W01	ES0000012B47	2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48)		84,73G-5,12G	84,86 G	3,65	3,65
Euro	1.000	30.07.41	30.07.	A1AM06	ES00000121S7	4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41)		114,51G-4,87G	114,58 G	3,49	3,49
Euro	1.000	30.07.26	30.07.	A1GNNU	ES00000123C7	5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26)		105,1G-5,13G	105,1 G	2,19	2,19
Euro	1.000	31.10.28	31.10.	A1HNMJ	ES00000124C5	5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28)		109,3G-9,39G	109,32 G	2,45	2,44
Euro	1.000	31.10.44	31.10.	A1HR6Q	ES00000124H4	5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44)		121,46G-1,89G	121,58 G	3,58	3,58
Euro	1.000	**30.04.25**	30.04.	A1ZVCP	ES00000126Z1	1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25)		99,83G-9,83G	99,83 G	2,57	2,54
Euro	1	31.01.26	31.01.	A2833G	ES0000012G91	v. 20.10.20(26), EO-Bonos 2020(26)		97,95G-7,96G	97,93 G	2,25	
Euro	1.000	30.04.31	30.04.	A287WF	ES0000012H41	0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31)		85,25G-5,36G	85,26 G	0,23	0,23
Euro	1.000	31.10.29	31.10.	A2R3SN	ES0000012F43	0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29)		91,41G-1,51G	91,41 G	1,31	1,31
Euro	1.000	30.04.29	30.04.	A2RWZ7	ES0000012E51	1,45%, v. 29.01.19(29), EO-Bonos 2019(29)		95,87G-5,96G	95,86 G	2,48	2,48
Euro	1.000	30.07.35	30.07.	A2RYQD	ES0000012E69	1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35)		88,55G-8,75G	88,6 G	3,13	3,13
Euro	1.000	30.04.32	30.04.	A3K03C	ES0000012K20	0 7/10%, v. 18.01.22(32), EO-Bonos 2022(32)		86,3G-6,45G	86,33 G	1,61	1,61
Euro	1.000	30.07.29	30.07.	A3K263	ES0000012K53	0 4/5%, v. 08.03.22(29), EO-Bonos 2022(29)		92,71G-2,81G	92,7 G	1,72	1,72
Euro	1.000	31.10.52	31.10.	A3K2AW	ES0000012K46	1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52)		68,45G-8,83G	68,58 G	3,72	3,72
Euro	1.000	31.10.32	31.10.	A3K6K4	ES0000012K61	2,5499999999999998%, v. 14.06.22(32), EO-Bonos 2022(32)		97,68G-7,84G	97,72 G	2,87	2,87
Euro	1.000	30.07.37	30.07.	A3KPN3	ES0000012I24	0,85%, v. 20.04.21(37), EO-Bonos 2021(37)		74,96G-5,18G	75,02 G	2,25	2,25
Euro	1.000	31.10.31	31.10.	A3KS64	ES0000012I32	0 1/2%, v. 29.06.21(31), EO-Bonos 2021(31)		86,27G-6,4G	86,3 G	1,16	1,16
Euro	1.000	30.07.42	30.07.	A3KV2K	ES0000012J07	1%, v. 14.09.21(42), EO-Bonos 2021(42)		67,27G-7,54G	67,34 G	2,94	2,94
Euro	1.000	31.01.27	31.01.	A3KX5K	ES0000012J15	v. 26.10.21(27), EO-Bonos 2021(27)		95,83G-5,86G	95,81 G	2,22	
Euro	1.000	31.01.30	31.01.	A3L5T2	ES0000012O00	2,7000000000000002%, v. 12.11.24(30), EO-Bonos 2024(30)		100,3G-0,44G	100,3 G	2,6	2,6
Euro	1.000	31.05.28	31.05.	A3L8BC	ES0000012O59	2,3999999999999999%, v. 14.01.25(28), EO-Bonos 2025(28)		99,65G-9,74G	99,65 G	2,48	2,48
Euro	1.000	31.05.26	31.05.	A3LC67	ES0000012L29	2,7999999999999998%, v. 17.01.23(26), EO-Bonos 2023(26)		100,68G-0,7G	100,69 G	2,23	2,22
Euro	1.000	30.04.33	30.04.	A3LDPZ	ES0000012L52	3,1499999999999999%, v. 01.02.23(33), EO-Bonos 2023(33)		101,4G-1,59G	101,45 G	2,93	2,93
Euro	1.000	30.07.39	30.07.	A3LESW	ES0000012L60	3 9/10%, v. 28.02.23(39), EO-Bonos 2023(39)		104,97G-5,31G	105,04 G	3,43	3,42
Euro	1.000	31.10.33	31.10.	A3LJ0D	ES0000012L78	3,5499999999999998%, v. 14.06.23(33), EO-Bonos 2023(33)		104,03G-4,24G	104,09 G	2,99	2,99
Euro	1.000	31.05.29	31.05.	A3LPNG	ES0000012M51	3 1/2%, v. 10.10.23(29), EO-Bonos 2023(29)		103,82G-3,9G	103,81 G	2,52	2,52
Euro	1.000	31.05.27	31.05.	A3LSVG	ES0000012M77	2 1/2%, v. 09.01.24(27), EO-Bonos 2024(27)		100,41G-0,46G	100,41 G	2,29	2,28
Euro	1.000	30.04.34	30.04.	A3LTA7	ES0000012M85	3 1/4%, v. 17.01.24(34), EO-Bonos 2024(34)		101,45G-1,65G	101,49 G	3,04	3,04
Euro	1.000	30.04.35	30.04.	A4D54S	ES0000012O67	3,1499999999999999%, v. 29.01.25(35), EO-Bonos 2025(35)		99,97G-100,17G	100 G	3,13	3,13
						Spanien, Königreich **Obligaciones**					
Euro	1.000	30.07.32	30.07.	607762	ES0000012411	5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)		119,25G-9,42G	119,29 G	2,81	2,81
Euro	1.000	31.01.37	31.01.	A0DW8E	ES0000012932	4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37)		109,13G-9,38G	109,2 G	3,24	3,24
Euro	1.000	30.04.26	30.04.	A18W1C	ES00000127Z9	1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)		99,71G-9,71G	99,68 G	2,2	2,2
Euro	1.000	31.10.46	31.10.	A18YZ6	ES00000128C6	2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46)		89,05G-9,43G	89,19 G	3,61	3,61
Euro	1.000	30.04.27	30.04.	A19CK5	ES00000128P8	1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)		98,43G-8,48G	98,43 G	2,22	2,22
Euro	1.000	30.07.33	30.07.	A19DZD	ES00000128Q6	2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33)		95,45G-5,61G	95,47 G	2,94	2,94
Euro	1.000	31.10.27	31.10.	A19KVL	ES0000012A89	1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)		97,78G-7,84G	97,78 G	2,29	2,29
Euro	1.000	**30.07.25**	30.07.	A1ATVW	ES00000122E5	4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25)		100,91G-0,92G	100,92 G	2,42	2,4
Euro	1.000	31.10.26	31.10.	A1VQCB	ES00000128H5	1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)		98,57G-8,6G	98,55 G	2,16	2,15
Euro	1.000	31.10.25	31.10.	A1Z2RV	ES00000127G9	2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25)		99,91G-9,91G	99,9 G	2,28	2,27
Euro	1.000	30.07.30	30.07.	A1ZXQ6	ES00000127A2	1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)		96,55G-6,67G	96,56 G	2,62	2,61
Euro	1.000	30.04.30	30.04.	A28SDS	ES0000012F76	0 1/2%, v. 21.01.20(30), EO-Obligaciones 2020(30)		89,86G-9,98G	89,87 G	1,11	1,11
Euro	1.000	31.10.50	31.10.	A28UBN	ES0000012G00	1%, v. 03.03.20(50), EO-Obligaciones 2020(50)		56,03G-6,35G	56,14 G	3,53	3,53
Euro	1.000	30.07.27	30.07.	A28VF1	ES0000012G26	0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27)		96,5G-6,55G	96,48 G	1,65	1,65
Euro	1.000	31.10.30	31.10.	A28WLL	ES0000012G34	1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30)		92,56G-2,67G	92,57 G	2,66	2,66

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Spanien, Königreich					
						Obligaciones					
Euro	1.000	31.10.40	31.10.	A28YP8	ES0000012G42	1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40)		72,38G-2,65G	72,45 G	3,29	3,29
Euro	1.000	30.07.43	30.07.	A3K9RK	ES0000012K95	3,45000000000000002%, v. 27.09.22(43), EO-Obligaciones 2022(43)		97,51G-7,9G	97,62 G	3,61	3,61
Euro	1.000	31.10.71	31.10.	A3KLV8	ES0000012H58	1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71)		49,32G-9,41G	49,22 G	3,77	3,77
Euro	1.000	31.01.28	31.01.	A3KNSQ	ES0000012I08	v. 23.03.21(28), EO-Obligaciones 2021(28)		93,36G-3,44G	93,35 G	2,34	
Euro	1.000	30.07.31	30.07.	A3L08Z	ES0000012N43	3,1000000000000001%, v. 09.07.24(31), EO-Obligaciones 2024(31)		101,84G-1,95G	101,83 G	2,76	2,76
Euro	1.000	31.10.54	31.10.	A3LUD3	ES0000012M93	4%, v. 13.02.24(54), EO-Obligaciones 2024(54)		103,04G-3,55G	103,24 G	3,8	3,8
Euro	1.000	31.10.34	31.10.	A3LZRV	ES0000012N35	3,45000000000000002%, v. 05.06.24(34), EO-Obligaciones 2024(34)		102,82G-2,98G	102,86 G	3,09	3,09
						Spanien, Königreich					
						Treasury Bills (TBI)					
Euro	1.000	**07.03.25**		A4SFX6	ES0L02503073	Null-Kupon, v. 01.03.24(25), EO-Letras d.Tesoro 2024(25)		99,94G-9,94G	99,94 G		
Euro	1.000	**11.04.25**		A4SGB9	ES0L02504113	Null-Kupon, v. 01.04.24(25), EO-Letras d.Tesoro 2024(25)		99,7G-9,7G	99,69 G		
Euro	1.000	**09.05.25**		A4SGKN	ES0L02505094	Null-Kupon, v. 01.05.24(25), EO-Letras d.Tesoro 2024(25)		99,5G-9,5G	99,5 G		
Euro	1.000	**06.06.25**		A4SGNP	ES0L02506068	Null-Kupon, v. 01.06.24(25), EO-Letras d.Tesoro 2024(25)		99,35G-9,35G	99,34 G		
Euro	1.000	**04.07.25**		A4SGQ3	ES0L02507041	Null-Kupon, v. 01.07.24(25), EO-Letras d.Tesoro 2024(25)		99,18G-9,17G	99,17 G		
Euro	1.000	**08.08.25**		A4SHRJ	ES0L02508080	Null-Kupon, v. 01.08.24(25), EO-Letras d.Tesoro 2024(25)		98,96G-8,95G	98,94 G		
Euro	1.000	05.09.25		A4SHSZ	ES0L02509054	Null-Kupon, v. 01.09.24(25), EO-Letras d.Tesoro 2024(25)		98,79G-8,77G	98,78 G		
Euro	1.000	10.10.25		A4SJAE	ES0L02510102	Null-Kupon, v. 01.10.24(25), EO-Letras d.Tesoro 2024(25)		98,58G-8,58G	98,57 G		
Euro	1.000	16.01.26		A4SJW2	ES0L02601166	Null-Kupon, v. 01.01.25(26), EO-Letras d.Tesoro 2025(26)		98,05G-8,05G	98,04 G		
Euro	1.000	06.02.26		A4SJZZ	ES0L02602065	Null-Kupon, v. 01.02.25(26), EO-Letras d.Tesoro 2025(26)		97,82G-7,82G	97,8 G		
						Zypern, Republik					
						Medium - Term Notes					
Euro	1.000	04.11.25	04.11.	A1Z9QR	XS1314321941	4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25)		101,65G-1,66G	101,65 G	1,78	1,78
Euro	1.000	21.01.30	21.01.	A28SDK	XS2105095777	0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)		91,13G-1,14G	91,11 G	1,37	1,37
Euro	1.000	21.01.40	21.01.	A28SDL	XS2105097393	1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40)		73,55G-3,25G	73,55 G	3,41	3,41
Euro	1.000	16.04.27	16.04.	A28V5G	XS2157184255	1 1/2%, v. 16.04.20(27), EO-Medium-Term Notes 2020(27)		98,01G-8,05G	98,01 G	2,45	2,45
Euro	1.000	16.04.50	16.04.	A28V5H	XS2157183950	2 1/4%, v. 16.04.20(50), EO-Medium-Term Notes 2020(50)		76,68G-5,96G	76,37 G	3,74	3,74
Euro	1.000	03.05.49	03.05.	A2R1KL	XS1989383788	2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49)		86,32G-6,58G	86,53 G	3,59	3,59
Euro	1.000	25.09.28	25.09.	A2RR4X	XS1883942648	2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28)		99,3G-9,43G	99,38 G	2,54	2,54
Euro	1.000	26.02.34	26.02.	A2RYE5	XS1956050923	2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34)		98,48G-8,55G	98,5 G	2,94	2,94
Euro	1.000	09.02.26	09.02.	A3KLJX	XS2297209293	v. 09.02.21(26), EO-Medium-Term Notes 2021(26)		97,78G-7,77G	97,77 G	2,4	
Euro	1.000	27.06.31	27.06.	A3L0B8	XS2849767202	3 1/4%, v. 27.06.24(31), EO-Medium-Term Notes 2024(31)		102,88G-2,97G	102,9 G	2,73	2,73
						Baden-Württemberg, Land					
						Landesschatzanweisungen					
Euro	1.000	09.02.27	09.02.	A14JYW	DE000A14JYW1	0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027)		96,9G-6,9G	96,9 G	1,29	1,29
Euro	1.000	19.08.27	19.FA	A14JZ0	DE000A14JZ04	2,4889999999999999%, zinsv. v. 19.02.25-18.08.25, v. 19.02.24(27), FLR-LSA.v.2024(2027)		99,67G-9,68G	99,7 G	2,64	2,64
Euro	1.000	16.05.29	16.05.	A14JZ3	DE000A14JZ38	2 3/4%, v. 16.05.24(29), Landessch.v.2024(2029)		101,06G-1,07G	101,03 G	2,48	2,48
Euro	1.000	26.06.31	26.06.	A14JZ4	DE000A14JZ46	2 7/8%, v. 26.06.24(31), Landessch.v.2024(2031)		101,2G-1,52G	101,45 G	2,61	2,61
Euro	1.000	**08.04.25**	08.04.	A14JZH	DE000A14JZH9	0,01%, v. 08.04.20(25), Landessch.v.2020(2025)		99,7G-9,7G	99,69 G	0,02	0,02
Euro	1.000	09.07.32	09.07.	A14JZL	DE000A14JZL1	0,01%, v. 09.07.20(32), Landessch.v.2020(2032)		82,52G-2,55G	82,5 G	0,02	0,02
Euro	1.000	**22.07.25**	22.JJ	A14JZM	DE000A14JZM9	3,5190000000000001%, zinsv. v. 22.01.25-21.07.25, v. 22.07.20(25), FLR-LSA.v.2020(2025)		100,36G-99,76G	100,36 G	4,16	4,11
Euro	1.000	02.09.30	02.09.	A14JZP	DE000A14JZP2	0,01%, v. 02.09.20(30), Landessch.v.2020(2030)		87,09G-7,09G	87,05 G	0,02	0,02
Euro	1.000	19.11.40	19.11.	A14JZR	DE000A14JZR8	0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040)		63,42G-3,58G	63,53 G	0,39	0,39
Euro	1.000	07.03.31	07.03.	A14JZS	DE000A14JZS6	0,01%, v. 09.03.21(31), Landessch.v.2021(2031)		85,56G-5,57G	85,52 G	0,02	0,02
Euro	1.000	20.07.26	19.JJ	A14JZT	DE000A14JZT4	3,6680000000000001%, zinsv. v. 20.01.25-20.07.25, v. 19.07.21(26), FLR-LSA.v.2021(2026)		100,93G-0,93G	100,94 G	3	3
Euro	1.000	08.06.32	08.06.	A14JZV	DE000A14JZV0	1,6499999999999999%, v. 08.06.22(32), Landessch.v.2022(2032)		93,23G-3,31G	93,21 G	2,67	2,67
Euro	1.000	27.06.33	27.06.	A14JZX	DE000A14JZX6	3%, v. 27.06.23(33), Landessch.v.2023(2033)		102,18G-2,24G	102,17 G	2,7	2,69
Euro	1.000	19.07.29	19.JJ	A14JZY	DE000A14JZY4	2,6680000000000001%, zinsv. v. 20.01.25-20.07.25, v. 19.07.23(29), FLR-LSA.v.2023(2029)		99,11G-9,16G	99,17 G	2,89	2,89
Euro	1.000	22.07.27	22.JJ	A14JZZ	DE000A14JZZ1	2,6190000000000002%, zinsv. v. 22.01.25-21.07.25, v. 22.01.24(27), FLR-LSA.v.2024(2027)		99,8G-9,8G	99,8 G	2,72	2,72
Euro	1.000	30.10.34	30.10.	A3H25V	DE000A3H25V2	2 5/8%, v. 30.10.24(34), Landessch.v.2024(2034)		98,76G-8,85G	98,77 G	2,76	2,76
Euro	1.000	27.11.30	27.11.	A3H25W	DE000A3H25W0	2 5/8%, v. 27.11.24(30), Landessch.v.2024(2030)		100,32G-0,33G	100,3 G	2,56	2,56
Euro	1.000	23.01.40	23.01.	A3H25Z	DE000A3H25Z3	3 1/8%, v. 23.01.25(40), Landessch.v.2025(2040)		101,37G-1,56G	101,41 G	2,99	2,99
						Bayern, Freistaat					
						Landesschatzanweisungen					
Euro	1.000	07.05.27	07.05.	105355	DE0001053551	0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136	S 136	95,1G-4,77G	95,07 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Bayern, Freistaat					
						Landesschatzanweisungen					
Euro	1.000	18.01.35	18.01.	105359	DE0001053593	0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140	S 140	76,23G-6,32G	76,27 G	0,03	0,03
Euro	1.000	20.01.32	20.01.	105361	DE0001053619	0,01%, v. 02.11.20(32), Schatzanw.v.2020(2032) Ser.142	S 142	83,7G-3,72G	83,68 G	0,02	0,02
Euro	1.000	17.01.33	17.01.	105390	DE0001053908	2 3/8%, v. 12.12.24(33), Schatzanw.v.2024(2033) Ser.171	S 171	97,97G-8,03G	97,95 G	2,65	2,65
						Berlin, Land					
						Landesschatzanweisungen					
Euro	1.000	**22.04.25**	22.04.	A14J3F	DE000A14J3F7	0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausg.465	A 465	99,64G-9,34G	99,63 G	0,5	0,5
Euro	1.000	20.03.26	20.03.	A16801	DE000A168015	0 5/8%, v. 22.03.16(26), Landessch.v.2016(2026)Ausg.487	A 487	98,23G-8,23G	98,21 G	1,26	1,26
Euro	1.000	19.05.32	19.05.	A16802	DE000A168023	1%, v. 19.05.16(32), Landessch.v.2016(2032)Ausg.488	A 488	89,14G-9,16G	89,12 G	2,22	2,22
Euro	1.000	02.07.30	02.07.	A289K6	DE000A289K63	0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausg.520	A 520	87,27G-7,28G	87,25 G	0,02	0,02
Euro	1.000	06.08.40	06.08.	A289K7	DE000A289K71	0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausg.521	A 521	62,97G-3,13G	63,02 G	0,16	0,16
Euro	1.000	09.09.50	09.09.	A289LA	DE000A289LA6	0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausg.524	A 524	49,79G-50,08G	49,89 G	1,39	1,39
Euro	1.000	26.10.28	26.10.	A289LD	DE000A289LD0	0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausg.527	A 527	91,51G-1,53G	91,47 G	0,02	0,02
Euro	1.000	24.11.45	24.11.	A289LF	DE000A289LF5	0 1/8%, v. 26.11.20(45), Landessch.v.2020(2045)Ausg.529	A 529	53,72G-3,92G	53,75 G	0,46	0,46
Euro	1.000	08.02.27	08.02.	A2AAPL	DE000A2AAPL9	0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausg.493	A 493	96,75G-6,719G	96,74 G	1,29	1,29
Euro	1.000	05.06.37	05.06.	A2AAPM	DE000A2AAPM7	1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausg.495	A 495	83,68G-3,73G	83,71 G	2,98	2,98
Euro	1.000	13.06.33	13.06.	A2E4EA	DE000A2E4EA2	1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausg.505	A 505	89,53G-9,57G	89,53 G	2,72	2,72
Euro	1.000	27.08.38	27.08.	A2E4EB	DE000A2E4EB0	1 3/8%, v. 28.08.18(38), Landessch.v.2018(2038)Ausg.506	A 506	81,89G-2,04G	81,92 G	3,01	3,01
Euro	1.000	15.07.39	15.07.	A2NB9T	DE000A2NB9T6	0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausg.512	A 512	72,01G-1,84G	72,04 G	1,73	1,73
Euro	1.000	18.05.27	18.05.	A2NB9Y	DE000A2NB9Y6	0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausg.517	A 517	94,99G-5,01G	94,97 G	0,02	0,02
Euro	1.000	04.06.35	04.06.	A2NB9Z	DE000A2NB9Z3	0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausg.518	A 518	75,72G-5,75G	75,72 G	0,33	0,33
Euro	1.000	16.01.32	16.01.	A3513T	DE000A3513T6	2 3/4%, v. 16.01.25(32), Landessch.v.25(32)Ausg.563	A 563	100,64G-0,68G	100,62 G	2,64	2,64
Euro	1.000	11.07.31	11.07.	A351PF	DE000A351PF4	3%, v. 12.07.23(31), Landessch.v.2023(2031)Ausg.550	A 550	102,14G-1,2G	102,11 G	2,79	2,79
Euro	1.000	24.01.31	24.01.	A351PH	DE000A351PH0	2 5/8%, v. 24.01.24(31), Landessch.v.2024(2031)Ausg.552	A 552	100,1G-0,11G	100,07 G	2,6	2,6
Euro	1.000	15.05.29	15.05.	A351PN	DE000A351PN8	3%, v. 29.04.24(29), Landessch.v.2024(2029)Ausg.557	A 557	101,95G-1,95G	101,91 G	2,51	2,5
Euro	1.000	15.05.30	15.FMAN	A351PP	DE000A351PP3	2,556%, zinsv. v. 17.02.25-14.05.25, v. 15.05.24(30), FLR-Landessch.v.24(2030)A.558	A 558	98,72G-8,71G	98,71 G	2,85	2,85
Euro	1.000	18.01.41	18.01.	A3H2Y0	DE000A3H2Y08	0 1/10%, v. 20.01.21(41), Landessch.v.2021(2041)Ausg.530	A 530	62,37G-2,52G	62,43 G	0,32	0,32
Euro	1.000	22.02.36	22.02.	A3H2Y2	DE000A3H2Y24	0,15%, v. 23.02.21(36), Landessch.v.2021(2036)Ausg.532	A 532	74,58G-4,62G	74,57 G	0,4	0,4
Euro	1.000	25.03.26	25.03.	A3H2Y3	DE000A3H2Y32	0,01%, v. 25.03.21(26), Landessch.v.2021(2026)Ausg.533	A 533	97,56G-7,57G	97,55 G	0,02	0,02
Euro	1.000	20.10.31	20.10.	A3H2Y5	DE000A3H2Y57	0 1/8%, v. 20.10.21(31), Landessch.v.2021(2031)Ausg.535	A 535	84,5G-4,56G	84,48 G	0,3	0,3
Euro	1.000	01.06.28	01.06.	A3MQYK	DE000A3MQYK2	1 1/4%, v. 01.06.22(28), Landessch.v.2022(2028)Ausg.542	A 542	96,36G-6,49G	96,33 G	2,38	2,38
Euro	1.000	02.08.32	02.08.	A3MQYL	DE000A3MQYL0	1 5/8%, v. 02.08.22(32), Landessch.v.2022(2032)Ausg.543	A 543	92,89G-2,94G	92,88 G	2,68	2,68
Euro	1.000	14.02.33	14.02.	A3MQYP	DE000A3MQYP1	2 3/4%, v. 14.02.23(33), Landessch.v.2023(2033)Ausg.546	A 546	100,22G-0,29G	100,23 G	2,71	2,71
Euro	1.000	05.04.29	05.04.	A3MQYQ	DE000A3MQYQ9	2 7/8%, v. 05.04.23(29), Landessch.v.2023(2029)Ausg.547	A 547	101,47G-1,48G	101,44 G	2,49	2,49
Euro	1.000	04.05.28	04.05.	A3MQYR	DE000A3MQYR7	3%, v. 04.05.23(28), Landessch.v.2023(2028)Ausg.548	A 548	101,77G-1,79G	101,75 G	2,41	2,41
						Brandenburg, Land					
						Landesschatzanweisungen					
Euro	1.000	19.10.26	19.10.	A11QE8	DE000A11QE86	0 1/4%, v. 19.10.16(26), Schatzanw. v.2016(2026)		96,7G-6,71G	96,69 G	0,52	0,52
Euro	1.000	26.06.28	26.06.	A289NL	DE000A289NL9	0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028)		92,31G-1,32G	92,28 G	0,02	0,02
Euro	1.000	26.01.46	26.01.	A289NP	DE000A289NP0	0 1/8%, v. 27.01.21(46), Schatzanw. v.2021(2046)		53,05G-3,28G	53,12 G	0,47	0,47
Euro	1.000	01.07.31	01.07.	A289NQ	DE000A289NQ8	0,05%, v. 01.07.21(31), Schatzanw. v.2021(2031)		85,27G-5,29G	85,23 G	0,12	0,12
Euro	1.000	04.10.49	04.10.	A2TR6G	DE000A2TR6G5	0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049)		51,04G-0,39G	51,126 G	1,19	1,19
Euro	1.000	21.11.39	21.11.	A2TR6H	DE000A2TR6H3	0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039)		69,67G-9,74G	69,68 G	1,43	1,43
Euro	1.000	27.04.27	27.04.	A2TR6M	DE000A2TR6M3	0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027)		94,78G-4,81G	94,77 G	0,02	0,02
Euro	1.000	23.05.34	23.05.	A30V61	DE000A30V612	2 7/8%, v. 23.05.24(34), Schatzanw. v.2024(2034)		100,46G-0,54G	100,45 G	2,81	2,81
Euro	1.000	03.12.30	03.12.	A30V65	DE000A30V653	2 1/2%, v. 03.12.24(30), Schatzanw. v.2024(2030)		99,47G-9,49G	99,45 G	2,6	2,59
Euro	1.000	31.05.27	30.M30N	A30V6W	DE000A30V6W9	2,694%, zinsv. v. 29.11.24-29.05.25, v. 31.05.23(27), FLR-Schatzanw.v.23(27)		99,8G-9,8G	99,8 G	2,8	2,8
Euro	1.000	20.07.33	20.07.	A30V6X	DE000A30V6X7	3%, v. 20.07.23(33), Schatzanw. v.2023(2033)		101,92G-1,99G	101,92 G	2,73	2,73
Euro	1.000	13.10.51	13.10.	A3E5SG	DE000A3E5SG5	0 3/5%, v. 13.10.21(51), Schatzanw. v.2021(2051)		52,9G-3,22G	53 G	2,25	2,25
Euro	1.000	04.02.30	04.02.	A3E5SJ	DE000A3E5SJ9	0 1/8%, v. 04.02.22(30), Schatzanw. v.2022(2030)		88,92G-8,93G	88,88 G	0,28	0,28
Euro	1.000	27.02.32	27.02.	A3E5SQ	DE000A3E5SQ4	3%, v. 27.02.23(32), Schatzanw. v.2023(2032)		102,26G-2,21G	102,24 G	2,65	2,65
Euro	1.000	21.03.28	21.MS	A3E5SR	DE000A3E5SR2	3,2229999999999999%, zinsv. v. 23.09.24-20.03.25, v. 21.03.23(28), FLR-Schatzanw.v.23(28)		99,44G-9,44G	99,44 G	3,45	3,44
						Bremen, Freie Hansestadt					
						Landesschatzanweisungen					
Euro	1.000	25.02.28	25.02.	A1680S	DE000A1680S7	1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28)	S 209	(exA)-95,91G-5,93G	95,88 G	2,08	2,08

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Bremen, Freie Hansestadt					
						Landesschatzanweisungen					
Euro	1.000	04.02.50	04.02.	A254YH	DE000A254YH8	0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50)	S 232	53,64G-3,76G	53,7 G	2,04	2,04
Euro	1.000	14.09.40	14.09.	A289K0	DE000A289K06	0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40)	S 247	63,78G-3,93G	63,82 G	0,47	0,47
Euro	1.000	06.10.28	06.10.	A289K3	DE000A289K30	0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28)	S 250	91,63G-1,65G	91,6 G	0,02	0,02
Euro	1.000	12.11.38	12.11.	A2G8W3	DE000A2G8W32	1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38)	S 214	82,45G-2,52G	82,45 G	3,08	3,08
Euro	1.000	02.03.33	02.03.	A30V35	DE000A30V356	3%, v. 02.03.23(33), LandSchatz. A.272 v.23(33)	A 272	101,89G-2,12G	101,94 G	2,7	2,7
Euro	1.000	27.09.30	27.09.	A30V36	DE000A30V364	3 1/4%, v. 27.09.23(30), LandSchatz. A.273 v.23(30)	A 273	103,46G-3,48G	103,41 G	2,57	2,57
Euro	1.000	30.01.32	30.01.	A30V37	DE000A30V372	2 3/4%, v. 31.01.24(32), LandSchatz. A.274 v.24(32)	A 274	100,69G-0,72G	100,66 G	2,63	2,63
Euro	1.000	27.03.34	27.03.	A30V38	DE000A30V380	2 7/8%, v. 27.03.24(34), LandSchatz. A.275 v.24(34)	A 275	100,87G-0,94G	100,87 G	2,76	2,76
Euro	1.000	18.07.31	18.07.	A30V39	DE000A30V398	2 7/8%, v. 18.07.24(31), LandSchatz. A.276 v.24(31)	A 276	101,48G-1,5G	101,46 G	2,62	2,61
Euro	1.000	20.11.29	20.11.	A30V4A	DE000A30V4A0	2 1/2%, v. 20.11.24(29), LandSchatz. A.277 v.24(29)	A 277	99,75G-9,78G	99,71 G	2,55	2,55
Euro	1.000	24.10.31	24.10.	A3E5V4	DE000A3E5V47	0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31)	S 265	84,94G-5G	84,92 G	0,35	0,35
Euro	1.000	15.03.29	15.03.	A3E5V8	DE000A3E5V88	0,45%, v. 15.03.22(29), LandSchatz. A.269 v.22(29)	A 269	92,25G-2,27G	92,21 G	0,97	0,97
Euro	1.000	06.10.32	06.10.	A3E5V9	DE000A3E5V96	3%, v. 06.10.22(32), LandSchatz. A.270 v.22(32)	A 270	102,08G-0,48G	102,07 G	2,93	2,93
Euro	1.000	24.02.51	24.02.	A3H2YF	DE000A3H2YF9	0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51)	S 256	50,88G-1,01G	50,94 G	1,76	1,76
Euro	1.000	06.05.41	06.05.	A3H2YH	DE000A3H2YH5	0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41)	S 258	66,4G-6,47G	66,44 G	1,5	1,5
						Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles]					
						Medium - Term Notes					
Euro	100.000	03.05.32	03.05.	A3K43K	BE0002853340	1 5/8%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32)		90,39G-0,55G	90,44 G	3,11	3,11
Euro	100.000	11.06.35	11.06.	A3KSAN	BE0002800812	0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35)		75,89G-6,04G	75,93 G	1,63	1,63
Euro	100.000	22.06.40	22.06.	A4D6FU	BE0390188549	3,7999999999999998%, v. 05.02.25(40), EO-Medium-Term Notes 2025(40)		100,55G-0,78G	100,64 G	3,73	3,73
						Comunidad Autónoma de Madrid					
						Bonos					
Euro	1.000	12.03.30	12.03.	A1ZYC2	ES0000101677	2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30)		96,63G-6,745G	96,64 G	2,78	2,78
						Comunidad Autónoma de Madrid					
						Obligaciones					
Euro	1.000	15.09.26	15.09.	A0GYJR	ES0000101263	4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26)		102,82G-2,31G	102,82 G	2,75	2,74
Euro	1.000	30.04.27	30.04.	A19DAA	ES0000101818	2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27)		99,28G-9,26G	99,28 G	2,5	2,5
Euro	1.000	**30.04.25**	30.04.	A1ZW67	ES0000101651	1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25)		99,84G-9,807G	99,83 G	2,93	2,89
Euro	1.000	30.04.31	30.04.	A3KNNW	ES00001010B7	0,42%, v. 26.03.21(31), EO-Obl. 2021(31)		85,73G-5,84G	85,74 G	0,97	0,97
Euro	1.000	30.04.35	30.04.	A4D6KU	ES00001010Q5	3,137%, v. 14.02.25(35), EO-Obl. 2025(35)		99,02G-9,18G	99,04 G	3,23	3,23
						Comunidad Autónoma del País Vasco					
						Obligaciones					
Euro	1.000	30.04.31	30.04.	A28447	ES0000106684	0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31)		85,45G-5,55G	85,45 G	0,58	0,58
Euro	1.000	30.07.33	30.07.	A3K4WM	ES0000106734	1 7/8%, v. 29.04.22(33), EO-Obligaciones 2022(33)		90,94G-1,07G	90,96 G	3,09	3,09
Euro	1.000	30.04.32	30.04.	A3KPH5	ES0000106726	0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32)		83,89G-4,01G	83,88 G	1,07	1,07
						Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus de					
						Landesschatzanweisungen					
Euro	1.000	07.02.31	07.02.	A3512S	DE000A3512S0	2 5/8%, v. 07.02.24(31), Ländersch.v.2024(2031)		99,94G-9,96G	99,91 G	2,63	2,63
						Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Lä					
						Landesschatzanweisungen					
Euro	1.000	07.10.26	07.10.	A2BN5X	DE000A2BN5X6	0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026)		96,557G-6,19G	96,534 G	0,21	0,21
Euro	1.000	25.10.27	25.10.	A2GSM8	DE000A2GSM83	0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027)		95,42G-5,44G	95,4 G	1,31	1,31
Euro	1.000	**17.04.25**	17.04.	A2LQKN	DE000A2LQKN9	0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025)		99,7G-9,47G	99,69 G	0,75	0,75
Euro	1.000	13.02.29	13.02.	A2NBJ5	DE000A2NBJ54	0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029)		92,99G-3G	92,96 G	1,34	1,34
Euro	1.000	26.04.30	26.04.	A351P2	DE000A351P20	3%, v. 27.04.23(30), Ländersch.v.2023(2030)		102G-2,11G	102,01 G	2,56	2,56
Euro	1.000	24.10.31	24.10.	A383SN	DE000A383SN5	2 1/2%, v. 24.10.24(31), Ländersch.Nr.65 v.2024(2031)		98,94G-8,96G	98,9 G	2,67	2,67
Euro	1.000	04.02.31	04.02.	A3H3F6	DE000A3H3F67	0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031)		85,85G-5,86G	85,81 G	0,02	0,02
Euro	1.000	08.10.27	08.10.	A3MP5P	DE000A3MP5P6	0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027)		94,04G-3,85G	94,02 G	0,02	0,02
						Flämische Gemeinschaft					
						Medium - Term Notes					
Euro	100.000	13.10.26	13.10.	A187F8	BE0001764183	0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26)		96,64G-6,65G	96,63 G	0,77	0,77
Euro	100.000	13.10.36	13.10.	A187F9	BE0001765198	1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36)		77,39G-7,56G	77,43 G	2,57	2,57
Euro	100.000	15.10.35	15.10.	A283LZ	BE0002736172	0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35)		71,17G-1,41G	71,4 G	0,35	0,35
Euro	100.000	12.10.32	12.10.	A3K984	BE0002890722	3%, v. 12.10.22(32), EO-Medium-Term Notes 2022(32)		99,4G-9,57G	99,44 G	3,06	3,06

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Flämische Gemeinschaft						
						Medium - Term Notes						
Euro	100.000	12.01.43	12.01.	A3K985	BE0002889716	3 1/4%, v. 12.10.22(43), EO-Medium-Term Notes 2022(43)		94,76G-4,97G	94,81	G	3,64	3,64
Euro	100.000	21.03.46	21.03.	A3KNQL	BE0002780618	0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46)		59,06G-9,21G	59,12	G	2,92	2,92
Euro	100.000	20.10.31	20.10.	A3KXQ4	BE0002826072	0 3/10%, v. 20.10.21(31), EO-Medium-Term Notes 2021(31)		83,86G-3,97G	83,91	G	0,71	0,71
Euro	100.000	22.10.29	22.10.	A3L4SU	BE0390162288	2 3/4%, v. 16.10.24(29), EO-Medium-Term Notes 2024(29)		99,74G-9,84G	99,74	G	2,79	2,78
Euro	100.000	22.06.32	22.06.	A3LNYK	BE0002965466	3 5/8%, v. 26.09.23(32), EO-Medium-Term Notes 2023(32)		103,61G-3,73G	103,62	G	3,05	3,05
Euro	100.000	26.09.42	26.09.	A3LNYL	BE0002966472	4%, v. 26.09.23(42), EO-Medium-Term Notes 2023(42)		104,76G-4,99G	104,82	G	3,61	3,61
Euro	100.000	22.06.34	22.06.	A3LWMQ	BE0390121847	3 1/8%, v. 27.03.24(34), EO-Medium-Term Notes 2024(34)		99,44G-9,94G	99,81	G	3,13	3,13
Euro	100.000	22.06.45	22.06.	A3LWMR	BE0390122852	3 1/2%, v. 27.03.24(45), EO-Medium-Term Notes 2024(45)		97,41G-8,1G	97,92	G	3,63	3,63
						Generalitat de Catalunya						
						Obligaciones						
Euro	1.000	26.04.35	26.04.	A0D2GT	ES0000095879	4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35)		102,18G-2,37G	102,27	G	3,93	3,93
						Hamburg, Freie und Hansestadt						
						Inhaber - Schuldverschreibungen						
Euro	100.000	**09.06.25**	09.06.	A2DAHX	DE000A2DAHX5	0 1/2%, v. 08.06.17(25), IHS v.2017(2025)		99,41G-9,41G	99,4	G	1	1
						Hamburg, Freie und Hansestadt						
						Landesschatzanweisungen						
Euro	1.000	05.11.38	05.11.	A16850	DE000A168502	1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38)		82,44G-2,51G	82,47	G	3,03	3,03
Euro	1.000	11.04.34	11.04.	A16852	DE000A168528	0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34)		84,31G-4,33G	84,3	G	1,88	1,88
Euro	1.000	23.11.27	23.11.	A1685W	DE000A1685W8	0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27)		95,22G-5G	95,22	G	1,31	1,31
Euro	1.000	**01.04.25**	01.04.	A1YCQD	DE000A1YCQD2	0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25)		99,78G-9,78G	99,77	G	0,75	0,75
Euro	1.000	07.04.26	07.04.	A2LQPB	DE000A2LQPB3	v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26)		97,43G-7,43G	97,41	G	2,37	
Euro	1.000	03.06.30	03.06.	A2LQPC	DE000A2LQPC1	0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30)		87,56G-7,55G	87,5	G	0,02	0,02
Euro	1.000	05.11.35	05.11.	A2LQPF	DE000A2LQPF4	0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35)		73,68G-3,77G	73,7	G	0,03	0,03
Euro	1.000	18.02.41	18.02.	A2LQPH	DE000A2LQPH0	0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41)		63,73G-3,92G	63,82	G	0,78	0,78
Euro	1.000	15.06.28	15.06.	A2LQPJ	DE000A2LQPJ6	0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28)		92,37G-2,38G	92,33	G	0,02	0,02
Euro	1.000	29.09.31	29.09.	A2LQPK	DE000A2LQPK4	0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31)		84,33G-4,36G	84,31	G	0,02	0,02
Euro	1.000	23.11.51	23.11.	A2LQPL	DE000A2LQPL2	0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51)		49,03G-9,15G	49,06	G	1,62	1,62
Euro	1.000	30.04.32	30.04.	A2LQPQ	DE000A2LQPQ1	2 7/8%, v. 30.04.24(32), Land.Schatzanw. Aus.1 v.24(32)		101,41G-1,44G	101,4	G	2,65	2,65
Euro	1.000	02.10.29	02.10.	A2LQPR	DE000A2LQPR9	2 3/8%, v. 02.10.24(29), Land.Schatzanw. Aus.2 v.24(29)		99,33G-9,34G	99,3	G	2,53	2,53
						Hessen, Land						
						Landesschatzanweisungen						
Euro	1.000	04.08.36	04.08.	A1RQC0	DE000A1RQC02	0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036)	S 1607	78,84G-8,95G	78,86	G	1,89	1,89
Euro	1.000	02.08.28	02.08.	A1RQC9	DE000A1RQC93	0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028)	S 1801	94,15G-3,84G	94,11	G	1,33	1,33
Euro	1.000	06.07.26	06.07.	A1RQCY	DE000A1RQCY2	0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026)	S 1605	97,48G-7,48G	97,4	G	0,77	0,77
Euro	1.000	08.11.30	08.11.	A1RQD0	DE000A1RQD01	v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030)	S 2010	86,53G-6,53G	86,5	G	2,57	
Euro	1.000	10.06.26	10.06.	A1RQD3	DE000A1RQD35	v. 10.06.21(26), Schatzanw. S.2102 v.2021(2026)	S 2102	97,08G-3,87G	97,07	G	5,04	
Euro	1.000	18.06.31	18.06.	A1RQD4	DE000A1RQD43	0,01%, v. 18.06.21(31), Schatzanw. S.2103 v.2021(2031)	S 2103	85,02G-5,04G	84,99	G	0,02	0,02
Euro	1.000	19.07.28	19.07.	A1RQD5	DE000A1RQD50	v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028)	S 2104	92,2G-2,21G	92,17	G	2,42	
Euro	1.000	10.09.26	10.09.	A1RQD7	DE000A1RQD76	v. 10.09.21(26), Schatzanw. S.2106 v.2021(2026)	S 2106	96,51G-6,52G	96,48	G	2,33	
Euro	1.000	10.10.31	10.10.	A1RQD9	DE000A1RQD92	0 1/8%, v. 02.11.21(31), Schatzanw. S.2108 v.2021(2031)	S 2108	84,98G-5G	84,96	G	0,29	0,29
Euro	1.000	10.10.33	10.10.	A1RQDB	DE000A1RQDB8	1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033)	S 1803	89,23G-9,29G	89,23	G	2,71	2,71
Euro	1.000	**10.03.25**	10.03.	A1RQDR	DE000A1RQDR4	v. 10.03.20(25), Schatzanw. S.2001 v.2020(2025)	S 2001	99,92G-9,92G	99,91	G	2,24	
Euro	1.000	12.01.32	12.01.	A1RQE1	DE000A1RQE18	2 3/4%, v. 23.01.25(32), Schatzanw. S.2501 v.2025(2032)	S 2501	100,75G-0,77G	100,72	G	2,63	2,62
Euro	1.000	05.07.27	04.07.	A1RQEE	DE000A1RQEE0	1 3/4%, v. 04.07.22(27), Schatzanw. S.2204 v.2022(2027)	S 2204	98,6G-8,59G	98,56	G	2,37	2,37
Euro	1.000	10.01.33	10.01.	A1RQEH	DE000A1RQEH3	2 7/8%, v. 07.02.23(33), Schatzanw. S.2301 v.2023(2033)	S 2301	101,23G-1,27G	101,2	G	2,69	2,69
Euro	1.000	04.07.33	04.07.	A1RQEK	DE000A1RQEK7	2 7/8%, v. 04.07.23(33), Schatzanw. S.2303 v.2023(2033)	S 2303	101,25G-1,33G	101,26	G	2,69	2,69
Euro	1.000	05.10.28	05.10.	A1RQEN	DE000A1RQEN1	3 1/4%, v. 05.10.23(28), Schatzanw. S.2306 v.2023(2028)	S 2306	102,75G-2,75G	102,72	G	2,44	2,44
Euro	1.000	10.01.34	10.01.	A1RQEP	DE000A1RQEP6	2 3/4%, v. 15.01.24(34), Schatzanw. S.2401 v.2024(2034)	S 2401	99,98G-100,05G	99,99	G	2,74	2,74
Euro	1.000	25.01.28	25.JJ	A1RQEQ	DE000A1RQEQ4	2,5859999999999999%, zinsv. v. 27.01.25-24.07.25, v. 25.01.24(28), FLR-Schatzanw.S.2402 v.24(28)	S 2402	99,8G-9,8G	99,8	G	2,68	2,67
Euro	1.000	10.03.39	10.03.	A1RQES	DE000A1RQES0	3 1/8%, v. 07.03.24(39), Schatzanw. S.2404 v.2024(2039)	S 2404	101,31G-1,45G	101,37	G	3	3
Euro	1.000	12.03.29	12.03.	A1RQET	DE000A1RQET8	2 7/8%, v. 24.05.24(29), Schatzanw. S.2405 v.2024(2029)	S 2405	101,48G-1,49G	101,45	G	2,48	2,48
Euro	1.000	20.06.28	20.JD	A1RQEV	DE000A1RQEV4	2,6520000000000001%, zinsv. v. 20.12.24-19.06.25, v. 20.06.24(28), FLR-Schatzanw.S.2407 v.24(28)	S 2407	99,39G-9,39G	99,39	G	2,87	2,86
Euro	1.000	25.08.34	25.08.	A1RQEX	DE000A1RQEX0	2 5/8%, v. 26.08.24(34), Schatzanw. S.2409 v.2024(2034)	S 2409	98,72G-8,81G	98,73	G	2,77	2,77

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Hessen, Land					
						Landesschatzanweisungen					
Euro	1.000	01.10.31	01.10.	A1RQEZ	DE000A1RQEZ5	2 1/2%, v. 01.10.24(31), Schatzanw. S.2411 v.2024(2031)	S 2411	98,96G-9,28G	99,23 G	2,62	2,62
						Junta de Andalucía					
						Obligaciones					
Euro	1.000	30.04.29	30.04.	A2RZTE	ES0000090805	1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)		94,498G-4,595G	94,499 G	2,76	2,76
						Mecklenburg-Vorpommern, Land					
						Landesschatzanweisungen					
Euro	1.000	12.01.32	12.01.	A3823Q	DE000A3823Q5	2,5499999999999998%, v. 12.01.24(32), Landessch.v.2024(2032)		99,61G-9,63G	99,58 G	2,61	2,61
Euro	1.000	05.06.34	05.06.	A383EQ	DE000A383EQ8	2,9500000000000002%, v. 05.06.24(34), Landessch.v.2024(2034)		101,44G-1,48G	101,43 G	2,77	2,76
Euro	1.000	22.08.33	22.08.	A383GE	DE000A383GE9	2 5/8%, v. 22.08.24(33), Landessch.v.2024(2033)		99,41G-9,47G	99,41 G	2,69	2,69
						Niederösterreich, Land					
						Senior Notes					
Euro	100.000	16.11.35	16.11.	A284V5	AT0000A2KVP9	v. 16.11.20(35), EO-Notes 2020(35)		73G-3,04G	72,98 G	2,97	
Euro	100.000	04.10.33	04.10.	A3LPCW	AT0000A377E6	3 5/8%, v. 04.10.23(33), EO-Notes 2023(33)		105,25G-5,34G	105,2 G	2,91	2,91
						Niedersachsen, Land					
						Landesschatzanweisungen					
Euro	1.000	**28.04.25**	28.JAJO	A161HQ	DE000A161HQ1	2,891%, zinsv. v. 28.01.25-27.04.25, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584	A 584	100,04G-99,84G	100,04 G	3,89	3,83
Euro	1.000	09.03.35	09.03.	A255CW	DE000A255CW0	0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893	A 893	75,99G-6,06G	76,01 G	0,13	0,13
Euro	1.000	10.01.30	10.01.	A255D8	DE000A255D88	0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891	A 891	89,09G-9,09G	89,06 G	0,28	0,28
Euro	1.000	16.06.28	16.06.	A289C4	DE000A289C48	0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896	A 896	92,39G-2,45G	92,36 G	0,02	0,02
Euro	1.000	15.09.25	15.09.	A289NY	DE000A289NY2	v. 20.05.20(25), Landessch.v.20(25) Ausg.895	A 895	98,66G-8,66G	98,65 G	2,48	
Euro	1.000	06.07.27	06.07.	A2E4GS	DE000A2E4GS9	0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872	A 872	96G-5,79G	95,97 G	1,3	1,3
Euro	1.000	15.02.28	15.02.	A2G8V1	DE000A2G8V17	0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879	A 879	95,371G-5,385G	95,341 G	1,57	1,57
Euro	1.000	09.01.26	09.01.	A2G9G1	DE000A2G9G15	0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878	A 878	98,28G-8,28G	98,27 G	0,76	0,76
Euro	1.000	25.10.28	25.10.	A2LQ58	DE000A2LQ587	0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884	A 884	94,551G-4,575G	94,53 G	1,84	1,84
Euro	1.000	**07.03.25**	07.03.	A2TR02	DE000A2TR026	0 1/8%, v. 07.03.19(25), Landessch.v.19(25) Ausg.886	A 886	99,94G-9,94G	99,94 G	0,25	0,25
Euro	1.000	14.05.29	14.05.	A2TR8W	DE000A2TR8W8	0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888	A 888	91,59G-1,6G	91,56 G	0,82	0,82
Euro	1.000	08.04.27	08.04.	A2TSB4	DE000A2TSB40	0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887	A 887	95,47G-5,48G	95,44 G	0,26	0,26
Euro	1.000	10.07.26	10.07.	A2YNW4	DE000A2YNW43	v. 10.07.19(26), Landessch.v.19(26) Ausg.889	A 889	96,88G-6,89G	96,87 G	2,33	
Euro	1.000	10.01.33	10.01.	A30V5D	DE000A30V5D1	3%, v. 09.01.23(33), Landessch.v.23(33) Ausg.911	A 911	102,06G-2,13G	102,06 G	2,7	2,69
Euro	1.000	18.04.28	18.04.	A30V87	DE000A30V877	2 7/8%, v. 20.02.23(28), Landessch.v.23(28) Ausg.914	A 914	101,38G-1,39G	101,35 G	2,41	2,41
Euro	1.000	17.02.31	17.02.	A30V8Q	DE000A30V8Q7	2 3/4%, v. 30.01.23(31), Landessch.v.23(31) Ausg.913	A 913	100,86G-0,88G	100,83 G	2,59	2,59
Euro	1.000	17.10.29	17.10.	A30VHW	DE000A30VHW7	1 1/2%, v. 17.05.22(29), Landessch.v.22(29) Ausg.910	A 910	95,65G-5,7G	95,6 G	2,49	2,49
Euro	1.000	18.03.32	18.03.	A3513L	DE000A3513L3	2 5/8%, v. 18.03.24(32), Landessch.v.24(32) Ausg.920	A 920	99,79G-9,88G	99,78 G	2,64	2,64
Euro	1.000	09.01.34	09.01.	A3823L	DE000A3823L6	2 5/8%, v. 09.01.24(34), Landessch.v.24(34) Ausg.917	A 917	99,03G-9,07G	99,02 G	2,74	2,74
Euro	1.000	15.03.29	15.03.	A3828T	DE000A3828T8	2 5/8%, v. 12.02.24(29), Landessch.v.24(29) Ausg.918	A 918	100,2G-0,23G	100,19 G	2,56	2,56
Euro	1.000	09.01.30	09.01.	A383XT	DE000A383XT2	2 1/2%, v. 09.01.25(30), Landessch.v.25(30) Ausg.923	A 923	99,83G-9,82G	99,79 G	2,54	2,54
Euro	1.000	09.01.35	09.01.	A383XV	DE000A383XV8	2 3/4%, v. 09.01.25(35), Landessch.v.25(35) Ausg.924	A 924	99,63G-9,68G	99,63 G	2,79	2,79
Euro	1.000	15.04.36	15.04.	A3E5KB	DE000A3E5KB3	0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904	A 904	75,17G-5,26G	75,19 G	0,66	0,66
Euro	1.000	26.05.28	26.05.	A3E5TU	DE000A3E5TU4	0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905	A 905	92,52G-2,54G	92,49 G	0,02	0,02
Euro	1.000	25.11.27	25.11.	A3H20D	DE000A3H20D1	0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901	A 901	93,71G-3,72G	93,69 G	0,02	0,02
Euro	1.000	17.03.26	17.03.	A3H249	DE000A3H2499	0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903	A 903	97,6G-7,6G	97,58 G	0,02	0,02
Euro	1.000	19.02.29	19.02.	A3H24E	DE000A3H24E1	0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900	A 900	90,74G-0,75G	90,71 G	0,02	0,02
Euro	1.000	13.08.30	13.08.	A3H2W4	DE000A3H2W42	0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898	A 898	87,13G-7,15G	87,09 G	0,02	0,02
Euro	1.000	08.09.26	08.09.	A3H2XK	DE000A3H2XK1	0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899	A 899	96,53G-6,55G	96,52 G	0,02	0,02
Euro	1.000	10.01.31	10.01.	A3H3ES	DE000A3H3ES2	0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902	A 902	86,16G-6,17G	86,1 G	0,02	0,02
Euro	1.000	09.04.29	09.04.	A3MQA9	DE000A3MQA98	0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908	A 908	91,33G-1,34G	91,3 G	0,55	0,55
Euro	1.000	09.01.32	09.01.	A3MQNG	DE000A3MQNG3	0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907	A 907	84,44G-4,46G	84,41 G	0,3	0,3
Euro	1.000	21.03.31	21.03.	A3MQY1	DE000A3MQY17	0 3/4%, v. 22.03.22(31), Landessch.v.22(31) Ausg.909	A 909	89,77G-9,79G	89,74 G	1,66	1,66
Euro	1.000	04.08.33	04.08.	A4DE9D	DE000A4DE9D7	2 3/4%, v. 04.02.25(33), Landessch.v.25(33) Ausg.925	A 925	99,81G-100,25G	100,24 G	2,72	2,71
						Nordrhein-Westfalen, Land					
						Medium - Term Inhaberschuldverschreibungen					
US$	100.000	**16.04.25**	16.04.	NRW0GU	XS1227684062	2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358	R 1358	99,51G-9,52G	99,51 G	4,44	4,44
Euro	1.000	15.01.52	15.01.	NRW0M3	DE000NRW0M35	0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525	R 1525	50,85G-1,2G	50,98 G	1,95	1,95

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Nordrhein-Westfalen, Land					
						Medium - Term Notes					
MXN	100.000	08.06.27	08.06.	NRW10Q	XS0302236673	7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27)		104G-4G	104 G	5,56	5,55
						Nordrhein-Westfalen, Land					
						Landesschatzanweisungen					
Euro	1.000	09.04.30	09.04.	NRW0MA	DE000NRW0MA1	0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498	R 1498	88,84G-8,86G	88,82 G	0,45	0,45
						Rheinland-Pfalz, Land					
						Landesschatzanweisungen					
Euro	1.000	18.08.26	18.08.	RLP077	DE000RLP0777	0 1/10%, v. 18.08.16(26), Landessch.v.2016 (2026)		96,79G-6,81G	96,78 G	0,21	0,21
Euro	1.000	26.01.27	26.01.	RLP083	DE000RLP0835	0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027)		96,34G-6,04G	96,32 G	0,78	0,78
Euro	1.000	23.01.30	23.01.	RLP117	DE000RLP1171	0,05%, v. 23.01.20(30), Landessch.v.2020 (2030)		88,61G-8,62G	88,56 G	0,11	0,11
Euro	1.000	21.01.31	21.01.	RLP125	DE000RLP1254	0,01%, v. 21.01.21(31), Landessch.v.2021 (2031)		86,02G-6,11G	86 G	0,02	0,02
Euro	1.000	25.02.28	25.02.	RLP126	DE000RLP1262	0,01%, v. 25.02.21(28), Landessch.v.2021 (2028)		(exA)-93,17G-3,19G	93,15 G	0,02	0,02
Euro	1.000	10.03.51	10.03.	RLP127	DE000RLP1270	0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051)		49,78G-50,1G	49,9 G	1,49	1,49
Euro	1.000	01.04.41	01.04.	RLP128	DE000RLP1288	0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041)		65,32G-5,51G	65,39 G	1,14	1,14
Euro	1.000	23.02.32	23.02.	RLP135	DE000RLP1353	0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032)		88,07G-8,11G	88,07 G	1,7	1,7
Euro	1.000	25.04.52	25.04.	RLP137	DE000RLP1379	1 1/2%, v. 25.04.22(52), Landessch.v.2022 (2052)		67,91G-8,31G	68,06 G	3,28	3,28
Euro	1.000	02.05.34	02.05.	RLP148	DE000RLP1486	3%, v. 02.05.24(34), Landessch.v.2024 (2034)		101,96G-2,05G	101,98 G	2,74	2,74
Euro	1.000	15.07.26	15.07.	RLP151	DE000RLP1510	3 1/8%, v. 15.07.24(26), Landessch.v.2024 (2026)		99,81G-9,8G	99,82 G	3,27	3,26
Euro	1.000	25.07.31	25.07.	RLP152	DE000RLP1528	2 3/4%, v. 25.07.24(31), Landessch.v.2024 (2031)		100,65G-0,68G	100,61 G	2,63	2,63
						Saarland					
						Landesschatzanweisungen					
Euro	1.000	11.05.27	11.05.	A289J6	DE000A289J66	0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027)	R 2	95,05G-5,06G	95,02 G	0,02	0,02
Euro	1.000	05.11.40	05.11.	A289J9	DE000A289J90	0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040)	R 5	62,71G-2,76G	62,72 G	0,16	0,16
Euro	1.000	18.01.30	18.01.	A3H3GK	DE000A3H3GK4	2 3/4%, v. 18.01.23(30), Landesschatz R.1 v.2023(2030)	R 1	101,02G-1,02G	101 G	2,52	2,52
Euro	1.000	10.04.31	10.04.	A3H3GP	DE000A3H3GP3	2 3/4%, v. 10.04.24(31), Landesschatz.R.2 v. 2024(2031)	R 2	100,78G-0,83G	100,76 G	2,6	2,6
						Sachsen, Freistaat					
						Landesschatzanweisungen					
Euro	1.000	**06.08.25**	06.08.	178927	DE0001789279	0,01%, v. 06.08.20(25), Schatzanw. v.2020(2025)S128	S 128	98,92G-8,92G	98,91 G	0,02	0,02
Euro	1.000	15.10.27	15.10.	178929	DE0001789295	0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130	S 130	93,99G-4,01G	93,96 G	0,02	0,02
Euro	1.000	05.11.29	05.11.	178930	DE0001789303	0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131	S 131	89,12G-9,13G	89,09 G	0,02	0,02
Euro	1.000	17.12.35	17.12.	178931	DE0001789311	0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132	S 132	74,06G-4,08G	74,05 G	0,03	0,03
Euro	1.000	12.05.36	12.05.	178934	DE0001789345	0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135	S 135	76,17G-6,26G	76,18 G	1,04	1,04
Euro	1.000	15.05.34	15.05.	178938	DE0001789386	2 7/8%, v. 15.05.24(34), Schatzanw. v.2024(2034)S139	S 139	100,95G-0,98G	100,94 G	2,75	2,75
Euro	1.000	17.02.32	17.02.	178939	DE0001789394	2 1/2%, v. 17.02.25(32), Schatzanw. v.2025(2032)S140	S 140	99,14G-9,16G	99,09 G	2,63	2,63
						Sachsen-Anhalt, Land					
						Medium - Term Notes					
Euro	1.000	25.06.27	25.06.	A2GSCL	DE000A2GSCL6	0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27)		95,77G-5,78G	95,75 G	1,04	1,04
						Sachsen-Anhalt, Land					
						Landesschatzanweisungen					
Euro	1.000	29.01.29	29.01.	A2TR20	DE000A2TR208	0 3/4%, v. 29.01.19(29), Landessch. v.19(29)		93,52G-3,55G	93,49 G	1,6	1,6
Euro	1.000	21.06.29	21.06.	A2YNRZ	DE000A2YNRZ8	0 1/8%, v. 21.06.19(29), Landessch. v.19(29)		90,32G-0,33G	90,28 G	0,28	0,28
Euro	1.000	06.02.54	06.02.	A3512U	DE000A3512U6	3,1499999999999999%, v. 07.02.24(54), Landessch. S.34 v.24(54)	S 34	97,59G-8,15G	97,75 G	3,25	3,25
Euro	1.000	20.06.33	20.06.	A351SC	DE000A351SC5	2,9500000000000002%, v. 20.06.23(33), Landessch. S.32 v.23(33)	S 32	101,77G-1,84G	101,76 G	2,7	2,7
Euro	1.000	23.01.34	23.01.	A3824L	DE000A3824L4	2 3/4%, v. 23.01.24(34), Landessch. S.33 v.24(34)	S 33	99,92G-100G	99,92 G	2,75	2,75
Euro	1.000	10.03.31	10.03.	A3H3D6	DE000A3H3D69	v. 10.03.21(31), Landessch. v.21(31)		85,75G-5,77G	85,73 G	2,58	
Euro	1.000	09.11.26	09.11.	A3MP7P	DE000A3MP7P2	0,01%, v. 09.11.21(26), Landessch. v.21(26)		96,19G-5,32G	96,17 G	0,02	0,02
Euro	1.000	09.02.32	09.02.	A3MQP0	DE000A3MQP00	0,35%, v. 09.02.22(32), Landessch. v.22(32)		85,67G-5,7G	85,65 G	0,82	0,82
Euro	1.000	29.01.35	29.01.	A4DE87	DE000A4DE875	2,8500000000000001%, v. 29.01.25(35), Landessch. S.35 v.25(35)	S 35	100,55G-0,6G	100,56 G	2,78	2,78
Euro	1.000	13.02.30	13.02.	A4DE9Z	DE000A4DE9Z0	2,4500000000000002%, v. 13.02.25(30), Landessch. S.36 v.25(30)	S 36	99,66G-9,69G	99,64 G	2,52	2,52
						Schleswig-Holstein, Land					
						Landesschatzanweisungen					
Euro	1.000	15.08.39	15.08.	SHFM70	DE000SHFM709	0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1	A 1	66,28G-5,64G	66,33 G	0,61	0,61
Euro	1.000	22.05.30	22.05.	SHFM74	DE000SHFM741	0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1	A 1	87,69G-7,72G	87,66 G	0,02	0,02
Euro	1.000	**16.07.25**	16.07.	SHFM75	DE000SHFM758	0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1	A 1	99,05G-9,04G	99,03 G	0,02	0,02
Euro	1.000	22.10.26	22.10.	SHFM77	DE000SHFM774	0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1	A 1	96,28G-6,29G	96,26 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Schleswig-Holstein, Land					
						Landesschatzanweisungen					
Euro	1.000	26.11.29	26.11.	SHFM78	DE000SHFM782	0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1	A 1	88,93G-8,94G	88,9 G	0,02	0,02
Euro	1.000	01.04.27	01.04.	SHFM79	DE000SHFM790	0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1	A 1	95,21G-5,23G	95,18 G	0,02	0,02
Euro	1.000	08.07.31	08.07.	SHFM80	DE000SHFM808	0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1	A 1	84,9G-4,91G	84,86 G	0,12	0,12
Euro	1.000	02.09.25	02.09.	SHFM81	DE000SHFM816	0,01%, v. 02.09.21(25), Landesschatzanw.v.21(25) A.1	A 1	98,75G-8,75G	98,74 G	0,02	0,02
Euro	1.000	29.10.26	29.10.	SHFM82	DE000SHFM824	0,01%, v. 29.10.21(26), Landesschatzanw.v.21(26) A.1	A 1	96,11G-6,12G	96,09 G	0,02	0,02
Euro	1.000	14.07.27	14.07.	SHFM84	DE000SHFM840	1 3/8%, v. 14.07.22(27), Landesschatzanw.v.22(27) A.1	A 1	97,69G-7,71G	97,67 G	2,37	2,37
Euro	1.000	22.09.32	22.09.	SHFM85	DE000SHFM857	2 3/8%, v. 22.09.22(32), Landesschatzanw.v.22(32) A.1	A 1	97,95G-8,03G	97,95 G	2,66	2,66
Euro	1.000	17.11.28	17.11.	SHFM86	DE000SHFM865	2 5/8%, v. 17.11.22(28), Landesschatzanw.v.22(28) A.1	A 1	100,54G-0,56G	100,51 G	2,46	2,46
Euro	1.000	10.05.28	10.05.	SHFM88	DE000SHFM881	2 7/8%, v. 10.05.23(28), Landesschatzanw.v.23(28) A.1	A 1	101,35G-1,35G	101,32 G	2,43	2,43
Euro	1.000	16.08.33	16.08.	SHFM90	DE000SHFM907	3%, v. 16.08.23(33), Landesschatzanw.v.23(33) A.1	A 1	102,11G-2,18G	102,12 G	2,71	2,71
Euro	1.000	25.10.28	25.AO	SHFM91	DE000SHFM915	2,972%, zinsv. v. 25.10.24-24.04.25, v. 25.10.23(28), FLR-Landesschatz.v.23(28) A.1	A 1	99,22G-9,39G	99,39 G	3,17	3,17
Euro	1.000	06.03.31	06.03.	SHFM92	DE000SHFM923	2 7/8%, v. 06.03.24(31), Landesschatzanw.v.24(31) A.1	A 1	101,43G-1,47G	101,41 G	2,61	2,61
Euro	1.000	30.05.34	30.05.	SHFM93	DE000SHFM931	2 7/8%, v. 30.05.24(34), Landesschatzanw.v.24(34) A.1	A 1	100,7G-0,79G	100,72 G	2,78	2,78
Euro	1.000	11.09.30	11.09.	SHFM96	DE000SHFM964	2 1/2%, v. 11.09.24(30), Landesschatzanw.v.24(30) A.1	A 1	99,51G-9,54G	99,47 G	2,59	2,59
Euro	1.000	08.10.31	08.AO	SHFM98	DE000SHFM980	3,0459999999999998%, zinsv. v. 08.10.24-07.04.25, v. 08.10.24(31), FLR-Landesschatz.v.24(31) A.1	A 1	98,59G-8,52G	98,74 G	3,32	3,32
						Thüringen, Freistaat					
						Landesschatzanweisungen					
Euro	1.000	02.03.27	02.03.	A2E4X1	DE000A2E4X14	0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27)	S 2017	96,37G-6,07G	96,36 G	1,04	1,04
Euro	1.000	15.11.28	15.11.	A352BS	DE000A352BS5	3%, v. 15.11.23(28), Landesschatz.S2023/01 v.23(28)	S 2023	101,88G-1,88G	101,82 G	2,46	2,46
Euro	1.000	03.09.29	03.09.	A383QT	DE000A383QT6	2 1/2%, v. 03.09.24(29), Landesschatz.S2024/01 v.24(29)	S 2024	99,96G-9,87G	99,93 G	2,53	2,53
Euro	1.000	09.07.35	09.07.	A3E442	DE000A3E4423	0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35)	S 2020	75,56G-5,64G	75,58 G	0,26	0,26
Euro	1.000	24.03.31	24.03.	A3H25B	DE000A3H25B4	0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31)	S 2021	85,57G-5,58G	85,54 G	0,02	0,02
Euro	1.000	13.01.51	13.01.	A3H3ET	DE000A3H3ET0	0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51)	S 2021	45,53G-6,35G	45,63 G	0,54	0,54
						Wallonne, Région					
						Medium - Term Notes					
Euro	100.000	16.01.51	16.01.	A285YT	BE0002754357	0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51)		47,13G-7,07G	47,25 G	2,76	2,76
Euro	100.000	03.05.26	03.05.	A2R1LF	BE6313645127	0 1/4%, v. 03.05.19(26), EO-Medium-Term Notes 2019(26)		97,33G-7,33G	97,32 G	0,51	0,51
Euro	100.000	03.05.34	03.05.	A2R1LG	BE6313647149	1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34)		83,72G-3,53G	83,73 G	2,96	2,96
Euro	100.000	22.06.37	22.06.	A3KNEA	BE0002778596	0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37)		69,77G-9,85G	69,79 G	1,42	1,42
Euro	100.000	22.06.71	22.06.	A3KNEW	BE0002779602	1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71)		46,34G-5,79G	46,51 G	3,72	3,72
Euro	100.000	22.10.31	22.10.	A3KTQG	BE0002816974	0 3/8%, v. 07.07.21(31), EO-Medium-Term Notes 2021(31)		83,97G-4,08G	83,96 G	0,89	0,89
Euro	100.000	15.03.43	15.03.	A3LEBN	BE0002923044	3 1/2%, v. 16.02.23(43), EO-Medium-Term Notes 2023(43)		95,42G-5,75G	95,69 G	3,83	3,83
Euro	100.000	06.12.30	06.12.	A3LT83	BE0390103662	3%, v. 06.02.24(30), EO-Medium-Term Notes 2024(30)		100,2G-0,32G	100,2 G	2,94	2,94
Euro	100.000	22.06.54	22.06.	A3LZRU	BE0390135011	3 9/10%, v. 05.06.24(54), EO-Medium-Term Notes 2024(54)		97,51G-8,03G	97,73 G	4,01	4,01
Euro	100.000	22.06.35	22.06.	A4D5XR	BE0390181478	3 1/2%, v. 23.01.25(35), EO-Medium-Term Notes 2025(35)		100,6G-0,8G	100,65 G	3,41	3,4
						2i Rete Gas S.p.A.					
						Medium - Term Notes					
Euro	1.000	11.09.25	11.09.	A195QJ	XS1877937851	2,1949999999999998%, v. 11.09.18(25), EO-Med.-Term Notes 2018(18/25)		99,51G-9,51G	99,51 G	3,11	3,09
Euro	1.000	28.08.26	28.08.	A19DWK	XS1571982468	1 3/4%, v. 28.02.17(26), EO-Med.-Term Notes 2017(17/26)		98,73G-8,75G	98,73 G	2,61	2,6
Euro	1.000	31.10.27	31.10.	A19RHP	XS1709374497	1,6080000000000001%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27)		96,94G-6,98G	96,97 G	2,79	2,79
Euro	1.000	29.01.31	29.01.	A288C7	XS2292547317	0,579%, v. 29.01.21(31), EO-Med.-Term Notes 2021(21/31)		86,2G-6,29G	86,23 G	1,34	1,34
Euro	1.000	06.06.33	06.06.	A3LJG6	XS2631869232	4 3/8%, v. 06.06.23(33), EO-Med.-Term Notes 2023(23/33)		105,05G-5,22G	105,2 G	3,63	3,63
						3i Group PLC					
						Medium - Term Notes					
£	1.000	05.06.40	05.JD	A28X6U	XS2178611526	3 3/4%, v. 05.06.20(40), LS-Med.-Term Notes 2020(20/40)		76,23G-6,56G	76,18 G	6,23	6,23
Euro	1.000	14.06.29	14.06.	A3LJZ6	XS2626289222	4 7/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29)		106,14G-6,17G	106,26 G	3,31	3,3
						3M Co.					
						Medium - Term Notes					
Euro	1.000	02.06.31	02.06.	A1816Q	XS1421915049	1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F	S s	91,02G-0,81G	91,02 G	3,14	3,14
US$	1.000	15.10.27	15.AO	A19PUY	US88579YAY77	2 7/8%, v. 02.10.17(27), DL-Medium-Term Nts 2017(17/27)		95,94G-5,99G	95,81 G	4,56	4,55
US$	1.000	15.10.47	15.AO	A19PUZ	US88579YAZ43	3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47)		75,46G-5,54G	74,92 G	5,61	5,61
Euro	1.000	09.11.26	09.11.	A1VG99	XS1136406342	1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F	S s	98,23G-8,23G	98,2 G	2,58	2,57
Euro	1.000	15.05.30	15.05.	A1Z1QH	XS1234373733	1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F	S s	94,41G-4,5G	94,48 G	2,9	2,9

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						3M Co.						
						Medium - Term Notes						
US$	1.000	**07.08.25**	07.FA	A1Z465	US88579YAR27	3%, v. 07.08.15(25), DL-Medium-Term Nts 2015(15/25)	S s	98,87G-8,87G	98,87	G	5,68	5,6
US$	1.000	14.09.28	14.MS	A2RRUM	US88579YBC49	3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28)		97,08G-7,19G	96,97	G	4,54	4,53
US$	1.000	14.09.48	14.MS	A2RRUN	US88579YBD22	4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48)		79,97G-80,32G	79,73	G	5,58	5,57
US$	1.000	01.03.29	01.MS	A2RX4P	US88579YBG52	3 3/8%, v. 22.02.19(29), DL-Med-Term Nts 19(19/29)		95,37G-5,39G	95,14	G	4,7	4,7
						3M Co.						
						Registered Notes						
US$	1.000	**15.04.25**	15.AO	A28VA3	US88579YBM21	2,6499999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25)		99,7G-9,67G	99,69	G	5,21	5,09
US$	1.000	15.04.30	15.AO	A28VA4	US88579YBN04	3,0499999999999998%, v. 27.03.20(30), DL-Notes 2020(20/30)		92,46G-2,66G	92,36	G	4,73	4,73
US$	1.000	15.04.50	15.AO	A28VA5	US88579YBP51	3,7000000000000002%, v. 27.03.20(50), DL-Notes 2020(20/50)		75,1G-5,37G	74,68	G	5,6	5,6
US$	1.000	26.08.29	26.FA	A2R6XU	US88579YBJ91	2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29)		90,66G-0,71G	90,43	G	4,75	4,74
US$	1.000	26.08.49	26.FA	A2R6XV	US88579YBK64	3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49)		69,32G-9,63G	69	G	5,6	5,6
						4Finance S.A.						
						Guaranteed Notes						
Euro	100.000	26.10.26	26.AO	A3KX4Q	NO0011128316	10 3/4%, v. 26.10.21(26), EO-Notes 2021(21/26)		100,26G-0,27G	100,17	G	10,83	10,75
						7-Eleven Inc.						
						Registered Notes						
US$	1.000	10.02.26	10.FA	A3KK7X	USU81522AC57	0,95%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S		96,25G-6,25G	96,2	G	1,97	1,97
US$	1.000	10.02.41	10.FA	A3KLAS	USU81522AF88	2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S		66,45G-6,95G	66,12	G	5,76	5,76
US$	1.000	10.02.51	10.FA	A3KLAT	USU81522AG61	2,7999999999999998%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S		60,41G-0,79G	59,71	G	5,8	5,8
US$	1.000	10.02.28	10.FA	A3KLAU	USU81522AD31	1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S		90,11G-0,21G	89,95	G	2,88	2,88
US$	1.000	10.02.31	10.FA	A3KLAV	USU81522AE14	1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S		82,82G-2,95G	82,58	G	4,34	4,34
						888 Acquisitions Ltd.						
						Guaranteed Registered Notes						
Euro	1.000	15.07.27	15.JJ	A3K7HN	XS2498543102	7,5579999999999998%, v. 19.07.22(27), EO-Bonds 22(22/27) Reg.S		101,2G-1,22G	101,2	G	7,11	7,09
						A.P.Moeller-Maersk A/S						
						Medium - Term Notes						
Euro	1.000	16.03.26	16.03.	A19XNN	XS1789699607	1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26)		99,1G-9,1G	99,1	G	2,63	2,63
Euro	1.000	25.11.31	25.11.	A3KZE3	XS2410368042	0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31)		84,96G-5,16G	85,08	G	1,76	1,76
Euro	1.000	05.03.32	05.03.	A3LVHQ	XS2776890902	3 3/4%, v. 05.03.24(32), EO-Medium-Term Nts 2024(24/32)		102,37G-2,6G	102,5	G	3,33	3,33
Euro	1.000	05.03.36	05.03.	A3LVHR	XS2776891207	4 1/8%, v. 05.03.24(36), EO-Medium-Term Nts 2024(24/36)		104,47G-4,73G	104,61	G	3,6	3,6
						A.P.Moeller-Maersk A/S						
						Registered Notes						
US$	1.000	20.06.29	20.JD	A2R33D	USK0479SAF58	4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S		99,14G-9,23G	98,88	G	4,75	4,75
US$	1.000	14.09.33	14.MS	A3LNCP	USK0479SAG32	5 7/8%, v. 14.09.23(33), DL-Notes 2023(23/33) Reg.S		103,92G-4,12G	103,58	G	5,34	5,33
						A1 Towers Holding GmbH						
						Guaranteed Notes						
Euro	100.000	13.07.28	13.07.	A3LKSF	XS2644414125	5 1/4%, v. 13.07.23(28), EO-Notes 2023(23/28)		106,06G-6,21G	106,09	G	3,27	3,27
						A2A S.p.A.						
						Medium - Term Notes						
Euro	1.000	19.10.27	19.10.	A19QU1	XS1701884204	1 5/8%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)		97,33G-7,36G	97,31	G	2,67	2,67
Euro	1.000	28.10.32	28.10.	A284GG	XS2250376477	0 5/8%, v. 28.10.20(32), EO-Med.-Term Notes 2020(20/32)		81,19G-1,29G	81,27	G	1,53	1,53
Euro	1.000	16.07.29	16.07.	A2R43M	XS2026150313	1%, v. 16.07.19(29), EO-Med.-Term Notes 2019(19/29)		92,21G-2,24G	92,27	G	2,15	2,15
Euro	1.000	15.06.26	15.06.	A3K6QS	XS2491189408	2 1/2%, v. 15.06.22(26), EO-Medium-Term Nts 2022(22/26)		99,51G-9,51G	99,5	G	2,88	2,88
Euro	1.000	15.07.31	15.07.	A3KTYM	XS2364001078	0 5/8%, v. 15.07.21(31), EO-Med.-Term Notes 2021(21/31)		84,96G-5,04G	84,93	G	1,46	1,46
Euro	1.000	02.11.33	02.11.	A3KX7Y	XS2403533263	1%, v. 02.11.21(33), EO-Med.-Term Notes 2021(21/33)		81,7G-1,8G	81,75	G	2,44	2,44
Euro	1.000	03.02.34	03.02.	A3LDQX	XS2583205906	4 3/8%, v. 03.02.23(34), EO-Medium-Term Nts 2023(23/34)		106,47G-6,56G	106,57	G	3,51	3,51
Euro	1.000	30.01.35	30.01.	A4D55D	XS2986639701	3 5/8%, v. 30.01.25(35), EO-Medium-Term Nts 2025(25/35)		99,93G-100G	100,03	G	3,62	3,62
						AA Bond Co Ltd.						
						Medium - Term Notes						
£	1.000	31.07.50	31.JJ	A3LYYL	XS2823261248	6,8499999999999996%, v. 22.05.24(50), LS-Med.-T. Nts 2024(24/31.50)A		104,11G-4,21G	104,02	G	6,61	6,61
						Aareal Bank AG						
						Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	03.08.26	03.08.	AAR027	DE000AAR0272	0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026)	S 235	96,45G-6,51G	96,48	G	0,02	0,02
Euro	100.000	01.02.28	01.02.	AAR028	DE000AAR0280	0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028)	S 236	92,73G-2,76G	92,68	G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Aareal Bank AG					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	15.09.28	15.09.	AAR030	DE000AAR0306	0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028)	S 239	91,16G-1,19G	91,05 G	0,02	0,02
						Aareal Bank AG					
						Medium - Term Inhaberschuldverschreibungen					
Euro	100.000	23.11.27	23.11.	A289LU	DE000A289LU4	0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27)	S 304	92,02G-2,08G	91,99 G	0,54	0,54
Euro	100.000	07.04.27	07.04.	AAR026	DE000AAR0264	0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27)	S 301	95,27G-5,35G	95,24 G	1,04	1,04
Euro	100.000	02.09.26	02.09.	AAR029	DE000AAR0298	0,05%, v. 02.09.21(26), MTN-IHS Serie 311 v.21(26)	S 311	95,54G-5,78G	95,72 G	0,1	0,1
						Aareal Bank AG					
						Subordinated Notes					
Euro	200.000	endlos	30.04.	A1TNDK	DE000A1TNDK2	10,805999999999999%, zinsv. v. 30.04.24-29.04.25, Subord.-Nts.v.14(20/unb.)REGS		(ausg)-(+-AL)-100,98G-0,99G			
						Aargau, Kanton					
						Anleihen					
sfrs	5.000	17.02.31	17.02.	A19CXW	CH0353428052	0 3/8%, v. 17.02.17(31), SF-Anl. 2017(31)		97,96G-8,1G	98 G	0,7	0,7
						Aargauische Kantonalbank					
						Anleihen					
sfrs	5.000	07.09.26	07.09.	A19M81	CH0379354225	0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26)		99,18G-9,2G	99,2 G	0,5	0,5
sfrs	5.000	**03.04.25**	03.04.	A19WYZ	CH0405986057	0 1/4%, v. 03.04.18(25), SF-Anl. 2018(25)		99,66G-9,66G	99,66 G	0,5	0,5
sfrs	5.000	13.04.28	13.04.	A1ZY73	CH0275527882	0 5/8%, v. 13.04.15(28), SF-Anl. 2015(28)		99,41G-9,4G	99,35 G	0,82	0,82
sfrs	5.000	18.02.30	18.02.	A28TR9	CH0506071106	0,01%, v. 18.02.20(30), SF-Anl. 2020(30)		95,57G-5,63G	95,52 G	0,02	0,02
sfrs	5.000	29.06.28	29.06.	A28Y7N	CH0506071288	0,01%, v. 29.06.20(28), SF-Anl. 2020(28)		97,23G-7,27G	97,2 G	0,02	0,02
sfrs	5.000	17.09.29	17.09.	A2R63X	CH0419041436	v. 17.09.19(29), SF-Anl. 2019(29)		96G-6,05G	95,96 G	0,89	
						AB Electrolux					
						Medium - Term Notes					
Euro	1.000	18.05.30	18.05.	A3K5LY	XS2475919663	2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30)		94,74G-4,87G	94,8 G	3,59	3,59
Euro	1.000	05.10.26	05.10.	A3K9Z1	XS2540585564	4 1/8%, v. 05.10.22(26), EO-Medium-Term Nts 2022(26/26)		102,06G-2,05G	102,05 G	2,79	2,79
						AB Sagax					
						Floating Rate Medium -Term Notes					
Euro	1.000	29.05.30	29.05.	A3LZB7	XS2830446535	4 3/8%, v. 29.05.24(30), EO-Medium-Term Nts 2024(24/30)		104,24G-4,29G	104,28 G	3,47	3,46
						AB Sagax					
						Medium - Term Notes					
Euro	1.000	30.01.27	30.01.	A28S3K	XS2112816934	1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27)		96,44G-6,47G	96,45 G	2,33	2,33
						AB Svensk Exportkredit					
						Medium - Term Notes					
ZAR	5.000	25.06.27		191805	XS0076717411	Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		82,26G-2,29G	82,25 G		
US$	1.000	**26.08.25**	26.FA	A281LD	US00254ENB47	0 1/2%, v. 26.08.20(25), DL-Medium-Term Nts 2020(25)		97,71G-7,72G	97,7 G	1,02	1,02
US$	1.000	04.10.30	04.AO	A3LPBF	US87031CAN39	4 7/8%, v. 04.10.23(30), DL-Medium-Term Notes 2023(30)	S s	101,77G-1,99G	101,48 G	4,52	4,51
Euro	1.000	05.02.35	05.02.	A4D6E2	XS2992041462	3%, v. 05.02.25(35), EO-Medium-Term Notes 2025(35)		100,2G-0G	100,22 G	3	3
						ABANCA Corporación Bancaria S.A.					
						Cedulas Hipotecarias					
Euro	100.000	28.05.29	28.05.	A2R2K9	ES0465936054	0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29)		92,18G-2,21G	92,15 G	1,62	1,62
						ABANCA Corporación Bancaria S.A.					
						Floating Rate Medium -Term Notes					
Euro	100.000	08.09.27	08.09.	A3KVYE	ES0265936023	0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27)		96,68G-6,69G	96,68 G	1,03	1,03
Euro	100.000	18.05.26	18.05.	A3LHV0	ES0365936048	5 1/2%, zinsv. v. 18.05.23-17.05.25, v. 18.05.23(26), EO-FLR Pref. MTN 2023(25/26)		100,25G-0,25G	100,25 G	5,26	5,24
Euro	100.000	23.09.33	23.09.	A3LJ64	ES0265936049	8 3/8%, zinsv. v. 23.06.23-22.09.28, v. 23.06.23(33), EO-FLR Med.-Term Nts 23(28/33)		113,95G-3,97G	113,98 G	6,21	6,21
Euro	100.000	02.04.30	02.04.	A3LNZY	ES0265936056	5 7/8%, zinsv. v. 02.10.23-01.04.29, v. 02.10.23(30), EO-FLR Pref. MTN 2023(29/30)		109,91G-9,95G	109,96 G	3,7	3,69
Euro	100.000	14.02.31	14.02.	A4D6V4	ES0265936072	3 1/4%, zinsv. v. 14.02.25-13.02.30, v. 14.02.25(31), EO-FLR Pref. MTN 2025(30/31)		99,05G-9,07G	99,1 G	3,42	3,42
						ABANCA Corporación Bancaria S.A.					
						Subordinated Floating Rate Notes					
Euro	100.000	07.04.30	07.04.	A2R8RG	ES0265936015	4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30)		100,12G-0,12G	100,13 G	4,6	4,59
Euro	100.000	11.12.36	11.12.	A3L6PZ	ES0265936064	4 5/8%, zinsv. v. 11.12.24-10.12.31, v. 11.12.24(36), EO-FLR Notes 2024(31/36)		101,47G-1,54G	101,7 G	4,45	4,45
						ABANCA Corporación Bancaria S.A.					
						Subordinated Undated Floating Rate Notes					
Euro	200.000	endlos	20.JAJO	A287JX	ES0865936019	6%, zinsv. v. 20.01.21-19.07.26, EO-FLR Notes 2021(26/Und.)		101,27G-1,28G	101,31 G		

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						ABB Finance B.V. **Medium - Term Notes**						
Euro	1.000	19.01.30	19.01.	A287Q8	XS2286044370	v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30)		87,1G-7,16G	87,1	G	2,85	
Euro	1.000	16.01.27	16.01.	A3LCXM	XS2575555938	3 1/4%, v. 16.01.23(27), EO-Medium-Term Nts 2023(23/27)		101,27G-1,29G	101,27	G	2,54	2,54
Euro	1.000	16.01.31	16.01.	A3LCXN	XS2575556589	3 3/8%, v. 16.01.23(31), EO-Medium-Term Nts 2023(23/31)		102,26G-2,35G	102,24	G	2,93	2,93
Euro	1.000	15.01.29	15.01.	A3LS4Y	XS2747181969	3 1/8%, v. 15.01.24(29), EO-Medium-Term Nts 2024(24/29)		101,36G-1,39G	101,38	G	2,74	2,74
Euro	1.000	15.01.34	15.01.	A3LS4Z	XS2747182181	3 3/8%, v. 15.01.24(34), EO-Medium-Term Nts 2024(24/34)		101,63G-1,83G	101,75	G	3,14	3,13
						ABB Ltd. **Anleihen**						
sfrs	5.000	25.03.27	25.03.	A3K3J0	CH1168499775	0 3/4%, v. 25.03.22(27), SF-Anl. 2022(27)		99,97G-100,02G	99,95	G	0,74	0,74
sfrs	5.000	05.04.30	05.04.	A3K9VA	CH1214797198	2 3/8%, v. 05.10.22(30), SF-Anl. 2022(30/30)		106,66G-6,75G	106,65	G	1,01	1,01
sfrs	5.000	03.10.25	03.10.	A3K9VB	CH1214797180	2,1000000000000001%, v. 05.10.22(25), SF-Anl. 2022(25/25)		100,51G-0,54G	100,53	G	1,19	1,18
sfrs	5.000	22.09.26	22.09.	A3LM3C	CH1293237975	1,9650000000000001%, v. 22.09.23(26), SF-Anl. 2023(26)		101,91G-1,93G	101,86	G	0,72	0,72
sfrs	5.000	22.09.28	22.09.	A3LM3D	CH1293237991	2,1124999999999998%, v. 22.09.23(28), SF-Anl. 2023(28)		107,79G-7,95G	107,79	G		
sfrs	5.000	22.09.28	22.09.	A3LM3E	CH1293237983	1,9775%, v. 22.09.23(28), SF-Anl. 2023(28)		104,07G-4,09G	104,04	G	0,81	0,81
						Abbott Ireland Financing DAC **Guaranteed Registered Notes**						
Euro	1.000	27.09.26	27.09.	A2RSC7	XS1883355197	1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26)		98,4G-8,41G	98,39	G	2,53	2,53
Euro	1.000	19.11.27	19.11.	A2SAR0	XS2076155105	0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27)		94,06G-4,08G	94,05	G	0,8	0,8
						Abbott Laboratories **Registered Notes**						
US$	1.000	30.11.26	30.MN	A189MR	US002824BF69	3 3/4%, v. 22.11.16(26), DL-Notes 2016(16/26)		99,1G-9,12G	99,04	G	4,32	4,31
US$	1.000	30.11.36	30.MN	A189MS	US002824BG43	4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36)		98,45G-8,64G	97,98	G	4,96	4,96
US$	1.000	**15.03.25**	15.MS	A1VJWD	US002824BB55	2,9500000000000002%, v. 10.03.15(25), DL-Notes 2015(15/25)		99,85G-9,86G	99,84	G	5,83	5,68
US$	1.000	30.01.28	30.JJ	A28Y5M	US002824BP42	1,1499999999999999%, v. 24.06.20(28), DL-Notes 2020(20/28)		91,61G-1,64G	91,41	G	2,51	2,51
US$	1.000	30.06.30	30.JD	A28Y5N	US002824BQ25	1,3999999999999999%, v. 24.06.20(30), DL-Notes 2020(20/30)		85,3G-5,4G	85	G	3,27	3,27
						AbbVie Inc. **Registered Notes**						
US$	1.000	14.05.26	14.MN	A181ND	US00287YAY59	3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26)		98,61G-8,59G	98,54	G	4,45	4,44
US$	1.000	14.05.36	14.MN	A181NN	US00287YAV11	4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36)		93,23G-3,37G	92,87	G	5,15	5,14
US$	1.000	14.05.46	14.MN	A181NP	US00287YAW93	4,4500000000000002%, v. 12.05.16(46), DL-Notes 2016(16/46)		87,81G-8,08G	87,5	G	5,47	5,47
Euro	1.000	17.11.28	17.11.	A189FL	XS1520907814	2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28)		97,93G-7,98G	97,94	G	2,7	2,7
US$	1.000	06.11.42	06.MN	A1HNQE	US00287YAM12	4,4000000000000004%, v. 08.11.12(42), DL-Notes 2012(12/42)		88,7G-9,07G	88,38	G	5,44	5,43
US$	1.000	15.05.45	14.MN	A1Z1D5	US00287YAS81	4,7000000000000002%, v. 14.05.15(45), DL-Notes 2015(15/45)		91,08G-1,34G	90,67	G	5,48	5,48
Euro	1.000	15.11.28	15.11.	A284E2	XS2125914833	2 5/8%, v. 15.11.19(28), EO-Notes 2020(28)		99,55G-9,61G	99,55	G	2,73	2,73
US$	1.000	**15.03.25**	15.MS	A284EL	US00287YCX58	3,7999999999999998%, v. 15.03.20(25), DL-Notes 2020(20/25)		99,93G-9,98G	99,98	G	4,21	4,13
US$	1.000	21.11.49	21.MN	A284ET	US00287YCB39	4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49)		83,88G-4,2G	83,45	G	5,49	5,49
Euro	1.000	18.11.27	18.11.	A2R76U	XS2055646918	0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27)		95,19G-5,2G	95,18	G	1,57	1,57
Euro	1.000	18.11.31	18.11.	A2R76V	XS2055647213	1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31)		89,82G-9,85G	89,83	G	2,77	2,77
US$	1.000	14.11.28	14.MN	A2RRZD	US00287YBF51	4 1/4%, v. 18.09.18(28), DL-Notes 2018(18/28)		99,17G-9,17G	98,98	G	4,54	4,54
US$	1.000	14.11.48	14.MN	A2RRZE	US00287YBD04	4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48)		92,45G-2,71G	92,13	G	5,5	5,5
US$	1.000	15.03.29	15.MS	A3LU90	US00287YDS54	4,7999999999999998%, v. 26.02.24(29), DL-Notes 2024(24/29)		100,53G-0,6G	100,34	G	4,69	4,69
US$	1.000	15.03.31	15.MS	A3LU91	US00287YDT38	4,9500000000000002%, v. 26.02.24(31), DL-Notes 2024(24/31)		101,18G-1,21G	100,91	G	4,77	4,77
US$	1.000	15.03.34	15.MS	A3LU92	US00287YDU01	5,0499999999999998%, v. 26.02.24(34), DL-Notes 2024(24/34)		100,43G-0,58G	100,09	G	5,03	5,03
US$	1.000	15.03.44	15.MS	A3LU93	US00287YDV83	5,3499999999999996%, v. 26.02.24(44), DL-Notes 2024(24/44)		99,91G-100,15G	99,59	G	5,41	5,41
US$	1.000	15.03.54	15.MS	A3LU94	US00287YDW66	5,4000000000000004%, v. 26.02.24(54), DL-Notes 2024(24/54)		99,2G-9,61G	98,71	G	5,5	5,5
US$	1.000	15.03.64	15.MS	A3LU95	US00287YDX40	5 1/2%, v. 26.02.24(64), DL-Notes 2024(24/64)		99G-9,47G	98,37	G	5,61	5,61
US$	1.000	15.03.27	15.MS	A3LU9Z	US00287YDR71	4,7999999999999998%, v. 26.02.24(27), DL-Notes 2024(24/27)		100,68G-0,7G	100,61	G	4,49	4,49
						ABEILLE VIE Société Anonyme d'Assurances Vie et de Capitalisation en abrégé ABEI **Subordinated Notes**						
Euro	100.000	09.09.33	09.09.	A3K84V	FR001400CHR4	6 1/4%, v. 09.09.22(33), EO-Obl. 2022(22/33)		115,75G-5,84G	115,69	G	4,02	4,01
						Abertis Infraestructuras Finance B.V. **Subordinated Undated Floating Rate Notes**						
Euro	100.000	endlos	24.02.	A285HT	XS2256949749	3,2480000000000002%, zinsv. v. 24.11.20-23.02.26, EO-FLR Notes 2020(25/Und.)		99,52G-9,65G	99,62	G		
Euro	100.000	endlos	26.04.	A287XK	XS2282606578	2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.)		98,2G-8,35G	98,23	G		
Euro	100.000	endlos	28.02.	A3L5Z9	XS2937255193	4,8700000000000001%, zinsv. v. 28.11.24-27.02.30, EO-FLR Notes 2024(24/Und.)		102,26G-2,28G	102,33	G		

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Abertis Infraestructuras S.A. **Medium - Term Notes**						
Euro	100.000	07.02.28	07.02.	A28TBE	XS2113911387	1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28)		95,35G-5,48G	95,4	G	2,62	2,62
Euro	100.000	29.03.29	29.03.	A28Y5D	XS2195092601	2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29)		97,96G-8,01G	97,98	G	2,77	2,77
Euro	100.000	15.07.29	15.07.	A2R4Y0	XS2025480596	1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29)		94,5G-4,62G	94,52	G	2,95	2,95
Euro	100.000	**15.07.25**	15.07.	A2R4YZ	XS2025466413	0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25)		99,17G-9,17G	99,17	G	1,26	1,26
Euro	100.000	26.03.28	26.03.	A2R76M	XS2055651918	1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28)		94,8G-4,83G	94,8	G	2,35	2,35
Euro	100.000	26.03.32	26.03.	A2R76N	XS2055652056	1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32)		92,05G-2,12G	92,11	G	3,13	3,13
Euro	100.000	27.09.27	27.09.	A2RZQU	XS1967635977	2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27)		98,89G-8,96G	98,91	G	2,79	2,79
Euro	100.000	27.03.31	27.03.	A2RZQV	XS1967636199	3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31)		99,71G-9,83G	99,7	G	3,03	3,03
Euro	100.000	07.08.29	07.08.	A3LDVD	XS2582860909	4 1/8%, v. 07.02.23(29), EO-Medium-Term Nts 2023(23/29)		104,24G-4,24G	104,25	G	3,09	3,08
Euro	100.000	31.01.28	31.01.	A3LKLU	XS2644410214	4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(23/28)		103,38G-3,39G	103,38	G	2,9	2,9
						Abertis Infraestructuras S.A. **Obligaciones**						
Euro	100.000	20.05.26	20.05.	A181M3	ES0211845302	1 3/8%, v. 20.05.16(26), EO-Obl. 2016(26)		98,53G-8,51G	98,52	G	2,62	2,61
Euro	100.000	27.02.27	27.02.	A188WH	ES0211845310	1%, v. 17.11.16(27), EO-Obl. 2016(27)		96,88G-6,89G	96,88	G	2,06	2,06
						ABJA Investment Co. Pte Ltd. **Registered Notes**						
US$	1.000	24.01.28	24.JJ	A19VCJ	XS1753595328	5,4500000000000002%, v. 24.01.18(28), DL-Notes 2018(28)		100,67G-0,69G	100,54	G	5,26	5,25
						ABN AMRO Bank N.V. **Floating Rate Medium -Term Notes**						
Euro	100.000	15.01.27	15.JAJO	A3LTAE	XS2747616105	3,3849999999999998%, zinsv. v. 15.01.25-14.04.25, v. 15.01.24(27), EO-FLR Med.-Term Nts 2024(27)		100,26G-0,27G	100,3	G	3,28	3,27
Euro	100.000	21.01.28	21.JAJO	A4D5QJ	XS2979675258	3,1840000000000002%, zinsv. v. 21.01.25-20.04.25, v. 21.01.25(28), EO-FLR Preferred MTN 2025(28)		100,03G-0,03G	100,02	G	3,21	3,21
						ABN AMRO Bank N.V. **Medium - Term Hypotheken - Pfandbriefe**						
Euro	100.000	14.01.26	14.01.	A18WS1	XS1344751968	0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26)		98,71G-8,69G	98,71	G	1,77	1,77
Euro	100.000	13.04.31	13.04.	A18Z2P	XS1394791492	1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31)		90,52G-0,58G	90,49	G	2,19	2,19
Euro	100.000	12.01.32	12.01.	A19BHJ	XS1548458014	1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32)		89,99G-90,05G	89,98	G	2,49	2,49
Euro	100.000	12.01.37	12.01.	A19BHK	XS1548493946	1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37)		83,39G-3,5G	83,41	G	3,05	3,05
Euro	100.000	10.01.33	10.01.	A19ULC	XS1747670922	1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33)		89,09G-9,14G	89,04	G	2,8	2,8
Euro	100.000	12.04.38	12.04.	A19YY7	XS1805353734	1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38)		81,83G-2,01G	81,86	G	3,14	3,14
Euro	1.000	30.09.30	30.09.	A1Z679	XS1298431799	1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30)		94,04G-4,1G	94,01	G	2,65	2,65
Euro	100.000	14.01.35	14.01.	A28R10	XS2101336316	0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35)		78,12G-8,26G	78,18	G	0,96	0,96
Euro	100.000	23.04.39	23.04.	A2R05N	XS1985004370	1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39)	S s	76,6G-6,83G	76,7	G	2,89	2,89
Euro	100.000	10.01.34	10.01.	A2RV6T	XS1933815455	1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34)		88,35G-8,43G	88,33	G	2,87	2,87
Euro	100.000	24.01.37	24.01.	A3K1BG	XS2435570895	0 5/8%, v. 24.01.22(37), EO-Cov.Med.-Term Nts. 22(37)		75,53G-5,71G	75,53	G	1,65	1,65
Euro	100.000	17.09.41	17.09.	A3KV87	XS2387713238	0 2/5%, v. 17.09.21(41), EO-Med.-Term Cov. Bds 2021(41)		63,51G-3,74G	63,53	G	1,25	1,25
Euro	100.000	30.08.27	30.08.	A3L23Y	XS2889321589	2 5/8%, v. 30.08.24(27), EO-Med.-Term Cov. Bds 2024(27)		100,51G-0,54G	100,49	G	2,4	2,39
						ABN AMRO Bank N.V. **Medium - Term Notes**						
Euro	1.000	**22.04.25**	22.04.	A19ZEG	XS1808739459	0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25)		99,72G-9,72G	99,72	G	1,74	1,74
Euro	1.000	**16.04.25**	16.04.	A1ZZ0Y	XS1218821756	1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25)		99,73G-9,74G	99,73	G	1,99	1,99
Euro	100.000	15.01.27	15.01.	A28R4V	XS2102283061	0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27)		96,33G-6,38G	96,32	G	1,24	1,24
Euro	100.000	**28.05.25**	28.05.	A28XVJ	XS2180510732	1 1/4%, v. 28.05.20(25), EO-Non-Preferred MTN 2020(25)		99,63G-9,63G	99,62	G	2,49	2,49
Euro	1.000	15.04.26	15.04.	A2R0M7	XS1982037696	0 1/2%, v. 15.04.19(26), EO-Preferred Med.-T.Nts 19(26)		97,85G-7,85G	97,82	G	1,02	1,02
Euro	100.000	20.01.34	20.01.	A3K1CE	XS2434787235	1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34)		84,64G-4,66G	84,68	G	2,95	2,95
Euro	100.000	01.06.32	01.06.	A3K550	XS2487054939	3%, v. 01.06.22(32), EO-Non-Preferred MTN 2022(32)		97,77G-7,85G	97,84	G	3,34	3,34
Euro	100.000	01.06.27	01.06.	A3K55Z	XS2487054004	2 3/8%, v. 01.06.22(27), EO-Non-Preferred MTN 2022(27)		99,36G-9,39G	99,36	G	2,65	2,65
Euro	100.000	02.06.33	02.06.	A3KRYP	XS2348638433	1%, v. 02.06.21(33), EO-Non-Preferred MTN 2021(33)		83,52G-3,58G	83,56	G	2,37	2,37
Euro	100.000	23.09.29	23.09.	A3KWNY	XS2389343380	0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29)		89,24G-9,29G	89,26	G	1,12	1,12
Euro	100.000	01.10.31	01.10.	A3L3XA	XS2910610364	3%, v. 01.10.24(31), EO-Preferred MTN 2024(31)		99,76G-9,86G	99,82	G	3,02	3,02
Euro	100.000	21.02.30	21.02.	A3LBJ1	XS2536941656	4 1/4%, v. 21.11.22(30), EO-Non-Preferred MTN 2022(30)		105,21G-5,22G	105,21	G	3,1	3,1
Euro	100.000	21.11.34	21.11.	A3LBJ2	XS2557084733	4 1/2%, v. 21.11.22(34), EO-Non-Preferred MTN 2022(34)		109,03G-9,07G	109,21	G	3,39	3,39
Euro	100.000	10.01.26	10.01.	A3LCKZ	XS2573331324	3 5/8%, v. 10.01.23(26), EO-Preferred MTN 2023(26)		100,98G-0,98G	100,98	G	2,47	2,46
Euro	100.000	16.01.28	16.01.	A3LCXL	XS2575971994	4%, v. 16.01.23(28), EO-Non-Preferred MTN 2023(28)		103,34G-3,34G	103,32	G	2,78	2,78

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						ABN AMRO Bank N.V.					
						Medium - Term Notes					
£	100.000	22.02.28	22.02.	A3LEHZ	XS2590262296	5 1/8%, v. 22.02.23(28), LS-Non-Pref. MTN 2023(28)		100,85G-0,94G	100,83 G	4,78	4,78
Euro	100.000	**20.04.25**	20.04.	A3LGSU	XS2613658470	3 3/4%, v. 20.04.23(25), EO-Preferred MTN 2023(25)		100,11G-0,11G	100,11 G	2,94	2,91
Euro	100.000	20.10.28	20.10.	A3LGSV	XS2613658710	4 3/8%, v. 20.04.23(28), EO-Non-Preferred MTN 2023(28)		104,44G-4,47G	104,49 G	3,06	3,05
Euro	100.000	21.12.26	21.12.	A3LJ6V	XS2637963146	3 7/8%, v. 21.06.23(26), EO-Preferred MTN 2023(26)		102,37G-2,38G	102,37 G	2,51	2,51
Euro	100.000	15.01.32	15.01.	A3LTAF	XS2747610751	3 7/8%, v. 15.01.24(32), EO-Medium-Term Notes 2024(32)		102,97G-3,11G	103,11 G	3,36	3,36
Euro	100.000	21.01.30	21.01.	A4D5QK	XS2979678864	3 1/8%, v. 21.01.25(30), EO-Preferred MTN 2025(30)		100,72G-0,82G	100,76 G	2,94	2,94
£	100.000	24.10.29	24.AO	A4D7D7	XS3008633888	4 3/4%, v. 24.02.25(29), LS-Preferred MTN 2025(29)		99,34G-9,48G	99,29 G	4,93	4,93
						ABN AMRO Bank N.V.					
						Registered Subordinated Notes					
US$	1.000	**28.07.25**	28.JJ	A1Z4MX	XS1264600310	4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S		99,69G-9,78G	99,73 G	5,35	5,27
						ABN AMRO Bank N.V.					
						Subordinated Floating Rate Medium - Term Notes					
Euro	100.000	22.02.33	22.02.	A3LBMD	XS2558022591	5 1/8%, zinsv. v. 22.11.22-21.11.27, v. 22.11.22(33), EO-FLR Med.-T. Nts 2022(27/33)		104,64G-4,68G	104,66 G	4,42	4,42
Euro	100.000	21.09.33	21.09.	A3LJ6W	XS2637967139	5 1/2%, zinsv. v. 21.06.23-20.09.28, v. 21.06.23(33), EO-FLR Med.-T.Nts 2023(28/33)		106,34G-6,39G	106,4 G	4,58	4,57
						ABN AMRO Bank N.V.					
						Subordinated Medium - Term Notes					
Euro	100.000	16.07.36	16.07.	A3L1JC	XS2859413341	4 3/8%, v. 16.07.24(36), EO-Med.-Term Notes 24(31/36)		102,84G-2,83G	103,02 G	4,06	4,06
						ABN AMRO Bank N.V.					
						Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	22.MS	A19P4C	XS1693822634	4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.)		99,31G-9,41G	99,38 G		
Euro	100.000	endlos	22.MS	A28YPA	XS2131567138	4 3/8%, zinsv. v. 15.06.20-21.09.25, EO-FLR Cap.Notes 2020(25/Und.)		100,06G-0,07G	100,07 G		
Euro	100.000	endlos	22.MS	A3L3AM	XS2893176862	6 3/8%, zinsv. v. 09.09.24-21.09.34, EO-FLR Cap.Notes 2024(34/Und.)		105,42G-5,38G	105,48 G		
						ABO Energy GmbH & Co. KGaA					
						Nachrangige Inhaber - Schuldverschreibungen					
Euro	1.000	08.05.29	08.MN	A3829F	DE000A3829F5	7 3/4%, v. 08.05.24(29), Nachr.-IHS v.2024(2029)		102,25G-2,9G	102,25 G	7,06	7,05
						ABP Finance PLC					
						Medium - Term Notes					
£	1.000	14.12.26	14.JD	A1GX74	XS0718981995	6 1/4%, v. 14.12.11(26), LS-Medium-Term Notes 2011(26)		102,34G-2,39G	102,32 G	4,9	4,89
						Abu Dhabi Commercial Bank					
						Medium - Term Notes					
US$	1.000	18.07.28	18.JJ	A3LK7Z	XS2651081304	5 3/8%, v. 18.07.23(28), DL-Medium-Term Notes 2023(28)		101,05G-1,12G	100,98 G	5,07	5,06
						Abu Dhabi Developmental Holding Company PJSC					
						Medium - Term Notes					
US$	1.000	08.05.34	08.MN	A3LYBT	XS2816006725	5 1/2%, v. 08.05.24(34), DL-Med.-T.Nts 2024(34/34)Reg.S		101,99G-2,33G	101,89 G	5,24	5,24
						Abu Dhabi Future Energy Company PJSC Masdar					
						Medium - Term Notes					
US$	1.000	25.07.34	25.JJ	A3L1X1	XS2856902189	5 1/4%, v. 25.07.24(34), DL-Medium-Term Notes 2024(34)		98,59G-8,87G	98,55 G	5,48	5,47
US$	1.000	25.07.29	25.JJ	A3L1XY	XS2865538776	4 7/8%, v. 25.07.24(29), DL-Medium-Term Notes 2024(29)		99,04G-9,12G	98,94 G	5,16	5,16
						Abu Dhabi National Energy Co. PJSC					
						Medium - Term Notes					
US$	1.000	03.10.49	03.AO	A2R8SK	XS2060897506	4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S		77,46G-8G	77,31 G	5,75	5,75
US$	1.000	09.10.31	09.AO	A3L4JP	XS2911044019	4 3/8%, v. 09.10.24(31), DL-Med.-T. Nts 24(31) Reg.S		95,57G-5,86G	95,46 G	5,19	5,18
US$	1.000	09.03.37	09.MS	A3L4JR	XS2911046147	4 3/4%, v. 09.10.24(37), DL-Med.-T. Nts 24(37) Reg.S		93,82G-4,24G	93,63 G	5,48	5,48
						Abu Dhabi, Emirate of					
						Medium - Term Notes					
US$	1.000	**16.04.25**	16.AO	A28V7G	XS2125308085	2 1/2%, v. 16.04.20(25), DL-Med.-T. Nts 2020(25) Reg.S		99,29G-9,32G	99,28 G	4,99	4,99
US$	1.000	16.04.30	16.AO	A28V7J	XS2125308168	3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S		92,8G-3,14G	92,71 G	4,69	4,69
US$	1.000	16.04.50	16.AO	A28V7L	XS2125308242	3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S		76,6G-7,25G	76,52 G	5,64	5,64
US$	1.000	30.09.29	30.MS	A2R8HL	XS2057865979	2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S		91,25G-1,42G	91,14 G	4,65	4,64
US$	1.000	30.09.49	30.MS	A2R8HN	XS2057866191	3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S		67,38G-8,07G	67,28 G	5,59	5,59
US$	1.000	30.04.34	30.AO	A3LX00	XS2811094486	5%, v. 30.04.24(34), DL-Med.-T. Nts 2024(34) Reg.S		101,08G-1,65G	101 G	4,83	4,83
US$	1.000	30.04.54	30.AO	A3LX01	XS2811094213	5 1/2%, v. 30.04.24(54), DL-Med.-T. Nts 2024(54) Reg.S		99,29G-100,17G	99,19 G	5,56	5,56
US$	1.000	30.04.29	30.AO	A3LX0Z	XS2811094130	4 7/8%, v. 30.04.24(29), DL-Med.-T. Nts 2024(29) Reg.S		100,45G-0,67G	100,37 G	4,75	4,75

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Accenture Capital Inc.					
						Registered Notes					
US$	1.000	04.10.27	04.AO	A3L4AT	US00440KAA16	3 9/10%, v. 04.10.24(27), DL-Notes 2024(24/27)		98,89G-8,91G	98,78 G	4,39	4,38
US$	1.000	04.10.34	04.AO	A3L4AW	US00440KAD54	4 1/2%, v. 04.10.24(34), DL-Notes 2024(24/34)		95,92G-6,07G	95,76 G	5,08	5,08
						Acciona Energia Financiacion Filiales S.A.					
						Medium - Term Notes					
Euro	100.000	26.01.32	26.01.	A3K1FG	XS2436160183	1 3/8%, v. 26.01.22(32), EO-Medium-Term Notes 2022(32)		86,68G-6,81G	86,64 G	3,16	3,16
Euro	100.000	07.10.27	07.10.	A3KW4W	XS2388941077	0 3/8%, v. 07.10.21(27), EO-Medium-Term Notes 2021(27)		94,21G-4,46G	94,37 G	0,79	0,79
Euro	100.000	23.04.31	23.04.	A3LP3J	XS2698998593	5 1/8%, v. 23.10.23(31), EO-Med.-Term Notes 2023(23/31)		108G-8,11G	108,07 G	3,63	3,63
						ACCOR S.A.					
						Bonds					
Euro	100.000	04.02.26	04.02.	A2RW58	FR0013399029	1 3/4%, v. 04.02.19(26), EO-Bonds 2019(19/26)		99,13G-9,13G	99,12 G	2,7	2,7
Euro	100.000	29.11.28	29.11.	A3KZGW	FR0014006ND8	2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28)		97,73G-7,84G	97,72 G	2,99	2,99
Euro	100.000	11.03.31	11.03.	A3LVR8	FR001400OJO2	3 7/8%, v. 11.03.24(31), EO-Bonds 2024(24/31)		102,98G-2,92G	103 G	3,33	3,33
						AccorInvest Group S.A.					
						Senior Notes					
Euro	1.000	15.10.29	15.AO	A3L3ZA	XS2900445375	6 3/8%, v. 02.10.24(29), EO-Notes 2024(24/29) Reg.S		105,66G-5,34G	105,76 G	5,13	5,12
Euro	1.000	15.11.31	15.MN	A3L48H	XS2926264529	5 1/2%, v. 06.11.24(31), EO-Notes 2024(24/31) Reg.S		103,29G-3,22G	103,38 G	4,99	4,99
						ACEA S.p.A.					
						Medium - Term Notes					
Euro	1.000	24.10.26	24.10.	A18780	XS1508912646	1%, v. 24.10.16(26), EO-Med.-Term Nts 2016(26/26) 2	S s	97,31G-7,31G	97,3 G	2,05	2,05
Euro	1.000	08.06.27	08.06.	A19V3L	XS1767087866	1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27)		97,44G-7,47G	97,44 G	2,66	2,65
Euro	1.000	28.09.25	28.09.	A288DW	XS2292486771	v. 28.01.21(25), EO-Medium-Term Nts 2021(21/25)		98,21G-8,22G	98,2 G	3,11	
Euro	1.000	28.07.30	28.07.	A288DX	XS2292487076	0 1/4%, v. 28.01.21(30), EO-Medium-Term Nts 2021(21/30)		86,25G-6,28G	86,24 G	0,58	0,58
Euro	1.000	06.04.29	06.04.	A28S8X	XS2113700921	0 1/2%, v. 06.02.20(29), EO-Medium-Term Nts 2020(20/29)		90,74G-0,73G	90,69 G	1,1	1,1
Euro	1.000	23.05.28	23.05.	A2R2LB	XS2001278899	1 3/4%, v. 23.05.19(28), EO-Medium-Term Nts 2019(19/28)		97,18G-7,2G	97,17 G	2,66	2,66
						ACEF Holding S.C.A.					
						Guaranteed Notes					
Euro	1.000	26.04.30	26.04.	A3KX23	XS2401704189	1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30)		89,4G-9,58G	89,37 G	2,76	2,76
						ACEF Holding S.C.A.					
						Medium - Term Notes					
Euro	1.000	14.06.28	14.06.	A3KSC9	XS2351301499	0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)		92,9G-2,96G	92,93 G	1,6	1,6
						Achmea B.V.					
						Medium - Term Notes					
Euro	1.000	26.05.27	26.05.	A28XTJ	XS2175967343	1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27)		97,81G-7,82G	97,8 G	2,51	2,51
Euro	1.000	29.11.25	29.11.	A3LBS6	XS2560411543	3 5/8%, v. 29.11.22(25), EO-Medium-Term Nts 2022(25/25)		100,44G-0,47G	100,44 G	2,97	2,96
						Achmea B.V.					
						Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	26.12.43	26.12.	A3LJ6K	XS2637069357	6 3/4%, zinsv. v. 26.06.23-25.12.33, v. 26.06.23(43), EO-FLR Med.-T. Nts 23(23/43)		115,76G-5,77G	115,81 G	5,39	5,39
Euro	1.000	02.11.44	02.11.	A3LX1J	XS2809859536	5 5/8%, zinsv. v. 02.05.24-01.05.34, v. 02.05.24(44), EO-FLR Med.-T. Nts 24(24/44)		108,2G-8,18G	108,34 G	4,96	4,96
						Achmea B.V.					
						Subordinated Floating Rate Notes					
Euro	1.000	24.09.39	24.09.	A2R8AY	XS2056491660	2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39)		95,5G-5,6G	95,65 G	2,87	2,87
						Achmea B.V.					
						Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	24.MS	A2R8AX	XS2056490423	4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.)		98,27G-8,16G	98,34 G		
Euro	1.000	endlos	28.JJ	A4D5YW	XS2980761956	6 1/8%, zinsv. v. 28.01.25-27.07.35, EO-FLR Notes 2025(35/Und.)		101,47G-1,51G	101,58 G		
						Achmea Bank N.V.					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	24.05.29	24.05.	A3K5TP	XS2484321950	1 5/8%, v. 24.05.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29)		96G-5,94G	95,98 G	2,65	2,65
Euro	100.000	29.09.36	29.09.	A3KWVD	XS2392593161	0 1/4%, v. 29.09.21(36), EO-M.-T.Mortg.Cov.Bds 2021(36)		72,18G-2,32G	72,2 G	0,69	0,69
Euro	100.000	15.10.27	15.10.	A3L4K0	XS2919192869	2 5/8%, v. 15.10.24(27), EO-M.-T.Mortg.Cov.Bds 2024(27)		100,14G-0,17G	100,12 G	2,55	2,55
Euro	100.000	31.01.30	31.01.	A3LDPY	XS2582112947	3%, v. 31.01.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30)		101,28G-1,32G	101,27 G	2,71	2,71
Euro	100.000	19.10.26	19.10.	A3LPTU	XS2706237513	3 3/4%, v. 19.10.23(26), EO-M.-T.Mortg.Cov.Bds 2023(26)		102,13G-2,15G	102,12 G	2,39	2,39
Euro	100.000	07.02.34	07.02.	A3LUCL	XS2761358055	3%, v. 07.02.24(34), EO-M.-T.Mortg.Cov.Bds 2024(34)		100,13G-0,31G	100,16 G	2,96	2,96
Euro	100.000	11.06.36	11.06.	A3LZY3	XS2833410033	3 1/8%, v. 11.06.24(36), EO-M.-T.Mortg.Cov.Bds 2024(36)	S s	100,86G-0,95G	100,82 G	3,02	3,02

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Achmea Bank N.V.					
						Medium - Term Notes					
sfrs	5.000	03.10.25	03.10.	A19N53	CH0382451646	0 1/2%, v. 03.10.17(25), SF-Medium-Term Notes 2017(25)		99,55G-9,62G	99,61 G	1	1
Euro	100.000	10.12.27	10.12.	A3L64N	XS2958382645	2 3/4%, v. 10.12.24(27), EO-Pref. Med.-T. Nts 2024(27)		99,85G-9,91G	99,88 G	2,78	2,78
						Acquirente Unico S.p.A.					
						Notes					
Euro	1.000	20.02.26	20.02.	A2RX7B	XS1953929608	2,7999999999999998%, v. 20.02.19(26), EO-Notes 2019(26)		99,84G-9,86G	99,82 G	2,95	2,95
						ACS, Actividades de Construcción y Servicios S.A.					
						Medium - Term Notes					
Euro	100.000	**17.06.25**	17.06.	A28YHV	XS2189592616	1 3/8%, v. 17.06.20(25), EO-Med.-T. Nts 2020(20/25)		99,44G-9,45G	99,46 G	2,74	2,74
						Action Logement Services SAS					
						Medium - Term Notes					
Euro	100.000	13.04.32	13.04.	A3K381	FR0014009N55	1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32)		88,62G-8,75G	88,62 G	3,06	3,06
Euro	100.000	19.07.41	19.07.	A3KTYY	FR0014004JA7	0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41)		63,29G-3,49G	63,32 G	2,35	2,35
Euro	100.000	25.10.39	25.10.	A3L412	FR001400TB83	3,645%, v. 25.10.24(39), EO-Medium-Term Notes 2024(39)		98,05G-8,35G	98,15 G	3,79	3,79
Euro	100.000	03.10.38	03.10.	A3LN82	FR001400L362	4 1/8%, v. 03.10.23(38), EO-Medium-Term Notes 2023(38)		103,95G-4,21G	104,02 G	3,72	3,72
						ADCB Finance [Cayman] Ltd.					
						Medium - Term Notes					
A$	10.000	25.10.27	25.AO	A19QZY	AU3CB0248169	4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27)		98,9G-8,97G	98,8 G	4,98	4,97
						Adecco Group AG					
						Medium - Term Notes					
sfrs	5.000	27.11.25	27.11.	A28W8Z	CH0539032950	0 7/8%, v. 27.05.20(25), SF-Med.-T. Nts 2020(25)		99,86G-9,87G	99,86 G	1,05	1,05
sfrs	5.000	17.11.27	17.11.	A3LBA7	CH1214797206	2,3769999999999998%, v. 17.11.22(27), SF-Medium-Term Nts 2022(27)		103,33G-3,55G	103,35 G	1,05	1,05
						Adecco International Financial Services B.V.					
						Medium - Term Notes					
Euro	1.000	20.11.29	20.11.	A2R2A0	XS1995662027	1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29)		92,12G-2,19G	92,15 G	2,7	2,7
Euro	1.000	21.09.28	21.09.	A3KWD2	XS2386592484	0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28)		90,8G-0,9G	90,86 G	0,27	0,27
Euro	1.000	21.09.31	21.09.	A3KWD4	XS2386592567	0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31)		82,98G-3,09G	83,05 G	1,2	1,2
Euro	1.000	08.10.32	08.10.	A3L4CV	XS2911666795	3,3999999999999999%, v. 08.10.24(32), EO-Medium-T.Notes 2024(24/32)		98,12G-8,25G	98,15 G	3,67	3,66
						Adecco International Financial Services B.V.					
						Subordinated Floating Rate Notes					
Euro	1.000	21.03.82	21.03.	A3KWD3	XS2388141892	1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82)		92,02G-2,1G	92,01 G	1,19	1,19
						ADIB Capital Invest 3 Ltd.					
						Subordinated Undated Floating Rate Notes					
US$	1.000	endlos	18.JJ	A3LK9R	XS2642454271	7 1/4%, zinsv. v. 18.07.23-17.01.29, DL-FLR Notes 2023(28/Und.)		104,33G-4,22G	104,22 G		
						adidas AG					
						Anleihen					
Euro	1.000	08.10.26	08.10.	A13R5E	XS1114159277	2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26)		99,637G-9,685G	99,629 G	2,45	2,44
Euro	100.000	05.10.28	05.10.	A289Q8	XS2240505268	v. 05.10.20(28), Anleihe v.2020(2020/2028)		91,17G-1,2G	91,16 G	2,59	
Euro	100.000	21.11.25	21.11.	A30V3M	XS2555178644	3%, v. 21.11.22(25), Anleihe v.2022(2022/2025)		100,3G-0,3G	100,3 G	2,57	2,56
Euro	100.000	21.11.29	21.11.	A30V3N	XS2555179378	3 1/8%, v. 21.11.22(29), Anleihe v.2022(2022/2029)		101,75G-1,82G	101,79 G	2,71	2,71
Euro	100.000	10.09.35	10.09.	A3H2X1	XS2224621420	0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035)		77,68G-7,77G	77,76 G	1,6	1,6
						Adient Global Holdings Ltd.					
						Registered Notes					
US$	1.000	15.04.28	15.AO	A3LE2W	USG0086CAD59	7%, v. 14.03.23(28), DL-Notes 2023(23/28) Reg.S		102,11G-2,19G	102,09 G	6,31	6,31
US$	1.000	15.04.31	15.AO	A3LE6K	USG0086CAE33	8 1/4%, v. 14.03.23(31), DL-Notes 2023(23/31) Reg.S		102,68G-2,62G	102,46 G	7,85	7,85
						Adif - Alta Velocidad					
						Medium - Term Notes					
Euro	100.000	30.04.32	30.04.	A3LXSL	ES0200002121	3 1/2%, v. 29.04.24(32), EO-Medium-Term Notes 2024(32)		101,29G-1,45G	101,31 G	3,27	3,27
Euro	100.000	31.01.30	31.01.	A4D55E	ES0200002139	3 1/8%, v. 30.01.25(30), EO-Medium-Term Notes 2025(30)		100,49G-0,6G	100,49 G	2,99	2,99
						Adler Pelzer Holding GmbH					
						Notes					
Euro	1.000	01.04.27	01.AO	A351UB	XS2623604233	9 1/2%, v. 19.05.23(27), Notes v.23(27) Reg.S		99,47G-9,22G	99,54 G	10,16	10,14
						ADLER Real Estate GmbH					
						Anleihen					
Euro	100.000	27.04.26	27.04.	A2G8WZ	XS1713464524	3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)		96,71G-6,67G	96,17 G	6,03	6,01

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						ADNOC Murban RSC Ltd.					
						Medium - Term Notes					
US$	1.000	11.09.29	11.MS	A3L3FB	XS2898198358	4 1/4%, v. 11.09.24(29), DL-Med.-Term Nts 2024(29)Reg.S		96,78G-7,06G	96,77 G	5,04	5,04
US$	1.000	11.09.34	11.MS	A3L3FD	XS2898198432	4 1/2%, v. 11.09.24(34), DL-Med.-Term Nts 2024(34)Reg.S		94,28G-4,61G	94,22 G	5,29	5,29
US$	1.000	11.09.54	11.MS	A3L3FF	XS2898198515	5 1/8%, v. 11.09.24(54), DL-Med.-Term Nts 2024(54)Reg.S		90,38G-1,05G	90,36 G	5,84	5,84
						Adobe Inc.					
						Registered Notes					
US$	1.000	01.02.30	01.FA	A28SXC	US00724PAD15	2,2999999999999998%, v. 03.02.20(30), DL-Notes 2020(20/30)		90,12G-0,18G	89,86 G	4,6	4,6
US$	1.000	01.02.27	01.FA	A28SXE	US00724PAC32	2,1499999999999999%, v. 03.02.20(27), DL-Notes 2020(20/27)		96,05G-6,04G	95,95 G	4,36	4,36
US$	1.000	04.04.27	04.AO	A3LWZW	US00724PAE97	4,8499999999999996%, v. 04.04.24(27), DL-Notes 2024(24/27)		100,75G-0,75G	100,6 G	4,52	4,52
US$	1.000	04.04.29	04.AO	A3LWZX	US00724PAF62	4,7999999999999998%, v. 04.04.24(29), DL-Notes 2024(24/29)		101,34G-1,39G	101,11 G	4,47	4,47
US$	1.000	04.04.34	04.AO	A3LWZY	US00724PAG46	4,9500000000000002%, v. 04.04.24(34), DL-Notes 2024(24/34)		100,17G-0,43G	99,75 G	4,95	4,95
US$	1.000	17.01.28	17.JJ	A4D5SC	US00724PAH29	4 3/4%, v. 17.01.25(28), DL-Notes 2025(25/28)		101,26G-1,28G	101,08 G	4,32	4,32
US$	1.000	17.01.30	17.JJ	A4D5SD	US00724PAJ84	4,9500000000000002%, v. 17.01.25(30), DL-Notes 2025(25/30)		101,94G-2,05G	101,68 G	4,53	4,53
US$	1.000	17.01.35	17.JJ	A4D5SE	US00724PAK57	5,2999999999999998%, v. 17.01.25(35), DL-Notes 2025(25/35)		102,82G-3,04G	102,46 G	4,97	4,97
						Advance Auto Parts Inc.					
						Registered Notes					
US$	1.000	01.10.27	01.AO	A282X5	US00751YAF34	1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27)		89,87G-9,66G	89,5 G	3,87	3,87
US$	1.000	09.03.26	09.MS	A3LFCQ	US00751YAH99	5,9000000000000004%, v. 09.03.23(26), DL-Notes 2023(23/26)		100,4G-0,32G	100,28 G	5,65	5,65
US$	1.000	09.03.28	09.MS	A3LFCR	US00751YAJ55	5,9500000000000002%, v. 09.03.23(28), DL-Notes 2023(23/28)		100,23G-0,16G	99,95 G	5,98	5,98
						Advanced Micro Devices Inc.					
						Registered Notes					
US$	1.000	01.06.32	01.JD	A3K6H1	US007903BF39	3,9239999999999999%, v. 09.06.22(32), DL-Notes 2022(22/32)		94,27G-4,36G	94,03 G	4,91	4,91
US$	1.000	01.06.52	01.JD	A3K6H2	US007903BG12	4,3929999999999998%, v. 09.06.22(52), DL-Notes 2022(22/52)		85,03G-5,5G	84,64 G	5,49	5,49
						Aedas Homes OpCo S.L.					
						Guaranteed Notes					
Euro	1.000	15.08.26	15.MN	A3KRC1	XS2343873597	4%, v. 21.05.21(26), EO-Notes 2021(21/26)		99,58G-9,58G	99,2 G	4,34	4,33
						Aedifica S.A.					
						Senior Notes					
Euro	100.000	09.09.31	09.09.	A3KVZM	BE6330288687	0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31)		83,26G-3,43G	83,27 G	1,79	1,79
						AEGON Ltd.					
						Subordinated Undated Floating Rate Notes					
Euro	100	endlos	15.JAJO	A0DAFX	NL0000116150	2,9557099999999998%, zinsv. v. 15.01.25-14.04.25, EO-FLR Nts 2004(14/Und.)		88,33G-8,33G	88,33 G		
US$	100	endlos	15.JAJO	A0DAFY	NL0000116168	4,6836200000000003%, zinsv. v. 15.01.25-14.04.25, DL-FLR Nts 2004(14/Und.)		83,3G-3,3G	83,35 G		
						Aena SME S.A.					
						Medium - Term Notes					
Euro	100.000	13.10.30	13.10.	A3LPNY	ES0205046008	4 1/4%, v. 13.10.23(30), EO-Med.-Term Notes 2023(23/30)		105,62G-5,69G	105,67 G	3,13	3,13
						AEP Texas Inc.					
						Registered Notes					
US$	1.000	01.07.30	01.JJ	A28ZGF	US00108WAM29	2,1000000000000001%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I	S s	86,36G-6,23G	85,96 G	4,85	4,85
US$	1.000	15.05.51	15.MN	A3KQTJ	US00108WAN02	3,4500000000000002%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J	S s	67,46G-7,6G	66,92 G	5,98	5,98
US$	1.000	15.05.29	15.MN	A3LY1V	US00108WAS98	5,4500000000000002%, v. 22.05.24(29), DL-Notes 2024(24/29)		101,71G-1,68G	101,35 G	5,06	5,06
US$	1.000	15.05.34	15.MN	A3LY1W	US00108WAT71	5,7000000000000002%, v. 22.05.24(34), DL-Notes 2024(24/34)		101,25G-1,26G	100,77 G	5,6	5,6
						AEP Transmission Company LLC					
						Registered Notes					
US$	1.000	01.12.47	01.JD	A19ZZ0	US00115AAH23	3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47)		76,11G-6,48G	75,82 G	5,67	5,67
US$	1.000	01.04.50	01.AO	A28VM0	US00115AAM18	3,6499999999999999%, v. 01.04.20(50), DL-Notes 2020(20/50)		73,64G-3,82G	72,96 G	5,68	5,68
US$	1.000	15.03.53	15.MS	A3LFD0	US00115AAQ22	5,4000000000000004%, v. 13.03.23(53), DL-Notes 2023(23/53) Ser.P	S s	96,69G-6,83G	96 G	5,7	5,71
						Aéroport International de Genève					
						Anleihen					
sfrs	5.000	20.09.27	20.09.	A19NQ9	CH0379268706	0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27)		98,24G-8,1G	98,05 G	0,81	0,81
sfrs	5.000	22.09.26	22.09.	A3K82C	CH1206367430	2,2000000000000002%, v. 22.09.22(26), SF-Anl. 2022(26)		101,58G-1,55G	101,6 G	1,2	1,19
sfrs	5.000	25.03.31	25.03.	A3KMDE	CH0593893990	0,95%, v. 25.03.21(31), SF-Anl. 2021(31)		97,98G-8,15G	98,15 G	1,27	1,27
						Aeroporti di Roma S.p.A.					
						Medium - Term Notes					
Euro	1.000	08.06.27	08.06.	A19JQH	XS1627947440	1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27)		97,8G-7,68G	97,69 G	2,69	2,68

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Aeroporti di Roma S.p.A.					
						Medium - Term Notes					
Euro	1.000	02.02.29	02.02.	A285V5	XS2265521620	1 5/8%, v. 02.12.20(29), EO-Med.-Term Notes 2020(28/29)		94,76G-4,77G	94,81 G	3,06	3,06
Euro	1.000	30.07.31	30.07.	A3KP06	XS2337326727	1 3/4%, v. 30.04.21(31), EO-Medium-Term Nts 2021(31/31)		90,17G-0,18G	90,21 G	3,48	3,48
Euro	1.000	10.07.33	10.07.	A3LKV7	XS2644240975	4 7/8%, v. 10.07.23(33), EO-Medium-Term Nts 2023(33/33)		108,81G-8,92G	108,94 G	3,62	3,62
						Aéroports de Paris S.A.					
						Medium - Term Notes					
Euro	100.000	16.05.31	16.05.	A3LYHP	FR001400Q3D3	3 3/8%, v. 16.05.24(31), EO-Medium-Term Nts 2024(24/31)		101,32G-1,36G	101,34 G	3,13	3,13
						Aéroports de Paris S.A.					
						Obligations					
Euro	100.000	13.12.27	13.12.	A19TQY	FR0013302197	1%, v. 13.12.17(27), EO-Obl. 2017(17/27)		95,46G-5,48G	95,45 G	2,09	2,09
Euro	100.000	05.06.28	05.06.	A1HLS9	FR0011509488	2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28)		100,03G-0,05G	100,02 G	2,73	2,73
Euro	100.000	**07.04.25**	07.04.	A1ZQW3	FR0012206993	1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25)		99,84G-9,84G	99,83 G	2,94	2,91
Euro	100.000	02.10.26	02.10.	A28VK8	FR0013505625	2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26)		99,2G-9,21G	99,19 G	2,63	2,63
Euro	100.000	02.04.30	02.04.	A28VK9	FR0013505633	2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30)		98,75G-8,79G	98,77 G	3,01	3,01
Euro	100.000	05.01.29	05.01.	A28ZA6	FR0013522133	1%, v. 02.07.20(29), EO-Obl. 2020(20/29)		93,1G-3,14G	93,09 G	2,14	2,14
Euro	100.000	02.07.32	02.07.	A28ZA7	FR0013522141	1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32)		88,57G-8,83G	88,78 G	3,23	3,23
Euro	100.000	18.06.34	18.06.	A2R3QJ	FR0013426368	1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34)		82,6G-2,63G	82,63 G	2,7	2,7
Euro	100.000	11.10.38	11.10.	A2RSU0	FR0013371549	2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38)		86,16G-6,47G	86,36 G	3,38	3,38
						Aetna Inc.					
						Registered Notes					
US$	1.000	15.08.47	15.FA	A19MZA	US00817YAZ16	3 7/8%, v. 10.08.17(47), DL-Notes 2017(17/47)		71,96G-2,26G	71,52 G	6,27	6,27
						AEW Energie AG					
						Obligations					
sfrs	5.000	29.06.29	29.06.	A3K7EE	CH1189217818	1 1/2%, v. 29.06.22(29), SF-Obl. 2022(29)		101,88G-1,93G	101,84 G	1,04	1,04
						Afflelou S.A.S.					
						Senior Notes					
Euro	1.000	25.07.29	25.JJ	A3L1UL	XS2864442376	6%, v. 25.07.24(29), EO-Notes 2024(26/29) Reg.S		104,08G-4,14G	104,1 G	5	5
						Affordable Housing Finance PLC					
						Guaranteed Bonds					
£	1.000	11.08.45	11.FA	A1VKUG	XS1273543162	2,8929999999999998%, v. 11.08.15(45), LS-Bonds 2015(43.45)		71,66G-2,05G	71,59 G	5,18	5,18
						AFLAC Inc.					
						Registered Notes					
US$	1.000	01.04.30	01.AO	A28VLQ	US001055BJ00	3,6000000000000001%, v. 01.04.20(30), DL-Notes 2020(20/30)		94,88G-4,95G	94,59 G	4,78	4,78
US$	1.000	15.03.26	15.MS	A3KM2P	US001055BK72	1 1/8%, v. 08.03.21(26), DL-Notes 2021(21/26)		96,1G-6,12G	96,09 G	2,33	2,33
						Africa Finance Corp.					
						Medium - Term Notes					
US$	1.000	17.04.26	17.AO	A2R020	XS1983289791	4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S		98,56G-8,66G	98,63 G	5,68	5,66
						African Development Bank					
						Medium - Term Notes					
Euro	1.000	07.10.26	07.10.	A1868Z	XS1501560848	0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)		96,6G-6,61G	96,59 G	0,26	0,26
Euro	1.000	24.05.28	24.05.	A1907Q	XS1824248626	0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28)		95,2G-5,22G	95,18 G	1,83	1,83
Euro	1.000	21.03.29	21.03.	A2RZLN	XS1966120096	0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29)		92,3G-2,32G	92,29 G	1,08	1,08
Euro	1.000	22.03.27	22.03.	A3K3ME	XS2459747791	0 1/2%, v. 22.03.22(27), EO-Medium-Term Nts 2022(27)		96,36G-6,35G	96,34 G	1,03	1,03
US$	1.000	**07.07.25**	07.JJ	A3K7BM	US00828EEN58	3 3/8%, v. 07.07.22(25), DL-Medium-Term Notes 2022(25)		99,6G-9,61G	99,6 G	4,52	4,45
Euro	1.000	14.09.29	14.09.	A3K9CQ	XS2532472235	2 1/4%, v. 14.09.22(29), EO-Medium-Term Nts 2022(29)		98,95G-8,66G	98,93 G	2,56	2,56
US$	1.000	23.03.26	23.MS	A3KNRX	US00828EEE59	0 7/8%, v. 23.03.21(26), DL-Medium-Term Notes 2021(26)		96,46G-6,48G	96,41 G	1,81	1,81
£	1.000	22.06.26	22.06.	A3KS1B	XS2356217203	0 1/2%, v. 22.06.21(26), LS-Medium-Term Notes 2021(26)		95,21G-5,23G	95,17 G	1,05	1,05
US$	1.000	22.07.26	22.JJ	A3KUDF	US00828EEF25	0 7/8%, v. 22.07.21(26), DL-Medium-Term Notes 2021(26)		95,43G-5,47G	95,35 G	1,83	1,83
US$	1.000	18.09.29	18.MS	A3L2AJ	US00828EFD67	3 1/2%, v. 18.09.24(29), DL-Medium-Term Notes 2024(29)		96,87G-7,01G	96,6 G	4,27	4,27
US$	1.000	03.11.27	03.MN	A3LAXZ	US00828EEP07	4 3/8%, v. 03.11.22(27), DL-Medium-Term Notes 2022(27)		100,41G-0,5G	100,26 G	4,22	4,21
US$	1.000	04.01.27	04.JJ	A3LRHX	US00828EEY14	4 5/8%, v. 29.11.23(27), DL-Medium-Term Notes 2023(27)		100,68G-0,72G	100,58 G	4,26	4,25
US$	1.000	25.02.27	25.FA	A3LTSA	US00828EEZ88	4 1/8%, v. 25.01.24(27), DL-Medium-Term Notes 2024(27)		(exA)-99,77G-9,83G	99,67 G	4,26	4,26
Euro	1.000	23.03.28	23.03.	A3LY3B	XS2824765338	2 7/8%, v. 23.05.24(28), EO-Medium-Term Nts 2024(28)		101,46G-1,48G	101,43 G	2,37	2,37

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						African Development Bank					
						Zero Medium - Term Notes					
MXN	10.000	09.02.32		A19CPP	XS1562584158	Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32)		53,46G-3,66G	53,54 G		
						AG Insurance S.A.					
						Subordinated Floating Rate Notes					
Euro	100.000	30.06.47	30.06.	A1ZZFS	BE6277215545	3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47)		100,32G-0,33G	100,52 G	3,48	3,48
						AGCO Corp.					
						Guaranteed Registered Notes					
US$	1.000	21.03.27	21.MS	A3LWGT	US001084AR30	5,4500000000000002%, v. 21.03.24(27), DL-Notes 2024(24/27)		100,88G-0,88G	100,77 G	5,06	5,05
US$	1.000	21.03.34	21.MS	A3LWGU	US001084AS13	5,7999999999999998%, v. 21.03.24(34), DL-Notes 2024(24/34)		101,07G-1,1G	100,58 G	5,72	5,72
						AGCO International Holdings B.V.					
						Senior Notes					
Euro	1.000	06.10.28	06.10.	A3KW5T	XS2393323071	0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28)		92,57G-2,49G	92,6 G	1,72	1,72
						AGEAS SA/NV					
						Subordinated Floating Rate Notes					
Euro	100.000	24.11.51	24.11.	A285JC	BE6325355822	1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51)		89,3G-9,25G	89,35 G	2,43	2,43
Euro	1.000	02.07.49	02.07.	A2R0G7	BE0002644251	3 1/4%, zinsv. v. 10.04.19-01.07.29, v. 10.04.19(49), EO-FLR Notes 2019(29/49)		99,14G-9,15G	99,17 G	3,3	3,3
						AGEAS SA/NV					
						Subordinated Undated Floating Rate Notes					
Euro	200.000	endlos	10.06.	A2SBB9	BE6317598850	3 7/8%, zinsv. v. 10.12.19-09.06.30, EO-FLR Notes 2019(30/UND.)		94,74G-4,67G	94,81 G		
						Agence Française de Développement					
						Medium - Term Notes					
Euro	100.000	21.07.26	21.07.	A184BH	FR0013190188	0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26)	S s	97,08G-7,09G	97,08 G	0,51	0,51
Euro	100.000	05.07.32	05.07.	A19KYS	FR0013266434	1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32)		88,51G-8,71G	88,54 G	3,07	3,07
Euro	100.000	31.01.28	31.01.	A19VKM	FR0013312774	1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)		95,59G-5,65G	95,57 G	2,09	2,09
Euro	100.000	**27.05.25**	27.05.	A1HLEN	XS0936339208	2 1/4%, v. 27.05.13(25), EO-Medium-Term Notes 2013(25)		99,69G-9,69G	99,68 G	3,49	3,44
Euro	100.000	28.05.26	28.05.	A1ZJ15	XS1072438366	2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26)		99,83G-9,84G	99,81 G	2,38	2,37
Euro	100.000	25.05.31	25.05.	A1ZY0N	XS1207450005	0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31)		87,9G-8,03G	87,92 G	1,97	1,97
Euro	100.000	28.10.27	28.10.	A284EY	FR0014000AU2	v. 28.10.20(27), EO-Medium-Term Notes 2020(27)		93,32G-3,37G	93,31 G	2,6	
Euro	100.000	**25.03.25**	25.03.	A288WU	FR0013483526	v. 17.02.20(25), EO-Medium-Term Notes 2020(25)		99,81G-9,81G	99,8 G	2,48	
Euro	100.000	25.05.30	25.05.	A28V2R	FR0013507993	0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30)		88,32G-8,43G	88,31 G	1,13	1,13
Euro	100.000	29.06.29	29.06.	A2R4FQ	FR0013431137	0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29)		89,65G-9,79G	89,64 G	0,56	0,56
Euro	100.000	31.10.25	31.10.	A2RRRD	FR0013365376	0 1/2%, v. 17.09.18(25), EO-Medium-Term Notes 2018(25)		98,68G-8,69G	98,67 G	1,01	1,01
Euro	100.000	31.10.34	31.10.	A2RS5E	FR0013373065	1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34)		85,17G-5,42G	85,22 G	3,28	3,28
Euro	100.000	31.05.35	31.05.	A2SANA	FR0013461688	0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35)		75,61G-5,77G	75,64 G	1,31	1,31
Euro	100.000	02.03.37	02.03.	A3K2SN	FR0014008SA9	1 1/8%, v. 02.03.22(37), EO-Medium-Term Notes 2022(37)		76,72G-6,95G	76,77 G	2,88	2,88
Euro	100.000	25.05.32	25.05.	A3K5QR	FR001400ADF2	1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32)		90,37G-0,5G	90,36 G	3,11	3,11
Euro	100.000	25.05.36	25.05.	A3KNEK	FR0014002GB5	0 3/8%, v. 17.03.21(36), EO-Medium-Term Notes 2021(36)		71,57G-1,74G	71,63 G	1,04	1,04
Euro	100.000	25.11.28	25.11.	A3KSC8	FR0014003YN1	0,01%, v. 11.06.21(28), EO-Medium-Term Notes 2021(28)		90,56G-0,62G	90,55 G	0,02	0,02
Euro	100.000	29.09.31	29.09.	A3KWSD	FR0014005NA6	0 1/8%, v. 29.09.21(31), EO-Medium-Term Notes 2021(31)		82,56G-2,69G	82,56 G	0,3	0,3
US$	200.000	15.06.27	15.06.	A3L279	FR001400SD82	4%, v. 04.09.24(27), DL-Medium-Term Notes 2024(27)		98,5G-8,56G	98,37 G	4,67	4,66
Euro	100.000	25.02.33	25.02.	A3LAHU	FR001400DCB7	3 1/2%, v. 19.10.22(33), EO-Medium-Term Notes 2022(33)		(exA)-102,13G-2,28G	102,19 G	3,17	3,17
Euro	100.000	21.01.30	21.01.	A3LC15	FR001400F7C9	2 7/8%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30)		99,88G-100,01G	99,89 G	2,87	2,87
Euro	100.000	20.09.38	20.09.	A3LNGC	FR001400KR43	3 3/4%, v. 20.09.23(38), EO-Medium-Term Notes 2023(38)		101,33G-1,58G	101,37 G	3,6	3,6
Euro	100.000	17.01.34	17.01.	A3LTA3	FR001400N7K2	3%, v. 17.01.24(34), EO-Medium-Term Notes 2024(34)		98,05G-8,22G	98,07 G	3,23	3,23
Euro	100.000	20.01.35	20.01.	A4D5QU	FR001400WPS3	3 5/8%, v. 20.01.25(35), EO-Medium-Term Notes 2025(35)		101,99G-2,19G	102,05 G	3,36	3,36
						Agence France Locale					
						Medium - Term Notes					
Euro	100.000	20.03.31	20.03.	A2872B	FR0014001LQ5	v. 21.01.21(31), EO-Medium-Term Notes 2021(31)		83,71G-3,81G	83,7 G	2,96	
Euro	100.000	20.06.26	20.06.	A2R200	FR0013422490	0 1/8%, v. 31.05.19(26), EO-Medium-Term Notes 2019(26)		97,14G-7,13G	97,12 G	0,26	0,26
Euro	100.000	20.12.31	20.12.	A3LA6E	FR001400DLI3	3 1/4%, v. 15.11.22(31), EO-Medium-Term Notes 2022(31)		101,28G-1,55G	101,31 G	2,99	2,99
Euro	100.000	20.03.30	20.03.	A3LC02	FR001400F4B8	3%, v. 18.01.23(30), EO-Medium-Term Notes 2023(30)		100,57G-0,71G	100,53 G	2,85	2,85
Euro	100.000	20.03.34	20.03.	A3LTE5	FR001400N9U7	3 1/8%, v. 18.01.24(34), EO-Medium-Term Notes 2024(34)		99G-9,23G	99,03 G	3,22	3,22
						Aggregate Holdings S.A.					
						Anleihen					
Euro	1.000	09.11.25	09.11.	A28ZT7	DE000A28ZT71	9 5/8%, rat. v. 09.11.22-08.11.25, v. 09.11.20(25), EO-Anleihe 2020(25)		0,01G-0,01G	0,01 G	664,37	664,37

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Agilent Technologies Inc.					
						Registered Notes					
US$	1.000	15.09.29	15.MS	A2R6S8	US00846UAL52	2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29)		91,6G-1,56G	91,25 G	4,9	4,89
US$	1.000	12.03.31	12.MS	A3KM2W	US00846UAN19	2,2999999999999998%, v. 12.03.21(31), DL-Notes 2021(21/31)		86,26G-6,32G	85,92 G	5,01	5,01
US$	1.000	09.09.27	09.MS	A3L0T8	US00846UAQ40	4,2000000000000002%, v. 09.09.24(27), DL-Notes 2024(24/27)		99,04G-9,1G	98,92 G	4,63	4,62
US$	1.000	09.09.34	09.MS	A3L0T9	US00846UAR23	4 3/4%, v. 09.09.24(34), DL-Notes 2024(24/34)		96,58G-6,86G	96,23 G	5,24	5,23
						Ägypten, Arabische Republik					
						Medium - Term Notes					
US$	1.000	31.01.27	31.JJ	A19CLD	XS1558078736	7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S		96,46G-6,5G	96,78 G	9,75	9,74
US$	1.000	31.01.47	31.JJ	A19CLE	XS1558078496	8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S		78,35G-8,88G	78,71 G	11,39	11,39
US$	1.000	21.02.48	21.FA	A19WN7	XS1775617464	7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S		72,78G-2,86G	72,7 G	11,53	11,54
Euro	1.000	16.04.26	16.04.	A19Y9E	XS1807306300	4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S		97,801G-7,981G	97,921 G	6,64	6,61
Euro	1.000	16.04.30	16.04.	A19Y9G	XS1807305328	5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S		87,744G-8,027G	88,005 G	8,6	8,59
US$	1.000	**11.06.25**	11.JD	A1Z2V3	XS1245432742	5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S		99,24G-9,27G	99,27 G	8,61	8,36
US$	1.000	29.05.32	29.MN	A28XX4	XS2176897754	7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S		87,81G-7,89G	88,01 G	10,26	10,24
US$	1.000	29.05.50	29.MN	A28XYG	XS2176899701	8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S		79,98G-80,37G	80,3 G	11,54	11,53
Euro	1.000	**11.04.25**	11.04.	A2R0MR	XS1980065301	4 3/4%, v. 11.04.19(25), EO-Med.-Term Nts 2019(25)Reg.S		99,7G-9,72G	99,75 G	6,98	6,78
Euro	1.000	11.04.31	11.04.	A2R0MT	XS1980255936	6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S		88,63G-8,19G	88,97 G	8,96	8,95
US$	1.000	01.03.29	01.MS	A2RYFF	XS1953057061	7,6002999999999998%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S		96,15G-6,21G	96,62 G	8,93	8,93
US$	1.000	01.03.49	01.MS	A2RYFH	XS1953057491	8,7002000000000006%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S		78,87G-9,19G	79,3 G	11,53	11,54
US$	1.000	15.01.32	15.JJ	A2SANS	XS2079842642	7,0529000000000002%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S		83,81G-4,01G	84,07 G	10,62	10,62
US$	1.000	20.11.59	20.MN	A2SANU	XS2079846635	8,1500000000000004%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S		74,29G-4,38G	74,57 G	11,35	11,35
						Ägypten, Arabische Republik					
						Treasury Notes					
US$	1.000	30.04.40	30.AO	A1AWT1	XS0505478684	6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S		73,12G-3,5G	73,53 G	10,65	10,64
						Ahlstrom-Munksjö Holding 3 Oy					
						Senior Secured Notes					
Euro	1.000	04.02.28	01.AO	A3KNNE	XS2319950130	3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS		98,09G-8,14G	98,11 G	4,35	4,35
						AIA Group Ltd.					
						Medium - Term Notes					
US$	1.000	16.03.46	16.MS	A18Y5F	US00131LAE56	4 1/2%, v. 16.03.16(46), DL-Med.-T.Nts 2016(45/46) 144A		88,76G-9,17G	88,19 G	5,44	5,44
US$	1.000	09.04.29	09.AO	A2R0GZ	US00131MAH60	3,6000000000000001%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S		96,22G-6,4G	96,06 G	4,62	4,62
						AIA Group Ltd.					
						Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	09.09.33	09.09.	A3KVZH	XS2356311139	0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33)		91,62G-1,62G	91,62 G	1,91	1,91
						AIA Group Ltd.					
						Subordinated Medium - Term Notes					
US$	1.000	05.04.34	05.AO	A3LWWJ	US00131MAQ69	5 3/8%, v. 05.04.24(34), DL-Med.-T.Nts 2024(24/34)Reg.S		101,31G-1,5G	100,8 G	5,23	5,23
						AIB Group PLC					
						Floating Rate Medium -Term Notes					
Euro	1.000	04.04.28	04.04.	A3K3W0	XS2464405229	2 1/4%, zinsv. v. 04.04.22-03.04.26, v. 04.04.22(28), EO-FLR Med.-T.Nts 2022(26/28)		98,93G-8,9G	98,93 G	2,62	2,62
Euro	1.000	04.07.26	04.07.	A3K66S	XS2491963638	3 5/8%, zinsv. v. 04.07.22-03.07.25, v. 04.07.22(26), EO-FLR Med.-T. Nts 2022(25/26)		100,27G-0,27G	100,26 G	3,41	3,4
Euro	1.000	17.11.27	17.11.	A3KQ9C	XS2343340852	0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27)		96,27G-6,28G	96,22 G	1,04	1,04
Euro	1.000	16.02.29	16.02.	A3LBDW	XS2555925218	5 3/4%, zinsv. v. 16.11.22-15.02.28, v. 16.11.22(29), EO-FLR Med.-T. Nts 2022(28/29)		107,96G-8,01G	108 G	3,55	3,55
Euro	1.000	23.07.29	23.07.	A3LDCM	XS2578472339	4 5/8%, zinsv. v. 23.01.23-22.07.28, v. 23.01.23(29), EO-FLR Med.-T.Nts 2023(28/29)		105,44G-5,45G	105,46 G	3,27	3,27
Euro	1.000	23.10.31	23.10.	A3LP3G	XS2707169111	5 1/4%, zinsv. v. 23.10.23-22.10.30, v. 23.10.23(31), EO-FLR Med.-T.Nts 2023(30/31)		109,92G-9,99G	110,04 G	3,54	3,53
						AIB Group PLC					
						Medium - Term Notes					
Euro	1.000	**03.07.25**	03.07.	A192ZV	XS1849550592	2 1/4%, v. 03.07.18(25), EO-M.-T.Non-Pref.Nts 18(25)		99,82G-9,81G	99,8 G	2,78	2,76
						AIB Group PLC					
						Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	30.05.31	30.05.	A28238	XS2230399441	2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31)		99,55G-9,55G	99,55 G	2,95	2,95
Euro	1.000	20.05.35	20.05.	A3LYQ6	XS2823235085	4 5/8%, zinsv. v. 20.05.24-19.05.30, v. 20.05.24(35), EO-FLR Med.-T. Nts 2024(30/35)		103,66G-3,63G	103,73 G	4,18	4,18
						AIB Group PLC					
						Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	23.JD	A28YX4	XS2010031057	6 1/4%, zinsv. v. 23.06.20-22.12.25, EO-FLR Securit. 2020(25/Und.)		100,69G-0,67G	100,71 G		

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						AIB Group PLC					
						Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	14.JJ	A3L712	XS2959514519	6%, zinsv. v. 14.01.25-13.01.32, EO-FLR Nts 2025(31/Und.) Reg.S		101,44G-1,35G	101,81 G		
						Air Baltic Corporation A.S.					
						Registered Bonds					
Euro	1.000	14.08.29	14.FMAN	A3LYHS	XS2800678224	14 1/2%, v. 14.05.24(29), EO-Bonds 2024(24/29) Reg.S		113,99G-3,84G	113,86 G	11	10,96
						Air France-KLM S.A.					
						Medium - Term Notes					
Euro	100.000	31.05.26	31.05.	A3LC1E	FR001400F2Q0	7 1/4%, v. 16.01.23(26), EO-Med.-Term Notes 2023(23/26)		104,73G-4,72G	104,72 G	3,35	3,34
Euro	100.000	31.05.28	31.05.	A3LC1F	FR001400F2R8	8 1/8%, v. 16.01.23(28), EO-Med.-Term Notes 2023(23/28)		112,59G-2,64G	112,61 G	3,91	3,91
Euro	100.000	23.05.29	23.05.	A3LYYQ	FR001400Q6Z9	4 5/8%, v. 23.05.24(29), EO-Med.-Term Notes 2024(24/29)		102,6G-2,71G	102,62 G	3,91	3,91
						Air France-KLM S.A.					
						Obligations					
Euro	100.000	01.07.26	01.07.	A3KTF5	FR0014004AF5	3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26)		100,56G-0,74G	100,62 G	3,29	3,28
						Air Lease Corp.					
						Medium - Term Notes					
US$	1.000	01.12.30	01.JD	A285GQ	US00914AAK88	3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30)		89,82G-9,93G	89,54 G	5,23	5,23
US$	1.000	01.06.26	01.JD	A2R2LS	US00914AAB89	3 3/4%, v. 23.05.19(26), DL-Med.-T.Nts 2019(19/26)		98,66G-8,63G	98,55 G	4,94	4,92
US$	1.000	01.10.29	01.AO	A2R7SW	US00914AAE29	3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29)		92,72G-2,8G	92,63 G	5,09	5,08
US$	1.000	15.01.32	15.JJ	A3K0VS	US00914AAS15	2 7/8%, v. 12.01.22(32), DL-Med.-Term Nts 2022(22/32)		86,57G-6,68G	86,29 G	5,27	5,27
US$	1.000	15.01.27	15.JJ	A3K0XH	US00914AAR32	2,2000000000000002%, v. 12.01.22(27), DL-Med.-Term Nts 2022(22/27)		95,49G-5,49G	95,41 G	4,6	4,6
US$	1.000	15.08.26	15.FA	A3KRAY	US00914AAM45	1 7/8%, v. 24.05.21(26), DL-Med.-Term Nts 2021(21/26)		96G-6,01G	95,9 G	3,9	3,9
US$	1.000	01.09.28	01.MS	A3KVBD	US00914AAQ58	2,1000000000000001%, v. 18.08.21(28), DL-Med.-Term Nts 2021(21/28)		90,79G-0,86G	90,58 G	4,57	4,57
US$	1.000	25.06.26	25.JD	A3L0BM	US00914AAW27	5,2999999999999998%, v. 25.06.24(26), DL-Med.-Term Nts 2024(26)		100,37G-0,37G	100,28 G	5,07	5,04
US$	1.000	15.07.31	15.JJ	A3L0BN	US00914AAX00	5,2000000000000002%, v. 25.06.24(31), DL-Med.-Term Nts 2024(24/31)		100,26G-0,41G	99,95 G	5,19	5,18
US$	1.000	15.12.27	15.JD	A3LBYZ	US00914AAT97	5,8499999999999996%, v. 05.12.22(27), DL-Med.-Term Nts 2022(22/27)		102,85G-2,88G	102,72 G	4,79	4,79
US$	1.000	01.02.28	01.FA	A3LC2A	US00914AAU60	5,2999999999999998%, v. 13.01.23(28), DL-Med.-Term Nts 2023(23/28)		101,4G-1,43G	101,28 G	4,83	4,82
US$	1.000	01.03.29	01.MS	A3LTQ9	US00914AAV44	5,0999999999999996%, v. 24.01.24(29), DL-Med.-Term Nts 2024(24/29)		100,8G-0,87G	100,61 G	4,92	4,92
Euro	1.000	15.04.30	15.04.	A3LWML	XS2628704210	3,7000000000000002%, v. 27.03.24(30), EO-Med.-Term Nts 2024(24/30)	S s	101,54G-1,6G	101,54 G	3,35	3,35
						Air Lease Corp.					
						Registered Notes					
US$	1.000	01.04.27	01.AO	A19D7V	US00912XAV64	3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27)		97,84G-7,94G	97,79 G	4,72	4,72
US$	1.000	01.12.27	01.JD	A19SFT	US00912XAY04	3 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)		96,78G-6,77G	96,64 G	4,95	4,94
US$	1.000	**01.03.25**	01.MS	A19USW	US00912XBA19	3 1/4%, v. 16.01.18(25), DL-Notes 2018(18/25)		99,96G-9,96G	99,95 G	6,4	6,4
US$	1.000	01.10.28	01.AO	A2RRTH	US00912XBF06	4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		99,17G-9,19G	98,93 G	4,93	4,92
						Air Liquide Finance S.A.					
						Medium - Term Notes					
Euro	100.000	13.06.28	13.06.	A182UV	FR0013182847	1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28)		96,07G-6,07G	96,05 G	2,51	2,5
Euro	100.000	08.03.27	08.03.	A19D7K	FR0013241346	1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27)	S s	96,79G-6,8G	96,75 G	2,05	2,05
Euro	100.000	**03.06.25**	03.06.	A1Z2GR	FR0012766889	1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25)		99,44G-9,44G	99,44 G	2,49	2,49
Euro	100.000	**02.04.25**	02.04.	A28VK0	FR0013505559	1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25)		99,81G-9,81G	99,81 G	1,99	1,99
Euro	100.000	02.04.30	02.04.	A28VK1	FR0013505567	1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30)		92,98G-3,01G	92,98 G	2,87	2,87
Euro	100.000	20.06.30	20.06.	A2R3WF	FR0013428067	0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30)		89,08G-9,09G	89,07 G	1,4	1,4
Euro	100.000	27.05.31	27.05.	A3KRNQ	FR0014003N69	0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31)		85,73G-5,84G	85,77 G	0,87	0,87
Euro	100.000	20.09.33	20.09.	A3KWCW	FR0014005HY8	0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33)		79,95G-80,06G	79,94 G	0,93	0,93
Euro	100.000	29.05.34	29.05.	A3LZHU	FR001400QB37	3 3/8%, v. 29.05.24(34), EO-Med.-Term Nts 2024(24/34)		102,4G-2,55G	102,51 G	3,05	3,05
						Air Products & Chemicals Inc.					
						Registered Notes					
Euro	1.000	05.05.28	05.05.	A28WV0	XS2166122304	0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28)		93,15G-3,15G	93,11 G	1,07	1,07
Euro	1.000	05.05.32	05.05.	A28WV1	XS2166122486	0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32)		85,24G-5,34G	85,27 G	1,86	1,86
US$	1.000	15.10.25	15.AO	A28WVG	US009158BB15	1 1/2%, v. 30.04.20(25), DL-Notes 2020(20/25)		98,1G-8,16G	98,11 G	3,04	3,04
US$	1.000	15.05.27	15.MN	A28WVH	US009158AY27	1,8500000000000001%, v. 30.04.20(27), DL-Notes 2020(20/27)		94,66G-4,67G	94,54 G	3,89	3,89
US$	1.000	15.05.30	15.MN	A28WVJ	US009158BC97	2,0499999999999998%, v. 30.04.20(30), DL-Notes 2020(20/30)		88,02G-8G	87,78 G	4,63	4,63
US$	1.000	15.05.50	15.MN	A28WVL	US009158BA32	2,7999999999999998%, v. 30.04.20(50), DL-Notes 2020(20/50)		64,29G-4,51G	63,91 G	5,46	5,46
US$	1.000	03.03.33	03.MS	A3LE06	US009158BF29	4,7999999999999998%, v. 03.03.23(33), DL-Notes 2023(23/33)		99,61G-9,75G	99,25 G	4,9	4,9
US$	1.000	08.02.29	08.FA	A3LUMP	US009158BH84	4,5999999999999996%, v. 08.02.24(29), DL-Notes 2024(24/29)		100,44G-0,52G	100,28 G	4,5	4,5

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Air Products & Chemicals Inc.					
						Registered Notes					
Euro	1.000	14.05.31	14.05.	A4D63B	XS3004195007	2,9500000000000002%, v. 14.02.25(31), EO-Notes 2025(25/31)		99,33G-9,42G	99,37 G	3,05	3,05
Euro	1.000	14.02.37	14.02.	A4D63C	XS3004194885	3,4500000000000002%, v. 14.02.25(37), EO-Notes 2025(25/37)		98,73G-8,88G	98,78 G	3,57	3,57
						Airbus SE					
						Medium - Term Notes					
Euro	1.000	13.05.26	13.05.	A181L6	XS1410582586	0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26)		97,83G-7,82G	97,81 G	1,78	1,78
Euro	1.000	13.05.31	13.05.	A181L7	XS1410582313	1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31)		91,72G-1,66G	91,68 G	2,86	2,86
Euro	1.000	29.10.29	29.10.	A1ZRKZ	XS1128224703	2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)		97,82G-7,87G	97,82 G	2,61	2,61
Euro	1.000	**07.04.25**	07.04.	A28VQE	XS2152795709	1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25)		99,87G-9,87G	99,86 G	2,79	2,76
Euro	1.000	07.04.28	07.04.	A28VQF	XS2152796269	2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)		98,35G-8,42G	98,38 G	2,53	2,53
Euro	1.000	07.04.32	07.04.	A28VQG	XS2152796426	2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)		96,32G-6,47G	96,3 G	2,93	2,93
Euro	1.000	09.06.26	09.06.	A28X76	XS2185867830	1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26)		98,4G-8,42G	98,4 G	2,64	2,63
Euro	1.000	09.06.30	09.06.	A28X77	XS2185867913	1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30)		94,01G-4,09G	94,01 G	2,84	2,84
Euro	1.000	09.06.40	09.06.	A28X78	XS2185868051	2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40)		85,39G-5,55G	85,46 G	3,62	3,62
						Airbus SE					
						Registered Notes					
US$	1.000	10.04.47	10.AO	A19F30	US009279AC43	3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) 144A		78,98G-9,66G	78,55 G	5,64	5,64
US$	1.000	10.04.27	10.AO	A19F3X	USN0280EAR64	3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S		97,14G-7,16G	97 G	4,62	4,62
US$	1.000	10.04.47	10.AO	A19F3Z	USN0280EAS48	3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S		80,64G-1,3G	80,25 G	5,48	5,48
						Akademiska Hus AB					
						Medium - Term Notes					
sfrs	5.000	24.03.27	24.03.	A3K4AY	CH1166151964	0,35%, v. 24.03.22(27), SF-Med.-Term Notes 2022(27)		99,15G-9,15G	99,15 G	0,7	0,7
sfrs	5.000	24.05.28	24.05.	A3K6GM	CH1184694748	0,78%, v. 24.05.22(28), SF-Med.-Term Notes 2022(28)		99,96G-9,97G	99,92 G	0,79	0,79
sfrs	5.000	14.03.33	14.03.	A3LF86	CH1249416020	1,99%, v. 14.03.23(33), SF-Med.-Term Notes 2023(33)		107,79G-7,88G	107,78 G	0,97	0,97
						Akbank T.A.S.					
						Medium - Term Notes					
US$	1.000	**31.03.25**	31.M30S	A1ZZBT	XS1210422074	5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S		99,46G-9,49G	99,45 G	10,09	10,09
						AKEB AG für Kernenergie-Beteiligungen Luzern					
						Anleihen					
sfrs	5.000	23.07.27	23.07.	A28Y7Z	CH0536892828	1,45%, v. 23.07.20(27), SF-Anl. 2020(27)		99,96G-9,98G	99,93 G	1,46	1,46
sfrs	5.000	19.12.25	19.12.	A3LBUR	CH1230759487	3,1000000000000001%, v. 19.12.22(25), SF-Anl. 2022(25)		101,29G-1,35G	101,32 G	1,41	1,41
						Akelius Residential Property AB					
						Subordinated Floating Rate Notes					
Euro	1.000	17.05.81	17.05.	A28TMW	XS2110077299	2,2490000000000001%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81)		97,7G-7,65G	97,62 G	2,32	2,32
						Akelius Residential Property Financing B.V.					
						Medium - Term Notes					
Euro	1.000	17.01.28	17.01.	A28157	XS2228897158	1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28)		93,86G-3,85G	93,85 G	2,13	2,13
Euro	1.000	11.01.29	11.01.	A284TC	XS2251233651	1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29)		91,87G-1,95G	91,87 G	2,44	2,44
Euro	1.000	22.02.30	22.02.	A3KLXF	XS2301127119	0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30)		87,52G-7,57G	87,49 G	1,71	1,71
						Aker BP ASA					
						Medium - Term Notes					
Euro	1.000	12.05.29	12.05.	A3KQ02	XS2341269970	1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29)		92,27G-2,33G	92,28 G	2,41	2,41
Euro	1.000	29.05.32	29.05.	A3LZCC	XS2830454554	4%, v. 29.05.24(32), EO-Medium-Term Nts 2024(24/32)		101,71G-1,81G	101,79 G	3,71	3,71
						Akropolis Group UAB					
						Registered Bonds					
Euro	1.000	02.06.26	02.06.	A3KR0S	XS2346869097	2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S		97,99G-8,08G	98 G	4,46	4,45
						Aktia Bank PLC					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	05.03.26	05.03.	A2RYQC	XS1958616176	0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26)		98,02G-8,03G	98,01 G	0,76	0,76
Euro	100.000	31.05.27	31.05.	A3LJBJ	XS2630109226	3 3/8%, v. 30.05.23(27), EO-Med.-Term Cov. Bds 2023(27)		102,17G-2,2G	102,16 G	2,36	2,36
Euro	100.000	22.10.29	22.10.	A3LYY7	XS2824758044	3%, v. 22.05.24(29), EO-Med.-Term Cov. Bds 2024(29)		101,89G-1,94G	101,87 G	2,55	2,55
						Akzo Nobel N.V.					
						Medium - Term Notes					
Euro	1.000	08.04.26	08.04.	A18ZVV	XS1391625289	1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26)		98,58G-8,57G	98,58 G	2,26	2,26
Euro	1.000	14.04.30	14.04.	A28V25	XS2156598281	1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30)		92,94G-2,99G	93,02 G	3,12	3,12

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Akzo Nobel N.V.						
						Medium - Term Notes						
Euro	1.000	28.03.28	28.03.	A3K3L0	XS2462466611	1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28)		95,79G-5,74G	95,78	G	2,96	2,96
Euro	1.000	28.03.32	28.03.	A3K3L1	XS2462468740	2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32)		91,84G-1,93G	92,09	G	3,3	3,29
Euro	1.000	24.05.33	24.05.	A3LHZB	XS2625136531	4%, v. 24.05.23(33), EO-Med.-Term Notes 2023(23/33)		104,18G-4,09G	104,26	G	3,42	3,42
						Alabama Power Co.						
						Registered Notes						
US$	1.000	01.03.45	01.MS	A1ZYET	US010392FM53	3 3/4%, v. 11.03.15(45), DL-Notes 2015(15/45)		78,11G-8,38G	77,76	G	5,63	5,63
US$	1.000	01.10.49	01.AO	A2R71H	US010392FT07	3,4500000000000002%, v. 17.09.19(49), DL-Notes 2019(19/49)		70,98G-0,9G	69,86	G	5,73	5,73
US$	1.000	01.09.27	01.MS	A3K8JL	US010392FY91	3 3/4%, v. 12.08.22(27), DL-Notes 2022(22/27)		97,89G-7,92G	97,79	G	4,69	4,68
US$	1.000	01.09.32	01.MS	A3K8JM	US010392FZ66	3,9399999999999999%, v. 12.08.22(32), DL-Notes 2022(22/32)		93,28G-3,18G	92,77	G	5,11	5,1
US$	1.000	15.07.51	15.JJ	A3KSGX	US010392FV52	3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A	S s	66,73G-7,03G	66,42	G	5,59	5,58
						Alandsbanken Abp						
						Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	22.07.27	22.07.	A3LTFY	FI4000566351	3%, v. 22.01.24(27), EO-Med.-Term Cov.Nts 2024(27)		100,43G-0,44G	100,4	G	2,8	2,8
						Albanien, Republik						
						Registered Notes						
Euro	1.000	23.11.31	23.11.	A3KZE2	XS2406936075	3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S		95,6G-5,54G	95,5	G	4,27	4,27
						Albanien, Republik						
						Treasury Notes						
Euro	1.000	16.06.27	16.06.	A28YTN	XS2010031990	3 1/2%, v. 16.06.20(27), EO-Treasury Nts 2020(27) Reg.S		99,16G-9,26G	99,21	G	3,84	3,83
Euro	1.000	09.10.25	09.10.	A2RSR2	XS1877938404	3 1/2%, v. 09.10.18(25), EO-Treasury Nts 2018(25) Reg.S		99,57G-9,53G	99,54	G	4,26	4,23
Euro	1.000	09.06.28	09.06.	A3LJY2	XS2636412210	5,9000000000000004%, v. 09.06.23(28), EO-Treasury Nts 2023(28) Reg.S		104,44G-4,45G	104,43	G	4,41	4,4
Euro	1.000	14.02.35	14.02.	A4D64G	XS3004338557	4 3/4%, v. 14.02.25(35), EO-Treasury Nts 2025(35) Reg.S		98,19G-8,2G	98,2	G	4,98	4,98
						Albemarle New Holding GmbH						
						Bonds						
Euro	1.000	25.11.25	25.11.	A254P8	XS2083146964	1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S		98,85G-8,85G	98,84	G	2,27	2,27
Euro	1.000	25.11.28	25.11.	A254P9	XS2083147343	1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S		94,41G-4,58G	94,51	G	3,18	3,18
						Alberta, Provinz						
						Debentures						
kann.$	1.000	**01.06.25**	01.JD	A1ZZVA	CA013051DQ75	2,3500000000000001%, v. 21.01.15(25), CD-Debts 2015(25)		99,82G-9,83G	99,82	G	3,02	2,99
						Alberta, Provinz						
						Medium - Term Notes						
kann.$	1.000	20.09.29	20.MS	A1ZBE9	CA01306ZCV19	2 9/10%, v. 23.07.12(29), CD-Med.-T. Nts 2012(29)		99,53G-9,66G	99,29	G	3	3
kann.$	1.000	01.12.33	01.JD	A1ZJLF	CA01306ZDC29	3 9/10%, v. 01.06.13(33), CD-Med.-T. Nts 2013(33)		102,59G-2,99G	102,25	G	3,53	3,53
kann.$	1.000	01.06.31	01.JD	A1ZT4D	CA01306ZDF59	3 1/2%, v. 16.06.14(31), CD-Medium-Term Notes 2014(31)		101,53G-1,74G	101,22	G	3,22	3,21
Euro	1.000	**16.04.25**	16.04.	A28V2L	XS2156776309	0 1/2%, v. 16.04.20(25), EO-Med.-Term Nts 2020(25)		99,71G-9,71G	99,7	G	1	1
Euro	1.000	16.01.26	16.01.	A2RWF5	XS1936209490	0 5/8%, v. 16.01.19(26), EO-Med.-Term Nts 2019(26)		98,41G-8,43G	98,41	G	1,27	1,27
Euro	1.000	16.10.34	16.10.	A3LXD8	XS2802866728	3 1/8%, v. 16.04.24(34), EO-Medium-Term Nts 2024(34)		100,91G-1,02G	100,88	G	3	3
						Alberta, Provinz						
						Registered Bonds						
kann.$	1.000	01.06.26	01.JD	A183EW	CA013051DT15	2,2000000000000002%, v. 01.06.16(26), CD-Bonds 2016(26)		99,31G-9,35G	99,26	G	2,75	2,74
kann.$	1.000	01.12.46	01.JD	A18ZPE	CA013051DS32	3,2999999999999998%, v. 01.06.15(46), CD-Bonds 2015(46)		86,61G-7,38G	86,51	G	4,23	4,23
kann.$	1.000	01.12.28	01.JD	A192DL	CA013051EB97	2 9/10%, v. 01.06.18(28), CD-Bonds 2018(28)		99,92G-100,1G	99,77	G	2,89	2,89
kann.$	1.000	01.06.27	01.JD	A19D3W	CA013051DW44	2,5499999999999998%, v. 01.12.16(27), CD-Bonds 2016(27)		99,41G-9,49G	99,32	G	2,8	2,8
kann.$	1.000	01.12.48	01.JD	A19KFD	CA013051DY00	3,0499999999999998%, v. 02.06.17(48), CD-Bonds 2017(48)		82,11G-2,9G	82	G	4,24	4,24
US$	1.000	15.03.28	15.MS	A19XU4	US013051EA13	3,2999999999999998%, v. 15.03.18(28), DL-Bonds 2018(28)		97,01G-7,11G	96,84	G	4,37	4,37
kann.$	1.000	01.12.43	01.JD	A1ZA8W	CA013051DK06	3,4500000000000002%, v. 01.06.13(43), CD-Bonds 2013(43)		90,41G-0,82G	90,06	G	4,2	4,2
US$	1.000	**20.05.25**	20.MN	A28XLH	US013051EK94	1%, v. 20.05.20(25), DL-Bonds 2020(25)		99,19G-9,2G	99,19	G	2,01	2,01
kann.$	1.000	01.06.50	01.JD	A2RVH7	CA013051ED53	3,1000000000000001%, v. 17.09.18(50), CD-Bonds 2018(50)		82,23G-3,07G	82,25	G	4,24	4,24
US$	1.000	24.01.34	24.JJ	A3LTSE	US013051ET04	4 1/2%, v. 24.01.24(34), DL-Bonds 2024(34)		98,19G-8,5G	97,85	G	4,76	4,76
						Alberta, Provinz						
						Registered Debentures						
kann.$	1.000	01.12.40	01.JD	A1A0TP	CA013051DB07	4 1/2%, v. 27.01.10(40), CD-Debts 2010(40)		104,22G-4,94G	104,04	G	4,11	4,11

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Albion Financing 1 S.a r.l./Aggreko Holdings Inc.					
						Senior Secured Notes					
Euro	1.000	15.10.26	15.AO	A3KXX2	XS2399700959	5 1/4%, v. 22.10.21(26), EO-Notes 2021(21/26) Reg.S		100,76G-0,9G	100,83 G	4,72	4,71
						Alcoa Nederland Holding B.V.					
						Registered Notes					
US$	1.000	15.05.28	15.MN	A1904Q	USN02175AC66	6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S		100,16G-0,05G	99,94 G	6,2	6,19
						Alcon Finance B.V.					
						Guaranteed Notes					
Euro	1.000	31.05.28	31.05.	A3K55G	XS2486839298	2 3/8%, v. 31.05.22(28), EO-Notes 2022(22/28)		98,72G-8,9G	98,71 G	2,73	2,73
						Aldar Investment Properties Sukuk Ltd.					
						Medium - Term Notes					
US$	200.000	16.05.34	16.MN	A3LYHV	XS2816816305	5 1/2%, v. 16.05.24(34), DL-Medium-Term Notes 24(24/34)		100,68G-0,85G	100,52 G	5,45	5,45
						Alexandria Real Estate Equities Inc.					
						Guaranteed Registered Notes					
US$	1.000	15.12.30	15.JD	A28VG1	US015271AU38	4,9000000000000004%, v. 26.03.20(30), DL-Notes 2020(20/30)		99,65G-9,81G	99,34 G	5	4,99
US$	1.000	15.04.35	15.AO	A3LDUX	US015271BA64	4 3/4%, v. 16.02.23(35), DL-Notes 2023(23/35)		94,91G-5,13G	94,5 G	5,45	5,45
US$	1.000	15.04.53	15.AO	A3LDUY	US015271BB48	5,1500000000000004%, v. 16.02.23(53), DL-Notes 2023(23/53)		90,52G-0,93G	90,12 G	5,89	5,89
						Alexandria Real Estate Equities Inc.					
						Registered Notes					
US$	1.000	01.02.33	01.FA	A280VU	US015271AV11	1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33)		78,42G-8,57G	78,1 G	4,76	4,76
US$	1.000	15.05.36	15.MN	A3LUAV	US015271BC21	5 1/4%, v. 15.02.24(36), DL-Notes 2024(24/36)		97,89G-8,25G	97,56 G	5,53	5,53
US$	1.000	15.05.54	15.MN	A3LUAW	US015271BD04	5 5/8%, v. 15.02.24(54), DL-Notes 2024(24/54)		97G-7,48G	96,45 G	5,89	5,89
US$	1.000	01.10.35	01.AO	A4D55X	US015271BE86	5 1/2%, v. 13.02.25(35), DL-Notes 2025(25/35)		100,47G-0,7G	100,07 G	5,48	5,48
						Alfa Laval Treasury International AB					
						Medium - Term Notes					
Euro	1.000	18.02.26	18.02.	A3K2AQ	XS2444281260	0 7/8%, v. 18.02.22(26), EO-Medium-Term Nts 2022(22/26)		98,13G-8,14G	98,16 G	1,78	1,78
Euro	1.000	18.02.29	18.02.	A3K2AR	XS2444286145	1 3/8%, v. 18.02.22(29), EO-Medium-Term Nts 2022(22/29)		94,72G-4,79G	94,78 G	2,78	2,78
						Aliaxis Finance S.A.					
						Guaranteed Notes					
Euro	100.000	08.11.28	08.11.	A3KYJK	BE6331562817	0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28)		91,39G-1,41G	91,32 G	1,91	1,91
						Alibaba Group Holding Ltd.					
						Guaranteed Registered Notes					
US$	1.000	26.05.30	26.MN	A3L6GB	USG01719AK24	4 7/8%, v. 26.11.24(30), DL-Notes 2024(24/30) Reg.S		100,27G-0,44G	100,08 G	4,83	4,83
US$	1.000	26.05.35	26.MN	A3L6GC	USG01719AM89	5 1/4%, v. 26.11.24(35), DL-Notes 2024(24/35) Reg.S		100,02G-0,36G	99,91 G	5,27	5,27
US$	1.000	26.11.54	26.MN	A3L6GE	USG01719AN62	5 5/8%, v. 26.11.24(54), DL-Notes 2024(24/54) Reg.S		100,33G-0,97G	100,25 G	5,63	5,63
						Alibaba Group Holding Ltd.					
						Registered Notes					
US$	1.000	06.12.27	06.JD	A19TCA	US01609WAT99	3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27)		96,97G-7,03G	96,91 G	4,6	4,59
US$	1.000	06.12.37	06.JD	A19TCB	US01609WAU62	4%, v. 06.12.17(37), DL-Notes 2017(18/37)		87,94G-8,29G	87,71 G	5,34	5,34
US$	1.000	06.12.47	06.JD	A19TCC	US01609WAV46	4,2000000000000002%, v. 06.12.17(47), DL-Notes 2017(18/47)		82,4G-2,82G	82,37 G	5,61	5,61
US$	1.000	06.12.57	06.JD	A19TCD	US01609WAW29	4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57)		82,29G-2,83G	82,27 G	5,62	5,62
US$	1.000	09.02.31	09.FA	A3KLGN	US01609WAX02	2 1/8%, v. 09.02.21(31), DL-Notes 2021(21/31)		86,38G-6,52G	86,21 G	4,81	4,81
US$	1.000	09.02.41	09.FA	A3KLGP	US01609WAY84	2,7000000000000002%, v. 09.02.21(41), DL-Notes 2021(21/41)		70,37G-0,74G	70,3 G	5,55	5,55
US$	1.000	09.02.51	09.FA	A3KLGQ	US01609WAZ59	3,1499999999999999%, v. 09.02.21(51), DL-Notes 2021(21/51)		67,3G-7,65G	67,26 G	5,58	5,58
US$	1.000	09.02.61	09.FA	A3KLGR	US01609WBA99	3 1/4%, v. 09.02.21(61), DL-Notes 2021(21/61)		64,21G-4,6G	64,34 G	5,6	5,6
						Alimentation Couche-Tard Inc.					
						Guaranteed Registered Notes					
Euro	1.000	12.05.31	12.05.	A3LUL9	XS2764880402	3,6469999999999998%, v. 12.02.24(31), EO-Notes 2024(24/31) Reg.S		101,42G-1,51G	101,49 G	3,37	3,37
Euro	1.000	12.02.36	12.02.	A3LUMB	XS2764880667	4,0110000000000001%, v. 12.02.24(36), EO-Notes 2024(24/36) Reg.S		101,94G-2,14G	101,99 G	3,77	3,77
						Alimentation Couche-Tard Inc.					
						Registered Notes					
Euro	1.000	06.05.26	06.05.	A180Z8	XS1405816312	1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S		99G-9G	98,98 G	2,74	2,73
						Alleghany Corp.					
						Registered Notes					
US$	1.000	15.08.51	15.FA	A3KU56	US017175AF71	3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51)		66,92G-7,48G	66,64 G	5,71	5,7

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Allgemeine Baugenossenschaft Zürich					
						Anleihen					
sfrs	5.000	30.09.31	30.09.	A3KVRW	CH1131931300	0 1/4%, v. 30.09.21(31), SF-Anl. 2021(31)		94,32G-3,8G	93,8 G	0,53	0,53
						Alliander N.V.					
						Medium - Term Notes					
Euro	100.000	22.04.26	22.04.	A180MB	XS1400167133	0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26)		98,16G-8,18G	98,15 G	1,77	1,77
Euro	1.000	10.06.30	10.06.	A28YBY	XS2187525949	0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30)		88,14G-8,21G	88,14 G	0,85	0,85
Euro	1.000	24.06.32	24.06.	A2R30Q	XS2014382845	0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32)		86,73G-6,81G	86,68 G	2	2
Euro	1.000	09.09.27	09.09.	A3K84U	XS2531420730	2 5/8%, v. 09.09.22(27), EO-Medium-Term Nts 2022(22/27)		100,11G-0,13G	100,11 G	2,57	2,56
Euro	1.000	07.10.34	07.10.	A3L4CJ	XS2913310095	3%, v. 07.10.24(34), EO-Medium-Term Nts 2024(24/34)		98,75G-8,9G	98,88 G	3,13	3,13
Euro	1.000	13.06.28	13.06.	A3LJT8	XS2635647154	3 1/4%, v. 13.06.23(28), EO-Med.-T. Nts 2023(23/28)		101,8G-1,84G	101,83 G	2,66	2,65
						Alliander N.V.					
						Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	30.06.	A19VX6	XS1757377400	1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.)		99,29G-9,27G	99,33 G		
Euro	1.000	endlos	27.06.	A3L0N5	XS2829852842	4 1/2%, zinsv. v. 27.06.24-26.06.32, EO-FLR Securit. 2024(32/Und.)		103,63G-3,44G	103,66 G		
						Allianz Finance II B.V.					
						Medium - Term Notes					
Euro	100.000	21.04.31	21.04.	A180B8	DE000A180B80	1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31)	S s	92,07G-2,11G	92,16 G	2,79	2,79
Euro	100.000	06.12.27	06.12.	A19S4V	DE000A19S4V6	0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27)		95,98G-6,04G	95,98 G	1,82	1,82
Euro	100.000	13.03.28	13.03.	A1HG1K	DE000A1HG1K6	3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61	S s	101,67G-1,72G	101,68 G	2,41	2,41
£	100.000	13.03.43	13.03.	A1HG1L	DE000A1HG1L4	4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62	S s	88,59G-8,78G	88,48 G	5,5	5,49
Euro	100.000	14.01.31	14.01.	A28RSR	DE000A28RSR6	0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31)	S s	87,75G-7,86G	87,79 G	1,14	1,14
Euro	100.000	15.01.26	15.01.	A2RWAX	DE000A2RWAX4	0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26)		98,72G-8,7G	98,7 G	1,77	1,77
Euro	100.000	15.01.30	15.01.	A2RWAY	DE000A2RWAY2	1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30)		94,51G-4,61G	94,54 G	2,69	2,69
Euro	100.000	22.11.33	22.11.	A3KY35	DE000A3KY359	0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33)		81,31G-1,48G	81,23 G	1,23	1,23
Euro	100.000	04.12.29	04.12.	A3LZUB	DE000A3LZUB2	3 1/4%, v. 03.07.24(29), EO-Medium-Term Nts 2024(29/29)		102,43G-2,43G	102,42 G	2,7	2,7
						Allianz Finance II B.V.					
						Zero Medium - Term Notes					
Euro	100.000	22.11.26		A3KY34	DE000A3KY342	Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26)		95,93G-5,94G	95,84 G		
						Allianz SE					
						Subordinated Floating Rate Medium - Term Notes					
Euro	100.000	08.07.50	08.07.	A254TM	DE000A254TM8	2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050)		93,45G-3,45G	93,55 G	2,47	2,47
Euro	100.000	06.07.47	06.07.	A2DAHN	DE000A2DAHN6	3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047)		99,98G-9,96G	99,96 G	3,1	3,1
Euro	100.000	05.07.52	05.07.	A30VJZ	DE000A30VJZ6	4,2519999999999998%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052)		102,79G-2,83G	102,85 G	4,08	4,08
Euro	100.000	07.09.38	07.09.	A30VTT	DE000A30VTT8	4,5970000000000004%, zinsv. v. 07.09.22-06.09.28, v. 07.09.22(38), FLR-Sub.MTN.v.2022(2028/2038)		104,03G-4,03G	104,05 G	4,2	4,2
Euro	100.000	25.07.53	25.07.	A351U4	DE000A351U49	5,8239999999999998%, zinsv. v. 05.06.23-24.07.33, v. 05.06.23(53), FLR-Sub.Anl.v.2023(2033/2053)		112,87G-2,99G	113,09 G	4,96	4,96
Euro	100.000	26.07.54	26.07.	A3823H	DE000A3823H4	4,851%, zinsv. v. 10.01.24-25.07.34, v. 10.01.24(54), FLR-Sub.Anl.v.2024(2034/2054)		107,24G-7,3G	107,4 G	4,4	4,4
						Allianz SE					
						Subordinated Floating Rate Notes					
Euro	100.000	07.07.45	07.07.	A14J9N	DE000A14J9N8	2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045)		99,52G-9,53G	99,51 G	2,27	2,27
Euro	200.000	endlos	30.04.	A289FK	DE000A289FK7	2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.)		87,47G-7,46G	87,59 G		
Euro	100.000	25.09.49	25.09.	A2YPFA	DE000A2YPFA1	1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049)		91,1G-1,12G	91,16 G	1,75	1,75
US$	200.000	03.09.54	03.MS	A383UN	USX10001AD18	5,5999999999999996%, zinsv. v. 03.09.24-02.09.34, v. 03.09.24(54), DL-FLR-Sub.Anl.v.24(2034/2054)		99,04G-9,09G	98,93 G	5,74	5,74
Euro	200.000	endlos	30.04.	A3E5TR	DE000A3E5TR0	2,6000000000000001%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.)		85,52G-5,4G	85,49 G		
US$	200.000	endlos	30.04.	A3H2YX	USX10001AA78	3 1/2%, zinsv. v. 17.11.20-29.04.26, DL-FLR-Sub.Nts.20(25/unb.)RegS		97,4G-7,37G	97,38 G		
US$	200.000	endlos	30.04.	A3MP49	USX10001AB51	3,2000000000000002%, zinsv. v. 07.09.21-29.04.28, DL-FLR-Sub.Nts.20(27/unb.)RegS		88,74G-8,64G	88,86 G		
						Allianz SE					
						Subordinated Medium - Term Notes					
US$	200.000	endlos	07.MS	A2BPAU	XS1485742438	3 7/8%, DL-Subord. MTN v.16(22/unb.)		67,31G-7,36G	67,31 G		

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Allreal Holding AG					
						Anleihen					
sfrs	5.000	22.09.28	22.09.	A2814U	CH0536893271	0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28)		98,27G-8,31G	98,23 G	1,19	1,19
sfrs	5.000	26.09.29	26.09.	A2R7AW	CH0419041493	0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29)		96,23G-6,2G	96,15 G	0,83	0,83
sfrs	5.000	15.07.30	15.07.	A3KS1T	CH1118223366	0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30)		96,2G-6,8G	96,35 G	1,22	1,22
						Allwyn Entertainment Financing [UK] PLC					
						Guaranteed Registered Notes					
Euro	1.000	15.02.27	15.FA	A28S4W	XS2113253210	3 7/8%, v. 05.02.20(27), EO-Bonds 2020(20/27)Reg.S		99,8G-9,83G	99,85 G	4	4
						Ally Financial Inc.					
						Floating Rate Notes					
US$	1.000	17.01.31	17.JJ	A3L6QQ	US02005NBW92	5,5430000000000001%, zinsv. v. 05.12.24-16.01.30, v. 05.12.24(31), DL-FLR Notes 2024(24/31)		100,13G-0,15G	99,94 G	5,59	5,59
US$	1.000	13.06.29	13.JD	A3LJYX	US02005NBT63	6,992%, zinsv. v. 13.06.23-12.06.28, v. 13.06.23(29), DL-FLR Notes 2023(23/29)		104,76G-4,7G	104,48 G	5,82	5,81
US$	1.000	03.01.30	03.JJ	A3LSJR	US02005NBU37	6,8479999999999999%, zinsv. v. 14.12.23-02.01.29, v. 14.12.23(30), DL-FLR Notes 2023(23/30)		104,78G-4,79G	104,61 G	5,78	5,78
						Ally Financial Inc.					
						Guaranteed Registered Notes					
US$	1.000	01.11.31	01.MN	A1AR88	US36186CBY84	8%, v. 31.12.08(31), DL-Notes 2008(31)		112,79G-2,91G	112,54 G	5,73	5,72
						Ally Financial Inc.					
						Registered Notes					
US$	1.000	**01.05.25**	01.MN	A28VXX	US02005NBJ81	5,7999999999999998%, v. 08.04.20(25), DL-Notes 2020(20/25)		99,96G-9,96G	99,93 G	6,06	5,92
US$	1.000	09.06.27	09.JD	A3K6HR	US02005NBQ25	4 3/4%, v. 09.06.22(27), DL-Notes 2022(22/27)		99,34G-9,46G	99,32 G	5,06	5,05
US$	1.000	02.11.28	02.MN	A3KX93	US02005NBP42	2,2000000000000002%, v. 02.11.21(28), DL-Notes 2021(21/28)		90,41G-0,48G	90,33 G	4,83	4,83
						Ally Financial Inc.					
						Registered Subordinated Notes					
US$	1.000	14.02.33	14.FA	A3LEBW	US02005NBS80	6,7000000000000002%, v. 13.02.23(33), DL-Notes 2023(32/33)		102,91G-2,99G	102,51 G	6,31	6,31
						Ally Financial Inc.					
						Undated Floating Rate Notes					
US$	1.000	endlos	15.FMAN	A3KP22	US02005NBM11	4,7000000000000002%, zinsv. v. 22.04.21-14.05.26, DL-FLR Nts 2021(26/Und.)		96,7G-6,55G	96,68 G		
US$	1.000	endlos	15.FMAN	A3KRX0	US02005NBN93	4,7000000000000002%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.)		91,32G-0,86G	91,45 G		
						Almirall S.A.					
						Registered Notes					
Euro	1.000	30.09.26	15.MS	A3KWFZ	XS2388162385	2 1/8%, v. 22.09.21(26), EO-Notes 2021(21/26) Reg.S		98,43G-8,64G	98,57 G	3,03	3,02
						Alperia S.p.A.					
						Medium - Term Notes					
Euro	1.000	05.07.28	05.07.	A3LKSU	XS2641794081	5,7009999999999996%, v. 05.07.23(28), EO-Med.-Term Notes 2023(23/28)		106,99G-6,94G	106,95 G	3,47	3,46
						Alpha Bank S.A.					
						Floating Rate Medium -Term Notes					
Euro	1.000	27.06.29	27.06.	A3LKGP	XS2640904319	6 7/8%, zinsv. v. 27.06.23-26.06.28, v. 27.06.23(29), EO-FLR Preferred MTN 23(28/29)		110,9G-0,96G	110,97 G	4,06	4,05
Euro	1.000	12.05.30	12.05.	A3LUKR	XS2761146468	5%, zinsv. v. 12.02.24-11.05.29, v. 12.02.24(30), EO-FLR Preferred MTN 24(29/30)		105,72G-5,74G	105,78 G	3,76	3,76
						Alpha Bank S.A.					
						Floating Rate Notes					
Euro	1.000	23.03.28	23.03.	A3KWLW	XS2388172855	2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28)		99,28G-9,31G	99,3 G	2,74	2,74
						Alpha Services and Holdings S.A.					
						Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	13.02.30	13.02.	A28TQE	XS2111230285	4 1/4%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(30), EO-FLR Med.-T.Nts 2020(25/30)		94,16G-4,16G	94,87 G	5,63	5,63
Euro	1.000	11.06.31	11.06.	A3KM3R	XS2307437629	5 1/2%, zinsv. v. 11.03.21-10.06.26, v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)		102,07G-2,09G	102,07 G	5,1	5,09
Euro	1.000	13.09.34	13.09.	A3LZW8	XS2835739660	6%, zinsv. v. 13.06.24-12.09.29, v. 13.06.24(34), EO-FLR Med.-T.Nts 2024(29/34)		107,34G-7,35G	107,4 G	5,01	5
						Alpha Services and Holdings S.A.					
						Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	10.MS	A3L3BB	XS2805274326	7 1/2%, zinsv. v. 10.09.24-09.09.30, EO-FLR Notes 2024(30/Und.)		106,36G-6,39G	106,4 G		
Euro	1.000	endlos	08.FA	A3LDXB	XS2583633966	11 7/8%, zinsv. v. 08.02.23-07.02.28, EO-FLR Notes 2023(28/Und.)		117,45G-7,44G	117,44 G		
						Alpha Trains Finance S.A.					
						Medium - Term Notes					
Euro	1.000	30.06.30	30.J31D	A1ZY4Y	XS1208436219	2,0640000000000001%, rat. v. 26.03.15-29.06.25, v. 26.03.15(30), EO-Med.-Term Nts 2015(15/30)		99,52G-9,51G	99,55 G	2,17	2,17

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Alphabet Inc.						
						Registered Notes						
US$	1.000	15.08.26	15.FA	A184S0	US02079KAC18	1,998%, v. 09.08.16(26), DL-Notes 2016(16/26)		96,75G-6,76G	96,66	G	4,13	4,13
US$	1.000	**15.08.25**	15.FA	A2802A	US02079KAH05	0,45%, v. 05.08.20(25), DL-Notes 2020(20/25)		98,21G-8,2G	98,18	G	0,92	0,92
US$	1.000	15.08.27	15.FA	A2802B	US02079KAJ60	0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27)		91,97G-2G	91,85	G	1,74	1,74
US$	1.000	15.08.30	15.FA	A2802C	US02079KAD90	1,1000000000000001%, v. 05.08.20(30), DL-Notes 2020(20/30)		84,17G-4,18G	83,9	G	2,61	2,61
US$	1.000	15.08.40	15.FA	A2802D	US02079KAE73	1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40)		66,93G-7,04G	66,51	G	5,04	5,04
US$	1.000	15.08.50	15.FA	A2802E	US02079KAF49	2,0499999999999998%, v. 05.08.20(50), DL-Notes 2020(20/50)		56,89G-7,13G	56,58	G	5,13	5,13
US$	1.000	15.08.60	15.FA	A2802F	US02079KAG22	2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60)		55,62G-5,87G	55,26	G	4,94	4,94
						Alpiq Holding AG						
						Anleihen						
sfrs	5.000	24.06.26	24.06.	A3K3S0	CH1175016109	1 3/4%, v. 24.03.22(26), SF-Anl. 2022(26)		100G-0,01G	99,99	G	1,74	1,74
						Alstom S.A.						
						Notes						
Euro	100.000	11.01.29	11.01.	A287F1	FR0014001EW8	v. 11.01.21(29), EO-Notes 2021(21/29)		89,37G-9,41G	89,34	G	2,93	
Euro	100.000	14.10.26	14.10.	A2R839	FR0013453040	0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26)		96,16G-6,17G	96,15	G	0,52	0,52
Euro	100.000	27.07.27	27.07.	A3KUFR	FR0014004QX4	0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27)		94G-4,03G	94	G	0,27	0,27
Euro	100.000	27.07.30	27.07.	A3KUFS	FR0014004R72	0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30)		87,74G-7,84G	87,78	G	1,13	1,13
						Alstom S.A.						
						Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	29.08.	A3LZGM	FR001400Q7G7	5,8680000000000003%, zinsv. v. 29.05.24-28.08.29, EO-FLR Notes 2024(24/Und.)		105,07G-5,01G	105,3	G		
						alstria office REIT-AG						
						Anleihen						
Euro	100.000	15.11.27	15.11.	A2GSE1	XS1717584913	1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027)		91,99G-2,11G	91,98	G	3,24	3,24
Euro	100.000	26.09.25	26.09.	A2YPFE	XS2053346297	0 1/2%, v. 26.09.19(25), Anleihe v.2019(2019/2025)		97,84G-7,9G	97,84	G	1,02	1,02
Euro	100.000	23.06.26	23.06.	A3E44Q	XS2191013171	1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026)		96,46G-6,44G	96,45	G	3,08	3,08
						Altarea S.C.A.						
						Bonds						
Euro	100.000	16.01.30	16.01.	A286DZ	FR00140010J1	1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30)		89,24G-9,31G	89,29	G	3,91	3,91
Euro	100.000	17.01.28	17.01.	A2R88Z	FR0013453974	1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28)		94,43G-4,42G	94,48	G	3,96	3,95
Euro	100.000	02.10.31	02.10.	A3L350	FR001400SVW1	5 1/2%, v. 02.10.24(31), EO-Bonds 2024(24/31)		104,12G-3,96G	104,19	G	4,78	4,78
						Altareit S.A.						
						Obligations						
Euro	100.000	**02.07.25**	02.07.	A192ZA	FR0013346814	2 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25)		99,62G-9,69G	99,66	G	3,75	3,71
						Altice Financing S.A.						
						Senior Secured Notes						
Euro	1.000	15.01.28	15.JJ	A28R7A	XS2102493389	3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S		75,9G-6,14G	76,8	G	7,84	7,84
Euro	1.000	15.08.29	15.FA	A3KUXK	XS2373430425	4 1/4%, v. 12.08.21(29), EO-Notes 2021(21/29) Reg.S		75,31G-5,57G	75,31	G	11,23	11,23
						Altice Finco S.A.						
						Guaranteed Registered Notes						
Euro	1.000	15.01.28	15.JJ	A19QK3	XS1577952440	4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S		36,35G-7,06G	36,45	G	25,26	25,26
						Altice France Holding S.A.						
						Registered Notes						
Euro	1.000	15.02.28	15.FA	A28VCV	XS2138140798	4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S		25,94G-6,44G	25,94	G	30,11	30,11
Euro	1.000	15.05.27	15.MN	A28VHT	XS2138128314	8%, v. 15.11.19(27), EO-Notes 2020(27) Reg.S		28,191G-8,614G	28,152	G	51,81	51,81
						Altice France S.A.						
						Guaranteed Registered Notes						
Euro	1.000	01.02.27	01.FA	A193UT	XS1859337419	5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S		82,55G-2,82G	82,58	G	14,12	14,12
						Altice France S.A.						
						Registered Notes						
Euro	1.000	15.01.29	15.MS	A282VD	XS2232102876	4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S		80,74G-1,07G	80,95	G	10,12	10,12
						Altice France S.A.						
						Senior Secured Notes						
Euro	1.000	15.01.28	15.AO	A2R721	XS2053846262	3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S		81G-1,27G	81,2	G	8,27	8,27
Euro	1.000	15.07.29	15.AO	A3KPVC	XS2332975007	4%, v. 27.04.21(29), EO-Notes 2021(21/29) Reg.S		80,86G-1,27G	80,86	G	9,51	9,49
Euro	1.000	15.10.29	15.AO	A3KWT6	XS2390152986	4 1/4%, v. 06.10.21(29), EO-Notes 2021(24/29) Reg.S		80,87G-1,24G	80,87	G	9,54	9,52

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Altria Group Inc. **Guaranteed Registered Notes**						
US$	1.000	16.09.26	16.MS	A186GD	US02209SAU78	2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26)		97,03G-7,06G	96,99	G	4,66	4,64
US$	1.000	16.09.46	16.MS	A186GE	US02209SAV51	3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46)		74,46G-4,62G	74,09	G	6,08	6,07
US$	1.000	09.08.42	09.FA	A1G8DG	US02209SAM52	4 1/4%, v. 09.08.12(42), DL-Notes 2012(42)		81,3G-1,48G	81,1	G	6,06	6,06
US$	1.000	02.05.43	02.MN	A1HKJ4	US02209SAQ66	4 1/2%, v. 02.05.13(43), DL-Notes 2013(43)		83,32G-3,58G	82,91	G	6,08	6,08
US$	1.000	31.01.44	31.JJ	A1HSZB	US02209SAR40	5 3/8%, v. 30.10.13(44), DL-Notes 2013(44)		96,19G-6,81G	95,87	G	5,73	5,73
US$	1.000	**06.05.25**	06.MN	A28W14	US02209SBH58	2,3500000000000001%, v. 06.05.20(25), DL-Notes 2020(20/25)		99,43G-9,42G	99,45	G	4,69	4,69
US$	1.000	06.05.30	06.MN	A28W15	US02209SBJ15	3,3999999999999999%, v. 06.05.20(30), DL-Notes 2020(20/30)		92,72G-2,78G	92,43	G	5,06	5,05
US$	1.000	06.05.50	06.MN	A28W16	US02209SBK87	4,4500000000000002%, v. 06.05.20(50), DL-Notes 2020(20/50)		79,28G-9,58G	79	G	6,13	6,13
Euro	1.000	**15.06.25**	15.06.	A2RX06	XS1843443513	1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25)		99,6G-9,61G	99,61	G	3,01	2,98
Euro	1.000	15.06.27	15.06.	A2RX14	XS1843443190	2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27)		98,6G-8,6G	98,59	G	2,83	2,83
Euro	1.000	15.06.31	15.06.	A2RX15	XS1843443786	3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31)		98,38G-8,44G	98,34	G	3,4	3,4
US$	1.000	14.02.39	14.FA	A2RX3M	US02209SBE28	5,7999999999999998%, v. 14.02.19(39), DL-Notes 2019(19/39)		100,68G-0,81G	100,36	G	5,8	5,8
US$	1.000	14.02.26	14.FA	A2RX4E	US02209SBC61	4,4000000000000004%, v. 14.02.19(26), DL-Notes 2019(19/26)		99,71G-9,71G	99,72	G	4,76	4,76
US$	1.000	14.02.29	14.FA	A2RX4G	US02209SBD45	4,7999999999999998%, v. 14.02.19(29), DL-Notes 2019(19/29)		99,98G-100,03G	99,77	G	4,85	4,85
US$	1.000	14.02.59	14.FA	A2RX4K	US02209SBG75	6,2000000000000002%, v. 14.02.19(59), DL-Notes 2019(19/59)		100,83G-0,71G	100,78	G	6,24	6,25
US$	1.000	14.02.49	14.FA	A2RX4L	US02209SBF92	5,9500000000000002%, v. 14.02.19(49), DL-Notes 2019(19/49)		99,44G-9,92G	99,22	G	6,04	6,05
US$	1.000	04.02.32	04.FA	A3KLCS	US02209SBL60	2,4500000000000002%, v. 04.02.21(32), DL-Notes 2021(21/32)		83,81G-3,87G	83,56	G	5,32	5,32
US$	1.000	04.02.41	04.FA	A3KLCT	US02209SBM44	3,3999999999999999%, v. 04.02.21(41), DL-Notes 2021(21/41)		74,05G-4,22G	73,78	G	6,01	6,01
US$	1.000	04.02.51	04.FA	A3KLJY	US02209SBN27	3,7000000000000002%, v. 04.02.21(51), DL-Notes 2021(21/51)		69,95G-70,16G	69,63	G	6,07	6,07
US$	1.000	04.02.61	04.FA	A3KLJZ	US02209SBP74	4%, v. 04.02.21(61), DL-Notes 2021(21/61)		71,54G-1,66G	71,18	G	6	6
US$	1.000	04.02.28	04.FA	A4D6TL	US02209SBS14	4 7/8%, v. 06.02.25(28), DL-Notes 2025(25/28)		100,5G-0,63G	100,41	G	4,7	4,69
US$	1.000	06.02.35	06.FA	A4D6TM	US02209SBT96	5 5/8%, v. 06.02.25(35), DL-Notes 2025(25/35)		101,05G-1,19G	100,66	G	5,54	5,54
						Amadeus IT Group S.A. **Medium - Term Notes**						
Euro	100.000	18.09.26	18.09.	A195RS	XS1878191219	1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26)		98,47G-8,49G	98,47	G	2,5	2,49
Euro	100.000	24.09.28	24.09.	A282S7	XS2236363573	1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28)		96,63G-6,68G	96,68	G	2,86	2,86
Euro	100.000	20.05.27	20.05.	A28XNR	XS2177555062	2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27)		100,37G-0,37G	100,37	G	2,7	2,7
Euro	100.000	21.03.29	21.03.	A3LWD6	XS2788614498	3 1/2%, v. 21.03.24(29), EO-Med.-T. Nts 2024(24/29)		101,93G-1,95G	101,95	G	2,98	2,98
						AMAG Leasing AG **Hypotheken-Pfandbriefe**						
sfrs	5.000	06.02.26	06.02.	A3LAVF	CH1206367562	2 1/4%, v. 03.11.22(26), SF-Pfbr.-Anl. 2022(26)		100,94G-0,92G	100,91	G	1,26	1,26
						AMAG Leasing AG **Anleihen**						
sfrs	5.000	**16.06.25**	16.06.	A3KVSM	CH1130818821	0,175%, v. 15.09.21(25), SF-Anl. 2021(25)		99,39G-9,4G	99,39	G	0,35	0,35
sfrs	5.000	27.10.26	27.10.	A3KW8M	CH1139995786	0,525%, v. 27.10.21(26), SF-Anl. 2021(26)		98,56G-8,55G	98,49	G	1,06	1,06
						Amazon.com Inc. **Registered Notes**						
US$	1.000	22.08.27	22.FA	A190W3	US023135BC96	3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27)		97,29G-7,29G	97,17	G	4,36	4,35
US$	1.000	05.12.34	05.JD	A1ZTJ8	US023135AP19	4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34)		100,61G-0,61G	100,25	G	4,78	4,77
US$	1.000	05.12.44	05.JD	A1ZTJ9	US023135AQ91	4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44)		97,52G-7,69G	97,31	G	5,2	5,2
US$	1.000	**03.06.25**	03.JD	A28X7G	US023135BQ82	0 4/5%, v. 03.06.20(25), DL-Notes 2020(20/25)		99,02G-9,03G	99,02	G	1,61	1,61
US$	1.000	03.06.27	03.JD	A28X7H	US023135BR65	1,2%, v. 03.06.20(27), DL-Notes 2020(20/27)		93,36G-3,39G	93,23	G	2,56	2,56
US$	1.000	03.06.30	03.JD	A28X7J	US023135BS49	1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30)		86,04G-6,08G	85,73	G	3,47	3,47
US$	1.000	03.06.50	03.JD	A28X7K	US023135BT22	2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50)		61,17G-1,33G	60,78	G	5,36	5,36
US$	1.000	03.06.60	03.JD	A28X7L	US023135BU94	2,7000000000000002%, v. 03.06.20(60), DL-Notes 2020(20/60)		58,75G-8,99G	58,33	G	5,34	5,34
US$	1.000	**13.04.25**	13.AO	A3K4NH	US023135CE44	3%, v. 13.04.22(25), DL-Notes 2022(22/25)		99,73G-9,74G	99,73	G	5,1	4,99
US$	1.000	13.04.27	13.AO	A3K4NJ	US023135CF19	3,2999999999999998%, v. 13.04.22(27), DL-Notes 2022(22/27)		98,05G-8,1G	97,95	G	4,29	4,28
US$	1.000	13.04.29	13.AO	A3K4NK	US023135CG91	3,4500000000000002%, v. 13.04.22(29), DL-Notes 2022(22/29)		96,75G-6,81G	96,59	G	4,35	4,34
US$	1.000	13.04.32	13.AO	A3K4NL	US023135CH74	3,6000000000000001%, v. 13.04.22(32), DL-Notes 2022(22/32)		93,65G-3,67G	93,4	G	4,71	4,71
US$	1.000	13.04.52	13.AO	A3K4NM	US023135CJ31	3,9500000000000002%, v. 13.04.22(52), DL-Notes 2022(22/52)		80,73G-0,91G	80,34	G	5,35	5,35
US$	1.000	13.04.62	13.AO	A3K4NN	US023135CK04	4,0999999999999996%, v. 13.04.22(62), DL-Notes 2022(22/62)		80,38G-0,55G	79,86	G	5,37	5,37
US$	1.000	12.05.41	12.MN	A3KQ80	US023135CA22	2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41)		75G-5,16G	74,85	G	5,22	5,22
US$	1.000	12.05.51	12.MN	A3KQ81	US023135CB05	3,1000000000000001%, v. 12.05.21(51), DL-Notes 2021(21/51)		68,83G-9,33G	68,67	G	5,34	5,34
US$	1.000	12.05.61	12.MN	A3KQ82	US023135CC87	3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61)		66,86G-7,43G	66,51	G	5,34	5,34

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Amazon.com Inc.					
						Registered Notes					
US$	1.000	12.05.26	12.MN	A3KQ8X	US023135BX34	1%, v. 12.05.21(26), DL-Notes 2021(21/26)		96,29G-6,32G	96,21 G	2,07	2,07
US$	1.000	12.05.28	12.MN	A3KQ8Y	US023135BY17	1,6499999999999999%, v. 12.05.21(28), DL-Notes 2021(21/28)		92,05G-2,11G	91,88 G	3,56	3,56
US$	1.000	12.05.31	12.MN	A3KQ8Z	US023135BZ81	2,1000000000000001%, v. 12.05.21(31), DL-Notes 2021(21/31)		86,74G-6,76G	86,45 G	4,63	4,62
US$	1.000	01.12.25	01.JD	A3LB2B	US023135CN43	4,5999999999999996%, v. 01.12.22(25), DL-Notes 2022(22/25)		100,11G-0,1G	100,08 G	4,51	4,48
US$	1.000	01.12.29	01.JD	A3LB2D	US023135CQ73	4,6500000000000004%, v. 01.12.22(29), DL-Notes 2022(22/29)		101,4G-1,38G	101,21 G	4,37	4,37
US$	1.000	01.12.32	01.JD	A3LB2E	US023135CR56	4,7000000000000002%, v. 01.12.22(32), DL-Notes 2022(22/32)		100,55G-0,51G	100,16 G	4,67	4,67
						Amber Finco PLC					
						Senior Secured Notes					
Euro	1.000	15.07.29	15.JJ	A3L1A4	XS2857868942	6 5/8%, v. 16.07.24(29), EO-Notes 2024(24/29)		105,55G-5,56G	105,57 G	5,26	5,25
						AMC Networks Inc.					
						Registered Notes					
US$	1.000	15.02.29	15.FA	A288J7	US00164VAF04	4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29)		77,37G-7,36G	77,59 G	10,97	10,97
						AMCO - Asset Management Company S.p.A.					
						Medium - Term Notes					
Euro	1.000	17.07.27	17.07.	A28ZV9	XS2206379567	2 1/4%, v. 17.07.20(27), EO-Medium-Term Nts 2020(27)		98,22G-8,37G	98,29 G	2,96	2,96
Euro	1.000	06.02.27	06.02.	A3LDVL	XS2583211201	4 5/8%, v. 06.02.23(27), EO-Medium-Term Nts 2023(23/27)		103,41G-3,51G	103,46 G	2,74	2,74
						Amcor Finance USA Inc.					
						Guaranteed Registered Notes					
US$	1.000	26.05.33	26.MN	A3LH66	US02343UAJ43	5 5/8%, v. 26.05.23(33), DL-Notes 2023(23/33)		102,24G-2,3G	102,09 G	5,35	5,34
						Amcor Flexibles North America Inc.					
						Guaranteed Registered Notes					
US$	1.000	25.05.31	25.MN	A3KRPF	US02344AAA60	2,6899999999999999%, v. 25.05.21(31), DL-Notes 2021(21/31)		87,09G-7,14G	86,83 G	5,19	5,18
						Amcor Group Finance PLC					
						Guaranteed Bonds					
US$	1.000	23.05.29	23.MN	A3LZA5	US02344BAA44	5,4500000000000002%, v. 23.05.24(29), DL-Bonds 2024(24/29)		101,34G-1,37G	101,06 G	5,15	5,14
						Amcor UK Finance PLC					
						Guaranteed Registered Notes					
Euro	1.000	23.06.27	23.06.	A28YYL	XS2193669657	1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27)		96,02G-6,09G	96,07 G	2,32	2,32
Euro	1.000	29.05.32	29.05.	A3LZCV	XS2821714735	3,9500000000000002%, v. 29.05.24(32), EO-Notes 2024(24/32)		102,28G-2,34G	102,33 G	3,58	3,57
						Ameren Corp.					
						Registered Notes					
US$	1.000	15.01.31	15.JJ	A28VQK	US023608AJ15	3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31)		92,37G-2,45G	92,08 G	5,06	5,06
US$	1.000	15.03.28	15.MS	A3KMLZ	US023608AK87	1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28)		90,98G-1,04G	90,82 G	3,81	3,81
US$	1.000	01.12.26	01.JD	A3LRBD	US023608AP74	5,7000000000000002%, v. 20.11.23(26), DL-Notes 2023(23/26)		101,63G-1,68G	101,57 G	4,75	4,73
						Ameren Illinois Co.					
						First Mortgage Bonds					
US$	1.000	01.12.47	01.JD	A19SNN	US02361DAR17	3,7000000000000002%, v. 28.11.17(47), DL-Bonds 2017(17/47)		77G-7,2G	76,52 G	5,54	5,54
US$	1.000	15.03.49	15.MS	A2RT75	US02361DAT72	4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49)		85,69G-6,04G	85,36 G	5,64	5,64
						Ameren Illinois Co.					
						Registered First Mortgage Bonds					
US$	1.000	01.06.33	01.JD	A3LH9E	US02361DBA72	4,9500000000000002%, v. 30.05.23(33), DL-Bonds 2023(23/33)		99,02G-8,81G	98,4 G	5,19	5,19
						América Móvil S.A.B. de C.V.					
						Guaranteed Registered Notes					
US$	1.000	30.03.40	30.MS	A1AZLW	US02364WAW55	6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40)		104,45G-4,99G	103,86 G	5,71	5,71
						América Móvil S.A.B. de C.V.					
						Registered Notes					
US$	1.000	01.03.35	01.MS	A0DZAK	US02364WAJ45	6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35)		107,26G-7,58G	106,85 G	5,46	5,46
US$	1.000	15.11.37	15.MN	A0TLVL	US02364WAP05	6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37)		104,31G-4,73G	103,85 G	5,68	5,67
Euro	1.000	10.03.28	10.03.	A18YZU	XS1379122523	2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28)		98,15G-8,13G	98,17 G	2,78	2,77
US$	1.000	16.07.42	16.JJ	A1G7CS	US02364WBE49	4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42)		85,3G-5,58G	84,72 G	5,77	5,77
US$	1.000	07.05.30	07.MN	A28W4C	US02364WBJ36	2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30)		89,95G-90,07G	89,62 G	5,14	5,13
US$	1.000	22.04.49	22.AO	A2R05V	US02364WBG96	4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49)		82,62G-3,32G	82,34 G	5,73	5,73
Euro	1.000	26.06.27	26.06.	A2R37T	XS2006277508	0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27)		95,38G-5,36G	95,38 G	1,56	1,56

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						American Airlines Inc. **Guaranteed Notes**					
US$	1.000	15.05.29	15.MN	A3LRG2	USU02413AJ82	8 1/2%, v. 04.12.23(29), DL-Nts 2023(23/29) Reg.S		105,09G-5,15G	105,25 G	7,19	7,18
						American Airlines Inc. **Registered Notes**					
US$	1.000	15.02.28	15.FA	A3LEB5	USU02413AH27	7 1/4%, v. 15.02.23(28), DL-Nts 2023(23/28) Reg.S		102,23G-2,1G	101,92 G	6,56	6,56
						American Electric Power Co. Inc. **Registered Notes**					
US$	1.000	01.03.30	01.MS	A28URF	US025537AN10	2,2999999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30)		87,7G-7,65G	87,38 G	5,18	5,18
US$	1.000	01.03.50	01.MS	A28URG	US025537AP67	3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50)		65,05G-5,39G	64,73 G	6,01	6,01
US$	1.000	01.11.27	01.MN	A3LA1W	US025537AV36	5 3/4%, v. 02.11.22(27), DL-Notes 2022(22/27)		102,26G-2,23G	102,06 G	4,91	4,9
US$	1.000	01.03.33	01.MS	A3LE1L	US025537AX91	5 5/8%, v. 01.03.23(33), DL-Notes 2023(23/33)		101,81G-1,93G	101,28 G	5,4	5,4
						American Electric Power Co. Inc. **Subordinated Floating Rate Notes**					
US$	1.000	15.02.62	15.FA	A3KY3V	US025537AU52	3 7/8%, zinsv. v. 15.11.21-14.02.27, v. 15.11.21(62), DL-FLR Notes 2021(26/62)		95,04G-5,08G	95,03 G	4,18	4,18
						American Express Co. **Floating Rate Notes**					
US$	1.000	26.07.28	26.JJ	A3L144	US025816DV84	5,0430000000000001%, zinsv. v. 26.07.24-25.07.27, v. 26.07.24(28), DL-FLR Notes 2024(24/28)		100,88G-0,85G	100,75 G	4,83	4,82
US$	1.000	26.07.35	26.JJ	A3L145	US025816DW67	5,2839999999999998%, zinsv. v. 26.07.24-25.07.34, v. 26.07.24(35), DL-FLR Notes 2024(24/35)		100,31G-0,46G	99,98 G	5,29	5,29
US$	1.000	13.02.26	13.FMAN	A3LEEU	US025816DD86	5,5275328000000004%, zinsv. v. 13.11.24-12.02.25, v. 16.02.23(26), DL-FLR Notes 2023(26/26)		99,89G-9,94G	99,93 G	5,71	5,7
US$	1.000	01.05.26	01.MN	A3LG8G	US025816DE69	4,9900000000000002%, zinsv. v. 01.05.23-31.07.25, v. 01.05.23(26), DL-FLR Notes 2023(25/26)		100,03G-0,01G	100 G	5,04	5,02
US$	1.000	01.05.34	01.MN	A3LG8H	US025816DF35	5,0430000000000001%, zinsv. v. 01.05.23-31.07.33, v. 01.05.23(34), DL-FLR Notes 2023(33/34)		99,79G-9,9G	99,47 G	5,12	5,12
US$	1.000	28.07.27	28.JJ	A3LLK7	US025816DG18	5,3890000000000002%, zinsv. v. 28.07.23-27.07.26, v. 28.07.23(27), DL-FLR Notes 2023(26/27)		101,11G-1,13G	101,04 G	4,95	4,93
US$	1.000	27.07.29	28.JJ	A3LLK8	US025816DH90	5,282%, zinsv. v. 28.07.23-26.07.28, v. 28.07.23(29), DL-FLR Notes 2023(28/29)		101,83G-1,89G	101,68 G	4,86	4,85
US$	1.000	28.07.27	30.JAJO	A3LLK9	US025816DJ56	5,5286999999999997%, zinsv. v. 28.10.24-27.01.25, v. 28.07.23(27), DL-FLR Notes 2023(26/27)		100,03G-0,02G	100,02 G	5,63	5,62
US$	1.000	23.04.27	23.AO	A3LX21	US025816DT39	5,6449999999999996%, zinsv. v. 25.04.24-22.04.26, v. 25.04.24(27), DL-FLR Notes 2024(24/27)		101,1G-1,1G	101,04 G	5,16	5,15
US$	1.000	25.04.30	25.AO	A3LX22	US025816DU02	5,532%, zinsv. v. 25.04.24-24.04.29, v. 25.04.24(30), DL-FLR Notes 2024(24/30)		102,65G-2,73G	102,37 G	4,99	4,98
						American Express Co. **Registered Notes**					
US$	1.000	03.12.42	03.JD	A1HFNY	US025816BF52	4,0499999999999998%, v. 03.12.12(42), DL-Notes 2012(42)		85,63G-5,72G	85,27 G	5,37	5,37
US$	1.000	20.05.26	20.MN	A2R2KU	US025816CF44	3 1/8%, v. 20.05.19(26), DL-Notes 2019(26/26)		98,44G-8,44G	98,41 G	4,49	4,47
US$	1.000	06.11.25	06.MN	A2RT0N	US025816CA56	4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25)		99,87G-9,8G	99,81 G	4,54	4,51
US$	1.000	04.03.27	04.MS	A3K21U	US025816CS64	2,5499999999999998%, v. 04.03.22(27), DL-Notes 2022(27/27)		96,2G-6,2G	96,09 G	4,59	4,59
US$	1.000	03.05.29	03.MN	A3K47Q	US025816CW76	4,0499999999999998%, v. 03.05.22(29), DL-Notes 2022(29/29)		98,24G-8,31G	98 G	4,55	4,54
US$	1.000	04.11.26	04.MN	A3KYLX	US025816CM94	1,6499999999999999%, v. 04.11.21(26), DL-Notes 2021(26/26)		95,38G-5,35G	95,25 G	3,44	3,44
US$	1.000	05.11.27	05.MN	A3LA1Y	US025816DB21	5,8499999999999996%, v. 07.11.22(27), DL-Notes 2022(27/27)		103,31G-3,32G	103,16 G	4,57	4,56
US$	1.000	13.02.26	13.FA	A3LEET	US025816DC04	4,9000000000000004%, v. 16.02.23(26), DL-Notes 2023(26/26)		100,26G-0,24G	100,22 G	4,69	4,69
						American Express Co. **Subordinated Floating Rate Notes**					
US$	1.000	26.05.33	26.MN	A3K5ZD	US025816CX59	4,9889999999999999%, zinsv. v. 26.05.22-25.05.32, v. 26.05.22(33), DL-FLR Notes 2022(32/33)		98,81G-8,93G	98,53 G	5,21	5,21
US$	1.000	28.07.34	28.JJ	A3LLLA	US025816DK20	5 5/8%, zinsv. v. 28.07.23-27.07.33, v. 28.07.23(34), DL-FLR Notes 2023(33/34)		101,92G-2,04G	101,55 G	5,42	5,41
US$	1.000	25.04.35	25.AO	A3LX20	US025816DR72	5,915%, zinsv. v. 25.04.24-24.04.34, v. 25.04.24(35), DL-FLR Notes 2024(24/35)		103,24G-3,39G	102,89 G	5,55	5,55
						American Express Credit Corp. **Medium - Term Notes**					
US$	1.000	03.05.27	03.MN	A19G18	US0258M0EL96	3,2999999999999998%, v. 03.05.17(27), DL-Med.-Term Notes 2017(27/27)		97,5G-7,42G	97,32 G	4,6	4,6
						American Financial Group Inc. **Registered Notes**					
US$	1.000	02.04.30	02.AO	A28VNR	US025932AP92	5 1/4%, v. 02.04.20(30), DL-Notes 2020(20/30)		101,34G-1,53G	101,03 G	4,97	4,96

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						American Honda Finance Corp. **Floating Rate Medium -Term Notes**					
US$	1.000	12.01.26	12.JAJO	A3LC35	US02665WEE75	6,2803800000000001%, zinsv. v. 12.10.23-11.01.24, v. 12.01.23(26), DL-FLR Med.-Term Nts 2023(26)		100,27G-0,27G	100,27 G	6,09	6,07
						American Honda Finance Corp. **Medium - Term Notes**					
US$	1.000	15.02.28	15.FA	A19WND	US02665WCE93	3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28)		96,86G-6,91G	96,79 G	4,68	4,68
US$	1.000	10.09.25	10.MS	A282GD	US02665WDN83	1%, v. 10.09.20(25), DL-Medium-Term Nts 2020(20/25)		97,79G-7,82G	97,77 G	2,03	2,03
US$	1.000	13.01.31	13.JJ	A287QZ	US02665WDT53	1 4/5%, v. 13.01.21(31), DL-Medium-Term Nts 2021(21/31)		84,04G-4,14G	83,78 G	4,27	4,27
US$	1.000	08.01.27	08.JJ	A28R54	US02665WDJ71	2,3500000000000001%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27)		95,74G-5,81G	95,6 G	4,78	4,77
US$	1.000	**08.07.25**	08.JJ	A28ZPN	US02665WDL28	1,2%, v. 08.07.20(25), DL-Medium-Term Nts 2020(20/25)		98,66G-8,66G	98,66 G	2,43	2,43
US$	1.000	12.01.29	12.JJ	A3K0M6	US02665WEB37	2 1/4%, v. 13.01.22(29), DL-Medium-Term Nts 2022(22/29)		91,18G-1,29G	91 G	4,79	4,79
US$	1.000	24.03.28	24.MS	A3KNYV	US02665WDW82	2%, v. 24.03.21(28), DL-Medium-Term Nts 2021(21/28)		92,37G-2,44G	92,19 G	4,29	4,29
Euro	1.000	07.07.28	07.07.	A3KTWT	XS2363117321	0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A	S s	91,68G-1,79G	91,74 G	0,65	0,65
US$	1.000	09.09.26	09.MS	A3KV4Y	US02665WDZ14	1,3%, v. 09.09.21(26), DL-Medium-Term Nts 2021(21/26)		95,19G-5,24G	95,12 G	2,71	2,71
US$	1.000	05.10.26	05.AO	A3L10V	US02665WFP14	4,4000000000000004%, v. 05.09.24(26), DL-Medium-Term Nts 2024(24/26)		99,76G-9,78G	99,68 G	4,59	4,58
US$	1.000	09.07.27	09.JJ	A3L1HU	US02665WFK27	4,9000000000000004%, v. 10.07.24(27), DL-Medium-Term Nts 2024(24/27)		100,67G-0,72G	100,56 G	4,63	4,61
US$	1.000	10.07.31	10.JJ	A3L1HV	US02665WFL00	5,0499999999999998%, v. 10.07.24(31), DL-Medium-Term Nts 2024(24/31)		100,48G-0,66G	100,2 G	4,99	4,98
Euro	1.000	23.04.31	23.04.	A3L1WA	XS2866190965	3,6499999999999999%, v. 23.07.24(31), EO-Med.-Term Nts 2024(24/31)		101,76G-1,79G	101,83 G	3,32	3,32
US$	1.000	23.10.31	23.AO	A3L46J	US02665WFU09	4,8499999999999996%, v. 23.10.24(31), DL-Medium-Term Nts 2024(24/31)		99,22G-9,37G	98,97 G	5,02	5,02
US$	1.000	12.01.26	12.JJ	A3LC34	US02665WEC10	4 3/4%, v. 12.01.23(26), DL-Medium-Term Nts 2023(23/26)		100,15G-0,18G	100,13 G	4,58	4,57
US$	1.000	12.01.28	12.JJ	A3LC36	US02665WED92	4,7000000000000002%, v. 12.01.23(28), DL-Medium-Term Nts 2023(23/28)		100,41G-0,46G	100,24 G	4,58	4,57
US$	1.000	**17.04.25**	17.AO	A3LGP3	US02665WEF41	4,5999999999999996%, v. 17.04.23(25), DL-Medium-Term Nts 2023(23/25)		99,93G-9,95G	99,93 G	4,99	4,88
US$	1.000	17.04.30	17.AO	A3LGRZ	US02665WEH07	4,5999999999999996%, v. 17.04.23(30), DL-Medium-Term Nts 2023(23/30)		99,02G-9,16G	98,75 G	4,84	4,84
US$	1.000	**23.05.25**	23.MN	A3LH9F	US02665WEJ62	5%, v. 25.05.23(25), DL-Medium-Term Nts 2023(23/25)		100,04G-0,05G	100,04 G	4,81	4,73
US$	1.000	07.07.28	07.JJ	A3LKZC	US02665WEM91	5 1/8%, v. 07.07.23(28), DL-Medium-Term Nts 2023(23/28)		101,41G-1,45G	101,24 G	4,71	4,7
US$	1.000	07.07.26	07.JJ	A3LKZD	US02665WEK36	5 1/4%, v. 07.07.23(26), DL-Medium-Term Nts 2023(23/26)		100,92G-0,96G	100,87 G	4,56	4,54
Euro	1.000	25.10.27	25.10.	A3LLCL	XS2657613720	3 3/4%, v. 25.07.23(27), EO-Med.-T.Nts 2023(23/27)Ser.A	S s	102,5G-2,62G	102,55 G	2,71	2,71
US$	1.000	03.10.25	03.AO	A3LPLB	US02665WEQ06	5,7999999999999998%, v. 04.10.23(25), DL-Medium-Term Nts 2023(23/25)		100,66G-0,68G	100,66 G	4,68	4,64
US$	1.000	04.10.30	04.AO	A3LPLH	US02665WER88	5,8499999999999996%, v. 04.10.23(30), DL-Medium-Term Nts 2023(23/30)		105,04G-5,13G	104,77 G	4,85	4,85
US$	1.000	15.11.28	15.MN	A3LQ28	US02665WEV90	5,6500000000000004%, v. 15.11.23(28), DL-Medium-Term Nts 2023(23/28)		103,1G-3,15G	102,85 G	4,77	4,76
US$	1.000	09.01.26	09.JJ	A3LS8H	US02665WEY30	4,9500000000000002%, v. 10.01.24(26), DL-Medium-Term Nts 2024(24/26)		100,3G-0,32G	100,28 G	4,61	4,6
US$	1.000	10.01.34	10.JJ	A3LS8J	US02665WEZ05	4,9000000000000004%, v. 10.01.24(34), DL-Medium-Term Nts 2024(24/34)		97,88G-7,94G	97,54 G	5,26	5,26
Euro	1.000	24.04.26	24.04.	A3LTW5	XS2756387499	3 1/2%, v. 25.01.24(26), EO-Med.-Term Notes 2024(24/26)		100,66G-0,67G	100,65 G	2,9	2,89
US$	1.000	12.03.27	12.MS	A3LWAK	US02665WFD83	4,9000000000000004%, v. 13.03.24(27), DL-Medium-Term Nts 2024(24/27)		100,68G-0,71G	100,57 G	4,58	4,58
US$	1.000	13.03.29	13.MS	A3LWAL	US02665WFE66	4,9000000000000004%, v. 13.03.24(29), DL-Medium-Term Nts 2024(24/29)		100,58G-0,64G	100,45 G	4,78	4,78
US$	1.000	05.09.29	05.MS	A3LY0J	US02665WFQ96	4,4000000000000004%, v. 05.09.24(29), DL-Medium-Term Nts 2024(24/29)		98,34G-8,35G	98,15 G	4,87	4,86
						American International Group Inc. **Registered Notes**					
Euro	1.000	21.06.27	21.06.	A19J8J	XS1627602201	1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27)		97,88G-7,89G	97,88 G	2,83	2,82
US$	1.000	01.04.28	01.AO	A19YEG	US026874DK01	4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28)		98,2G-8,2G	98,03 G	4,89	4,89
US$	1.000	10.07.45	10.JJ	A1Z342	US026874DF16	4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45)		89,55G-9,73G	88,95 G	5,73	5,73
US$	1.000	10.07.35	10.JJ	A1Z36F	US026874DE41	4,7000000000000002%, v. 10.07.15(35), DL-Notes 2015(15/35)		91,63G-1,63G	91,63 G	5,87	5,86
US$	1.000	16.07.44	16.JJ	A1ZL6A	US026874DA29	4 1/2%, v. 16.07.14(44), DL-Notes 2014(14/44)		87,22G-7,39G	86,59 G	5,65	5,65
US$	1.000	**30.06.25**	30.JD	A28W9K	US026874DQ70	2 1/2%, v. 11.05.20(25), DL-Notes 2020(20/25)		99,11G-9,15G	99,1 G	5,02	5,01
US$	1.000	30.06.30	30.JD	A28W9L	US026874DR53	3,3999999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30)		93,06G-2,99G	92,71 G	4,97	4,96
US$	1.000	30.06.50	30.JD	A28W9P	US026874DP97	4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50)		83,87G-4,23G	83,56 G	5,62	5,62
US$	1.000	15.03.29	15.MS	A2RZGT	US026874DN40	4 1/4%, v. 15.03.19(29), DL-Notes 2019(19/29)		96,7G-6,78G	96,46 G	5,21	5,21
US$	1.000	27.03.33	27.MS	A3LFXY	US026874DS37	5 1/8%, v. 27.03.23(33), DL-Notes 2023(23/33)		100,13G-0,31G	99,9 G	5,14	5,14
						American International Group Inc. **Subordinated Floating Rate Debentures**					
US$	1.000	01.04.48	01.AO	A19YEJ	US026874DM66	5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9	S s	98,67G-8,67G	98,7 G	5,94	5,94
						American Medical Systems Europe B.V. **Guaranteed Registered Notes**					
Euro	1.000	**08.03.25**	08.03.	A3K24R	XS2454766473	0 3/4%, v. 08.03.22(25), EO-Notes 2022(22/25)		99,94G-9,94G	99,93 G	1,49	1,49
Euro	1.000	08.03.28	08.03.	A3K25P	XS2452433910	1 3/8%, v. 08.03.22(28), EO-Notes 2022(22/28)		95,97G-6G	95,94 G	2,77	2,77
Euro	1.000	08.03.34	08.03.	A3K25R	XS2452435295	1 7/8%, v. 08.03.22(34), EO-Notes 2022(22/34)		89,02G-9,1G	89,09 G	3,29	3,29

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						American Medical Systems Europe B.V.					
						Guaranteed Registered Notes					
Euro	1.000	08.03.31	08.03.	A3K28H	XS2452434645	1 5/8%, v. 08.03.22(31), EO-Notes 2022(22/31)		92,34G-2,41G	92,4 G	3,02	3,02
Euro	1.000	08.03.29	08.03.	A3LU9U	XS2772266420	3 3/8%, v. 27.02.24(29), EO-Notes 2024(24/29)		101,62G-1,68G	101,65 G	2,93	2,93
Euro	1.000	08.03.32	08.03.	A3LU9V	XS2772266693	3 1/2%, v. 27.02.24(32), EO-Notes 2024(24/32)		102,09G-2,19G	102,18 G	3,15	3,15
						American Tower Corp.					
						Registered Notes					
US$	1.000	15.01.27	15.JJ	A1866Q	US03027XAM20	3 1/8%, v. 30.09.16(27), DL-Notes 2016(16/27)		97,18G-7,17G	97,08 G	4,77	4,76
US$	1.000	15.02.26	15.FA	A18WV7	US03027XAJ90	4,4000000000000004%, v. 12.01.16(26), DL-Notes 2016(16/26)		99,42G-9,38G	99,3 G	5,13	5,12
Euro	1.000	22.05.26	22.05.	A1905E	XS1823300949	1,95%, v. 22.05.18(26), EO-Notes 2018(18/26)		99,14G-9,15G	99,17 G	2,65	2,65
Euro	1.000	**04.04.25**	04.04.	A19FR3	XS1591781452	1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25)		99,84G-9,84G	99,85 G	2,72	2,72
US$	1.000	15.07.27	15.JJ	A19KVQ	US03027XAP50	3,5499999999999998%, v. 30.06.17(27), DL-Notes 2017(17/27)		97,1G-7,03G	96,9 G	4,94	4,93
US$	1.000	15.01.28	15.JJ	A19TP5	US03027XAR17	3,6000000000000001%, v. 08.12.17(28), DL-Notes 2017(18/28)		96,71G-6,65G	96,49 G	4,92	4,91
US$	1.000	**01.06.25**	01.JD	A1Z1C8	US03027XAG51	4%, v. 07.05.15(25), DL-Notes 2015(15/25)		99,68G-9,66G	99,63 G	5,37	5,27
Euro	1.000	15.01.28	15.01.	A2819H	XS2227905903	0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28)		93,43G-3,5G	93,48 G	1,07	1,07
Euro	1.000	15.01.32	15.01.	A2819J	XS2227906208	1%, v. 10.09.20(32), EO-Notes 2020(20/32)		85,56G-5,61G	85,56 G	2,33	2,33
US$	1.000	15.10.30	15.AO	A2824N	US03027XBG43	1 7/8%, v. 28.09.20(30), DL-Notes 2020(20/30)		85,01G-5,07G	84,76 G	4,37	4,37
US$	1.000	31.01.28	31.JJ	A285GY	US03027XBJ81	1 1/2%, v. 20.11.20(28), DL-Notes 2020(20/28)		91,36G-1,41G	91,23 G	3,28	3,28
US$	1.000	15.01.51	15.JJ	A285GZ	US03027XBK54	2,9500000000000002%, v. 20.11.20(51), DL-Notes 2020(20/51)		63,87G-3,9G	63,67 G	5,69	5,69
US$	1.000	**15.03.25**	15.MS	A28R4B	US03027XAZ33	2,3999999999999999%, v. 10.01.20(25), DL-Notes 2020(20/25)		99,77G-9,77G	99,78 G	4,76	4,76
US$	1.000	15.01.30	15.JJ	A28R4C	US03027XBA72	2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30)		91,33G-1,3G	91,1 G	4,99	4,98
US$	1.000	15.09.25	15.MS	A28X7M	US03027XBB55	1,3%, v. 03.06.20(25), DL-Notes 2020(20/25)		97,83G-7,83G	97,78 G	2,64	2,64
US$	1.000	15.06.30	15.JD	A28X7N	US03027XBC39	2,1000000000000001%, v. 03.06.20(30), DL-Notes 2020(20/30)		86,77G-6,79G	86,49 G	4,82	4,82
US$	1.000	15.06.50	15.JD	A28X7P	US03027XBD12	3,1000000000000001%, v. 03.06.20(50), DL-Notes 2020(20/50)		65,75G-6,14G	65,43 G	5,7	5,7
US$	1.000	15.08.29	15.FA	A2R3MT	US03027XAW02	3,7999999999999998%, v. 13.06.19(29), DL-Notes 2019(19/29)		95,7G-5,75G	95,5 G	4,93	4,92
US$	1.000	15.01.27	15.JJ	A2R8S8	US03027XAX84	2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27)		96,56G-6,59G	96,42 G	4,71	4,71
US$	1.000	15.10.49	15.AO	A2R8S9	US03027XAY67	3,7000000000000002%, v. 03.10.19(49), DL-Notes 2019(19/49)		74,25G-4,63G	73,95 G	5,69	5,69
US$	1.000	15.03.29	15.MS	A2RZJD	US03027XAU46	3,9500000000000002%, v. 15.03.19(29), DL-Notes 2019(19/29)		96,02G-6,08G	95,81 G	5,09	5,09
US$	1.000	15.03.27	15.MS	A3K32S	US03027XBV10	3,6499999999999999%, v. 01.04.22(27), DL-Notes 2022(22/27)		97,99G-8,01G	97,89 G	4,73	4,73
US$	1.000	15.04.31	15.AO	A3KN3S	US03027XBM11	2,7000000000000002%, v. 29.03.21(31), DL-Notes 2021(21/31)		87,88G-7,95G	87,64 G	5,07	5,07
US$	1.000	15.04.26	15.AO	A3KN63	US03027XBL38	1,6000000000000001%, v. 29.03.21(26), DL-Notes 2021(21/26)		96,62G-6,63G	96,55 G	3,29	3,29
Euro	1.000	15.01.27	15.01.	A3KRJ5	XS2346206902	0,45%, v. 21.05.21(27), EO-Notes 2021(21/27)		95,83G-5,87G	95,82 G	0,94	0,94
Euro	1.000	21.05.29	21.05.	A3KRJ6	XS2346207892	0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29)		91,54G-1,55G	91,54 G	1,9	1,9
Euro	1.000	21.05.33	21.05.	A3KRJ7	XS2346208197	1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33)		84,23G-4,3G	84,26 G	2,93	2,93
Euro	1.000	15.02.27	15.02.	A3KW5U	XS2393701284	0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27)		95,43G-5,45G	95,43 G	0,84	0,84
Euro	1.000	05.10.30	05.10.	A3KW5V	XS2393701953	0,95%, v. 05.10.21(30), EO-Notes 2021(21/30)		88,46G-8,54G	88,51 G	2,14	2,14
US$	1.000	15.03.28	15.MS	A3LE35	US03027XBY58	5 1/2%, v. 03.03.23(28), DL-Notes 2023(23/28)		102,05G-2,12G	101,91 G	4,8	4,8
US$	1.000	15.03.33	15.MS	A3LE36	US03027XBZ24	5,6500000000000004%, v. 03.03.23(33), DL-Notes 2023(23/33)		102,74G-2,75G	102,52 G	5,29	5,29
Euro	1.000	16.05.27	16.05.	A3LHS7	XS2622275886	4 1/8%, v. 16.05.23(27), EO-Notes 2023(23/27)		102,42G-2,48G	102,46 G	2,95	2,95
Euro	1.000	16.05.31	16.05.	A3LHS8	XS2622275969	4 5/8%, v. 16.05.23(31), EO-Notes 2023(23/31)		106,7G-6,83G	106,79 G	3,39	3,38
US$	1.000	15.07.28	15.JJ	A3LJBD	US03027XCC20	5 1/4%, v. 25.05.23(28), DL-Notes 2023(23/28)		101,59G-1,64G	101,41 G	4,77	4,77
US$	1.000	15.07.33	15.JJ	A3LJBE	US03027XCD03	5,5499999999999998%, v. 25.05.23(33), DL-Notes 2023(23/33)		102,17G-2,31G	101,98 G	5,27	5,27
US$	1.000	15.11.28	15.MN	A3LNJP	US03027XCE85	5,7999999999999998%, v. 15.09.23(28), DL-Notes 2023(23/28)		103,41G-3,41G	103,24 G	4,84	4,84
US$	1.000	15.11.33	15.MN	A3LNJQ	US03027XCF50	5,9000000000000004%, v. 15.09.23(33), DL-Notes 2023(23/33)		104,61G-4,62G	104,22 G	5,3	5,3
US$	1.000	15.02.29	15.FA	A3LVSX	US03027XCG34	5,2000000000000002%, v. 07.03.24(29), DL-Notes 2024(24/29)		101,2G-1,24G	101,02 G	4,91	4,91
US$	1.000	15.02.34	15.FA	A3LVSY	US03027XCH17	5,4500000000000002%, v. 07.03.24(34), DL-Notes 2024(24/34)		101,54G-1,73G	101,21 G	5,27	5,27
Euro	1.000	16.05.30	16.05.	A3LZB8	XS2830466137	3 9/10%, v. 29.05.24(30), EO-Notes 2024(24/30)		103G-3,06G	103,04 G	3,25	3,25
Euro	1.000	16.05.34	16.05.	A3LZB9	XS2830466301	4,0999999999999996%, v. 29.05.24(34), EO-Notes 2024(24/34)		103,15G-3,32G	103,28 G	3,67	3,67
						American Water Capital Corp.					
						Registered Notes					
US$	1.000	01.09.28	01.MS	A194LU	US03040WAS44	3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28)		96,98G-7G	96,83 G	4,74	4,73
US$	1.000	01.09.48	01.MS	A194LV	US03040WAT27	4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48)		81,06G-0,99G	79,82 G	5,75	5,75
US$	1.000	01.09.27	01.MS	A19MY7	US03040WAQ87	2,9500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27)		96,22G-6,29G	96,09 G	4,58	4,57
US$	1.000	01.09.47	01.MS	A19MY8	US03040WAR60	3 3/4%, v. 10.08.17(47), DL-Notes 2017(17/47)		74,67G-5,46G	74,32 G	5,78	5,78
US$	1.000	01.05.30	01.MN	A28V50	US03040WAW55	2,7999999999999998%, v. 14.04.20(30), DL-Notes 2020(20/30)		90,77G-0,84G	90,53 G	4,88	4,87
US$	1.000	01.05.50	01.MN	A28V51	US03040WAX39	3,4500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50)		70,87G-1,23G	70,38 G	5,67	5,67
US$	1.000	01.06.29	01.JD	A2R17E	US03040WAU99	3,4500000000000002%, v. 13.05.19(29), DL-Notes 2019(19/29)		95,18G-5,25G	94,92 G	4,75	4,74

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						American Water Capital Corp.						
						Registered Notes						
US$	1.000	01.06.49	01.JD	A2R17F	US03040WAV72	4,1500000000000004%, v. 13.05.19(49), DL-Notes 2019(19/49)		80,22G-0,63G	79,66	G	5,7	5,7
US$	1.000	01.06.32	01.JD	A3K48K	US03040WBA27	4,4500000000000002%, v. 05.05.22(32), DL-Notes 2022(22/32)		96,11G-6,43G	95,96	G	5,11	5,1
						Amerigas Partners L.P./Amerigas Finance Corp.						
						Registered Notes						
US$	1.000	20.05.27	20.MN	A19C7H	US030981AL88	5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27)		95,68G-5,51G	95,57	G	8,14	8,11
						Ameriprise Financial Inc.						
						Registered Notes						
US$	1.000	15.05.33	15.MN	A3LFEN	US03076CAM82	5,1500000000000004%, v. 09.03.23(33), DL-Notes 2023(23/33)		100,44G-0,63G	100,21	G	5,12	5,12
						Amgen Inc.						
						Registered Notes						
US$	1.000	19.08.26	19.FA	A1844Z	US031162CJ71	2,6000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26)		97,25G-7,24G	97,17	G	4,6	4,59
Euro	1.000	25.02.26	25.02.	A18X7E	XS1369278764	2%, v. 25.02.16(26), EO-Notes 2016(16/26)		(exA)-99,34G-9,38G	99,37	G	2,64	2,64
US$	1.000	15.06.48	15.JD	A19AUY	US031162CD02	4,5629999999999997%, v. 14.06.16(48), DL-Notes 2017(17/48)		85,73G-6,02G	85,29	G	5,73	5,73
US$	1.000	02.11.27	02.MN	A19RR1	US031162CQ15	3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27)		96,52G-6,48G	96,38	G	4,66	4,65
£	1.000	13.09.29	13.09.	A1G9G8	XS0829324457	4%, v. 13.09.12(29), LS-Notes 2012(29)		96,75G-6,9G	96,71	G	4,77	4,76
US$	1.000	15.06.42	15.JD	A1GTBY	US031162BH25	5,6500000000000004%, v. 30.06.11(42), DL-Notes 2011(11/42)		100,36G-0,8G	99,54	G	5,65	5,65
US$	1.000	**01.05.25**	01.MN	A1Z06H	US031162BY57	3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25)		99,66G-9,67G	99,68	G	5,05	4,95
US$	1.000	01.05.45	01.MN	A1Z06J	US031162BZ23	4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45)		85,3G-5,61G	85	G	5,68	5,68
US$	1.000	21.02.27	21.FA	A28T12	US031162CT53	2,2000000000000002%, v. 21.02.20(27), DL-Notes 2020(20/27)		95,52G-5,54G	95,4	G	4,6	4,6
US$	1.000	21.02.30	21.FA	A28T13	US031162CU27	2,4500000000000002%, v. 21.02.20(30), DL-Notes 2020(20/30)		89,61G-9,65G	89,38	G	4,87	4,87
US$	1.000	21.02.40	21.FA	A28T14	US031162CR97	3,1499999999999999%, v. 21.02.20(40), DL-Notes 2020(20/40)		76,47G-6,76G	76,08	G	5,51	5,51
US$	1.000	21.02.50	21.FA	A28T15	US031162CS70	3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50)		70,77G-1,06G	70,25	G	5,6	5,6
US$	1.000	25.02.31	25.FA	A28W5J	US031162CW82	2,2999999999999998%, v. 06.05.20(31), DL-Notes 2020(20/31)		(exA)-86,7G-6,82G	86,38	G	4,92	4,92
US$	1.000	22.02.29	22.FA	A3K2PR	US031162DD92	3%, v. 22.02.22(29), DL-Notes 2022(22/29)		93,98G-4,02G	93,77	G	4,72	4,72
US$	1.000	22.02.32	22.FA	A3K2PS	US031162DE75	3,3500000000000001%, v. 22.02.22(32), DL-Notes 2022(22/32)		90,38G-0,45G	90,07	G	5,05	5,05
US$	1.000	22.02.52	22.FA	A3K2PT	US031162DF41	4,2000000000000002%, v. 22.02.22(52), DL-Notes 2022(22/52)		79,59G-9,83G	79,23	G	5,75	5,75
US$	1.000	22.02.62	22.FA	A3K2PU	US031162DG24	4,4000000000000004%, v. 22.02.22(62), DL-Notes 2022(22/62)		79,97G-80,27G	79,57	G	5,76	5,76
US$	1.000	18.08.29	18.FA	A3K8NU	US031162DH07	4,0499999999999998%, v. 18.08.22(29), DL-Notes 2022(22/29)		97,06G-6,99G	96,88	G	4,86	4,86
US$	1.000	01.03.33	01.MS	A3K8NV	US031162DJ62	4,2000000000000002%, v. 18.08.22(33), DL-Notes 2022(22/33)		94,37G-4,5G	93,93	G	5,11	5,11
US$	1.000	01.03.53	01.MS	A3K8NW	US031162DK36	4 7/8%, v. 18.08.22(53), DL-Notes 2022(22/53)		88,38G-8,58G	87,91	G	5,78	5,78
US$	1.000	01.09.53	01.MS	A3KRD6	US031162CY49	2,77%, v. 17.08.20(53), DL-Notes 2021(21/53)		60,05G-0,43G	59,67	G	5,63	5,63
US$	1.000	15.08.28	15.FA	A3KU19	US031162DB37	1,6499999999999999%, v. 09.08.21(28), DL-Notes 2021(21/28)		90,59G-0,64G	90,43	G	3,64	3,64
US$	1.000	15.01.32	15.JJ	A3KU2A	US031162CZ14	2%, v. 09.08.21(32), DL-Notes 2021(21/32)		82,93G-3,07G	82,67	G	4,8	4,8
US$	1.000	15.08.41	15.FA	A3KU2B	US031162DA53	2,7999999999999998%, v. 09.08.21(41), DL-Notes 2021(21/41)		71,93G-2,09G	71,58	G	5,45	5,45
US$	1.000	15.01.52	15.JJ	A3KU2C	US031162DC10	3%, v. 09.08.21(52), DL-Notes 2021(21/52)		65,21G-5,54G	64,77	G	5,53	5,53
US$	1.000	**02.03.25**	02.MS	A3LEH2	US031162DM91	5 1/4%, v. 02.03.23(25), DL-Notes 2023(23/25)		99,99G-100G	100	G	5,25	5,12
US$	1.000	02.03.26	02.MS	A3LEH3	US031162DN74	5,5069999999999997%, v. 02.03.23(26), DL-Notes 2023(23/26)		99,83G-9,96G	99,95	G	5,62	5,62
US$	1.000	02.03.28	02.MS	A3LEH4	US031162DP23	5,1500000000000004%, v. 02.03.23(28), DL-Notes 2023(23/28)		101,4G-1,38G	101,27	G	4,71	4,71
US$	1.000	02.03.30	02.MS	A3LEH5	US031162DQ06	5 1/4%, v. 02.03.23(30), DL-Notes 2023(23/30)		101,81G-1,87G	101,53	G	4,88	4,88
US$	1.000	02.03.33	02.MS	A3LEH6	US031162DR88	5 1/4%, v. 02.03.23(33), DL-Notes 2023(23/33)		101,01G-1,25G	100,58	G	5,12	5,12
US$	1.000	02.03.43	02.MS	A3LEH7	US031162DS61	5,5999999999999996%, v. 02.03.23(43), DL-Notes 2023(23/43)		100,04G-0,14G	99,57	G	5,67	5,67
US$	1.000	02.03.53	02.MS	A3LEH8	US031162DT45	5,6500000000000004%, v. 02.03.23(53), DL-Notes 2023(23/53)		98,85G-9,1G	98,45	G	5,8	5,8
US$	1.000	02.03.63	02.MS	A3LEH9	US031162DU18	5 3/4%, v. 02.03.23(63), DL-Notes 2023(23/63)		98,7G-9,07G	98,27	G	5,9	5,9
						Amphenol Corp.						
						Registered Notes						
US$	1.000	15.02.30	15.FA	A2R7LP	US032095AJ08	2,7999999999999998%, v. 10.09.19(30), DL-Notes 2019(19/30)		91,49G-1,47G	91,27	G	4,8	4,8
US$	1.000	01.06.29	01.JD	A2RWAG	US032095AH42	4,3499999999999996%, v. 09.01.19(29), DL-Notes 2019(19/29)		98,41G-8,47G	98,08	G	4,81	4,8
US$	1.000	05.04.27	05.AO	A3LW20	US032095AN10	5,0499999999999998%, v. 05.04.24(27), DL-Notes 2023(24/27)		100,73G-0,71G	100,57	G	4,74	4,74
US$	1.000	05.04.29	05.AO	A3LW21	US032095AP67	5,0499999999999998%, v. 05.04.24(29), DL-Notes 2024(24/29)		101,34G-1,33G	100,95	G	4,74	4,74
US$	1.000	05.04.34	05.AO	A3LW22	US032095AQ41	5 1/4%, v. 05.04.24(34), DL-Notes 2024(24/34)		101,48G-1,69G	101,22	G	5,08	5,08
						Amphenol Technologies Holding GmbH						
						Anleihen						
Euro	1.000	04.05.26	04.05.	A289NU	XS2168307333	0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26)		97,87G-7,88G	97,86	G	1,52	1,52
Euro	1.000	08.10.28	08.10.	A2NBF7	XS1843459436	2%, v. 08.10.18(28), Anleihe v.18(18/28)		97,71G-7,78G	97,72	G	2,65	2,65

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Amprion GmbH					
						Medium - Term Notes					
Euro	100.000	22.09.27	22.09.	A30VPL	DE000A30VPL3	3,4500000000000002%, v. 22.09.22(27), MTN v. 2022(27/2027)		101,54G-1,61G	101,57 G	2,79	2,78
Euro	100.000	22.09.32	22.09.	A30VPM	DE000A30VPM1	3,9710000000000001%, v. 22.09.22(32), MTN v. 2022(32/2032)		103,89G-3,95G	103,95 G	3,37	3,37
Euro	100.000	07.09.28	07.09.	A3514E	DE000A3514E6	3 7/8%, v. 07.09.23(28), MTN v. 2023(2028/2028)		103,11G-3,17G	103,11 G	2,91	2,91
Euro	100.000	07.09.34	07.09.	A3514F	DE000A3514F3	4 1/8%, v. 07.09.23(34), MTN v. 2023(2034/2034)		104,69G-4,79G	104,67 G	3,52	3,52
Euro	100.000	21.05.31	21.05.	A383BP	DE000A383BP6	3 5/8%, v. 21.05.24(31), MTN v. 2024 (2031/2031)		102,17G-2,25G	102,21 G	3,22	3,22
Euro	100.000	21.05.44	21.05.	A383BQ	DE000A383BQ4	4%, v. 21.05.24(44), MTN v. 2024(2044/2044)		100,39G-0,38G	100,56 G	3,97	3,97
Euro	100.000	27.08.30	27.08.	A383QQ	DE000A383QQ2	3 1/8%, v. 27.08.24(30), MTN v. 2024(2030/2030)		100,09G-0,13G	100,11 G	3,1	3,09
Euro	100.000	27.08.39	27.08.	A383QR	DE000A383QR0	3,8500000000000001%, v. 27.08.24(39), MTN v. 2024(2039/2039)		99,98G-100,11G	100,02 G	3,84	3,84
Euro	100.000	23.09.33	23.09.	A3E5VX	DE000A3E5VX4	0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033)		79,52G-9,69G	79,52 G	1,56	1,56
						ams-OSRAM AG					
						Anleihen					
Euro	1.000	30.03.29	30.MS	A3LRMP	XS2724532333	10 1/2%, v. 30.11.23(29), EO-Anl. 2023(23/29) Reg.S		104,41G-4,47G	104,46 G	9,37	9,36
						Analog Devices Inc.					
						Registered Notes					
US$	1.000	05.12.26	05.JD	A18908	US032654AN54	3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26)		97,95G-7,95G	97,82 G	4,77	4,76
US$	1.000	**01.04.25**	01.AO	A28V3A	US032654AS42	2,9500000000000002%, v. 08.04.20(25), DL-Notes 2020(20/25)		99,55G-9,55G	99,56 G	5,86	5,86
US$	1.000	01.10.51	01.AO	A3KW4E	US032654AX37	2,9500000000000002%, v. 05.10.21(51), DL-Notes 2021(21/51)		65,71G-5,97G	65,22 G	5,44	5,44
US$	1.000	01.10.28	01.AO	A3KWXW	US032654AU97	1 7/10%, v. 05.10.21(28), DL-Notes 2021(21/28)		90,65G-0,72G	90,48 G	3,72	3,72
US$	1.000	01.10.41	01.AO	A3KWXY	US032654AW53	2,7999999999999998%, v. 05.10.21(41), DL-Notes 2021(21/41)		72,87G-3,14G	72,54 G	5,31	5,31
US$	1.000	01.04.34	01.AO	A3LW13	US032654BB08	5,0499999999999998%, v. 03.04.24(34), DL-Notes 2024(24/34)		100,97G-1,2G	100,63 G	4,94	4,94
US$	1.000	01.04.54	01.AO	A3LW14	US032654BC80	5,2999999999999998%, v. 03.04.24(54), DL-Notes 2024(24/54)		97,76G-8,43G	97,56 G	5,48	5,48
						Anglo American Capital PLC					
						Guaranteed Registered Notes					
US$	1.000	10.04.27	10.AO	A19FWP	USG0446NAL85	4 3/4%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S		99,45G-9,42G	99,3 G	5,1	5,1
US$	1.000	11.09.27	11.MS	A19N34	USG0446NAN42	4%, v. 11.09.17(27), DL-Notes 2017(17/27) Reg.S		97,42G-7,44G	97,29 G	5,15	5,14
US$	1.000	15.03.28	15.MS	A19X3Y	USG0446NAP99	4 1/2%, v. 15.03.18(28), DL-Notes 2018(18/28) Reg.S		98,4G-8,51G	98,28 G	5,1	5,09
US$	1.000	10.09.30	10.MS	A282DH	USG0446NAS39	2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S		87,42G-7,52G	87,16 G	5,32	5,31
US$	1.000	10.09.50	10.MS	A282F6	USG0446NAT12	3,9500000000000002%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S		74,57G-4,73G	74,26 G	5,96	5,96
US$	1.000	**01.04.25**	01.AO	A28VNS	USG0446NAQ72	5 3/8%, v. 01.04.20(25), DL-Notes 2020(20/25) Reg.S		99,67G-9,68G	99,68 G	8,95	8,6
US$	1.000	01.04.30	01.AO	A28VNT	USG0446NAR55	5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S		101,61G-1,62G	101,31 G	5,33	5,32
US$	1.000	02.05.33	02.MN	A3LHBU	USG0446NAY07	5 1/2%, v. 02.05.23(33), DL-Notes 2023(23/33) Reg.S		100,03G-0,12G	99,69 G	5,56	5,55
						Anglo American Capital PLC					
						Medium - Term Notes					
Euro	1.000	18.09.25	18.09.	A19N98	XS1686846061	1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25)		99,37G-9,37G	99,37 G	2,77	2,75
Euro	1.000	11.03.26	11.03.	A2RY5P	XS1962513674	1 5/8%, v. 11.03.19(26), EO-Medium-Term Notes 19(25/26)		98,88G-8,89G	98,9 G	2,72	2,72
Euro	1.000	21.09.32	21.09.	A3K9MF	XS2536431617	4 3/4%, v. 21.09.22(32), EO-Medium-Term Notes 22(32/32)		107,38G-7,46G	107,39 G	3,6	3,6
Euro	1.000	15.09.28	15.09.	A3LFG5	XS2598746290	4 1/2%, v. 15.03.23(28), EO-Medium-Term Notes 23(23/28)		104,86G-4,91G	104,87 G	3,02	3,01
Euro	1.000	15.03.31	15.03.	A3LFG7	XS2598746373	5%, v. 15.03.23(31), EO-Medium-Term Notes 23(23/31)		108,25G-8,27G	108,3 G	3,46	3,46
Euro	1.000	15.06.29	15.06.	A3LV5W	XS2779881601	3 3/4%, v. 15.03.24(29), EO-Medium-Term Notes 24(24/29)	S s	102,45G-2,56G	102,47 G	3,1	3,1
Euro	1.000	15.03.32	15.03.	A3LV5X	XS2779901482	4 1/8%, v. 15.03.24(32), EO-Medium-Term Notes 24(24/32)	S s	103,53G-3,58G	103,55 G	3,54	3,54
						Anglo American Capital PLC					
						Registered Notes					
US$	1.000	**14.05.25**	14.MN	A1Z1LJ	USG0446NAJ30	4 7/8%, v. 14.05.15(25), DL-Notes 2015(15/25) Reg.S		99,88G-9,81G	99,83 G	5,82	5,69
						AngloGold Ashanti Holdings PLC					
						Guaranteed Registered Notes					
US$	1.000	15.04.40	15.AO	A1AWZ2	US03512TAB70	6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40)		100,83G-0,68G	100,63 G	6,53	6,53
						Angola, Republik					
						Registered Notes					
US$	1.000	08.05.48	15.JD	A190KS	XS1819680528	9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S		82,07G-1,98G	82,32 G	11,97	11,96
						Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc.					
						Guaranteed Registered Notes					
US$	1.000	01.02.36	01.FA	A2R2FQ	US03522AAH32	4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36)		96,02G-6,13G	95,58 G	5,23	5,23
US$	1.000	01.02.26	01.FA	A2R2FS	US03522AAG58	3,6499999999999999%, v. 01.02.19(26), DL-Notes 2019(19/26)		99,22G-9,24G	99,21 G	4,54	4,54

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Anheuser-Busch InBev Finance Inc.						
						Guaranteed Registered Notes						
US$	1.000	01.02.46	01.FA	A18W3T	US035242AN64	4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46)		92,42G-2,48G	92	G	5,59	5,59
US$	1.000	17.01.43	17.JJ	A1HE1U	US035242AB27	4%, v. 17.01.13(43), DL-Notes 2013(13/43)		84,14G-4,3G	83,74	G	5,45	5,45
US$	1.000	01.02.44	01.FA	A1ZCT9	US03524BAF31	4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44)		90,71G-1G	90,22	G	5,46	5,46
						Anheuser-Busch InBev S.A./N.V.						
						Medium - Term Notes						
Euro	1.000	17.03.28	17.03.	A18ZDR	BE6285455497	2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)		98,3G-8,24G	98,29	G	2,61	2,61
Euro	1.000	17.03.36	17.03.	A18ZDS	BE6285457519	2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36)		94,94G-5,06G	95,03	G	3,29	3,29
£	1.000	24.05.29	24.05.	A19HV1	BE6295393936	2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29)		91,97G-2,2G	91,94	G	4,3	4,29
£	1.000	25.05.37	25.05.	A19HV2	BE6295395956	2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37)	S s	79,86G-80,12G	79,73	G	5,07	5,06
Euro	1.000	22.01.27	23.01.	A19UUQ	BE6301510028	1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27)	S s	97,43G-7,43G	97,39	G	2,36	2,36
Euro	1.000	23.01.35	23.01.	A19UUR	BE6301511034	2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)		90,46G-0,58G	90,58	G	3,12	3,12
Euro	1.000	24.01.33	24.01.	A1HFAS	BE6248644013	3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33)		100,79G-0,86G	100,82	G	3,13	3,12
Euro	1.000	31.03.26	31.03.	A1ZFGF	BE6265142099	2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)		100,23G-0,22G	100,24	G	2,49	2,49
Euro	1.000	18.04.30	18.04.	A1ZZ92	BE6276040431	1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30)		94,12G-4,11G	94,14	G	2,74	2,74
Euro	1.000	02.12.27	02.12.	A28VL3	BE6320934266	2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27)		98,62G-8,62G	98,6	G	2,65	2,65
Euro	1.000	02.04.32	02.04.	A28VL4	BE6320935271	2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32)		98,87G-8,93G	98,87	G	3,04	3,04
Euro	1.000	02.04.40	02.04.	A28VL5	BE6320936287	3,7000000000000002%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40)		100,42G-0,52G	100,62	G	3,65	3,65
Euro	1.000	01.07.27	01.07.	A2RZ43	BE6312821612	1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27)		96,67G-6,69G	96,66	G	2,31	2,31
Euro	1.000	28.03.31	28.03.	A2RZ44	BE6312822628	1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31)		92,84G-2,88G	92,86	G	2,94	2,94
Euro	1.000	22.09.31	22.09.	A3LWG8	BE6350702153	3,4500000000000002%, v. 22.03.24(31), EO-Medium-Term Nts 2024(24/31)		102,18G-2,25G	102,23	G	3,06	3,06
Euro	1.000	22.03.37	22.03.	A3LWG9	BE6350703169	3 3/4%, v. 22.03.24(37), EO-Medium-Term Nts 2024(24/37)		102,29G-2,53G	102,42	G	3,49	3,49
Euro	1.000	22.03.44	22.03.	A3LWHA	BE6350704175	3,9500000000000002%, v. 22.03.24(44), EO-Medium-Term Nts 2024(24/44)		101,62G-1,88G	102,04	G	3,81	3,81
						Anheuser-Busch InBev Worldwide Inc.						
						Guaranteed Registered Notes						
US$	1.000	15.01.42	15.JJ	A19A4M	US035240AG57	4,9500000000000002%, v. 15.07.16(42), DL-Notes 2016(16/42)		94,65G-4,82G	94,34	G	5,5	5,49
US$	1.000	06.10.48	06.AO	A19NE3	US03523TBT43	4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48)		86,09G-6,3G	85,58	G	5,55	5,55
US$	1.000	13.04.28	13.AO	A19YJF	US035240AL43	4%, v. 04.04.18(28), DL-Notes 2018(18/28)		98,83G-8,97G	98,71	G	4,4	4,4
US$	1.000	15.04.38	15.AO	A19YJG	US035240AM26	4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38)		91,81G-2,08G	91,41	G	5,28	5,28
US$	1.000	15.04.48	15.AO	A19YJH	US035240AN09	4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48)		89,51G-9,81G	89,12	G	5,45	5,45
US$	1.000	15.04.58	15.AO	A19YJJ	US035240AP56	4 3/4%, v. 04.04.18(58), DL-Notes 2018(18/58)		88,47G-8,84G	88,01	G	5,56	5,56
US$	1.000	15.07.42	15.JJ	A1G7H2	US03523TBQ04	3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42)		79,44G-82G	80,44	G	5,43	5,42
US$	1.000	15.11.39	15.MN	A1GMUM	US03523TBJ60	8%, v. 14.05.09(39), DL-Notes 2011(11/39)		125,8G-6,21G	125,19	G	5,47	5,47
US$	1.000	15.01.39	15.JJ	A1GMUN	US03523TBF49	8,1999999999999993%, v. 12.01.09(39), DL-Notes 2011(11/39)		127,09G-6,86G	126,31	G	5,49	5,49
US$	1.000	01.06.30	01.JD	A28VSE	US035240AV25	3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)		94,5G-4,6G	94,26	G	4,72	4,72
US$	1.000	01.06.40	01.JD	A28VSF	US035240AS95	4,3499999999999996%, v. 03.04.20(40), DL-Notes 2020(20/40)		91,23G-1,47G	90,77	G	5,23	5,23
US$	1.000	01.06.50	01.JD	A28VSG	US035240AT78	4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50)		88,7G-9,04G	88,23	G	5,36	5,36
US$	1.000	01.06.60	01.JD	A28VSH	US035240AU42	4,5999999999999996%, v. 03.04.20(60), DL-Notes 2020(20/60)		86,89G-7,28G	86,51	G	5,48	5,48
US$	1.000	23.01.29	23.JJ	A2RWMD	US035240AQ30	4 3/4%, v. 23.01.19(29), DL-Notes 2019(19/29)		100,52G-0,52G	100,32	G	4,65	4,65
US$	1.000	23.01.31	23.JJ	A2RWME	US035240AR13	4,9000000000000004%, v. 23.01.19(31), DL-Notes 2019(19/31)		101,07G-1,05G	100,78	G	4,75	4,75
US$	1.000	23.01.39	23.JJ	A2RWMF	US03523TBU16	5,4500000000000002%, v. 23.01.19(39), DL-Notes 2019(19/39)		101,63G-1,76G	101,2	G	5,34	5,34
US$	1.000	23.01.49	23.JJ	A2RWMG	US03523TBV98	5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49)		100,55G-0,85G	100,12	G	5,56	5,56
US$	1.000	15.06.34	15.JD	A3LWLJ	US03523TBY38	5%, v. 21.03.24(34), DL-Notes 2024(24/34)		100,07G-0,11G	99,75	G	5,05	5,04
						Anima Holding S.p.A.						
						Notes						
Euro	1.000	23.10.26	23.10.	A2R9LS	XS2069040389	1 3/4%, v. 23.10.19(26), EO-Notes 2019(19/26) Reg.S		97,69G-7,71G	97,69	G	3,19	3,18
						Anima Holding S.p.A.						
						Senior Notes						
Euro	1.000	22.04.28	22.04.	A3KPS8	XS2331921390	1 1/2%, v. 22.04.21(28), EO-Notes 2021(21/28)		94,9G-4,9G	94,9	G	3,12	3,12
						Annington Funding PLC						
						Medium - Term Notes						
£	1.000	12.07.29	12.JJ	A19LB2	XS1645518652	3,1840000000000002%, v. 12.07.17(29), LS-Medium-Term Nts 2017(17/29)		94,79G-4,96G	94,76	G	4,51	4,51
£	1.000	12.07.47	12.JJ	A19LB3	XS1645518819	3,9350000000000001%, v. 12.07.17(47), LS-Medium-Term Nts 2017(17/47)		84,97G-5,31G	85,27	G	5,1	5,1
£	1.000	12.07.34	12.JJ	A19LB9	XS1645518736	3,6850000000000001%, v. 12.07.17(34), LS-Medium-Term Nts 2017(17/34)		90,74G-0,4G	90,21	G	5,04	5,04

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Antero Resources Corp.					
						Registered Notes					
US$	1.000	01.03.30	01.MS	A3KXV0	USU0018LAH34	5 3/8%, v. 01.06.21(30), DL-Notes 2021(21/30) Reg.S		97,76G-7,04G	97,35 G	6,16	6,16
						ANZ New Zealand [Intl] Ltd.					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	23.03.27	23.03.	A3K3EV	XS2459053943	0,895%, v. 23.03.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)		97,04G-7,05G	97,01 G	1,83	1,83
						ANZ New Zealand [Intl] Ltd.					
						Medium - Term Notes					
Euro	1.000	**20.03.25**	20.03.	A19X3U	XS1794394848	1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25)		99,92G-9,92G	99,9 G	2,23	2,23
Euro	1.000	17.09.29	17.09.	A2R7TE	XS2052998403	0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29)		89,91G-9,85G	89,9 G	0,83	0,83
Euro	1.000	23.09.27	23.09.	A3KWLM	XS2389757944	0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27)		93,99G-3,97G	93,98 G	0,43	0,43
US$	1.000	14.08.28	14.FA	A3LL1T	US00182FBU93	5,3550000000000004%, v. 14.08.23(28), DL-Med.-Term Nts 2023(28)Reg.S		101,75G-1,85G	101,55 G	4,83	4,82
Euro	1.000	24.01.28	24.01.	A3LTNM	XS2752585047	3,5270000000000001%, v. 24.01.24(28), EO-Medium-Term Notes 2024(28)		101,92G-1,95G	101,95 G	2,82	2,82
						AOC I DIE STADTENTWICKLER GmbH					
						Floating Rate Notes					
Euro	1.000	08.04.27	08.AO	A3MQBD	DE000A3MQBD5	8%, v. 08.04.22(27), FLR-IHS v. 2022(2024/2027)		1G-1G	1 G	391,3	391,3
						AON Corp.					
						Guaranteed Registered Notes					
US$	1.000	02.05.29	02.MN	A2R1S9	US037389BC65	3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29)		96,16G-6,19G	95,96 G	4,82	4,82
US$	1.000	15.12.28	15.JD	A2RU8N	US037389BB82	4 1/2%, v. 03.12.18(28), DL-Notes 2018(18/28)		98,93G-8,92G	98,72 G	4,87	4,87
						AON Corp./Aon Global Holdings PLC					
						Guaranteed Registered Notes					
US$	1.000	28.05.27	28.MN	A3K2ST	US03740LAD47	2,8500000000000001%, v. 28.02.22(27), DL-Notes 2022(22/27)		96,3G-6,31G	96,16 G	4,64	4,63
US$	1.000	23.08.31	23.FA	A3KVDM	US03740LAA08	2,0499999999999998%, v. 23.08.21(31), DL-Notes 2021(21/31)		84,26G-4,45G	84,09 G	4,85	4,85
US$	1.000	28.02.33	28.FA	A3LEWM	US03740LAG77	5,3499999999999996%, v. 28.02.23(33), DL-Notes 2023(23/33)		101,04G-1,15G	100,68 G	5,24	5,24
						Aon Global Ltd.					
						Guaranteed Registered Notes					
US$	1.000	14.06.44	14.JD	A1VFQF	US00185AAG94	4,5999999999999996%, v. 28.05.14(44), DL-Notes 2014(14/44)		86,44G-6,76G	86,17 G	5,83	5,82
US$	1.000	15.05.45	15.MN	A1VKC2	US00185AAH77	4 3/4%, v. 20.05.15(45), DL-Notes 2015(15/45)		88,56G-8,91G	88,19 G	5,76	5,76
Euro	1.000	14.05.26	14.05.	A1ZH6D	XS1062493934	2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26)		100,02G-0,02G	100,03 G	2,85	2,85
						APA Infrastructure Ltd.					
						Guaranteed Registered Notes					
US$	1.000	16.09.34	16.MS	A3L2FS	USQ0431LAA28	5 1/8%, v. 16.09.24(34), DL-Notes 2024(24/34) Reg.S		97,55G-7,83G	97,26 G	5,49	5,49
US$	1.000	16.09.44	16.MS	A3L2M0	USQ0431LAB01	5 3/4%, v. 16.09.24(44), DL-Notes 2024(24/44) Reg.S		99,94G-100,37G	99,59 G	5,8	5,8
						APA Infrastructure Ltd.					
						Medium - Term Notes					
Euro	1.000	22.03.27	22.03.	A1ZYTP	XS1205616698	2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27)		98,67G-8,7G	98,65 G	2,65	2,65
£	1.000	22.03.30	22.03.	A1ZYW1	XS1205617829	3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30)		91,8G-1,99G	91,79 G	5,34	5,34
Euro	1.000	15.07.30	15.07.	A28WSF	XS2164646304	2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30)		93,72G-3,86G	93,7 G	3,26	3,26
Euro	1.000	15.03.29	15.03.	A3KM9M	XS2315784715	0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29)		91,24G-1,28G	91,21 G	1,63	1,63
Euro	1.000	15.03.33	15.03.	A3KM9N	XS2315784806	1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33)		83,8G-3,99G	83,83 G	2,94	2,94
						APA Infrastructure Ltd.					
						Subordinated Floating Rate Notes					
Euro	1.000	09.11.83	09.02.	A3LQTD	XS2711801287	7 1/8%, zinsv. v. 09.11.23-08.02.29, v. 09.11.23(83), EO-FLR Bonds 2023(29/83)		109,96G-10,03G	109,99 G	6,46	6,45
						Apache Corp.					
						Registered Notes					
US$	1.000	15.10.28	15.AO	A194YQ	US037411BE40	4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28)		97G-7,23G	96,9 G	5,29	5,28
US$	1.000	15.04.43	15.AO	A1G3N1	US037411BA28	4 3/4%, v. 09.04.12(43), DL-Notes 2012(42/43)		79,27G-9,5G	78,82 G	6,84	6,83
US$	1.000	15.11.25	15.MN	A280W8	US037411BH70	4 5/8%, v. 17.08.20(25), DL-Notes 2020(20/25)		98,75G-8,75G	98,75 G	6,53	6,47
						APCOA Group GmbH					
						Anleihen					
Euro	1.000	15.01.27	15.JJ	A3E5RP	XS2366276595	4 5/8%, v. 23.07.21(27), EO-Anleihe v.21(27) Reg.S		100,34G-0,34G	100,34 G	4,48	4,48
						Apple Inc.					
						Registered Notes					
A$	10.000	10.06.26	10.JD	A182V0	AU3CB0237881	3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26)		99,27G-9,27G	99,23 G	4,23	4,21
US$	1.000	23.02.36	23.FA	A18X82	US037833BW97	4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36)		99,25G-9,32G	98,89 G	4,63	4,63

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Apple Inc. **Registered Notes**					
US$	1.000	23.02.46	23.FA	A18X83	US037833BX70	4,6500000000000004%, v. 23.02.16(46), DL-Notes 2016(16/46)		93,28G-3,33G	92,85 G	5,24	5,24
US$	1.000	23.02.26	23.FA	A18X84	US037833BY53	3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26)		98,9G-8,92G	98,9 G	4,43	4,42
US$	1.000	09.02.27	09.FA	A19C0N	US037833CJ77	3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27)		98,42G-8,43G	98,28 G	4,24	4,24
US$	1.000	09.02.47	09.FA	A19C0P	US037833CH12	4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47)		87,46G-7,82G	87,09 G	5,25	5,25
US$	1.000	11.05.27	11.MN	A19HCJ	US037833CR93	3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27)		97,85G-7,9G	97,73 G	4,25	4,24
Euro	1.000	**24.05.25**	24.05.	A19HY4	XS1619312173	0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25)		99,55G-9,55G	99,55 G	1,75	1,75
Euro	1.000	24.05.29	24.05.	A19HY5	XS1619312686	1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29)		94,92G-5,16G	95,07 G	2,59	2,59
US$	1.000	20.06.27	20.JD	A19KAP	US037833CX61	3%, v. 20.06.17(27), DL-Notes 2017(17/27)		97,48G-7,39G	97,22 G	4,24	4,23
US$	1.000	12.09.27	12.MS	A19NYG	US037833DB33	2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27)		96,68G-6,7G	96,53 G	4,33	4,32
US$	1.000	12.09.47	12.MS	A19NYJ	US037833DD98	3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47)		80,45G-0,5G	79,97 G	5,3	5,3
US$	1.000	13.11.27	13.MN	A19R34	US037833DK32	3%, v. 13.11.17(27), DL-Notes 2017(17/27)		97,05G-7,01G	96,81 G	4,22	4,21
US$	1.000	13.11.47	13.MN	A19R35	US037833DG20	3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)		80,27G-0,51G	79,88 G	5,29	5,29
US$	1.000	04.05.43	04.MN	A1HKKY	US037833AL42	3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43)		84,27G-4,57G	83,9 G	5,24	5,23
US$	1.000	04.08.26	04.FA	A1VQHR	US037833BZ29	2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26)		97,56G-7,58G	97,48 G	4,25	4,23
US$	1.000	04.08.46	04.FA	A1VQHT	US037833CD08	3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46)		82,32G-2,46G	81,93 G	5,29	5,29
US$	1.000	**13.05.25**	13.MN	A1Z1ET	US037833BG48	3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25)		99,71G-9,7G	99,68 G	4,68	4,59
US$	1.000	13.05.45	13.MN	A1Z1EU	US037833BH21	4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45)		89,84G-90G	89,52 G	5,25	5,24
£	1.000	31.07.29	31.JJ	A1Z4VA	XS1269175466	3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29)		95,09G-5,1G	94,91 G	4,32	4,32
£	1.000	31.07.42	31.JJ	A1Z4VB	XS1269176191	3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42)		81,19G-1,71G	81,43 G	5,28	5,28
Euro	1.000	17.09.27	17.09.	A1Z6UF	XS1292389415	2%, v. 17.09.15(27), EO-Notes 2015(15/27)		98,83G-8,9G	98,87 G	2,45	2,44
US$	1.000	06.05.44	06.MN	A1ZHWH	US037833AT77	4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44)		93,01G-3,17G	92,68 G	5,07	5,07
Euro	1.000	10.11.26	10.11.	A1ZR67	XS1135337498	1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)		98,52G-8,55G	98,51 G	2,5	2,5
US$	1.000	09.02.45	09.FA	A1ZVXC	US037833BA77	3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45)		78,18G-8,37G	77,76 G	5,27	5,27
US$	1.000	**20.08.25**	20.FA	A281KA	US037833DX52	0,55%, v. 20.08.20(25), DL-Notes 2020(20/25)		98,14G-8,11G	98,13 G	1,12	1,12
US$	1.000	20.08.30	20.FA	A281KB	US037833DY36	1 1/4%, v. 20.08.20(30), DL-Notes 2020(20/30)		84,78G-4,86G	84,5 G	2,95	2,95
US$	1.000	20.08.50	20.FA	A281KC	US037833DZ01	2,3999999999999999%, v. 20.08.20(50), DL-Notes 2020(20/50)		60,1G-0,46G	59,77 G	5,29	5,29
US$	1.000	20.08.60	20.FA	A281KD	US037833EA41	2,5499999999999998%, v. 20.08.20(60), DL-Notes 2020(20/60)		59,49G-9,53G	59,05 G	5,06	5,06
US$	1.000	11.05.30	11.MN	A28W10	US037833DU14	1,6499999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30)		87,03G-7,21G	86,8 G	3,76	3,76
US$	1.000	11.05.50	11.MN	A28W11	US037833DW79	2,6499999999999999%, v. 11.05.20(50), DL-Notes 2020(20/50)		63,72G-3,82G	63,33 G	5,33	5,32
US$	1.000	**11.05.25**	11.MN	A28W1Z	US037833DT41	1 1/8%, v. 11.05.20(25), DL-Notes 2020(20/25)		99,28G-9,32G	99,31 G	2,26	2,26
US$	1.000	11.09.26	11.MS	A2R7JU	US037833DN70	2,0499999999999998%, v. 11.09.19(26), DL-Notes 2019(19/26)		96,73G-6,8G	96,68 G	4,19	4,19
US$	1.000	11.09.29	11.MS	A2R7JV	US037833DP29	2,2000000000000002%, v. 11.09.19(29), DL-Notes 2019(19/29)		90,95G-0,98G	90,73 G	4,46	4,46
US$	1.000	11.09.49	11.MS	A2R7JW	US037833DQ02	2,9500000000000002%, v. 11.09.19(49), DL-Notes 2019(19/49)		68,21G-8,3G	67,86 G	5,34	5,33
Euro	1.000	15.11.25	15.11.	A2SAAR	XS2079716853	v. 15.11.19(25), EO-Notes 2019(19/25)		98,25G-8,3G	98,29 G	2,42	
Euro	1.000	15.11.31	15.11.	A2SAAS	XS2079716937	0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31)		86,52G-6,52G	86,53 G	1,15	1,15
US$	1.000	08.02.26	08.FA	A3KLCG	US037833EB24	0 7/10%, v. 08.02.21(26), DL-Notes 2021(21/26)		96,68G-6,65G	96,64 G	1,45	1,45
US$	1.000	08.02.28	08.FA	A3KLCH	US037833EC07	1,2%, v. 08.02.21(28), DL-Notes 2021(21/28)		91,59G-1,67G	91,42 G	2,62	2,62
US$	1.000	08.02.31	08.FA	A3KLCJ	US037833ED89	1,6499999999999999%, v. 08.02.21(31), DL-Notes 2021(21/31)		85,63G-5,65G	85,37 G	3,85	3,85
US$	1.000	08.02.41	08.FA	A3KLCK	US037833EE62	2 3/8%, v. 08.02.21(41), DL-Notes 2021(21/41)		70,34G-0,65G	70,14 G	5,15	5,15
US$	1.000	08.02.51	08.FA	A3KLCL	US037833EF38	2,6499999999999999%, v. 08.02.21(51), DL-Notes 2021(21/51)		63,12G-3,37G	62,76 G	5,32	5,32
US$	1.000	08.02.61	08.FA	A3KLCM	US037833EG11	2,7999999999999998%, v. 08.02.21(61), DL-Notes 2021(21/61)		60,62G-0,84G	60,26 G	5,29	5,29
US$	1.000	05.08.28	05.FA	A3KUT3	US037833EH93	1,3999999999999999%, v. 05.08.21(28), DL-Notes 2021(21/28)		90,66G-0,68G	90,5 G	3,08	3,08
US$	1.000	05.08.31	05.FA	A3KUT4	US037833EJ59	1 7/10%, v. 05.08.21(31), DL-Notes 2021(21/31)		84,67G-4,69G	84,32 G	4,01	4,01
US$	1.000	05.08.51	05.FA	A3KUT5	US037833EK23	2,7000000000000002%, v. 05.08.21(51), DL-Notes 2021(21/51)		63,54G-3,68G	63,15 G	5,33	5,33
US$	1.000	05.08.61	05.FA	A3KUT6	US037833EL06	2,8500000000000001%, v. 05.08.21(61), DL-Notes 2021(21/61)		60,95G-1,31G	60,82 G	5,31	5,31
US$	1.000	08.05.26	08.MN	A3LHSN	US037833ES58	4,4210000000000003%, v. 10.05.23(26), DL-Notes 2023(23/26)		99,98G-100,03G	100,03 G	4,44	4,43
US$	1.000	10.05.28	10.MN	A3LHSP	US037833ET32	4%, v. 10.05.23(28), DL-Notes 2023(23/28)		99,47G-9,53G	99,3 G	4,2	4,2
US$	1.000	10.05.30	10.MN	A3LHSQ	US037833EU05	4,1500000000000004%, v. 10.05.23(30), DL-Notes 2023(23/30)		99,79G-9,92G	99,47 G	4,21	4,21
US$	1.000	10.05.33	10.MN	A3LHSR	US037833EV87	4,2999999999999998%, v. 10.05.23(33), DL-Notes 2023(23/33)		99,22G-9,36G	98,92 G	4,44	4,44
US$	1.000	10.05.53	10.MN	A3LHSS	US037833EW60	4,8499999999999996%, v. 10.05.23(53), DL-Notes 2023(23/53)		96,64G-7,05G	96,35 G	5,11	5,11
						Apple Inc. **Senior Notes**					
sfrs	5.000	25.02.30	25.02.	A1ZWZC	CH0271171693	0 3/4%, v. 25.02.15(30), SF-Notes 2015(30)		(exA)-100,07G-0,08G	99,99 G	0,73	0,73

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Applied Materials Inc.					
						Registered Notes					
US$	1.000	01.04.27	01.AO	A19FPD	US038222AL98	3,2999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27)		97,84G-7,84G	97,73 G	4,44	4,43
US$	1.000	01.04.47	01.AO	A19FPE	US038222AM71	4,3499999999999996%, v. 30.03.17(47), DL-Notes 2017(17/47)		86,48G-6,77G	86,23 G	5,45	5,45
US$	1.000	15.06.29	15.JD	A3LZ22	US038222AS42	4,7999999999999998%, v. 11.06.24(29), DL-Notes 2024(24/29)		101,05G-1,11G	100,83 G	4,56	4,56
						Applovin Corp.					
						Registered Notes					
US$	1.000	01.12.29	01.JD	A3L6KF	US03831WAB46	5 1/8%, v. 05.12.24(29), DL-Notes 2024(24/29)		100,78G-0,83G	100,53 G	4,99	4,98
US$	1.000	01.12.31	01.JD	A3L6KG	US03831WAC29	5 3/8%, v. 05.12.24(31), DL-Notes 2024(24/31)		101,54G-1,66G	101,22 G	5,14	5,14
US$	1.000	01.12.34	01.JD	A3L6KH	US03831WAD02	5 1/2%, v. 05.12.24(34), DL-Notes 2024(24/34)		101,19G-1,46G	100,72 G	5,38	5,37
US$	1.000	01.12.54	01.JD	A3L6KJ	US03831WAE84	5,9500000000000002%, v. 05.12.24(54), DL-Notes 2024(24/54)		101,73G-2,17G	101,17 G	5,88	5,88
						APRR					
						Medium - Term Notes					
Euro	100.000	09.01.26	09.01.	A182Q2	FR0013182078	1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)		98,83G-8,83G	98,83 G	2,27	2,27
Euro	100.000	06.01.27	06.01.	A189JH	FR0013220258	1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27)		97,68G-7,69G	97,67 G	2,54	2,54
Euro	100.000	06.01.31	06.01.	A189JJ	FR0013220266	1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31)		93,82G-3,85G	93,83 G	3,04	3,04
Euro	100.000	13.01.32	13.01.	A19JLK	FR0013260551	1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32)		91,58G-1,52G	91,57 G	3,01	3,01
Euro	100.000	17.01.33	17.01.	A19R3J	FR0013295722	1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33)		88,85G-8,94G	88,9 G	3,1	3,1
Euro	100.000	18.01.29	18.01.	A282BN	FR0013534278	0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29)		90,22G-0,28G	90,23 G	0,28	0,28
Euro	100.000	14.01.27	14.01.	A28VQ5	FR0013506516	1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27)		97,61G-7,65G	97,61 G	2,54	2,54
Euro	100.000	25.01.30	25.01.	A2RUJP	FR0013382348	1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30)		93,39G-3,48G	93,44 G	2,94	2,94
Euro	100.000	18.01.28	18.01.	A2RWH3	FR0013397288	1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28)		96,1G-6,16G	96,12 G	2,6	2,6
Euro	100.000	19.06.28	19.06.	A3KYVS	FR0014006IV0	v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28)		91,64G-1,7G	91,64 G	2,65	
Euro	100.000	06.01.34	06.01.	A3L3QR	FR001400P728	3 1/8%, v. 26.09.24(34), EO-Medium-Term Nts 2024(24/34)		98,08G-8,23G	98,14 G	3,36	3,36
Euro	100.000	24.01.30	24.01.	A3LHYP	FR001400I145	3 1/8%, v. 24.05.23(30), EO-Medium-Term Nts 2023(23/30)		100,65G-0,73G	100,69 G	2,96	2,96
						Arab Petroleum Investments Corp.					
						Medium - Term Notes					
US$	1.000	**30.06.25**	30.JD	A28ZAW	XS2166383799	1,46%, v. 30.06.20(25), DL-Med.-Term Notes 2020(25)		98,51G-8,52G	98,47 G	2,96	2,96
US$	1.000	02.05.29	02.MN	A3LX5F	XS2706264244	5,4279999999999999%, v. 02.05.24(29), DL-Medium-Term Nts 2024(29)		101,36G-1,43G	101,16 G	5,11	5,1
						Aramark International Finance S.à r.l.					
						Senior Notes					
Euro	1.000	**01.04.25**	01.AO	A19FCX	XS1586831999	3 1/8%, v. 27.03.17(25), EO-Notes 2017(17/25) Reg.S		99,78G-9,78G	99,78 G	5,53	5,4
						Arcadis N.V.					
						Senior Notes					
Euro	1.000	28.02.28	28.02.	A3LEVR	XS2594025814	4 7/8%, v. 28.02.23(28), EO-Notes 2023(23/28)		104,53G-4,62G	104,56 G	3,24	3,24
						Arcelik A.S.					
						Registered Notes					
Euro	1.000	27.05.26	27.05.	A3KRSC	XS2346972263	3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S		99,04G-9,38G	99,1 G	3,51	3,5
						ArcelorMittal S.A.					
						Medium - Term Notes					
Euro	1.000	19.11.25	19.11.	A2SAN8	XS2082324018	1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25)		99,37G-9,38G	99,38 G	2,61	2,61
Euro	1.000	26.09.26	26.09.	A3K9RZ	XS2537060746	4 7/8%, v. 26.09.22(26), EO-Medium-Term Notes 22(22/26)		102,95G-3,02G	103,01 G	2,88	2,88
Euro	1.000	13.12.28	13.12.	A3L69A	XS2954181843	3 1/8%, v. 13.12.24(28), EO-Medium-Term Notes 24(24/28)		99,82G-9,93G	99,84 G	3,14	3,14
Euro	1.000	13.12.31	13.12.	A3L69B	XS2954183039	3 1/2%, v. 13.12.24(31), EO-Medium-Term Notes 24(24/31)		99,22G-9,39G	99,27 G	3,6	3,6
						ArcelorMittal S.A.					
						Registered Notes					
US$	1.000	15.10.39	15.AO	A1ANJT	US03938LAP94	7%, v. 08.10.09(39), DL-Notes 2009(09/39)		109,1G-9,26G	108,8 G	6,13	6,13
US$	1.000	01.03.41	01.MS	A1GNBN	US03938LAS34	6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41)		106,35G-6,4G	106,03 G	6,21	6,21
US$	1.000	**01.06.25**	01.JD	A1Z2KD	US03938LAZ76	6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25)		100,18G-0,19G	100,19 G	5,41	5,31
US$	1.000	16.07.29	16.JJ	A2R5DD	US03938LBC72	4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29)		97,79G-7,85G	97,66 G	4,86	4,85
US$	1.000	11.03.26	11.MS	A2RY54	US03938LBA17	4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26)		99,73G-9,78G	99,7 G	4,82	4,82
US$	1.000	29.11.27	29.MN	A3LBS2	US03938LBE39	6,5499999999999998%, v. 29.11.22(27), DL-Notes 2022(22/27)		104,38G-4,31G	104,24 G	4,92	4,91
US$	1.000	29.11.32	29.MN	A3LBS3	US03938LBF04	6,7999999999999998%, v. 29.11.22(32), DL-Notes 2022(22/32)		107,76G-7,82G	107,68 G	5,62	5,62
US$	1.000	17.06.34	17.JD	A3LZ8H	US03938LBG86	6%, v. 17.06.24(34), DL-Notes 2024(24/34)		103,18G-3,29G	102,85 G	5,62	5,61
US$	1.000	17.06.54	17.JD	A3LZ8J	US03938LBH69	6,3499999999999996%, v. 17.06.24(54), DL-Notes 2024(24/54)		101,55G-1,91G	101,16 G	6,3	6,3

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Archer Daniels Midland Company						
						Registered Notes						
Euro	1.000	12.09.25	12.09.	A195R4	XS1877836079	1%, v. 12.09.18(25), EO-Notes 2018(18/25)		99,01G-9,01G	99	G	2,01	2,01
US$	1.000	27.03.30	27.MS	A28VG0	US039482AB02	3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30)		93,1G-3,19G	92,89	G	4,83	4,83
US$	1.000	01.03.32	01.MS	A3K2SY	US039482AD67	2 9/10%, v. 28.02.22(32), DL-Notes 2022(22/32)		87,91G-7,97G	87,64	G	5,01	5,01
US$	1.000	15.09.51	15.MS	A3KV19	US039482AC84	2,7000000000000002%, v. 10.09.21(51), DL-Notes 2021(21/51)		61,25G-1,54G	60,89	G	5,53	5,53
US$	1.000	15.08.33	15.FA	A3LF5M	US039482AE41	4 1/2%, v. 03.04.23(33), DL-Notes 2023(23/33)		96,29G-6,41G	95,95	G	5,09	5,08
						ARD Finance S.A.						
						Senior Secured Notes						
Euro	1	30.06.27	30.JD	A2SABU	XS2079032483	5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS		4,41G-4,41G	4,44	G	192,25	192,25
						Ardagh Metal Packaging Finance PLC						
						Registered Notes						
Euro	1.000	01.09.29	15.MN	A3KMS8	XS2310511717	3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S		85,94G-5,78G	85,75	G	6,82	6,8
						Ardagh Metal Packaging Finance PLC						
						Senior Secured Notes						
Euro	1.000	01.09.28	15.MN	A3KMTV	XS2310487074	2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S		91,74G-1,88G	91,72	G	4,31	4,31
						Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc.						
						Registered Notes						
Euro	1.000	15.08.26	15.MN	A28YJY	XS2189356996	2 1/8%, v. 10.06.20(26), EO-Notes 2020(20/26) Reg.S		90,96G-0,96G	90,82	G	4,67	4,67
						Arena Luxembourg Finance S.àr.l.						
						Senior Secured Notes						
Euro	1.000	01.02.28	01.FA	A28SV1	XS2111944133	1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S		95,3G-5,41G	95,3	G	3,57	3,57
						Ares Capital Corp.						
						Registered Notes						
US$	1.000	15.07.26	15.JJ	A287G0	US04010LBA08	2,1499999999999999%, v. 13.01.21(26), DL-Notes 2021(21/26)		96,3G-6,3G	96,21	G	4,45	4,45
US$	1.000	15.06.28	15.JD	A3KSED	US04010LBB80	2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28)		92,9G-2,93G	92,67	G	5,3	5,29
US$	1.000	08.03.32	08.MS	A3L7RX	US04010LBH50	5,7999999999999998%, v. 08.01.25(32), DL-Notes 2025(25/32)		99,47G-9,6G	99,06	G	5,96	5,96
US$	1.000	15.01.27	15.JJ	A3LLPL	US04010LBE20	7%, v. 03.08.23(27), DL-Notes 2023(23/27)		103,09G-3,03G	102,98	G	5,35	5,35
US$	1.000	15.07.29	15.JJ	A3LYGY	US04010LBG77	5,9500000000000002%, v. 13.05.24(29), DL-Notes 2024(24/29)		101,78G-1,86G	101,53	G	5,54	5,53
						Ares Management Corp.						
						Registered Notes						
US$	1.000	11.10.54	11.AO	A3L4Q3	US03990BAB71	5,5999999999999996%, v. 11.10.24(54), DL-Notes 2024(24/54)		95,81G-6,35G	95,34	G	5,95	5,94
						Argan S.A.						
						Notes						
Euro	100.000	17.11.26	17.11.	A3KYQS	FR0014006FB8	1,0109999999999999%, v. 17.11.21(26), EO-Notes 2021(21/26)		96,32G-6,43G	96,33	G	2,09	2,09
						Argenta Spaarbank N.V.						
						Floating Rate Medium -Term Notes						
Euro	100.000	08.02.29	08.02.	A3K11F	BE6333133039	1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29)		95,32G-5,33G	95,31	G	2,64	2,64
						Argenta Spaarbank N.V.						
						Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	03.03.29	03.03.	A3K2SL	BE6333477568	0 3/4%, v. 03.03.22(29), EO-Med.-Term Pandbr. 2022(29)		92,57G-2,59G	92,53	G	1,61	1,61
Euro	100.000	11.02.31	11.02.	A3KLJS	BE6326767397	0,01%, v. 11.02.21(31), EO-Med.-Term Pandbr. 2021(31)		84,76G-4,78G	84,69	G	0,02	0,02
Euro	100.000	08.10.41	08.10.	A3KW4M	BE6331175826	0 1/2%, v. 08.10.21(41), EO-Med.-Term Pandbr. 2021(41)		64,89G-5,06G	64,92	G	1,53	1,53
Euro	100.000	06.02.34	06.02.	A3LT80	BE6349638187	3 1/8%, v. 06.02.24(34), EO-Med.-Term Pandbr. 2024(34)		101,24G-1,27G	101,19	G	2,96	2,96
						Argenta Spaarbank N.V.						
						Medium - Term Notes						
Euro	100.000	13.10.26	13.10.	A283LY	BE6324664703	1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26)		98,81G-8,81G	98,81	G	1,75	1,74
Euro	100.000	29.01.27	29.01.	A28SLQ	BE6318702253	1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27)		96,72G-6,74G	96,63	G	2,07	2,07
						Argentinien, Republik						
						Registered Bonds						
Euro	1	31.12.38(29)	31.M30S	A0VTZ1	XS0501195993	3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars		52,51G-3,14G	52,49	G	9,78	9,78
US$	1	09.07.41(28)	09.JJ	A282B0	US040114HV54	3 1/2%, rat. v. 09.07.22-08.07.29, v. 04.09.20(41), DL-Bonds 2020(20/28-41)		59,28G-9,29G	59,58	G	8,17	8,16
US$	1	09.07.29(25)	09.JJ	A282B1	US040114HX11	1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29)		76,15G-6,13G	76,68	G	2,62	2,62
US$	1	09.07.30(24)	09.JJ	A282B2	US040114HS26	0 3/4%, rat. v. 09.07.23-08.07.27, v. 04.09.20(30), DL-Bonds 2020(20/24-30)		72,88G-2,98G	73,65	G	2,05	2,05
US$	1	09.07.35(31)	09.JJ	A282B3	US040114HT09	4 1/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(35), DL-Bonds 2020(20/31-35)		64,29G-4,16G	64,48	G	9,91	9,9
US$	1	09.07.46(25)	09.JJ	A282B4	US040114HW38	4 1/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(46), DL-Bonds 2020(20/25-46)		63,89G-3,27G	63,86	G	7,78	7,78

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Argentinien, Republik						
						Registered Bonds						
US$	1	09.01.38(27)	09.JJ	A282BZ	US040114HU71	5%, rat. v. 09.07.24-08.01.38, v. 04.09.20(38), DL-Bonds 2020(20/27-38)		67,42G-7,24G	67,62	G	9,68	9,67
Euro	1	09.07.35(31)	09.JJ	A28X66	XS2177364390	3 7/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(35), EO-Bonds 2020(20/31-35)		61,53G-1,41G	61,53	G	10,16	10,15
Euro	1	09.07.41(28)	09.JJ	A28YAH	XS2177365363	3%, rat. v. 09.07.23-08.07.29, v. 04.09.20(41), EO-Bonds 2020(20/28-41)		54,61G-4,95G	55,06	G	8,14	8,13
Euro	1	09.07.46(25)	09.JJ	A28YAJ	XS2177365520	3 3/4%, rat. v. 09.07.24-08.07.25, v. 04.09.20(46), EO-Bonds 2020(20/25-46)		59,29G-9,23G	59,75	G	7,8	7,8
Euro	1	09.01.38(27)	09.JJ	A28YAK	XS2177365017	4 1/4%, rat. v. 09.07.24-08.01.38, v. 04.09.20(38), EO-Bonds 2020(20/27-38)		63,26G-3,64G	63,88	G	9,31	9,31
						Argentinien, Republik						
						Senior Secured Notes						
Euro	1	09.07.30(24)	09.JJ	A28X6M	XS2177363665	0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30)		72,08G-2,22G	72,29	G	0,35	0,35
						Argentum Netherlands B.V.						
						Loan Participation Certificates						
Euro	1.000	01.10.46	01.10.	A181ZT	XS1418788755	3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich		100,75G-0,71G	100,71	G	3,45	3,45
US$	1.000	15.08.50	15.08.	A18UQJ	XS1261170515	5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re		99,7G-9,83G	99,77	G	5,76	5,76
US$	1.000	endlos	15.08.	A19KYR	XS1640851983	5,524%, zinsv. v. 15.08.24-14.08.25, DL-FLR LPN 17(22/Und.)Swiss Re		99,425G-9,63G	99,436	G		
Euro	1.000	endlos	16.06.	A1Z204	XS1245292807	4 3/8%, zinsv. v. 16.06.15-15.06.25, EO-FLR LPN 15(25/Und.)Swiss L.		99,93G-100,01G	100,03	G		
Euro	100.000	17.09.25	17.09.	A2RRTA	XS1875331636	1 1/8%, v. 17.09.18(25), EO-M-T.LPN 18(25/25)A Givaudan	S s	99,2G-9,2G	99,19	G	2,26	2,26
Euro	100.000	17.09.30	17.09.	A2RRTB	XS1879112495	2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan	S s	94,8G-4,87G	94,84	G	3,02	3,01
Euro	1.000	19.02.49	19.02.	A2RXVZ	XS1942708527	2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich	S s	97,46G-7,56G	97,61	G	2,89	2,89
						Arion Bank hf.						
						Medium - Term Notes						
Euro	1.000	25.05.26	25.05.	A3LH2L	XS2620752811	7 1/4%, v. 25.05.23(26), EO-Preferred MTN 2023(26)		105,18G-5,22G	105,18	G	2,9	2,9
Euro	1.000	21.11.28	21.11.	A3LYXC	XS2817920080	4 5/8%, v. 21.05.24(28), EO-Preferred MTN 2024(28)		104,17G-4,24G	104,18	G	3,39	3,39
						Arizona Public Service Co.						
						Registered Notes						
US$	1.000	15.09.27	15.MS	A19N09	US040555CW21	2,9500000000000002%, v. 11.09.17(27), DL-Notes 2017(17/27)		95,42G-5,42G	95,33	G	4,94	4,93
US$	1.000	01.08.33	01.FA	A3LKTB	US040555DG61	5,5499999999999998%, v. 30.06.23(33), DL-Notes 2023(23/33)		100,75G-0,69G	100,27	G	5,52	5,52
						Arkéa Home Loans SFH S.A.						
						Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	01.06.33	01.06.	A191FM	FR0013336229	1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33)	S s	89,31G-9,36G	89,33	G	2,97	2,97
Euro	1.000	05.10.27	05.10.	A19P10	FR0013284908	0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27)	S s	95,52G-5,54G	95,49	G	1,57	1,57
Euro	100.000	04.10.30	04.10.	A28XZR	FR0013515715	0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30)		85,67G-5,72G	85,66	G	0,02	0,02
Euro	100.000	12.07.29	12.07.	A2R43H	FR0013433281	0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29)		89,55G-9,57G	89,53	G	0,28	0,28
Euro	100.000	16.05.32	16.05.	A3K5DJ	FR001400ABK6	1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32)		92,47G-2,55G	92,44	G	2,91	2,91
Euro	100.000	30.03.27	30.03.	A3LDP8	FR001400FJM4	3%, v. 31.01.23(27), EO-Mortg.Cov.MTN 2023(27)		100,69G-0,71G	100,67	G	2,65	2,64
Euro	100.000	01.08.33	01.08.	A3LJL8	FR001400ICR2	3 1/4%, v. 08.06.23(33), EO-Mortg.Cov.MTN 2023(33)		101,9G-1,95G	101,9	G	2,98	2,98
Euro	100.000	07.02.34	07.02.	A3LT45	FR001400NNC1	3,0720000000000001%, v. 07.02.24(34), EO-Mortg.Cov.MTN 2024(34)		100,02G-0,15G	100,05	G	3,05	3,05
						Arkema S.A.						
						Medium - Term Notes						
Euro	100.000	20.04.27	20.04.	A19GDG	FR0013252277	1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27)		97,57G-7,62G	97,57	G	2,65	2,65
Euro	100.000	14.10.26	14.10.	A283P9	FR00140005T0	0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26)		95,95G-6,06G	96,02	G	0,26	0,26
Euro	100.000	03.12.29	03.12.	A2SA1Z	FR0013464815	0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29)		90,83G-0,88G	90,82	G	1,65	1,65
Euro	100.000	12.09.34	12.09.	A3L1ZS	FR001400SJS4	3 1/2%, v. 12.09.24(34), EO-Medium-Term Nts 2024(24/34)		100,23G-0,34G	100,27	G	3,46	3,45
Euro	100.000	23.01.31	23.01.	A3LDCT	FR001400FAZ5	3 1/2%, v. 23.01.23(31), EO-Medium-Term Nts 2023(23/31)		101,36G-1,44G	101,4	G	3,23	3,23
Euro	100.000	20.05.30	20.05.	A3LQ4Q	FR001400M2R9	4 1/4%, v. 20.11.23(30), EO-Medium-Term Nts 2023(23/30)		105,68G-5,76G	105,7	G	3,04	3,04
						Arkema S.A.						
						Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	21.01.	A28SDJ	FR0013478252	1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und)		98,12G-8,11G	98,11	G		
						Armenien, Republik						
						Registered Notes						
US$	1.000	**26.03.25**	26.MS	A1ZY6C	XS1207654853	7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		99,83G-9,83G	99,83	G	9,39	9,01
						Aroundtown Finance S.a.r.l.						
						Subordinated Undated Floating Rate Notes						
Euro	1.000	endlos	16.04.	A3LW78	XS2799494120	7 1/8%, zinsv. v. 16.04.24-15.04.30, EO-FLR Notes 2024(30/Und.)		103,08G-3,06G	103,06	G		

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Aroundtown SA **Medium - Term Notes**					
Euro	100.000	19.01.26	19.01.	A19LQR	XS1649193403	1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26)		98,57G-8,57G	98,57 G	3,52	3,52
£	1.000	16.10.29	16.10.	A19QUX	XS1700429308	3%, v. 16.10.17(29), LS-Med.-Term Notes 2017(17/29)		86,96G-7,08G	86,87 G	6,29	6,28
Euro	100.000	31.01.28	31.01.	A19VK9	XS1761721262	1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28)		94,55G-4,68G	94,56 G	3,43	3,43
Euro	100.000	02.11.26	02.11.	A19Z76	XS1815135352	2%, v. 02.05.18(26), EO-Med.-Term Notes 2018(18/26)		98,03G-8,09G	98,08 G	3,18	3,17
Euro	100.000	16.07.26	16.07.	A286PM	XS2273810510	v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26)		95,8G-5,88G	95,8 G	3,08	
£	1.000	10.04.31	10.04.	A2R0KK	XS1980255779	3 5/8%, v. 10.04.19(31), LS-Med.-Term Notes 2019(19/31)		86,6G-6,7G	86,6 G	6,31	6,31
Euro	100.000	**09.07.25**	09.07.	A2R4T8	XS2023872174	0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25)		99,03G-9,05G	99,01 G	1,26	1,26
Euro	100.000	09.07.28	09.07.	A2R4T9	XS2023873149	1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28)		93,21G-3,27G	93,23 G	3,08	3,08
sfrs	5.000	05.03.26	05.03.	A2RX2R	CH0460054437	1,72%, v. 05.03.19(26), SF-Med.-Term Notes 2019(26)		100,16G-0,4G	100,34 G	1,32	1,32
Euro	100.000	15.04.27	15.04.	A3K0AH	XS2421195848	0 3/8%, v. 15.12.21(27), EO-Med.-Term Notes 2021(21/27)		93,94G-4,02G	93,98 G	0,8	0,8
Euro	100.000	16.07.29	16.07.	A3L1JD	XS2860457071	4,7999999999999998%, v. 16.07.24(29), EO-Med.-Term Notes 2024(24/29)		104,11G-4,27G	104,2 G	3,72	3,72
						Aroundtown SA **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	endlos	15.07.	A287L6	XS2287744721	1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.)		93,84G-3,86G	93,5 G		
Euro	1.000	endlos	12.01.	A2R47E	XS2027946610	5,8710000000000004%, zinsv. v. 12.01.25-11.01.30, EO-FLR Med.-T. Nts 19(25/Und.)		84,36G-4,42G	84,56 G		
						Aroundtown SA **Subordinated Undated Floating Rate Notes**					
Euro	100.000	endlos	17.01.	A19UWS	XS1752984440	4,5419999999999998%, zinsv. v. 17.01.24-16.01.29, EO-FLR Notes 2018(24/Und.)		76,7G-6,67G	76,64 G		
£	1.000	endlos	25.06.	A2R336	XS2017788592	4 3/4%, zinsv. v. 25.06.23-24.06.24, LS-FLR Notes 2019(19/Und.)		93,62G-3,67G	93,49 G		
Euro	100.000	endlos	23.12.	A2R77Q	XS2055106210	6,1929999999999996%, zinsv. v. 23.12.24-22.12.25, EO-FLR Notes 2019(24/Und.)		90,05G-89,97G	89,87 G		
						Aroundtown SA **Anleihen**					
Euro	100.000	28.05.26	28.05.	A2TSCS	XS1843435501	1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(19/26)		97,88G-7,9G	97,88 G	3,03	3,03
						Arrow Electronics Inc. **Registered Notes**					
US$	1.000	10.04.34	10.AO	A3LWZZ	US04273WAE12	5 7/8%, v. 10.04.24(34), DL-Notes 2024(24/34)		101,64G-1,66G	101,27 G	5,72	5,72
						Arthur J. Gallagher & Co. **Registered Notes**					
US$	1.000	09.03.52	09.MS	A3KYSR	US04316JAB52	3,0499999999999998%, v. 09.11.21(52), DL-Notes 2021(21/52)		63,27G-3,4G	62,86 G	5,81	5,81
US$	1.000	15.12.27	15.JD	A3L7EV	US04316JAK51	4,5999999999999996%, v. 19.12.24(27), DL-Notes 2024(24/27)		99,45G-9,48G	99,32 G	4,86	4,85
US$	1.000	15.12.29	15.JD	A3L7EW	US04316JAL35	4,8499999999999996%, v. 19.12.24(29), DL-Notes 2024(24/29)		99,78G-9,77G	99,39 G	4,96	4,96
US$	1.000	15.02.55	15.FA	A3L7EZ	US04316JAP49	5,5499999999999998%, v. 19.12.24(55), DL-Notes 2024(24/55)		97,16G-7,43G	96,61 G	5,81	5,81
US$	1.000	15.02.34	15.FA	A3LQJ5	US04316JAF66	6 1/2%, v. 02.11.23(34), DL-Notes 2023(23/34)		108,13G-8,3G	107,75 G	5,39	5,39
US$	1.000	15.02.54	15.FA	A3LQJ6	US04316JAG40	6 3/4%, v. 02.11.23(54), DL-Notes 2023(23/54)		112,81G-3,13G	112,29 G	5,89	5,89
						Arval Service Lease S.A. **Medium - Term Notes**					
Euro	100.000	04.01.26	04.01.	A3K652	FR001400BDD5	3 3/8%, v. 04.07.22(26), EO-Med.-Term Notes 2022(22/26)		100,44G-0,44G	100,44 G	2,84	2,83
Euro	100.000	22.09.26	22.09.	A3K9NF	FR001400CSG4	4%, v. 22.09.22(26), EO-Med.-Term Notes 2022(22/26)		101,69G-1,71G	101,71 G	2,86	2,85
Euro	100.000	01.10.25	01.10.	A3KWU4	FR0014005OL1	v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25)		98,49G-8,5G	98,48 G	2,58	
Euro	100.000	22.05.27	22.05.	A3LBML	FR001400E3H8	4 3/4%, v. 22.11.22(27), EO-Medium-Term Nts 2022(22/27)		103,9G-3,92G	103,92 G	2,91	2,9
Euro	100.000	13.04.26	13.04.	A3LC33	FR001400F6O6	4 1/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(23/26)		101,03G-1,03G	101,01 G	3,17	3,17
Euro	100.000	11.11.25	11.11.	A3LF8K	FR001400H8D3	4 1/4%, v. 11.04.23(25), EO-Medium-Term Nts 2023(23/25)		100,96G-0,97G	100,99 G	2,82	2,81
						Asahi Group Holdings Ltd. **Registered Notes**					
Euro	1.000	19.09.25	19.09.	A19N9V	XS1577951715	1,151%, v. 19.09.17(25), EO-Notes 2017(17/25)		99,15G-9,15G	99,15 G	2,31	2,31
Euro	1.000	23.10.28	23.10.	A2832M	XS2242747348	0,541%, v. 23.10.20(28), EO-Notes 2020(20/28)		92,03G-2,12G	92,06 G	1,17	1,17
Euro	1.000	19.04.27	19.04.	A3KPPJ	XS2328981431	0,336%, v. 19.04.21(27), EO-Notes 2021(21/27)		95,15G-5,16G	95,15 G	0,7	0,7
						Asahi Group Holdings Ltd. **Senior Notes**					
Euro	1.000	16.04.29	16.04.	A3LXD3	XS2799473637	3,3839999999999999%, v. 16.04.24(29), EO-Notes 2024(24/29)		101,5G-1,58G	101,52 G	2,97	2,97
Euro	1.000	16.04.32	16.04.	A3LXD4	XS2799473801	3,464%, v. 16.04.24(32), EO-Notes 2024(24/32)		101,2G-1,33G	101,23 G	3,25	3,25
						ASB Bank Ltd. **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	09.10.25	09.10.	A2RSD6	XS1887485032	0 3/4%, v. 09.10.18(25), EO-Med.T. Mtg Cov. Nts 18(25)		98,93G-8,94G	98,93 G	1,51	1,51

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						ASB Bank Ltd.						
						Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	21.05.31	21.05.	A3KQ6U	XS2343772724	0 1/4%, v. 21.05.21(31), EO-Med.T. Mtg Cov. Nts 21(31)		85,06G-5,13G	85,02	G	0,59	0,59
						ASB Bank Ltd.						
						Medium - Term Notes						
Euro	1.000	24.09.29	24.09.	A2R73M	XS2055104785	0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29)		90,16G-0,13G	90,17	G	1,11	1,11
sfrs	5.000	29.06.28	29.06.	A3KSLK	CH1118461008	0,1175%, v. 29.06.21(28), SF-Medium-Term Notes 2021(28)		97,38G-7,5G	97,45	G	0,24	0,24
Euro	1.000	08.09.28	08.09.	A3KVXH	XS2381560411	0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28)		91,49G-1,49G	91,49	G	0,55	0,55
Euro	1.000	16.04.29	16.04.	A3L4K7	XS2919279633	3,1850000000000001%, v. 16.10.24(29), EO-Medium-Term Notes 2024(29)		100,79G-0,79G	100,82	G	2,98	2,98
sfrs	5.000	20.12.28	20.12.	A3LEZ1	CH1251030115	2,5019999999999998%, v. 20.03.23(28), SF-Medium-Term Notes 2023(28)		105,44G-5,5G	105,41	G	1,02	1,02
Euro	1.000	16.03.27	16.03.	A3LFGG	XS2597991988	4 1/2%, v. 16.03.23(27), EO-Medium-Term Notes 2023(27)		103,5G-3,51G	103,49	G	2,72	2,72
US$	1.000	15.06.26	15.JD	A3LJ1L	US00216NAG43	5,3460000000000001%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26) REGS		100,74G-0,76G	100,67	G	4,79	4,77
						Ashland Services B.V.						
						Guaranteed Registered Notes						
Euro	1.000	30.01.28	30.JJ	A28R7U	XS2103218538	2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S		96,22G-6,15G	96,12	G	3,42	3,42
						Asian Development Bank (ADB)						
						Medium - Term Notes						
US$	1.000	14.08.26	14.FA	A18429	US045167DR18	1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26)		96,5G-6,54G	96,4	G	3,62	3,62
US$	1.000	12.01.27	12.JJ	A19BLA	US045167DU47	2 5/8%, v. 12.01.17(27), DL-Medium-Term Notes 2017(27)	S s	97,15G-7,19G	97,04	G	4,24	4,24
Euro	1.000	06.02.37	06.02.	A19CPB	XS1561572287	1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37)		83,75G-3,83G	83,75	G	3,03	3,03
US$	1.000	10.08.27	10.FA	A19MRK	US045167EC30	2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27)		95,76G-5,84G	95,63	G	4,22	4,21
US$	1.000	02.11.27	02.MN	A19RHQ	US045167EE95	2 1/2%, v. 02.11.17(27), DL-Medium-Term Notes 2017(27)		95,72G-5,8G	95,58	G	4,21	4,21
US$	1.000	19.01.28	19.JJ	A19UYY	US045167EG44	2 3/4%, v. 19.01.18(28), DL-Medium-Term Notes 2018(28)		96,04G-6,14G	95,88	G	4,22	4,22
US$	1.000	03.09.25	03.MS	A281ZK	US045167EW93	0 3/8%, v. 03.09.20(25), DL-Medium-Term Notes 2020(25)		97,64G-7,64G	97,61	G	0,77	0,77
£	1.000	28.10.27	28.10.	A2839Q	XS2249778080	0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27)		90,01G-0,09G	89,98	G	0,55	0,55
US$	1.000	08.10.30	08.AO	A283EP	US045167EY59	0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30)		82,42G-2,61G	82,16	G	1,81	1,81
£	1.000	15.12.26	15.12.	A288HN	XS2294319194	0 1/8%, v. 04.02.21(26), LS-Medium-Term Notes 2021(26)		92,97G-3,02G	92,94	G	0,27	0,27
Euro	1.000	31.01.30	31.01.	A28SWD	XS2110875957	0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30)		88,37G-8,37G	88,36	G	0,06	0,06
US$	1.000	**29.04.25**	29.AO	A28WK3	US045167EU38	0 5/8%, v. 29.04.20(25), DL-Medium-Term Notes 2020(25)		99,34G-9,34G	99,33	G	1,26	1,26
nz$	1.000	16.04.26	16.AO	A2R0QC	NZADBDT009C0	2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26)		98,56G-8,56G	98,55	G	3,71	3,71
Euro	1.000	24.10.29	24.10.	A2R9GZ	XS2068071641	v. 24.10.19(29), EO-Medium-Term Notes 2019(29)		89,09G-9,11G	89,04	G	2,51	
US$	1.000	26.09.28	26.MS	A2RR9D	US045167EJ82	3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28)		96,41G-6,52G	96,22	G	4,22	4,22
US$	1.000	20.01.27	20.JJ	A3K016	US045167FH18	1 1/2%, v. 20.01.22(27), DL-Medium-Term Notes 2022(27)		95,09G-5,14G	94,98	G	3,15	3,15
£	1.000	**10.06.25**	10.06.	A3K0T8	XS2430947049	1 1/8%, v. 12.01.22(25), LS-Medium-Term Notes 2022(25)		99,09G-9,1G	99,08	G	2,25	2,25
US$	1.000	27.04.32	27.AO	A3K40B	US045167FN85	3 1/8%, v. 27.04.22(32), DL-Medium-Term Notes 2022(32)		92,4G-2,65G	92,07	G	4,38	4,37
US$	1.000	**06.05.25**	06.MN	A3K4VN	US045167FM03	2 7/8%, v. 27.04.22(25), DL-Medium-Term Notes 2022(25)		99,69G-9,69G	99,69	G	4,55	4,47
Euro	1.000	10.06.37	10.06.	A3K6FC	XS2489466446	2%, v. 10.06.22(37), EO-Medium-Term Notes 2022(37)		89,11G-9,19G	89,12	G	3,07	3,07
sfrs	5.000	06.07.27	06.07.	A3K6GD	CH1191066245	0 4/5%, v. 06.07.22(27), SF-Medium-Term Notes 2022(27)		100,51G-0,51G	100,48	G	0,58	0,58
Euro	1.000	22.07.32	22.07.	A3K7N9	XS2504099669	1,95%, v. 22.07.22(32), EO-Medium-Term Notes 2022(32)		94,71G-4,79G	94,75	G	2,74	2,73
US$	1.000	28.09.32	28.MS	A3K9SK	US045167FT55	3 7/8%, v. 28.09.22(32), DL-Medium-Term Notes 2022(32)		96,77G-7,07G	96,41	G	4,38	4,38
US$	1.000	04.02.26	04.FA	A3KK7Z	US045167EZ25	0 1/2%, v. 04.02.21(26), DL-Medium-Term Notes 2021(26)		96,58G-6,6G	96,52	G	1,03	1,03
US$	1.000	04.03.31	04.MS	A3KL60	US045167FB48	1 1/2%, v. 04.03.21(31), DL-Medium-Term Notes 2021(31)		85,04G-5,23G	84,77	G	3,49	3,49
kann.$	1.000	10.02.26	10.FA	A3KLL0	CA045167FA66	0 3/4%, v. 10.02.21(26), CD-Medium-Term Notes 2021(26)		98,01G-8,05G	97,96	G	1,53	1,53
kann.$	1.000	04.05.28	04.MN	A3KP77	CA045167FD06	1 1/2%, v. 04.05.21(28), CD-Medium-Term Notes 2021(28)	S s	95,84G-6,01G	95,66	G	2,84	2,84
£	1.000	07.12.27	07.12.	A3KPW4	XS2332979769	0 3/4%, v. 20.04.21(27), LS-Medium-Term Notes 2021(27)		90,9G-1,15-0,98G	90,87	G	1,65	1,65
US$	1.000	09.06.28	09.JD	A3KSCE	US045167FF51	1 1/4%, v. 09.06.21(28), DL-Medium-Term Notes 2021(28)		90,98G-1,07G	90,81	G	2,74	2,74
£	1.000	22.07.26	22.07.	A3L05B	XS2895051568	4 1/4%, v. 09.09.24(26), LS-Medium-Term Notes 2024(26)		100,01G-0,06G	100	G	4,19	4,17
Euro	1.000	25.07.34	25.07.	A3L1T3	XS2865535590	2 9/10%, v. 25.07.24(34), EO-Medium-Term Notes 2024(34)		100,29G-0,43G	100,35	G	2,85	2,84
US$	1.000	28.08.29	28.FA	A3L24C	US045167GH09	3 5/8%, v. 29.08.24(29), DL-Medium-Term Notes 2024(29)		97,4G-7,58G	97,17	G	4,27	4,26
£	1.000	15.01.30	15.01.	A3L716	XS2975106902	4 3/8%, v. 15.01.25(30), LS-Medium-Term Notes 2025(30)		99,94G-100,14G	99,91	G	4,34	4,34
Euro	1.000	15.01.32	15.01.	A3L726	XS2974146156	2,7999999999999998%, v. 15.01.25(32), EO-Medium-Term Notes 2025(32)		100,66G-0,69G	100,63	G	2,69	2,69
US$	1.000	14.01.28	14.JJ	A3L74J	US045167GJ64	4 3/8%, v. 14.01.25(28), DL-Medium-Term Notes 2025(28)		100,45G-0,52G	100,29	G	4,22	4,22
£	1.000	21.11.25	21.11.	A3LBKT	XS2558397563	4%, v. 23.11.22(25), LS-Medium-Term Notes 2022(25)		99,57G-9,6G	99,57	G	4,54	4,52
US$	1.000	09.01.26	09.JJ	A3LCW2	US045167FU29	4 1/4%, v. 12.01.23(26), DL-Medium-Term Notes 2023(26)		99,98G-100G	99,93	G	4,29	4,28
US$	1.000	12.01.33	12.JJ	A3LCW3	US045167FV02	4%, v. 12.01.23(33), DL-Medium-Term Notes 2023(33)		97,23G-7,52G	96,87	G	4,42	4,42
£	1.000	10.02.26	10.02.	A3LDTQ	XS2583600015	3 7/8%, v. 08.02.23(26), LS-Medium-Term Notes 2023(26)		99,61G-9,63G	99,6	G	4,28	4,27

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Asian Development Bank (ADB) **Medium - Term Notes**						
US$	1.000	25.04.28	25.AO	A3LGZC	US045167FW84	3 3/4%, v. 25.04.23(28), DL-Medium-Term Notes 2023(28)		98,63G-8,72G	98,46	G	4,23	4,23
US$	1.000	**13.06.25**	13.JD	A3LJRT	US04517PBU57	4 5/8%, v. 14.06.23(25), DL-Medium-Term Notes 2023(25)		100,04G-0,04G	100,03	G	4,52	4,45
US$	1.000	14.06.33	14.JD	A3LJRU	US04517PBT84	3 7/8%, v. 14.06.23(33), DL-Medium-Term Notes 2023(33)		96,12G-6,43G	95,76	G	4,44	4,44
£	1.000	**15.08.25**	15.08.	A3LK3B	XS2649502015	6 1/8%, v. 17.07.23(25), LS-Medium-Term Notes 2023(25)		100,81G-0,83G	100,81	G	4,22	4,18
US$	1.000	25.08.28	25.FA	A3LME5	US045167FZ16	4 1/2%, v. 30.08.23(28), DL-Medium-Term Notes 2023(28)		(exA)-100,86G-0,97G	100,67	G	4,24	4,24
£	1.000	22.07.27	22.07.	A3LS0A	XS2744862959	3 7/8%, v. 12.01.24(27), LS-Medium-Term Notes 2024(27)		99,03G-9,1G	99	G	4,27	4,26
US$	1.000	12.01.27	12.JJ	A3LS4B	US045167GA55	4 1/8%, v. 12.01.24(27), DL-Medium-Term Notes 2024(27)		99,84G-9,9G	99,74	G	4,22	4,22
US$	1.000	12.01.34	12.JJ	A3LS4C	US045167GB39	4 1/8%, v. 12.01.24(34), DL-Medium-Term Notes 2024(34)		97,63G-7,93G	97,28	G	4,46	4,46
Euro	1.000	10.01.31	10.01.	A3LSZ9	XS2744177143	2,5499999999999998%, v. 10.01.24(31), EO-Medium-Term Notes 2024(31)		99,42G-9,44G	99,38	G	2,65	2,65
A$	5.000	17.01.29	17.JJ	A3LTJE	AU3CB0305910	4,3499999999999996%, v. 17.01.24(29), AD-Medium-Term Notes 2024(29)		100,31G-0,38G	100,16	G	4,29	4,28
£	1.000	14.02.29	14.02.	A3LUDD	XS2764856873	4 1/8%, v. 14.02.24(29), LS-Medium-Term Notes 2024(29)		99,31G-9,47G	99,27	G	4,27	4,27
Euro	1.000	19.03.27	19.03.	A3LV5V	XS2787169536	2,7999999999999998%, v. 19.03.24(27), EO-Medium-Term Notes 2024(27)		100,91G-0,93G	100,89	G	2,33	2,33
US$	1.000	06.03.29	06.MS	A3LVHY	US045167GD94	4 3/8%, v. 06.03.24(29), DL-Medium-Term Notes 2024(29)		100,42G-0,57G	100,22	G	4,26	4,26
US$	1.000	21.05.26	21.MN	A3LYXY	US045167GE77	4 7/8%, v. 21.05.24(26), DL-Medium-Term Notes 2024(26)		100,77G-0,8G	100,7	G	4,24	4,23
Euro	1.000	05.06.29	05.06.	A3LZKY	XS2834272002	2,9500000000000002%, v. 05.06.24(29), EO-Medium-Term Notes 2024(29)		101,79G-1,83G	101,78	G	2,49	2,49
						Asian Development Bank (ADB) **Registered Bonds**						
US$	1.000	16.06.28	16.JD	176530	US045167AW30	5,8200000000000003%, v. 16.06.98(28), DL-Bonds 1998(28)		104,53G-4,64G	104,35	G	4,34	4,34
A$	5.000	10.09.27	10.MS	A19FWV	AU3CB0243129	3,3999999999999999%, v. 10.03.17(27), AD-Bonds 2017(27)		98,24G-8,3G	98,18	G	4,15	4,15
A$	5.000	08.08.28	08.FA	A19XAK	AU3CB0250520	3,2999999999999998%, v. 08.02.18(28), AD-Bonds 2018(28)		97,14G-7,19G	97,01	G	4,23	4,22
						Asian Development Bank (ADB) **Registered Notes**						
US$	1.000	24.01.30	24.JJ	A28SHE	US045167ER09	1 7/8%, v. 24.01.20(30), DL-Notes 2020(30)		89,45G-9,62G	89,2	G	4,18	4,18
US$	1.000	19.09.29	19.MS	A2R7XH	US045167EP43	1 3/4%, v. 19.09.19(29), DL-Notes 2019(29)		89,68G-9,84G	89,45	G	3,86	3,86
US$	1.000	14.04.26	14.AO	A3KPJN	US045167FC21	1%, v. 14.04.21(26), DL-Notes 2021(26)		96,45G-6,47G	96,37	G	2,07	2,07
						Asian Development Bank (ADB) **Senior Notes**						
US$	1.000	**19.03.25**	19.MS	A1ZYV1	US045167CY77	2 1/8%, v. 19.03.15(25), DL-Notes 2015(25)	S s	99,85G-9,85G	99,85	G	4,22	4,22
						Asian Development Bank (ADB) **Anleihen**						
sfrs	5.000	12.02.30	12.02.	A1ASFF	CH0109156262	2 3/4%, v. 12.02.10(30), SF-Anl. 2010(30)		110,26G-0,26G	110,2	G	0,64	0,64
						Asian Infrastructure Investment Bank (AIIB) **Floating Rate Medium -Term Notes**						
US$	1.000	15.04.26	15.JAJO	A3KQ3C	XS2332206718	4,8754%, zinsv. v. 15.10.24-14.01.25, v. 15.04.21(26), DL-FLR Med.-T.Nts 21(26)Reg.S	S s	99,69G-9,69G	99,69	G	5,26	5,24
						Asian Infrastructure Investment Bank (AIIB) **Medium - Term Notes**						
£	1.000	15.09.26	15.09.	A3K097	XS2434410051	1 1/8%, v. 20.01.22(26), LS-Medium-Term Notes 2022(26)		95,2G-5,24G	95,18	G	2,35	2,35
US$	1.000	**29.06.25**	29.JD	A3K612	US04522KAF30	3 3/8%, v. 29.06.22(25), DL-Medium-Term Notes 22(25)		99,64G-9,64G	99,63	G	4,49	4,43
£	1.000	11.06.26	11.06.	A3LDL5	XS2574249871	4 3/8%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26)		99,84G-9,88G	99,83	G	4,46	4,44
£	1.000	22.07.27	22.07.	A3LS4E	XS2746110498	4%, v. 11.01.24(27), LS-Medium-Term Notes 2024(27)		99,18G-9,24G	99,15	G	4,33	4,32
						Asian Infrastructure Investment Bank (AIIB) **Registered Notes**						
US$	1.000	27.01.26	27.JJ	A288BK	US04522KAD81	0 1/2%, v. 27.01.21(26), DL-Notes 2021(26)		96,32G-6,33G	96,29	G	1,04	1,04
US$	1.000	**28.05.25**	28.MN	A28XVK	US04522KAB26	0 1/2%, v. 28.05.20(25), DL-Notes 2020(25)		99,02G-9,02G	99,01	G	1,01	1,01
US$	1.000	13.03.34	13.MS	A3LVSU	US04522KAM80	4 1/4%, v. 13.03.24(34), DL-Notes 2024(34)		98,47G-8,81G	98,13	G	4,46	4,46
						ASML Holding N.V. **Registered Notes**						
Euro	1.000	17.05.32	17.05.	A3K5LQ	XS2473687106	2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32)		96,02G-6,08G	96,13	G	2,86	2,86
Euro	1.000	06.12.25	06.12.	A3LJG7	XS2631416950	3 1/2%, v. 06.06.23(25), EO-Notes 2023(23/25)		100,68G-0,68G	100,69	G	2,59	2,58
						ASML Holding N.V. **Senior Notes**						
Euro	1.000	07.07.26	07.07.	A18304	XS1405780963	1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26)		98,46G-8,46G	98,46	G	2,54	2,53
Euro	1.000	28.05.27	28.05.	A189UN	XS1527556192	1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27)		97,98G-8,01G	97,99	G	2,54	2,54
Euro	1.000	25.02.30	25.02.	A28T1T	XS2010032378	0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30)		(exA)-88,31G-8,38G	88,45	G	0,57	0,57

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						ASML Holding N.V. **Senior Notes**					
Euro	1.000	07.05.29	07.05.	A28WUX	XS2166219720	0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29)		91,99G-2,05G	92,04 G	1,35	1,35
						Asmodee Group AB **Floating Rate Notes**					
Euro	1.000	15.12.29	17.MJSD	A3L6T0	XS2954189234	6,6219999999999999%, zinsv. v. 12.12.24-16.03.25, v. 12.12.24(29), EO-FLR Notes 2024(24/29) Reg.S		101,45G-1,43G	101,45 G	6,42	6,42
						Asmodee Group AB **Senior Secured Notes**					
Euro	1.000	15.12.29	15.JD	A3L6TZ	XS2954187378	5 3/4%, v. 12.12.24(29), EO-Notes 2024(24/29) Reg.S		104,43G-4,44G	104,46 G	4,76	4,76
						ASR Nederland N.V. **Bonds**					
Euro	1.000	12.12.28	12.12.	A3LR7C	XS2694995163	3 5/8%, v. 12.12.23(28), EO-Bonds 2023(23/28)		102,61G-2,64G	102,63 G	2,88	2,88
						ASR Nederland N.V. **Subordinated Floating Rate Bonds**					
Euro	1.000	29.09.45	29.09.	A1Z7BV	XS1293505639	5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45)		100,86G-0,89G	100,89 G	5,05	5,05
Euro	1.000	02.05.49	02.05.	A2R1LA	XS1989708836	3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49)		98,66G-8,67G	98,68 G	3,46	3,46
Euro	1.000	07.12.43	07.12.	A3LBMG	XS2554581830	7%, zinsv. v. 22.11.22-06.09.33, v. 22.11.22(43), EO-FLR Bonds 2022(33/43)		119,02G-9,06G	119,18 G	5,36	5,36
						Assemblin Caverion Group AB **Floating Rate Notes**					
Euro	1.000	01.07.31	07.JAJO	A3LZ74	XS2842976289	6,2309999999999999%, zinsv. v. 07.01.25-06.04.25, v. 01.07.24(31), EO-FLR Notes 24(24/31) Reg.S		100,26G-0,24G	100,27 G	6,33	6,32
						Assemblin Caverion Group AB **Guaranteed Registered Notes**					
Euro	1.000	01.07.30	05.AO	A3LZ73	XS2842976875	6 1/4%, v. 01.07.24(30), EO-Notes 2024(24/30) Reg.S		104,52G-4,43G	104,56 G	5,36	5,35
						Assura Financing PLC **Guaranteed Registered Notes**					
£	1.000	15.09.30	15.09.	A282F1	XS2228214362	1 1/2%, v. 15.09.20(30), LS-Notes 2020(20/30)		84,01G-4,05G	84,08 G	3,54	3,54
						Assurant Inc. **Floating Rate Notes**					
US$	1.000	27.03.28	27.MS	A19YP0	US04621XAJ72	4,9000000000000004%, v. 27.03.18(28), DL-Notes 2018(18/28)		99,7G-9,73G	99,53 G	5,06	5,05
						Assurant Inc. **Registered Notes**					
US$	1.000	15.01.32	15.JJ	A3KSUL	US04621XAN84	2,6499999999999999%, v. 14.06.21(32), DL-Notes 2021(21/32)		83,77G-3,81G	83,42 G	5,58	5,58
						Assurant Inc. **Subordinated Floating Rate Notes**					
US$	1.000	27.03.48	27.MS	A19YP1	US04621XAK46	7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48)		101,55G-1,61G	101,14 G	6,98	6,98
						ASTM S.p.A. **Medium - Term Notes**					
Euro	1.000	25.01.30	25.01.	A3KZE0	XS2412267515	1 1/2%, v. 25.11.21(30), EO-Med.-T. Nts 2021(21/30)		92,98G-2,99G	92,96 G	3,06	3,06
Euro	1.000	25.11.33	25.11.	A3KZE1	XS2412267788	2 3/8%, v. 25.11.21(33), EO-Med.-T. Nts 2021(21/33)		89,89G-90,03G	89,95 G	3,73	3,73
Euro	1.000	25.11.26	25.11.	A3KZEZ	XS2412267358	1%, v. 25.11.21(26), EO-Med.-T. Nts 2021(21/26)		97,15G-7,18G	97,13 G	2,05	2,05
						Aston Martin Capital Holdings Ltd. **Senior Notes**					
US$	1.000	31.03.29	01.MN	A3LWC8	USG05891AL32	10%, v. 21.03.24(29), DL-Notes 2024(24/29) Reg.S		99,05G-9,05G	99,05 G	10,55	10,54
£	1.000	31.03.29	01.MN	A3LWDA	XS2788344419	10 3/8%, v. 21.03.24(29), LS-Notes 2024(24/29) Reg.S		100,85G-1,01G	100,84 G	10,32	10,31
						AstraZeneca Finance LLC **Guaranteed Registered Notes**					
US$	1.000	28.05.26	28.MN	A3KRW1	US04636NAA19	1,2%, v. 28.05.21(26), DL-Notes 2021(21/26)		96,2G-6,2G	96,13 G	2,49	2,49
US$	1.000	28.05.28	28.MN	A3KRY8	US04636NAE31	1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28)		91,75G-1,81G	91,6 G	3,79	3,79
US$	1.000	28.05.31	28.MN	A3KRY9	US04636NAB91	2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31)		86,69G-6,82G	86,37 G	4,76	4,76
US$	1.000	03.03.28	03.MS	A3LE38	US04636NAF06	4 7/8%, v. 03.03.23(28), DL-Notes 2023(23/28)		101,16G-1,21G	101 G	4,49	4,49
US$	1.000	03.03.30	03.MS	A3LE39	US04636NAG88	4,9000000000000004%, v. 03.03.23(30), DL-Notes 2023(23/30)		101,22G-1,33G	100,94 G	4,65	4,65
US$	1.000	03.03.33	03.MS	A3LE4A	US04636NAH61	4 7/8%, v. 03.03.23(33), DL-Notes 2023(23/33)		99,74G-9,96G	99,29 G	4,94	4,94
US$	1.000	26.02.29	26.FA	A3LU40	US04636NAL73	4,8499999999999996%, v. 26.02.24(29), DL-Notes 2024(24/29)		100,93G-0,95G	100,76 G	4,64	4,64
US$	1.000	26.02.31	26.FA	A3LU41	US04636NAM56	4,9000000000000004%, v. 26.02.24(31), DL-Notes 2024(24/31)		101,1G-1,23G	100,83 G	4,72	4,72

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						AstraZeneca Finance LLC **Guaranteed Registered Notes**					
US$	1.000	26.02.34	26.FA	A3LU42	US04636NAN30	5%, v. 26.02.24(34), DL-Notes 2024(24/34)		100,51G-0,53G	100,16 G	4,99	4,99
US$	1.000	26.02.27	26.FA	A3LU4Z	US04636NAK90	4,7999999999999998%, v. 26.02.24(27), DL-Notes 2024(24/27)		100,83G-0,83G	100,74 G	4,41	4,41
						AstraZeneca Finance LLC **Medium - Term Notes**					
Euro	1.000	05.08.30	05.08.	A3L181	XS2872909697	3,121%, v. 05.08.24(30), EO-Medium-Term Nts 2024(24/30)		101,08G-1,14G	101,12 G	2,89	2,89
Euro	1.000	05.08.33	05.08.	A3L182	XS2872909770	3,278%, v. 05.08.24(33), EO-Medium-Term Nts 2024(24/33)		101,25G-1,35G	101,34 G	3,09	3,09
						AstraZeneca PLC **Medium - Term Notes**					
£	1.000	13.11.31	13.11.	A0TL97	XS0330497149	5 3/4%, v. 13.11.07(31), LS-Medium-Term Notes 2007(31)		106,71G-6,91G	106,64 G	4,53	4,52
Euro	1.000	12.05.28	12.05.	A181MD	XS1411404426	1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28)	S s	95,92G-5,88G	95,9 G	2,58	2,58
Euro	1.000	03.06.29	03.06.	A3KRW4	XS2347663507	0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29)		90,59G-0,62G	90,59 G	0,83	0,83
Euro	1.000	03.03.27	03.03.	A3LEV7	XS2593105393	3 5/8%, v. 03.03.23(27), EO-Medium-Term Nts 2023(23/27)		102,07G-2,07G	102,07 G	2,56	2,56
Euro	1.000	03.03.32	03.03.	A3LEV8	XS2593105476	3 3/4%, v. 03.03.23(32), EO-Medium-Term Nts 2023(23/32)		104,64G-4,73G	104,71 G	2,99	2,99
						AstraZeneca PLC **Registered Notes**					
US$	1.000	15.09.37	15.MS	A0TJU8	US046353AD01	6,4500000000000002%, v. 12.09.07(37), DL-Notes 2007(07/37)		111,5G-1,75G	110,93 G	5,23	5,23
US$	1.000	16.11.25	16.MN	A18UXE	US046353AL27	3 3/8%, v. 16.11.15(25), DL-Notes 2015(15/25)		99,21G-9,17G	99,2 G	4,61	4,58
US$	1.000	16.11.45	16.MN	A18UXF	US046353AM00	4 3/8%, v. 16.11.15(45), DL-Notes 2015(15/45)		87,71G-8,1G	87,39 G	5,4	5,4
US$	1.000	17.01.29	17.JJ	A194Y4	US046353AT52	4%, v. 17.08.18(29), DL-Notes 2018(18/29)		98,21G-8,28G	98,01 G	4,54	4,53
US$	1.000	17.08.48	17.FA	A194Y5	US046353AU26	4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48)		86,65G-7,01G	86,28 G	5,43	5,42
US$	1.000	12.06.27	12.JD	A19JW7	US046353AN82	3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		97,36G-7,36G	97,23 G	4,39	4,38
US$	1.000	18.09.42	18.MS	A1G9L5	US046353AG32	4%, v. 18.09.12(42), DL-Notes 2012(12/42)		84,64G-4,88G	84,27 G	5,41	5,41
US$	1.000	08.04.26	08.AO	A280ZU	US046353AV09	0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26)		96,13G-6,05G	96,09 G	1,45	1,45
US$	1.000	06.08.30	06.FA	A280ZV	US046353AW81	1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30)		84,38G-4,39G	84,11 G	3,26	3,26
US$	1.000	06.08.50	06.FA	A280ZW	US046353AX64	2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50)		55,7G-5,98G	55,39 G	5,36	5,36
US$	1.000	28.05.51	28.MN	A3KRZ0	US046353AZ13	3%, v. 28.05.21(51), DL-Notes 2021(21/51)		67,39G-7,61G	66,99 G	5,37	5,37
						AT & S Austria Technologie & Systemtechnik AG **Subordinated Undated Floating Rate Notes**					
Euro	100.000	endlos	20.01.	A3K06P	XS2432941693	5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.)		82,17G-2,15G	82,19 G		
						AT & T Inc. **Floating Rate Notes**					
Euro	1.000	**06.03.25**	06.MJSD	A3LE1H	XS2595361978	3,2770000000000001%, zinsv. v. 06.12.24-05.03.25, v. 06.03.23(25), EO-FLR Notes 2023(25)		100G-0G	100 G	3,3	3,25
						AT & T Inc. **Medium - Term Notes**					
A$	10.000	19.09.28	19.MS	A2RRZZ	AU3CB0256915	4,5999999999999996%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28)		99,52G-9,6G	99,42 G	4,78	4,77
						AT & T Inc. **Registered Notes**					
US$	1.000	15.02.39	15.FA	A0T6G5	US00206RAS13	6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39)		109,16G-9,56G	109,03 G	5,63	5,63
US$	1.000	09.03.49	09.MS	A189L0	US00206RDK59	4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49)		84,85G-5,16G	84,53 G	5,77	5,77
US$	1.000	09.03.48	09.MS	A189L1	US00206RDJ86	4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48)		84,5G-4,6G	84,15 G	5,79	5,79
US$	1.000	15.02.47	15.FA	A18XNL	US00206RCU41	5,6500000000000004%, v. 09.02.16(47), DL-Notes 2016(16/47)		100,28G-0,37G	99,87 G	5,7	5,7
US$	1.000	15.03.42	15.MS	A18ZK7	US00206RDH21	5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42)		93,33G-3,63G	93,09 G	5,82	5,82
US$	1.000	15.08.40	15.FA	A18ZK8	US00206RDF64	6%, v. 15.02.16(40), DL-Notes 2016(16/40)		103,67G-3,87G	103,24 G	5,7	5,7
US$	1.000	01.03.41	01.MS	A18ZLQ	US00206RDG48	6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41)		107,28G-7,58G	106,83 G	5,73	5,73
US$	1.000	01.03.27	01.MS	A19CWK	US00206RDQ20	4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)		99,41G-9,43G	99,29 G	4,6	4,6
US$	1.000	01.03.37	01.MS	A19CWL	US00206RDR03	5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)		99,24G-9,38G	98,81 G	5,39	5,39
US$	1.000	01.03.47	01.MS	A19CWM	US00206RDS85	5,4500000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47)		96,33G-6,53G	96,05 G	5,81	5,81
Euro	1.000	04.09.36	04.09.	A19JY9	XS1629866432	3,1499999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36)		96,01G-5,89G	96,17 G	3,59	3,59
£	1.000	01.06.44	01.06.	A1G480	XS0785710046	4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44)		85,95G-6,36G	85,92 G	6,09	6,09
US$	1.000	01.09.40	01.MS	A1GQHS	US04650NAB01	5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40)		97,84G-8,13G	97,47 G	5,61	5,6
Euro	1.000	17.12.32	17.12.	A1HD4R	XS0866310088	3,5499999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32)		101,64G-1,63G	101,75 G	3,31	3,31
US$	1.000	15.12.42	15.JD	A1HLC4	US00206RBH49	4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42)		85,35G-5,5G	84,96 G	5,67	5,67
US$	1.000	15.06.45	15.JD	A1HLC5	US00206RBK77	4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45)		83,97G-4,13G	83,65 G	5,76	5,75
Euro	1.000	17.12.25	17.12.	A1HTA6	XS0993148856	3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25)		100,43G-0,43G	100,43 G	2,94	2,93

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						AT & T Inc.					
						Registered Notes					
US$	1.000	15.06.44	15.JD	A1VFV6	US00206RCG56	4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44)		89,72G-9,89G	89,16 G	5,75	5,75
Euro	1.000	17.12.29	17.12.	A1VHHL	XS1144088165	2,6000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29)		98,48G-8,52G	98,49 G	2,93	2,93
US$	1.000	15.05.35	15.MN	A1Z0Y6	US00206RCP55	4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)		94,07G-4,22G	93,7 G	5,31	5,3
US$	1.000	15.05.46	15.MN	A1Z0Y7	US00206RCQ39	4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)		88,63G-8,78G	88,15 G	5,75	5,74
Euro	1.000	15.03.34	15.03.	A1ZKLT	XS1076018305	3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34)		100,22G-0,38G	100,35 G	3,33	3,33
Euro	1.000	15.03.35	15.03.	A1ZXJX	XS1196380031	2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35)		91,16G-1,16G	91,3 G	3,51	3,51
US$	1.000	01.02.28	01.FA	A280RQ	US00206RKG64	1,6499999999999999%, v. 04.08.20(28), DL-Notes 2020(20/28)		91,94G-1,96G	91,81 G	3,58	3,58
US$	1.000	01.02.32	01.FA	A280RR	US00206RKH48	2 1/4%, v. 04.08.20(32), DL-Notes 2020(20/32)		83,73G-3,79G	83,48 G	5,12	5,11
US$	1.000	01.02.43	01.FA	A280RS	US00206RKD34	3,1000000000000001%, v. 04.08.20(43), DL-Notes 2020(20/43)		72,63G-2,74G	72,22 G	5,59	5,59
US$	1.000	01.02.52	01.FA	A280RT	US00206RKE17	3,2999999999999998%, v. 04.08.20(52), DL-Notes 2020(20/52)		67,37G-7,57G	67,01 G	5,74	5,74
US$	1.000	01.02.61	01.FA	A280RU	US00206RKF81	3 1/2%, v. 04.08.20(61), DL-Notes 2020(20/61)		65,91G-6,07G	65,43 G	5,82	5,82
US$	1.000	01.06.41	01.JD	A28X01	US00206RJZ64	3 1/2%, v. 28.05.20(41), DL-Notes 2020(20/41)		77,61G-7,76G	77,22 G	5,68	5,68
US$	1.000	01.06.60	01.JD	A28X02	US00206RKB77	3,8500000000000001%, v. 28.05.20(60), DL-Notes 2020(20/60)		71,02G-1,25G	70,64 G	5,85	5,85
Euro	1.000	19.05.28	19.05.	A28XTW	XS2180007549	1,6000000000000001%, v. 27.05.20(28), EO-Notes 2020(20/28)		96,45G-6,44G	96,4 G	2,77	2,76
Euro	1.000	19.05.32	19.05.	A28XTX	XS2180008513	2,0499999999999998%, v. 27.05.20(32), EO-Notes 2020(20/32)		92,93G-2,84G	92,96 G	3,17	3,17
Euro	1.000	19.05.38	19.05.	A28XTY	XS2180009081	2,6000000000000001%, v. 27.05.20(38), EO-Notes 2020(20/38)		88,69G-8,94G	89,13 G	3,67	3,67
US$	1.000	01.06.27	01.JD	A28XUF	US00206RJX17	2,2999999999999998%, v. 28.05.20(27), DL-Notes 2020(20/27)		95,09G-5,16G	95,07 G	4,63	4,62
US$	1.000	01.06.51	01.JD	A28XX7	US00206RKA94	3,6499999999999999%, v. 28.05.20(51), DL-Notes 2020(20/51)		71,71G-1,89G	71,26 G	5,82	5,81
US$	1.000	15.07.26	15.JJ	A2R3HP	US00206RHV78	2,9500000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26)		97,3G-7,35G	97,26 G	5,01	4,99
US$	1.000	15.01.26	15.JJ	A2R3HQ	US00206RHT23	3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26)		99,38G-9,41G	99,33 G	4,61	4,6
US$	1.000	15.02.27	15.FA	A2R3HR	US00206RHW51	3,7999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27)		98,52G-8,57G	98,45 G	4,62	4,62
US$	1.000	29.03.41	29.MS	A2R3HU	US00206RJF01	6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41)		102,69G-3,21G	102,04 G	6,03	6,02
Euro	1.000	04.03.26	04.03.	A2R7JK	XS2051361264	0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26)		97,68G-7,69G	97,69 G	0,51	0,51
Euro	1.000	04.03.30	04.03.	A2R7JL	XS2051362072	0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30)		90,27G-0,22G	90,3 G	1,76	1,76
Euro	1.000	14.09.39	14.09.	A2R7JM	XS2051362312	1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39)		80,76G-0,72G	80,99 G	3,51	3,51
£	1.000	04.12.26	04.12.	A2RRL1	XS1879223565	2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26)		96,93G-6,97G	96,92 G	4,72	4,71
Euro	1.000	05.09.29	04.09.	A2RT3Y	XS1907120791	2,3500000000000001%, v. 04.09.18(29), EO-Notes 2018(19/29)		97,71G-7,78G	97,76 G	2,88	2,88
Euro	1.000	05.09.26	04.09.	A2RT3Z	XS1907120528	1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26)		98,67G-8,68G	98,67 G	2,69	2,69
US$	1.000	15.08.37	14.FA	A2RT69	US00206RFW79	4,9000000000000004%, v. 14.08.18(37), DL-Notes 2018(18/37)		95,44G-5,54G	95 G	5,47	5,47
US$	1.000	15.02.28	15.FA	A2RTSX	US00206RGL06	4,0999999999999996%, v. 01.12.17(28), DL-Notes 2018(18/28)		98,66G-8,69G	98,56 G	4,63	4,63
US$	1.000	15.02.30	15.FA	A2RTSY	US00206RGQ92	4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30)		97,78G-7,81G	97,53 G	4,86	4,86
US$	1.000	15.11.46	15.MN	A2RTVZ	US00206RHA32	5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46)		93,6G-3,85G	93,23 G	5,72	5,72
US$	1.000	01.03.29	01.MS	A2RX27	US00206RHJ41	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		98,72G-8,71G	98,51 G	4,76	4,76
US$	1.000	01.03.39	01.MS	A2RX28	US00206RHK14	4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39)		94,17G-4,32G	93,67 G	5,51	5,51
US$	1.000	25.03.26	25.MS	A3KNYA	US00206RML32	1 7/10%, v. 23.03.21(26), DL-Notes 2021(21/26)		96,98G-7,04G	97,01 G	3,48	3,48
US$	1.000	01.12.33	01.JD	A3KV8D	US00206RMM15	2,5499999999999998%, v. 07.12.20(33), DL-Notes 2020(20/33)		81,8G-1,82G	81,46 G	5,22	5,22
US$	1.000	01.12.57	01.JD	A3KV8E	US00206RMN97	3,7999999999999998%, v. 07.12.20(57), DL-Notes 2021(21/57)		71,07G-1,24G	70,6 G	5,84	5,84
US$	1.000	15.09.53	15.MS	A3KV8F	US00206RKJ04	3 1/2%, v. 18.09.20(53), DL-Notes 2021(21/53)		69,26G-9,57G	68,93 G	5,74	5,74
US$	1.000	15.09.55	15.MS	A3KV8G	US00206RLJ94	3,5499999999999998%, v. 18.09.20(55), DL-Notes 2020(20/55)		68,73G-8,98G	68,33 G	5,79	5,79
US$	1.000	15.09.59	15.MS	A3KV8H	US00206RLV23	3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59)		68,13G-8,47G	67,74 G	5,85	5,85
Euro	1.000	18.11.25	18.11.	A3LHYD	XS2590758400	3,5499999999999998%, v. 18.05.23(25), EO-Notes 2023(23/25)		100,56G-0,57G	100,57 G	2,73	2,72
Euro	1.000	30.04.31	30.04.	A3LHYE	XS2590758665	3,9500000000000002%, v. 18.05.23(31), EO-Notes 2023(23/31)		104,28G-4,25G	104,35 G	3,18	3,18
Euro	1.000	18.11.34	18.11.	A3LHYF	XS2590758822	4,2999999999999998%, v. 18.05.23(34), EO-Notes 2023(23/34)		106,44G-6,55G	106,73 G	3,49	3,49
US$	1.000	15.02.34	15.FA	A3LJLW	US00206RMT67	5,4000000000000004%, v. 02.06.23(34), DL-Notes 2023(23/34)		101,61G-1,66G	101,26 G	5,23	5,23
						AT & T Inc.					
						Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	01.05.	A28TT1	XS2114413565	2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.)		99,79G-9,89G	99,89 G		
						ATF Netherlands B.V.					
						Guaranteed Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	20.01.	A1871P	XS1508392625	7,0780000000000003%, zinsv. v. 20.01.25-19.01.26, EO-FLR Notes 2016(23/Und.)		91,81G-1,82G	91,98 G		
						Athene Global Funding					
						Medium - Term Notes					
£	1.000	24.11.27	24.MN	A285PQ	XS2264159471	1 3/4%, v. 25.11.20(27), LS-Med.-Term Nts 2020(27)		91,68G-1,75G	91,65 G	3,8	3,8
sfrs	5.000	15.01.27	15.01.	A28723	CH0581947790	0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27)		98,56G-8,55G	98,51 G	1,01	1,01

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Athene Global Funding **Medium - Term Notes**						
Euro	1.000	12.01.28	12.01.	A287C0	XS2282195176	0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28)		93,77G-3,8G	93,72	G	1,33	1,33
Euro	1.000	08.01.27	08.01.	A3K0XK	XS2430970884	0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27)		96,31G-6,32G	96,3	G	1,73	1,73
						Athene Global Funding **Registered Notes**						
Euro	1.000	02.09.25	02.09.	A281Y0	XS2225890537	1 1/8%, v. 02.09.20(25), EO-Notes 2020(25)		99,17G-9,13G	99,13	G	2,26	2,26
Euro	1.000	10.09.26	10.09.	A3KVZF	XS2384413311	0,366%, v. 10.09.21(26), EO-Notes 2021(26)		96,28G-6,25G	96,27	G	0,76	0,76
						Athene Holding Ltd. **Registered Notes**						
US$	1.000	15.01.31	15.JJ	A283PP	US04686JAC53	3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31)		91,65G-1,59G	91,23	G	5,24	5,24
US$	1.000	03.04.30	03.AO	A28VQS	US04686JAB70	6,1500000000000004%, v. 03.04.20(30), DL-Notes 2020(20/30)		104,76G-4,83G	104,41	G	5,13	5,12
US$	1.000	01.02.33	01.FA	A3LBNJ	US04686JAF84	6,6500000000000004%, v. 21.11.22(33), DL-Notes 2022(22/33)		106,38G-6,34G	105,91	G	5,73	5,73
US$	1.000	15.01.34	15.JJ	A3LSCU	US04686JAG67	5 7/8%, v. 12.12.23(34), DL-Notes 2023(23/34)		101,89G-2G	101,61	G	5,66	5,66
US$	1.000	01.04.54	01.AO	A3LWJ5	US04686JAH41	6 1/4%, v. 22.03.24(54), DL-Notes 2024(24/54)		102,47G-2,77G	102,04	G	6,14	6,14
						Athora Holding Ltd. **Registered Bonds**						
Euro	1.000	16.06.28	16.06.	A3LJYW	XS2628821790	6 5/8%, v. 16.06.23(28), EO-Bonds 2023(23/23/28)		108,43G-8,49G	108,44	G	3,83	3,83
						Athora Holding Ltd. **Registered Subordinated Notes**						
Euro	1.000	10.09.34	10.09.	A3LZZL	XS2831758474	5 7/8%, v. 10.06.24(34), EO-Bonds 2024(24/34) Reg.S		106,48G-6,41G	106,66	G	5,01	5
						Athora Netherlands N.V. **Subordinated Floating Rate Notes**						
Euro	1.000	31.08.32	31.08.	A3K552	XS2468390930	5 3/8%, zinsv. v. 31.05.22-30.08.27, v. 31.05.22(32), EO-FLR Notes 2022(22/32)		103,15G-3,16G	103,2	G	4,86	4,85
						Athora Netherlands N.V. **Subordinated Undated Floating Rate Notes**						
Euro	1.000	endlos	18.MN	A3L6AQ	XS2929365083	6 3/4%, zinsv. v. 18.11.24-17.11.31, EO-FLR Notes 2024(31/Und.)		105,24G-5,23G	105,32	G		
						Atlas Arteria **Units**						
A$	1	endlos		A2JM2A	AU0000013559	Stapled Securities o.N.		2,98G-2,98G-2,98G-2,98G-2,98G	2,98	G		
						Atlas Copco AB **Medium - Term Notes**						
Euro	1.000	30.08.26	30.08.	A185MP	XS1482736185	0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26)		97,18G-7,19G	97,19	G	1,28	1,28
						Atlas Copco Finance DAC **Medium - Term Notes**						
Euro	1.000	03.09.29	03.09.	A2R68D	XS2046736752	0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29)		89,1G-9,19G	89,08	G	0,28	0,28
Euro	1.000	08.02.32	08.02.	A3K1VW	XS2440690456	0 3/4%, v. 08.02.22(32), EO-Medium-Term Nts 2022(22/32)		86,05G-6,19G	86,08	G	1,74	1,74
						Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp. **Notes**						
Euro	1.000	01.06.28	01.JD	A3KQT4	XS2342057143	3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S		97,44G-7,53G	97,5	G	4,49	4,49
						Atmos Energy Corp. **Registered Notes**						
US$	1.000	15.06.27	15.JD	A19JW0	US049560AN51	3%, v. 08.06.17(27), DL-Notes 2017(17/27)		96,79G-6,83G	96,7	G	4,51	4,5
US$	1.000	15.01.43	15.JJ	A1HES2	US049560AL95	4,1500000000000004%, v. 11.01.13(43), DL-Notes 2013(13/43)		85,29G-5,64G	85,02	G	5,49	5,49
US$	1.000	15.10.44	15.AO	A1ZQXY	US049560AM78	4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44)		83,35G-3,57G	83,05	G	5,58	5,58
US$	1.000	15.01.31	15.JJ	A2824J	US049560AT22	1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31)		83,04G-3,11G	82,77	G	3,6	3,6
US$	1.000	15.09.29	15.MS	A2R8NR	US049560AR65	2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29)		92,13G-2,18G	91,93	G	4,6	4,59
US$	1.000	15.09.49	15.MS	A2R8NS	US049560AS49	3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49)		70,35G-0,73G	70,23	G	5,66	5,65
US$	1.000	01.10.48	01.AO	A2RSP4	US049560AP00	4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48)		81,02G-1,65G	80,76	G	5,81	5,81
US$	1.000	15.10.32	15.AO	A3K914	US049560AX34	5,4500000000000002%, v. 03.10.22(32), DL-Notes 2022(22/32)		103,02G-3,05G	102,52	G	5,03	5,02
US$	1.000	15.10.52	15.AO	A3K9YV	US049560AY17	5 3/4%, v. 03.10.22(52), DL-Notes 2022(22/52)		101,18G-1,55G	100,52	G	5,72	5,72
US$	1.000	15.12.54	15.JD	A3LXYN	US049560BB05	5%, v. 01.10.24(54), DL-Notes 2024(24/54)		90,52G-0,73G	89,93	G	5,73	5,72
						ATOMOS Holding AG **Schuldverschreibungen**						
Euro	1.000	01.03.29	01.03.	A3LTTY	DE000A3LTTY9	5 1/2%, v. 01.03.24(29), EO-Schuldv. 2024(26/29)		103G-3G	103	G	4,66	4,66

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Atradius Credito y Caucion S.A. de Seguros y Reaseguros					
						Subordinated Notes					
Euro	100.000	17.04.34	17.04.	A3LXEY	XS2798125907	5%, v. 17.04.24(34), EO-Notes 2024(33/34)		106,09G-6,02G	106,32 G	4,19	4,19
						Atrium Finance PLC					
						Medium - Term Notes					
Euro	1.000	05.09.27	05.09.	A3KLFL	XS2294495838	2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27)		89,21G-9,24G	89,13 G	5,8	5,8
						Auckland, Council					
						Medium - Term Notes					
sfrs	5.000	28.11.25	28.11.	A1ZEJG	CH0238765116	1 1/2%, v. 28.03.14(25), SF-Medium-Term Notes 2014(25)		100,46G-0,51G	100,49 G	0,82	0,82
sfrs	5.000	18.10.27	18.10.	A3K907	CH1216400080	1,6599999999999999%, v. 18.10.22(27), SF-Medium-Term Notes 2022(27)		102,37G-2,35G	102,3 G	0,76	0,76
sfrs	5.000	18.10.32	18.10.	A3K908	CH1221150464	2,0049999999999999%, v. 18.10.22(32), SF-Medium-Term Notes 2022(32)		107,67G-7,85G	107,8 G	0,94	0,94
Euro	1.000	17.11.31	17.11.	A3KYQ7	XS2407197545	0 1/4%, v. 17.11.21(31), EO-Medium-Term Notes 2021(31)		83,96G-4,05G	83,97 G	0,59	0,59
						Audax Renovables S.A.					
						Notes					
Euro	100.000	18.12.27	18.12.	A285T7	ES0236463008	4,2000000000000002%, v. 18.12.20(27), EO-Nts 20(27)		94,04G-4,12G	94,13 G	6,55	6,54
						Aurizon Network Pty Ltd.					
						Medium - Term Notes					
Euro	1.000	01.06.26	01.06.	A18186	XS1418788599	3 1/8%, v. 01.06.16(26), EO-Med.-Term Nts 2016(16/26)		100,5G-0,49G	100,49 G	2,72	2,71
						Ausgrid Finance Pty Ltd.					
						Guaranteed Registered Notes					
A$	10.000	05.02.27	05.FA	A280B7	AU3CB0273563	1,8140000000000001%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27)		94,51G-4,57G	94,45 G	3,83	3,83
						Ausgrid Finance Pty Ltd.					
						Medium - Term Notes					
Euro	1.000	**30.07.25**	30.07.	A19ZW2	XS1812905526	1 1/4%, v. 30.04.18(25), EO-Medium-Term Nts 2018(18/25)		99,4G-9,42G	99,41 G	2,5	2,5
Euro	1.000	07.10.31	07.10.	A3KW1F	XS2391430837	0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)		85,76G-5,8G	85,59 G	2,03	2,03
Euro	1.000	14.02.33	14.02.	A4D6KM	XS2999533438	3,5099999999999998%, v. 14.02.25(33), EO-Medium-Term Nts 2025(25/33)		100,43G-0,57G	100,5 G	3,43	3,43
						Ausnet Services Holdings Pty Ltd.					
						Guaranteed Registered Notes					
A$	10.000	31.07.29	31.JJ	A2R5ZT	AU0000053241	2,6000000000000001%, v. 31.07.19(29), AD-Notes 2019(29)		90,17G-0,25G	90,01 G	5,15	5,14
						Ausnet Services Holdings Pty Ltd.					
						Medium - Term Notes					
A$	10.000	16.08.27	16.FA	A19C9V	AU3CB0242527	4,4000000000000004%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27)		99,12G-9,19G	99,06 G	4,81	4,8
Euro	1.000	26.02.27	26.02.	A1ZW6G	XS1191877452	1 1/2%, v. 26.02.15(27), EO-Med.-Term Nts 2015(15/27)		97,84G-7,84G	97,84 G	2,62	2,62
Euro	1.000	25.08.30	25.08.	A28TUX	XS2118213888	0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30)		87,46G-7,54G	87,44 G	1,42	1,42
						Ausnet Services Holdings Pty Ltd.					
						Subordinated Floating Rate Notes					
Euro	1.000	11.03.81	11.09.	A3KMWK	XS2308313860	1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81)		97,06G-7,13G	97,13 G	1,7	1,7
						Australia and New Zealand Banking Group Ltd.					
						Floating Rate Medium -Term Notes					
A$	1.000	12.05.27	12.FMAN	A3K5C6	AU3FN0068771	5,3864999999999998%, zinsv. v. 12.11.24-11.02.25, v. 12.05.22(27), AD-FLR Med.-Term Nts 2022(27)		100,89G-0,89G	100,87 G	5,05	5,04
Euro	1.000	21.05.27	21.FMAN	A3LYXD	XS2822525205	2,9289999999999998%, zinsv. v. 21.02.25-20.05.25, v. 21.05.24(27), EO-FLR Med.-Term Nts 2024(27)		100,07G-0,07G	100,07 G	2,93	2,92
						Australia and New Zealand Banking Group Ltd.					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	**04.04.25**	04.04.	A3LF4D	XS2607079493	3,4369999999999998%, v. 04.04.23(25), EO-Med.-Term Cov. Bds 2023(25)		100,07G-0,07G	100,08 G	2,7	2,67
£	1.000	04.12.26	04.MJSD	A3LRV4	XS2727629615	5,55443%, zinsv. v. 04.09.24-03.12.24, v. 04.12.23(26), LS-FLR Med.-T.Cov.Bds 23(26)		99,97G-9,97G	99,97 G	5,69	5,67
						Australia and New Zealand Banking Group Ltd.					
						Medium - Term Notes					
Euro	1.000	29.09.26	29.09.	A186QR	XS1496758092	0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26)	S s	97,04G-7,05G	97,04 G	1,54	1,54
US$	1.000	16.11.25	16.MN	A18US8	US05253JAL52	3,7000000000000002%, v. 16.11.15(25), DL-Medium-Term Notes 2015(25)		96,93G-6,94G	96,91 G	7,55	7,55
US$	1.000	16.07.27	16.JJ	A3L1HY	US05253JB348	4,9000000000000004%, v. 16.07.24(27), DL-Medium-Term Notes 2024(27)		100,7G-0,74G	100,6 G	4,62	4,61
Euro	1.000	20.01.26	20.01.	A3LC6B	XS2577127884	3,6520000000000001%, v. 20.01.23(26), EO-Medium-Term Notes 2023(26)		100,99G-0,99G	100,99 G	2,52	2,51
						Australia and New Zealand Banking Group Ltd.					
						Registered Subordinated Notes					
US$	1.000	19.05.26	19.MN	A181V6	USQ0426RND62	4,4000000000000004%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S		99,49G-9,49G	99,41 G	4,89	4,87

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Australia and New Zealand Banking Group Ltd. **Subordinated Floating Rate Medium - Term Notes**					
A$	1.000	26.02.31	26.FMAN	A281TM	AU3FN0055687	6,2679%, zinsv. v. 26.11.24-25.02.25, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(26/31)		100,73G-0,72G	100,72 G	6,27	6,27
Euro	1.000	05.05.31	05.05.	A3KK88	XS2294372169	0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31)		97,16G-7,15G	97,16 G	1,15	1,15
Euro	1.000	03.02.33	03.02.	A3LDVB	XS2577127967	5,101%, zinsv. v. 03.02.23-02.02.28, v. 03.02.23(33), EO-FLR Med.-Trm.Nts 23(28/33)		105,06G-5G	105,1 G	4,34	4,34
US$	1.000	18.09.34	18.MS	A3LV46	USQ0954PVP45	5,7309999999999999%, zinsv. v. 18.03.24-17.09.29, v. 18.03.24(34), DL-FLR M.-T.Nts 24(29/34)Reg.S		101,22G-1,37G	101,01 G	5,62	5,62
						Australia and New Zealand Banking Group Ltd. **Subordinated Undated Floating Rate Notes**					
US$	1.000	endlos	15.JD	A18230	USQ08328AA64	6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S		101,64G-1,71G	101,64 G		
						Australia Pacific Airports [Melbourne] Pty Ltd. **Medium - Term Notes**					
Euro	1.000	24.05.33	24.05.	A3LHZF	XS2624503509	4 3/8%, v. 24.05.23(33), EO-Med.-T. Notes 2023(23/33)		106,42G-6,49G	106,54 G	3,45	3,45
Euro	1.000	07.06.34	07.06.	A3LVRG	XS2776519980	4%, v. 07.03.24(34), EO-Med.-T. Notes 2024(24/34)		103,58G-3,61G	103,65 G	3,54	3,53
						Australia, Commonwealth of... **IIT**					
A$	1.000	21.11.27	21.FMAN	A19NLL	AU000XCLWAV1	0,946725%, v. 21.08.17(27), AD-Infl.Lkd Bonds 2017(27) CI	S s	122,95G-2,95G	122,77 G		
A$	1.000	20.09.25	20.MJSD	A1ANEZ	AU0000XCLWP8	4,5171000000000001%, v. 20.09.09(25), AD-Infl.Lkd Bonds 2009(25) CI	S s	150,44G-0,46G	150,44 G		
A$	1.000	21.08.35	21.FMAN	A1HRSD	AU000XCLWAF4	2,7231999999999998%, v. 21.08.13(35), AD-Infl.Lkd Bonds 2013(35) CI	S s	133,88G-4,24G	133,65 G		
A$	1.000	21.02.50	21.FMAN	A2RR3E	AU0000024044	1,2383%, v. 21.08.18(50), AD-Infl.Lkd Bds 2018(50) 50CI	S s	88,3G-8,81G	87,96 G	1,81	1,81
						Australia, Commonwealth of... **Loan**					
A$	1.000	21.04.27	21.AO	A1GWKU	AU3TB0000135	4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136	S s	101,98G-2,02G	101,87 G	3,8	3,79
A$	1.000	21.04.29	21.AO	A1HBCQ	AU3TB0000150	3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138	S s	97,65G-7,75G	97,51 G	3,88	3,88
A$	1.000	**21.04.25**	21.AO	A1HLLB	AU3TB0000168	3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139	S s	99,76G-9,76G	99,76 G	4,91	4,81
A$	1.000	21.04.33	21.AO	A1HTRW	AU000XCLWAG2	4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140	S s	101,56G-1,75G	101,34 G	4,29	4,29
A$	1.000	21.04.26	21.AO	A1ZEWF	AU000XCLWAI8	4 1/4%, v. 21.10.13(26), AD-Loans 2014(26)		100,44G-0,45G	100,4 G	3,88	3,87
A$	1.000	21.04.37	21.AO	A1ZRB5	AU3TB0000192	3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144	S s	93,11G-3,34G	92,79 G	4,52	4,51
A$	1.000	21.06.35	21.JD	A1ZY94	AU000XCLWAM0	2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145	S s	86,33G-6,54G	86,06 G	4,43	4,43
A$	1.000	21.09.26	21.MS	A2821R	AU0000106411	0 1/2%, v. 21.09.20(26), AD-Loans 2020(26)		95,02G-5,03G	94,96 G	1,05	1,05
A$	1.000	21.05.32	21.MN	A28SYX	AU0000075681	1 1/4%, v. 21.11.19(32), AD-Loans 2020(32)		81,71G-1,87G	81,54 G	3,04	3,04
A$	1.000	21.12.35	21.JD	A3L1KX	AU0000345241	4 1/4%, v. 21.06.24(35), AD-Loans 2024(35)		98,45G-8,68G	98,15 G	4,45	4,45
A$	1.000	21.12.34	21.JD	A3LG29	AU0000274706	3 1/2%, v. 21.12.22(34), AD-Loans 2023(34)		93G-3,19G	92,72 G	4,41	4,41
A$	1.000	21.03.36	21.MS	A4D6KB	AU0000381832	4 1/4%, v. 21.09.24(36), AD-Loans 2025(36)		98,2G-8,45G	97,9 G	4,48	4,48
						Australia, Commonwealth of... **Treasury Bonds**					
A$	1.000	21.05.28	21.MN	A181PV	AU000XCLWAR9	2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149	S s	95,29G-5,37G	95,19 G	3,82	3,82
A$	1.000	21.03.47	21.MS	A187U8	AU000XCLWAS7	3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47)		74,68G-4,96G	74,3 G	4,92	4,92
A$	1.000	21.05.30	21.MN	A1918W	AU0000013740	2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30)	S s	93,13G-3,23G	92,95 G	3,98	3,98
A$	1.000	21.05.41	21.MN	A193XD	AU0000018442	2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41)	S s	77,86G-8,17G	77,54 G	4,74	4,74
A$	1.000	21.11.29	21.MN	A19U3W	AU000XCLWAX7	2 3/4%, v. 21.11.17(29), AD-Treasury Bonds 2018(29)	S s:	94,97G-5,09G	94,83 G	3,93	3,93
A$	1.000	21.11.27	21.MN	A1VMQX	AU000XCLWAQ1	2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27)	S s	97,28G-7,35G	97,19 G	3,81	3,81
A$	1.000	21.06.39	21.JD	A1Z848	AU000XCLWAP3	3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39)	S s	85,98G-6,2G	85,63 G	4,63	4,62
A$	1.000	21.06.51	21.JD	A280QR	AU0000097495	1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162	S s	53,09G-3,34G	52,78 G	5	5
A$	1.000	21.11.31	21.MN	A281ZC	AU0000101792	1%, v. 21.05.20(31), AD-Treasury Bonds 20(31)		81,57G-1,75G	81,45 G	2,44	2,44
A$	1.000	21.12.30	21.JD	A28XE0	AU0000087454	1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30)		84,32G-4,46G	84,16 G	2,36	2,36
A$	1.000	21.11.25	21.MN	A28Z96	AU0000095457	0 1/4%, v. 21.05.20(25), AD-Treasury Bonds 2020(25)		97,37G-7,39G	97,36 G	0,51	0,51
A$	1.000	21.06.31	21.JD	A2R3B1	AU0000047003	1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31)		85,65G-5,79G	85,48 G	3,49	3,49
A$	1.000	21.11.32	21.MN	A3KPQZ	AU0000143901	1 3/4%, v. 21.11.20(32), AD-Treasury Bonds 21(32)	S s	83,63G-3,78G	83,43 G	4,15	4,15
A$	1.000	21.05.34	21.MN	A3LBSH	AU0000249302	3 3/4%, v. 15.11.22(34), AD-Treasury Bonds 2022(34)		95,46G-5,64G	95,18 G	4,37	4,37
A$	1.000	21.06.54	21.JD	A3LP3K	AU0000300535	4 3/4%, v. 21.06.23(54), AD-Treasury Bonds 2023(54)		96,82G-7,28G	96,32 G	4,99	4,99
A$	1.000	21.06.34	21.JD	A3LZWB	AU3TB0000200	4 1/4%, v. 21.06.24(34), AD-Treasury Bonds 2024(34)		99,18G-9,41G	98,92 G	4,37	4,37
						Australian Capital Territory **Medium - Term Notes**					
A$	10.000	23.10.31	23.AO	A2R9VT	AU3SG0002009	1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31)		83,18G-3,3G	83,04 G	4,17	4,17

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Australian Capital Territory					
						Registered Bonds					
A$	10.000	18.04.28	18.AO	A190J9	AU3SG0001811	3%, v. 18.04.18(28), AD-Bonds 2018(28)		96,5G-6,56G	96,39 G	4,22	4,22
						Autobahnen-und Schnellstraßen-Finanzierungs-AG					
						Medium - Term Notes					
Euro	1.000	22.09.25	22.09.	A1A082	XS0542825160	3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25)		100,33G-0,33G	100,33 G	2,76	2,75
Euro	1.000	11.06.32	11.06.	A1G5UB	XS0790003023	2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32)		99,95G-100,05G	99,97 G	2,74	2,74
Euro	1.000	20.06.33	20.06.	A1HMB7	XS0944835734	2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33)		99,21G-9,2G	98,95 G	2,86	2,86
Euro	1.000	15.09.30	15.09.	A1Z6K2	XS1291270319	1 1/2%, v. 15.09.15(30), EO-Medium-Term Notes 2015(30)		94,15G-4,2G	94,14 G	2,64	2,63
Euro	1.000	16.07.27	16.07.	A28ZU9	XS2203969246	v. 16.07.20(27), EO-Medium-Term Notes 2020(27)		94,47G-4,48G	94,43 G	2,41	
Euro	1.000	16.07.35	16.07.	A28ZVA	XS2203969329	0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)		74,55G-4,69G	74,54 G	0,27	0,27
Euro	1.000	09.07.29	09.07.	A2R4T5	XS2024602240	0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29)		89,81G-9,87G	89,78 G	0,22	0,22
Euro	1.000	13.09.28	13.09.	A3K88J	XS2532310682	2 1/8%, v. 13.09.22(28), EO-Medium-Term Notes 2022(28)		99,08G-9,14G	99,07 G	2,38	2,38
Euro	1.000	02.06.31	02.06.	A3KR0Q	XS2348690350	0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31)		85,27G-5,34G	85,26 G	0,29	0,29
Euro	100.000	02.10.34	02.10.	A3L35K	XS2911193956	2 3/4%, v. 02.10.24(34), EO-Medium-Term Notes 2024(34)		99G-9,12G	99,05 G	2,86	2,85
						Autodesk Inc.					
						Registered Notes					
US$	1.000	15.01.30	15.JJ	A28R4D	US052769AG12	2,8500000000000001%, v. 14.01.20(30), DL-Notes 2020(20/30)		91,49G-1,52G	91,23 G	4,88	4,87
						Autoliv Inc.					
						Medium - Term Notes					
Euro	1.000	15.03.28	15.03.	A3LFGU	XS2598332133	4 1/4%, v. 15.03.23(28), EO-Medium-Term Nts 2023(23/28)		103,24G-3,27G	103,27 G	3,11	3,11
Euro	1.000	07.08.29	07.08.	A3LUCK	XS2759982577	3 5/8%, v. 07.02.24(29), EO-Medium-Term Nts 2024(24/29)		101,51G-1,54G	101,54 G	3,24	3,24
						Automatic Data Processing Inc.					
						Registered Notes					
US$	1.000	01.09.30	01.MS	A281C8	US053015AF05	1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)		83,52G-3,59G	83,16 G	2,97	2,97
US$	1.000	09.09.34	09.MS	A3L0ZM	US053015AH60	4,4500000000000002%, v. 09.09.24(34), DL-Notes 2024(24/34)		96,59G-6,76G	96,18 G	4,94	4,94
						Autonation Inc.					
						Guaranteed Registered Notes					
US$	1.000	15.11.27	15.MN	A19R6H	US05329WAP77	3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27)		96,83G-6,79G	96,59 G	5,14	5,13
						Autoroutes du Sud de la France S.A.					
						Medium - Term Notes					
Euro	100.000	13.05.26	13.05.	A181CH	FR0013169885	1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26)		98,18G-8,17G	98,17 G	2,02	2,02
Euro	100.000	27.06.28	27.06.	A192S5	FR0013346137	1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28)		95,79G-5,8G	95,76 G	2,71	2,71
Euro	100.000	18.01.27	18.01.	A19BLP	FR0013231099	1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27)	S s	97,59G-7,59G	97,58 G	2,56	2,56
Euro	100.000	20.04.26	20.04.	A19F3E	FR0013251170	1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26)	S s	98,35G-8,35G	98,34 G	2,27	2,27
Euro	100.000	22.01.30	22.01.	A19UWX	FR0013310455	1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30)		93,55G-3,54G	93,52 G	2,8	2,8
Euro	100.000	21.02.31	21.02.	A2RYCH	FR0013404571	1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31)		91,07G-1,05G	91,05 G	3,02	3,02
Euro	100.000	02.09.32	02.09.	A3K8VR	FR001400CH94	2 3/4%, v. 02.09.22(32), EO-Medium-Term Nts 2022(22/32)		97,1G-7,19G	97,2 G	3,17	3,17
Euro	100.000	19.01.33	19.01.	A3LC8Z	FR001400F8Z8	3 1/4%, v. 19.01.23(33), EO-Medium-Term Nts 2023(23/33)		100,06G-0,1G	100,09 G	3,23	3,23
						Autostrade per L'Italia S.p.A.					
						Medium - Term Notes					
Euro	1.000	01.02.27	01.02.	A189VB	XS1528093799	1 3/4%, v. 01.12.16(27), EO-Med.-Term Nts 2016(27)		97,92G-7,92G	97,91 G	2,87	2,87
Euro	1.000	26.06.26	26.06.	A18VG0	XS1327504087	1 3/4%, v. 30.11.15(26), EO-Med.-Term Nts 2015(26)Ser.3	S s	98,35G-8,35G	98,36 G	3,03	3,02
Euro	1.000	26.09.29	26.09.	A19PLG	XS1688199949	1 7/8%, v. 26.09.17(29), EO-Med.-Term Nts 2017(29/29)		95,04G-5,06G	95,06 G	3,05	3,04
Euro	1.000	16.09.25	16.09.	A1A055	XS0542534192	4 3/8%, v. 16.09.10(25), EO-Medium-Term Notes 2010(25)		100,52G-0,52G	100,5 G	3,38	3,35
Euro	1.000	25.01.28	25.01.	A3K1E2	XS2434701616	1 5/8%, v. 25.01.22(28), EO-Med.-Term Nts 2022(22/28)		96,36G-6,35G	96,42 G	2,95	2,95
Euro	1.000	25.01.32	25.01.	A3K1FA	XS2434702853	2 1/4%, v. 25.01.22(32), EO-Med.-Term Nts 2022(22/32)		91,61G-1,73G	91,75 G	3,62	3,62
Euro	1.000	14.06.33	14.06.	A3LJ0W	XS2636745882	5 1/8%, v. 14.06.23(33), EO-Med.-Term Nts 2023(23/33)		108,59G-8,69G	108,69 G	3,88	3,87
Euro	1.000	28.06.32	28.06.	A3LU17	XS2775027043	4 1/4%, v. 28.02.24(32), EO-Med.-Term Nts 2024(24/32)		103,31G-3,3G	103,41 G	3,72	3,72
Euro	1.000	28.02.36	28.02.	A3LU18	XS2775027472	4 5/8%, v. 28.02.24(36), EO-Med.-Term Nts 2024(24/36)		103,65G-3,8G	103,83 G	4,19	4,19
						AutoZone Inc.					
						Registered Notes					
US$	1.000	01.06.27	01.JD	A19F4Q	US053332AV43	3 3/4%, v. 18.04.17(27), DL-Notes 2017(17/27)		97,71G-7,77G	97,64 G	4,86	4,85
US$	1.000	**15.04.25**	15.AO	A1Z0QF	US053332AR31	3 1/4%, v. 29.04.15(25), DL-Notes 2015(15/25)		99,73G-9,68G	99,74 G	5,74	5,6
US$	1.000	15.01.31	15.JJ	A2802Q	US053332BA96	1,6499999999999999%, v. 14.08.20(31), DL-Notes 2020(20/31)		83,17G-3,24G	82,84 G	3,96	3,96
US$	1.000	**15.04.25**	15.AO	A28VMF	US053332AY81	3 5/8%, v. 30.03.20(25), DL-Notes 2020(20/25)		99,76G-9,77G	99,81 G	5,42	5,29

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						AutoZone Inc.					
						Registered Notes					
US$	1.000	15.04.30	15.AO	A28VMG	US053332AZ56	4%, v. 30.03.20(30), DL-Notes 2020(20/30)		95,81G-5,85G	95,52 G	4,98	4,98
US$	1.000	15.07.34	15.JJ	A3L0P0	US053332BK78	5,4000000000000004%, v. 28.06.24(34), DL-Notes 2024(24/34)		101,11G-1,14G	100,74 G	5,31	5,31
US$	1.000	15.07.29	15.JJ	A3L0PZ	US053332BJ06	5,0999999999999996%, v. 28.06.24(29), DL-Notes 2024(24/29)		101,13G-1,19G	100,89 G	4,85	4,85
US$	1.000	01.02.28	01.FA	A3LDPF	US053332BC52	4 1/2%, v. 27.01.23(28), DL-Notes 2023(23/28)		99,34G-9,34G	99,18 G	4,8	4,8
US$	1.000	01.02.33	01.FA	A3LDPG	US053332BD36	4 3/4%, v. 27.01.23(33), DL-Notes 2023(23/33)		96,93G-6,92G	96,47 G	5,3	5,3
						Avalonbay Communities Inc.					
						Medium - Term Notes					
US$	1.000	01.03.30	01.MS	A28TM7	US05348EBG35	2,2999999999999998%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30)		89,14G-9,25G	88,89 G	4,79	4,79
US$	1.000	15.01.31	15.JJ	A28XBP	US05348EBH18	2,4500000000000002%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31)		87,98G-8,08G	87,71 G	4,86	4,85
US$	1.000	01.06.29	01.JD	A2R2BE	US05348EBF51	3,2999999999999998%, v. 15.05.19(29), DL-Medium-Term Nts 2019(29/29)		94,24G-4,44G	94,05 G	4,81	4,81
						Avalonbay Communities Inc.					
						Registered Notes					
US$	1.000	15.01.32	15.JJ	A3KV7H	US053484AB76	2,0499999999999998%, v. 15.09.21(32), DL-Notes 2021(21/32)		83,89G-3,99G	83,61 G	4,87	4,87
US$	1.000	07.12.33	07.JD	A3LR7K	US053484AE16	5,2999999999999998%, v. 07.12.23(33), DL-Notes 2023(23/33)		101,28G-1,47G	100,93 G	5,15	5,15
						Avangrid Inc.					
						Registered Notes					
US$	1.000	**15.04.25**	15.AO	A28V3L	US05351WAC73	3,2000000000000002%, v. 09.04.20(25), DL-Notes 2020(20/25)		99,66G-9,66G	99,64 G	5,85	5,7
US$	1.000	01.06.29	01.JD	A2R2KD	US05351WAB90	3,7999999999999998%, v. 16.05.19(29), DL-Notes 2019(19/29)		95,3G-5,27G	95,03 G	5,11	5,1
						Avantor Funding Inc.					
						Senior Notes					
Euro	1.000	01.11.25	01.MN	A284PV	XS2251742537	2 5/8%, v. 06.11.20(25), EO-Notes 2020(20/25) Reg.S		99,48G-9,5G	99,47 G	3,4	3,38
Euro	1.000	15.07.28	15.JJ	A28ZVY	XS2205083749	3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S		99,68G-9,83G	99,81 G	3,97	3,96
						Avery Dennison Corp.					
						Registered Notes					
Euro	1.000	**03.03.25**	03.03.	A19D32	XS1533922263	1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25)		99,97G-9,97G	99,97 G	2,47	2,47
US$	1.000	30.04.30	30.AO	A28UVG	US053611AK55	2,6499999999999999%, v. 11.03.20(30), DL-Notes 2020(20/30)		89,54G-9,65G	89,31 G	5	5
Euro	1.000	04.11.34	04.11.	A3L5F3	XS2929962921	3 3/4%, v. 04.11.24(34), EO-Notes 2024(24/34)		100,21G-0,4G	100,31 G	3,7	3,7
						Avinor AS					
						Medium - Term Notes					
Euro	1.000	09.02.27	09.02.	A19C1B	XS1562601424	1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27)		97,2G-7,22G	97,2 G	2,57	2,57
Euro	1.000	**29.04.25**	29.04.	A1Z0S8	XS1224958501	1%, v. 29.04.15(25), EO-Medium-Term Nts 2015(25/25)		99,69G-9,68G	99,69 G	1,99	1,99
Euro	1.000	01.10.30	01.10.	A2825Y	XS2239067379	0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30)		88,33G-8,46G	88,38 G	1,69	1,69
Euro	1.000	29.05.34	29.05.	A3LZAT	XS2825539617	3 1/2%, v. 29.05.24(34), EO-Medium-Term Nts 2024(24/34)		101,08G-1,24G	101,14 G	3,34	3,34
						Avis Budget Finance PLC					
						Registered Notes					
Euro	1.000	31.07.30	31.JJ	A3LK3C	XS2648489388	7 1/4%, v. 13.07.23(30), EO-Notes 2023(23/30) Reg.S		103,26G-2,93G	103,52 G	6,71	6,7
Euro	1.000	28.02.29	28.F31A	A3LU9D	XS2769426623	7%, v. 28.02.24(29), EO-Notes 2024(26/29) Reg.S		103,49G-3,2G	103,5 G	6,18	6,18
						Aviva PLC					
						Medium - Term Notes					
Euro	1.000	13.11.27	13.11.	A2RT8J	XS1908273219	1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)		97,55G-7,6G	97,57 G	2,8	2,8
						Aviva PLC					
						Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	04.12.45	04.12.	A1Z2LE	XS1242413679	3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45)		100,05G-0,05G	99,97 G	3,37	3,37
£	1.000	03.06.55	03.JD	A28X36	XS2181348405	4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55)		83,24G-3,45G	83,2 G	5,14	5,14
£	1.000	12.09.54	12.MS	A3L3H6	XS2866204691	6 1/8%, zinsv. v. 12.09.24-11.09.34, v. 12.09.24(54), LS-FLR Med.-T. Nts 2024(34/54)		99,41G-9,54G	99,32 G	6,25	6,25
£	1.000	27.11.53	27.MN	A3LRMR	XS2692259398	6 7/8%, zinsv. v. 27.11.23-26.11.33, v. 27.11.23(53), LS-FLR Med.-T. Nts 2023(33/53)		104,69G-4,88G	104,61 G	6,6	6,6
						Avnet Inc.					
						Registered Notes					
US$	1.000	15.04.26	15.AO	A18ZJA	US053807AS28	4 5/8%, v. 29.03.16(26), DL-Notes 2016(16/26)		99,5G-9,43G	99,36 G	5,21	5,2
US$	1.000	15.05.31	15.MN	A3KQ2F	US053807AU73	3%, v. 06.05.21(31), DL-Notes 2021(21/31)		86,15G-6,02G	85,67 G	5,78	5,78
US$	1.000	15.03.28	15.MS	A3LFCP	US053807AW30	6 1/4%, v. 09.03.23(28), DL-Notes 2023(23/28)		103,02G-2,95G	102,69 G	5,26	5,26
						Avolon Holdings Funding Ltd.					
						Registered Notes					
US$	1.000	15.11.29	15.MN	A3LY9T	USG0686BAT64	5 3/4%, v. 15.05.24(29), DL-Notes 2024(24/29) Reg.S		101,37G-1,36G	100,8 G	5,49	5,48

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						AXA Home Loan SFH S.A.					
						OHM					
Euro	100.000	25.06.35	25.06.	A28YY2	FR0013520210	0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35)		73,92G-3,71G	73,94 G	0,34	0,34
Euro	100.000	05.07.27	05.07.	A2R4L5	FR0013432069	0,05%, v. 05.07.19(27), EO-M.-T.Obl.Fin.Hab. 2019(27)		94,35G-4,36G	94,32 G	0,11	0,11
Euro	100.000	16.10.29	16.10.	A2R872	FR0013453172	0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)		88,23G-8,26G	88,21 G	0,02	0,02
Euro	100.000	22.10.26	22.10.	A3K3JT	FR00140098T5	0 3/4%, v. 22.03.22(26), EO-M.-T.Obl.Fin.Hab. 2022(26)		97,32G-7,34G	97,31 G	1,54	1,54
						AXA Logistics Europe Master S.C.A.					
						Senior Notes					
Euro	1.000	15.11.26	15.11.	A3KYZN	XS2407019798	0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S		95,94G-5,96G	95,9 G	0,78	0,78
Euro	1.000	15.11.29	15.11.	A3KYZT	XS2407019871	0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S		90,3G-0,44G	90,34 G	1,93	1,93
						AXA S.A.					
						Medium - Term Notes					
Euro	1.000	15.05.28	15.05.	A181MR	XS1410426024	1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28)		97,62G-7,55G	97,57 G	1,92	1,92
Euro	1.000	12.10.30	12.10.	A3K983	XS2537251170	3 3/4%, v. 12.10.22(30), EO-Med.-Term Nts 2022(22/30)		104,4G-4,55G	104,49 G	2,86	2,86
Euro	1.000	10.01.33	10.01.	A3LCSP	XS2573807778	3 5/8%, v. 10.01.23(33), EO-Med.-Term Nts 2023(23/33)	S s	104,1G-4,2G	104,16 G	3,02	3,02
Euro	1.000	31.05.34	31.05.	A3LZKZ	XS2834471463	3 3/8%, v. 31.05.24(34), EO-Med.-Term Nts 2024(24/34)		101,71G-1,8G	101,8 G	3,15	3,15
						AXA S.A.					
						Registered Subordinated Notes					
US$	1.000	15.12.30	15.JD	600389	US054536AA57	8,5999999999999996%, v. 15.12.00(30), DL-Notes 2000(30)		116,43G-6,75G	117,01 G	5,28	5,28
						AXA S.A.					
						Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	endlos	29.JAJO	810177	XS0179060974	3,8199999999999998%, zinsv. v. 29.01.25-28.04.25, EO-FLR Med.-T. Nts 03(13/Und.)		96,4G-6,4G	96,4 G		
Euro	1.000	endlos	02.MJSD	825943	XS0181369454	2,419%, zinsv. v. 02.12.24-01.03.25, EO-FLR Med.-T. Nts 03(08/Und.)		95,55G-5,54G	95,55 G		
Euro	1.000	endlos	02.04.	A0AXF2	XS0188935174	4,5781599999999996%, zinsv. v. 02.04.24-01.04.25, EO-FLR Med.-T. Nts 04(09/Und.)		98,16G-8,21G	98,14 G		
Euro	1.000	endlos	29.AO	A0DEGR	XS0203470157	2,4580000000000002%, zinsv. v. 29.10.24-28.04.25, EO-FLR Med.-T. Nts 04(09/Und.)		96,1G-6,18G	96,11 G		
Euro	1.000	endlos	20.12.	A0DHJ4	XS0207825364	3 3/4%, zinsv. v. 20.12.24-19.12.25, EO-FLR Med.-T. Nts 04(09/Und.)		97,5G-7,5G	97,5 G		
Euro	1.000	endlos	25.01.	A0DXAK	XS0210434782	3%, zinsv. v. 25.01.25-24.01.26, EO-FLR Med.-T. Nts 05(10/Und.)		97,16G-7,16G	96,5 G		
Euro	1.000	08.07.47	06.07.	A18ZN6	XS1346228577	3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47)		100,6G-0,56G	100,61 G	3,34	3,34
US$	2.000	17.01.47	17.JJ	A19BTN	XS1550938978	5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47)		99,98G-100,01G	99,91 G	5,19	5,19
Euro	1.000	28.05.49	28.05.	A19YJP	XS1799611642	3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49)		99,44G-9,46G	99,47 G	3,28	3,28
Euro	1.000	endlos	08.10.	A1ZJKM	XS1069439740	3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.)		100,24G-0,23G	100,23 G		
Euro	1.000	10.07.42	10.07.	A3K0XP	XS2431029441	1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42)		87,97G-8,04G	88,07 G	2,75	2,75
Euro	1.000	10.03.43	10.03.	A3K55W	XS2487052487	4 1/4%, zinsv. v. 31.05.22-09.03.33, v. 31.05.22(43), EO-FLR M.-T.Nts 2022(32/43)		102,67G-2,71G	102,8 G	4,04	4,04
Euro	1.000	07.10.41	07.10.	A3KN91	XS2314312179	1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41)		88,05G-8,11G	88,1 G	2,24	2,24
Euro	1.000	11.07.43	11.07.	A3LGGA	XS2610457967	5 1/2%, zinsv. v. 11.04.23-10.07.33, v. 11.04.23(43), EO-FLR M.-T.Nts 2023(33/43)		110,44G-0,62G	110,62 G	4,63	4,62
Euro	1.000	endlos	16.JJ	A3LTAC	XS2737652474	6 3/8%, zinsv. v. 16.01.24-15.01.34, EO-FLR Med.-T. Nts 24(33/Und.)		107,52G-7,45G	107,59 G		
						AXA S.A.					
						Subordinated Medium - Term Notes					
US$	2.000	endlos	15.MS	A1858R	XS1489814340	4 1/2%, DL-Med.-Term Nts 2016(22/Und.)		89,13G-9,2G	89,16 G		
						Axpo Holding AG					
						Anleihen					
sfrs	5.000	23.07.27	23.07.	A280J9	CH0468581571	1,002%, v. 23.07.20(27), SF-Anl. 2020(27)		99,97G-9,99G	99,94 G	1,01	1,01
sfrs	5.000	04.02.27	04.02.	A3K1TA	CH1160188343	0 5/8%, v. 04.02.22(27), SF-Anl. 2022(27)		99,13G-9,25G	99,2 G	1,02	1,02
						AYT Cedulas Cajas Global - Fondo de Titulización de Activos					
						Asset Backed Securities					
Euro	100.000	25.05.27	25.05.	A0NVJQ	ES0312298120	4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27)		104,59G-4,3G	104,24 G	2,74	2,74
						Ayvens Bank N.V.					
						Medium - Term Notes					
Euro	1.000	**09.04.25**	09.04.	A28VT5	XS2155365641	3 1/2%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25)		100,02G-0,01G	100,01 G	3,36	3,31
Euro	1.000	**06.05.25**	06.05.	A3K46T	XS2477154871	2 1/8%, v. 06.05.22(25), EO-Med.-T. Nts 2022(25)		99,86G-9,86G	99,85 G	2,84	2,81
Euro	1.000	23.02.26	23.02.	A3KL4R	XS2305244241	0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26)		97,61G-7,64G	97,62 G	0,51	0,51
Euro	1.000	07.09.26	07.09.	A3KVRU	XS2384269101	0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26)		96,37G-6,41G	96,38 G	0,52	0,52
						Ayvens S.A.					
						Floating Rate Medium -Term Notes					
Euro	100.000	06.10.25	08.JAJO	A3LPBP	FR001400L4Y2	3,3860000000000001%, zinsv. v. 06.01.25-06.04.25, v. 06.10.23(25), EO-FLR Preferred MTN 2023(25)		100,24G-0,25G	100,24 G	3	2,98

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Ayvens S.A. **Medium - Term Notes**					
Euro	100.000	02.03.26	02.03.	A3K2XQ	XS2451372499	1 1/4%, v. 02.03.22(26), EO-Med.-Term Nts 2022(26)Reg.S		98,65G-8,65G	98,65 G	2,5	2,5
Euro	100.000	05.07.27	05.07.	A3K7BA	XS2498554992	4%, v. 05.07.22(27), EO-Medium-Term Notes 2022(27)		102,82G-2,81G	102,79 G	2,75	2,74
Euro	100.000	13.10.25	13.10.	A3K99B	FR001400D7M0	4 3/4%, v. 13.10.22(25), EO-Medium-Term Notes 2022(25)		101,3G-1,31G	101,32 G	2,6	2,58
Euro	100.000	16.07.29	16.07.	A3L1JW	FR001400RGV6	3 7/8%, v. 16.07.24(29), EO-Preferred MTN 2024(24/29)		102,99G-3,07G	103,01 G	3,11	3,11
Euro	100.000	18.01.27	18.01.	A3LC30	FR001400F6E7	4 1/4%, v. 18.01.23(27), EO-Medium-Term Notes 2023(27)		102,91G-2,92G	102,89 G	2,64	2,64
Euro	100.000	06.10.28	06.10.	A3LPBQ	FR001400L4V8	4 7/8%, v. 06.10.23(28), EO-Pref.Med.-Term Nts23(23/28)		105,95G-5,98G	105,98 G	3,09	3,09
Euro	100.000	23.11.26	23.11.	A3LRM1	FR001400M8T2	4 3/8%, v. 23.11.23(26), EO-Preferred MTN 2023(23/26)		102,18G-2,19G	102,2 G	3,06	3,05
Euro	100.000	24.01.28	24.01.	A3LTF7	FR001400NC70	3 7/8%, v. 24.01.24(28), EO-Preferred MTN 2024(24/28)		102,75G-2,75G	102,77 G	2,87	2,87
Euro	100.000	24.01.31	24.01.	A3LTF8	FR001400NC88	4%, v. 24.01.24(31), EO-Preferred MTN 2024(24/31)		103,49G-3,5G	103,51 G	3,34	3,34
Euro	100.000	22.02.27	22.02.	A3LUTV	FR001400O457	3 7/8%, v. 22.02.24(27), EO-Preferred MTN 2024(24/27)		102,25G-2,24G	102,22 G	2,7	2,7
Euro	100.000	19.02.30	19.02.	A4D636	FR001400XHX8	3 1/4%, v. 19.02.25(30), EO-Preferred MTN 2025(25/30)		99,69G-9,75G	99,73 G	3,31	3,3
						Azelis Finance N.V. **Senior Guarateed Medium - Term Notes**					
Euro	1.000	25.09.29	25.MS	A3L3L6	BE6355549120	4 3/4%, v. 25.09.24(29), EO-Bonds 2024(24/29) Reg.S		103,55G-3,67G	103,57 G	3,9	3,9
Euro	1.000	15.03.28	15.MS	A3LFF4	BE6342263157	5 3/4%, v. 15.03.23(28), EO-Bonds 2023(23/28) Reg.S		102,52G-2,77G	102,78 G	4,82	4,82
						B & G Foods Inc.[New] **Registered Notes**					
US$	1.000	15.09.27	15.MS	A2R7X8	US05508WAB19	5 1/4%, v. 26.09.19(27), DL-Notes 2019(19/27)		94,01G-3,94G	93,97 G	8,08	8,04
						B & M European Value Retail S.A. **Registered Notes**					
£	1.000	27.11.31	27.MN	A3L6DS	XS2942371274	6 1/2%, v. 27.11.24(31), LS-Notes 2024(24/31) Reg.S		99,26G-9,26G	99,26 G	6,75	6,74
						B.A.T. Capital Corp. **Guaranteed Registered Notes**					
US$	1.000	25.03.28	25.MS	A282X6	US05526DBR52	2,2589999999999999%, v. 25.09.20(28), DL-Notes 2020(20/28)		92,83G-2,99G	92,71 G	4,79	4,79
US$	1.000	25.03.31	25.MS	A282X7	US05526DBS36	2,726%, v. 25.09.20(31), DL-Notes 2020(20/31)		87,95G-7,98G	87,62 G	5,11	5,11
US$	1.000	25.09.40	25.MS	A282X8	US05526DBT19	3,734%, v. 25.09.20(40), DL-Notes 2020(20/40)		77,71G-7,86G	77,26 G	6,02	6,02
US$	1.000	25.09.50	25.MS	A282X9	US05526DBU81	3,984%, v. 25.09.20(50), DL-Notes 2020(20/50)		72,54G-2,85G	72,23 G	6,18	6,18
US$	1.000	02.04.30	02.AO	A28VNC	US05526DBN49	4,9059999999999997%, v. 02.04.20(30), DL-Notes 2020(20/30)		99,79G-9,89G	99,57 G	4,99	4,99
US$	1.000	02.04.27	02.AO	A28VND	US05526DBP96	4,7000000000000002%, v. 02.04.20(27), DL-Notes 2020(20/27)		99,98G-100G	99,87 G	4,75	4,75
US$	1.000	02.04.50	02.AO	A28VNE	US05526DBQ79	5,282%, v. 02.04.20(50), DL-Notes 2020(20/50)		89,58G-9,86G	89,21 G	6,17	6,17
US$	1.000	06.09.26	06.MS	A2R7H0	US05526DBJ37	3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26)		97,87G-7,89G	97,8 G	4,72	4,7
US$	1.000	06.09.49	06.MS	A2R7H1	US05526DBK00	4,758%, v. 06.09.19(49), DL-Notes 2019(19/49)		83,29G-3,48G	82,93 G	6,15	6,15
US$	1.000	06.09.29	06.MS	A2R7HZ	US05526DBH70	3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29)		94,31G-4,39G	94,14 G	4,92	4,91
US$	1.000	15.08.27	15.FA	A2RTLT	US05526DBB01	3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27)		97,38G-7,39G	97,23 G	4,74	4,73
US$	1.000	15.08.37	15.FA	A2RTLU	US05526DBD66	4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37)		88,13G-8,17G	87,69 G	5,81	5,81
US$	1.000	15.08.47	15.FA	A2RTLV	US05526DBF15	4,54%, v. 15.08.17(47), DL-Notes 2017(17/47)		81,5G-1,62G	81,23 G	6,14	6,14
US$	1.000	16.03.52	16.MS	A3K3EZ	US05526DBV64	5,6500000000000004%, v. 16.03.22(52), DL-Notes 2022(22/52)		94,23G-4,25G	93,78 G	6,18	6,18
US$	1.000	16.03.32	16.MS	A3K3ND	US05526DBW48	4,742%, v. 16.03.22(32), DL-Notes 2022(22/32)		97,4G-7,43G	97,09 G	5,25	5,25
US$	1.000	02.08.33	02.FA	A3LLR0	US054989AB41	6,4210000000000003%, v. 02.08.23(33), DL-Notes 2023(23/33)		106,89G-6,94G	106,58 G	5,46	5,45
US$	1.000	02.08.43	02.FA	A3LLR1	US054989AC24	7,0789999999999997%, v. 02.08.23(43), DL-Notes 2023(23/43)		110,53G-0,67G	110,11 G	6,2	6,2
US$	1.000	02.08.53	02.FA	A3LLR2	US054989AD07	7,0810000000000004%, v. 02.08.23(53), DL-Notes 2023(23/53)		112,43G-2,8G	111,84 G	6,22	6,22
US$	1.000	02.08.30	02.FA	A3LLRZ	US054989AA67	6,343%, v. 02.08.23(30), DL-Notes 2023(23/30)		106,34G-6,4G	106,05 G	5,04	5,04
US$	1.000	20.02.34	20.FA	A3LU06	US05526DBZ78	6%, v. 20.02.24(34), DL-Notes 2024(24/34)		104,14G-4,3G	103,83 G	5,46	5,46
US$	1.000	20.02.31	20.FA	A3LUYH	US05526DBY04	5,8339999999999996%, v. 20.02.24(31), DL-Notes 2024(24/31)		103,88G-4G	103,58 G	5,11	5,11
						B.A.T. Capital Corp. **Medium - Term Notes**					
£	1.000	**15.08.25**	15.08.	A19M4C	XS1664647499	2 1/8%, v. 16.08.17(25), LS-Med.-Term Nts 2017(25/25)	S s	98,74G-8,74G	98,74 G	4,26	4,26
						B.A.T. Capital Corp. **Registered Notes**					
US$	1.000	19.10.32	19.AO	A3LAQC	US05526DBX21	7 3/4%, v. 19.10.22(32), DL-Notes 2022(22/32)		114,62G-4,72G	114,33 G	5,45	5,44
						B.A.T. International Finance PLC **Guaranteed Registered Notes**					
US$	1.000	**15.06.25**	15.JD	A1Z260	USG08820CH69	3,9500000000000002%, v. 15.06.15(25), DL-Notes 2015(15/25) Reg.S		99,64G-9,63G	99,65 G	5,26	5,16
US$	1.000	25.03.26	25.MS	A28232	US05530QAN07	1,6679999999999999%, v. 25.09.20(26), DL-Notes 2020(20/26)		96,8G-6,78G	96,74 G	3,42	3,42

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						B.A.T. International Finance PLC						
						Guaranteed Registered Notes						
US$	1.000	16.03.28	16.MS	A3K3KD	US05530QAP54	4,4480000000000004%, v. 16.03.22(28), DL-Notes 2022(22/28)		99,1G-9,11G	98,95	G	4,82	4,82
US$	1.000	02.02.29	02.FA	A3LLR3	US05530QAQ38	5,931%, v. 02.08.23(29), DL-Notes 2023(23/29)		103,81G-3,88G	103,57	G	4,89	4,89
						B.A.T. International Finance PLC						
						Medium - Term Notes						
£	1.000	09.09.52	09.09.	A1851D	XS1488409977	2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52)		46,44G-6,6G	46,32	G	6,44	6,44
£	1.000	23.11.55	23.11.	A18U4V	XS1324911608	4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55)		65,81G-6,11G	65,7	G	6,6	6,6
Euro	1.000	16.01.30	16.01.	A19M4D	XS1664644983	2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30)	S s	95,74G-5,76G	95,75	G	3,2	3,2
£	1.000	24.11.34	24.11.	A1AP7C	XS0468426266	6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34)		101,67G-1,86G	101,55	G	5,74	5,74
£	1.000	05.07.40	05.07.	A1AYS1	XS0522408599	5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40)		95,82G-6,09G	95,64	G	6,15	6,14
Euro	1.000	**25.03.25**	25.03.	A1HHTU	XS0909359332	2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25)		99,97G-9,97G	99,97	G	3,1	3,06
£	1.000	04.09.26	04.09.	A1HQQ3	XS0969309847	4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26)		98,37G-8,41G	98,35	G	5,1	5,07
Euro	1.000	06.03.29	06.03.	A1ZEG3	XS1043097630	3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29)		100,39G-0,45G	100,43	G	3	3
Euro	1.000	13.03.27	13.03.	A1ZYK4	XS1203859928	1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27)		96,94G-7,04G	96,91	G	2,54	2,54
Euro	1.000	13.03.45	13.03.	A1ZYK5	XS1203860934	2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)		72,9G-3,24G	73	G	3,96	3,96
£	1.000	26.06.28	26.06.	A28ZAH	XS2197683894	2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28)		91,66G-1,74G	91,63	G	4,83	4,83
Euro	1.000	12.04.32	12.04.	A3LXD7	XS2801975991	4 1/8%, v. 12.04.24(32), EO-Medium-Term Nts 2024(24/32)		103,05G-3,21G	103,13	G	3,6	3,6
						B.A.T. Netherlands Finance B.V.						
						Medium - Term Notes						
Euro	1.000	07.04.28	07.04.	A28VTD	XS2153597518	3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)		100,76G-0,78G	100,75	G	2,86	2,86
Euro	1.000	16.02.31	16.02.	A3LEFL	XS2589367528	5 3/8%, v. 16.02.23(31), EO-Medium-Term Nts 2023(23/31)		109,89G-9,92G	109,84	G	3,5	3,5
						Babcock International Group PLC						
						Medium - Term Notes						
Euro	1.000	13.09.27	13.09.	A2R7ME	XS2051664675	1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27)		96G-6,02G	96	G	2,85	2,85
						Bacardi Ltd.						
						Guaranteed Registered Notes						
US$	1.000	15.05.28	15.MN	A19Z65	USG06905AE66	4,7000000000000002%, v. 30.04.18(28), DL-Notes 2018(18/28) Reg.S		99,14G-9,22G	98,97	G	5,02	5,02
US$	1.000	15.05.48	15.MN	A19Z69	USG06905AG15	5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S		91,12G-1,34G	90,63	G	6,08	6,08
						BAE Systems PLC						
						Registered Notes						
US$	1.000	26.03.29	26.MS	A3LWL4	USG07540AC42	5 1/8%, v. 26.03.24(29), DL-Notes 2024(24/29) Reg.S		100,63G-0,71G	100,38	G	4,99	4,99
US$	1.000	26.03.34	26.MS	A3LWL8	USG07540AE08	5,2999999999999998%, v. 26.03.24(34), DL-Notes 2024(24/34) Reg.S		100,63G-0,84G	100,29	G	5,25	5,25
US$	1.000	26.03.54	26.MS	A3LWMA	USG07540AF72	5 1/2%, v. 26.03.24(54), DL-Notes 2024(24/54) Reg.S		98,61G-9,01G	98,01	G	5,65	5,65
						Bahrain, Königreich						
						Medium - Term Notes						
US$	1.000	16.09.32	16.MS	A282HP	XS2226916216	5,4500000000000002%, v. 16.09.20(32), DL-Med.-Term Notes 2020(32)		93,12G-3,13G	93,02	G	6,73	6,72
US$	1.000	14.05.30	14.MN	A28XB3	XS2172965282	7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S		104,14G-4,15G	104,15	G	6,53	6,52
US$	1.000	30.09.31	30.MS	A2R8JS	XS2058948451	5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S		94,87G-4,88G	94,77	G	6,7	6,69
						Bahrain, Königreich						
						Registered Bonds						
US$	1.000	12.10.28	12.AO	A187GL	XS1405766541	7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S		101,19G-1,2G	101,13	G	6,73	6,71
US$	1.000	20.09.29	20.MS	A19PDV	XS1675862012	6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S		101,68G-1,69G	101,65	G	6,42	6,41
US$	1.000	20.09.47	20.MS	A19PDX	XS1675862103	7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S		99,51G-9,52G	99,46	G	7,69	7,68
US$	1.000	19.09.44	19.MS	A1ZPVJ	XS1110833123	6%, v. 17.09.14(44), DL-Bonds 2014(44) Reg.S		85,31G-5,23G	85,18	G	7,58	7,58
						Baidu Inc.						
						Registered Notes						
US$	1.000	29.03.28	29.MS	A19YLB	US056752AL23	4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28)		99,15G-9,29G	98,99	G	4,68	4,67
US$	1.000	09.04.26	09.AO	A283PE	US056752AS75	1,72%, v. 09.10.20(26), DL-Notes 2020(20/26)		96,46G-6,49G	96,4	G	3,54	3,54
US$	1.000	09.10.30	09.AO	A283PF	US056752AT58	2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30)		87,8G-7,94G	87,63	G	4,91	4,91
US$	1.000	**07.04.25**	07.AO	A28VSB	US056752AQ10	3,0750000000000002%, v. 07.04.20(25), DL-Notes 2020(20/25)		99,45G-9,46G	99,45	G	6,11	6,11
US$	1.000	07.04.30	07.AO	A28VSC	US056752AR92	3,4249999999999998%, v. 07.04.20(30), DL-Notes 2020(20/30)		93,27G-3,42G	93,06	G	4,95	4,95
						Bain Capital Specialty Finance Inc.						
						Registered Notes						
US$	1.000	15.03.30	15.MS	A4D6MP	US05684BAD91	5,9500000000000002%, v. 06.02.25(30), DL-Notes 2025(25/30)		99,22G-9,3G	98,93	G	6,21	6,2

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Baker Hughes Holdings LLC					
						Registered Notes					
US$	1.000	15.09.40	15.MS	A1A0FY	US057224AZ09	5 1/8%, v. 24.08.10(40), DL-Notes 2010(10/40)		97,36G-7,34G	96,77 G	5,45	5,45
						Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc.					
						Registered Notes					
US$	1.000	01.05.30	01.MN	A28WWX	US05724BAA70	4,4859999999999998%, v. 01.05.20(30), DL-Notes 2020(20/30)		98,77G-8,88G	98,45 G	4,79	4,78
US$	1.000	07.11.29	07.MN	A2R99S	US05723KAG58	3,1379999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29)		93,43G-3,48G	93,13 G	4,76	4,75
						Balder Finland Oyj					
						Medium - Term Notes					
Euro	1.000	20.01.29	20.01.	A287WA	XS2288925568	1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29)		91,22G-1,32G	91,23 G	2,19	2,19
Euro	1.000	18.01.31	18.01.	A3K037	XS2432565187	2%, v. 18.01.22(31), EO-Medium-Term Nts 2022(22/31)		90,1G-0,18G	90,1 G	3,9	3,9
Euro	1.000	24.05.30	24.05.	A3KRGR	XS2345315142	1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30)		86,22G-6,21G	86,1 G	3,15	3,15
						Ball Corp.					
						Guaranteed Registered Notes					
US$	1.000	**01.07.25**	01.JJ	A1Z3JH	US058498AT38	5 1/4%, v. 25.06.15(25), DL-Notes 2015(15/25)		99,62G-9,62G	99,73 G	6,46	6,33
						Ball Corp.					
						Registered Notes					
US$	1.000	15.08.30	15.FA	A2807M	US058498AW66	2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30)		86,45G-6,7G	86,45 G	5,83	5,82
Euro	1.000	15.03.27	01.JJ	A2SANN	XS2080318053	1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27)		97,13G-7,29G	97,19 G	2,89	2,89
US$	1.000	15.03.28	01.JJ	A3LBD1	US058498AY23	6 7/8%, v. 25.11.22(28), DL-Notes 2022(22/28)		102,12G-2,02G	101,93 G	6,23	6,23
US$	1.000	15.06.29	01.JJ	A3LHSU	US058498AZ97	6%, v. 11.05.23(29), DL-Notes 2023(23/29)		100,94G-1,06G	100,94 G	5,8	5,79
						Bâoise Holding AG					
						Anleihen					
sfrs	5.000	16.12.30	16.12.	A28ZHA	CH0553331825	0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30)		96,81G-6,81G	96,71 G	1,03	1,03
sfrs	5.000	16.12.26	16.12.	A28ZK6	CH0553331817	0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26)		98,82G-8,84G	98,79 G	0,51	0,51
sfrs	5.000	28.11.25	28.11.	A2RWS0	CH0458097976	0 1/2%, v. 28.01.19(25), SF-Anl. 2019(25)		99,55G-9,56G	99,55 G	1	1
sfrs	5.000	16.02.27	16.02.	A3K1VP	CH1148728210	0 3/10%, v. 16.02.22(27), SF-Anl. 2022(27)		98,83G-8,95G	98,95 G	0,61	0,61
sfrs	5.000	19.07.28	19.07.	A3K7B7	CH1199322350	1 9/10%, v. 19.07.22(28), SF-Anl. 2022(28)		103,27G-3,26G	103,19 G	0,92	0,92
sfrs	5.000	17.02.31	17.02.	A3KLRX	CH0593641068	0,15%, v. 15.02.21(31), SF-Anl. 2021(31)		94,54G-4,58G	94,47 G	0,32	0,32
sfrs	5.000	27.06.30	27.06.	A3KV3F	CH1130818839	0 1/8%, v. 27.09.21(30), SF-Anl. 2021(30)		95,19G-5,6G	95,5 G	0,26	0,26
sfrs	5.000	30.05.29	30.05.	A3LBPS	CH1206367661	2,2000000000000002%, v. 30.11.22(29), SF-Anl. 2022(29)		105,01G-4,97G	104,88 G	1	1
sfrs	5.000	30.01.32	30.01.	A3LDYC	CH1232107180	2,2000000000000002%, v. 30.01.23(32), SF-Anl. 2023(32)		106,4G-6,8G	106,7 G	1,17	1,17
						Baltimore Gas & Electric Co.					
						Registered Notes					
US$	1.000	15.09.49	15.MS	A2R7G3	US059165EL08	3,2000000000000002%, v. 12.09.19(49), DL-Notes 2019(19/49)		66,55G-6,79G	66,15 G	5,82	5,82
US$	1.000	01.06.34	01.JD	A3LZUQ	US059165ER77	5,2999999999999998%, v. 06.06.24(34), DL-Notes 2024(24/34)		100,27G-0,34G	99,77 G	5,32	5,32
US$	1.000	01.06.54	01.JD	A3LZUR	US059165ES50	5,6500000000000004%, v. 06.06.24(54), DL-Notes 2024(24/54)		99,59G-100,04G	99,02 G	5,73	5,73
						Banca Comerciala Româna S.A.					
						Floating Rate Medium -Term Notes					
Euro	100.000	19.05.27	19.05.	A3LHTS	AT0000A34CN3	7 5/8%, zinsv. v. 19.05.23-18.05.26, v. 19.05.23(27), EO-FLR Non-Pref.MTN 23(26/27)		104,48G-4,43G	104,45 G	5,44	5,43
						Banca dello Stato del Cantone Ticino					
						Anleihen					
sfrs	5.000	26.02.29	26.02.	A3KZ4P	CH0460054403	0,45%, v. 26.02.19(29), SF-Anl. 2019(29)		98,08G-8,13G	98,04 G	0,92	0,92
						Banca IFIS S.p.A.					
						Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	17.10.27	17.10.	A19QRS	XS1700435453	7,3799999999999999%, zinsv. v. 17.10.24-16.10.25, v. 17.10.17(27), EO-FLR Med.-T. Nts 2017(22/27)		105,78G-5,73G	105,8 G	4,99	4,98
						Banca Mediolanum S.p.A.					
						Floating Rate Medium -Term Notes					
Euro	1.000	22.01.27	22.01.	A3LBME	XS2545425980	5,0350000000000001%, zinsv. v. 22.11.22-21.01.26, v. 22.11.22(27), EO-FLR Preferred MTN 22(26/27)		101,5G-1,49G	101,51 G	4,2	4,19
						Banca Monte dei Paschi di Siena S.p.A.					
						Floating Rate Medium -Term Notes					
Euro	1.000	27.11.30	27.11.	A3L6GV	XS2947917527	3 5/8%, zinsv. v. 27.11.24-26.11.29, v. 27.11.24(30), EO-FLR Med.-Term Nts 24(29/30)		100,71G-0,75G	100,74 G	3,48	3,47
Euro	1.000	02.03.26	02.03.	A3LEVQ	XS2593107258	6 3/4%, zinsv. v. 02.03.23-01.03.25, v. 02.03.23(26), EO-FLR Preferred MTN 23(25/26)		100,04G-0,04G	100,05 G	6,7	6,7
Euro	1.000	05.09.27	05.09.	A3LMPW	XS2676882900	6 3/4%, zinsv. v. 05.09.23-04.09.26, v. 05.09.23(27), EO-FLR Preferred MTN 23(26/27)		105,02G-5,04G	105,01 G	4,57	4,56

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Banca Monte dei Paschi di Siena S.p.A. **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	16.07.30	16.07.	A3L1JB	IT0005603367	3 3/8%, v. 16.07.24(30), EO-Mortg.Covered MTN 2024(30)		102,32G-2,16G	102,31 G	2,93	2,93
Euro	1.000	23.04.29	23.04.	A3LXSA	IT0005593212	3 1/2%, v. 23.04.24(29), EO-Mortg.Covered MTN 2024(29)		102,8G-2,64G	102,79 G	2,82	2,81
						Banca Monte dei Paschi di Siena S.p.A. **Subordinated Floating Rate Medium - Term Notes**					
Euro	1.000	18.01.28	18.01.	A19U15	XS1752894292	7,7080000000000002%, zinsv. v. 18.01.24-17.01.25, v. 18.01.18(28), EO-FLR Med.-T. Nts 2018(23/28)		109,61G-9,59G	109,61 G	4,12	4,11
						Banca Monte dei Paschi di Siena S.p.A. **Subordinated Medium - Term Notes**					
Euro	1.000	23.07.29	23.07.	A2R5JW	XS2031926731	10 1/2%, v. 23.07.19(29), EO-Medium-Term Notes 2019(29)		125,61G-5,63G	125,61 G	4,02	4,02
						Banca Popolare di Sondrio S.p.A. **Floating Rate Medium -Term Notes**					
Euro	1.000	13.07.27	13.07.	A3KTYN	XS2363719050	1 1/4%, zinsv. v. 13.07.21-12.07.26, v. 13.07.21(27), EO-FLR Med.-T. Nts 2021(26/27)		97,24G-7,24G	97,22 G	2,46	2,45
Euro	1.000	26.09.28	26.09.	A3LNYJ	XS2695047659	5 1/2%, zinsv. v. 26.09.23-25.09.27, v. 26.09.23(28), EO-FLR Med.-T. Nts 2023(27/28)		105,83G-5,85G	105,89 G	3,72	3,71
						Banca Popolare di Sondrio S.p.A. **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	24.10.28	24.10.	A3LP33	IT0005568529	4 1/8%, v. 24.10.23(28), EO-M.-T. Mortg.Cov.Nts 23(28)		103,81G-3,86G	103,79 G	2,99	2,99
Euro	1.000	22.07.29	22.07.	A3LTF0	IT0005580276	3 1/4%, v. 22.01.24(29), EO-M.-T. Mortg.Cov.Nts 24(29)		101,38G-1,42G	101,36 G	2,9	2,9
						Banca Popolare di Sondrio S.p.A. **Medium - Term Notes**					
Euro	1.000	04.06.30	04.06.	A3LZKK	IT0005597395	4 1/8%, zinsv. v. 04.06.24-03.06.29, v. 04.06.24(30), EO-Pref. Med.-T.Nts 24(29/30)		103,37G-3,36G	103,42 G	3,41	3,41
						Banca Sella Holding S.p.A. **Floating Rate Medium -Term Notes**					
Euro	1.000	18.07.29	18.07.	A3L1M7	IT0005605115	4 7/8%, zinsv. v. 18.07.24-17.07.28, v. 18.07.24(29), EO-FLR Pref. Bonds 2024(28/29)		103,83G-3,9G	103,84 G	3,89	3,88
						Banca Transilvania S.A. **Floating Rate Bonds**					
Euro	1.000	27.04.27	27.04.	A3LG6J	XS2616733981	8 7/8%, zinsv. v. 27.04.23-26.04.26, v. 27.04.23(27), EO-FLR Non-Pr.Bonds 23(26/27)		104,94G-5,16G	104,99 G	6,24	6,22
						Banca Transilvania S.A. **Floating Rate Medium -Term Notes**					
Euro	1.000	30.09.30	30.09.	A3L35D	XS2908597433	5 1/8%, zinsv. v. 30.09.24-29.09.29, v. 30.09.24(30), EO-FLR Non-Pref. MTN 24(29/30)		100,77G-0,81G	100,78 G	4,95	4,94
Euro	1.000	07.12.28	07.12.	A3LRUU	XS2724401588	7 1/4%, zinsv. v. 07.12.23-06.12.27, v. 07.12.23(28), EO-FLR Non-Pref. MTN 23(27/28)		106,8G-6,81G	106,8 G	5,21	5,2
						Banco BICE S.A. **Bonds**					
sfrs	5.000	29.10.26	29.10.	A3KYF1	CH1139995802	0 3/4%, v. 29.10.21(26), SF-Bonds 2021(26)		98,27G-8,42G	98,38 G	1,52	1,52
						Banco Bilbao Vizcaya Argentaria S.A. (BBVA) **Cedulas Hipotecarias**					
Euro	100.000	22.11.26	22.11.	A189FM	ES0413211915	0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26)		97,46G-7,47G	97,44 G	1,79	1,79
Euro	100.000	17.07.27	17.07.	A3LCYX	ES0413211A75	3 1/8%, v. 17.01.23(27), EO-Cédulas Hip. 2023(27)		101,63G-1,67G	101,62 G	2,39	2,39
						Banco Bilbao Vizcaya Argentaria S.A. (BBVA) **Floating Rate Medium -Term Notes**					
Euro	100.000	14.01.29	14.01.	A3K0XD	XS2430998893	0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29)		94,4G-4,36G	94,4 G	1,85	1,85
Euro	100.000	26.11.25	26.FMAN	A3K5ZP	XS2485259670	4,0220000000000002%, zinsv. v. 26.11.24-25.02.25, v. 26.05.22(25), EO-FLR Med.-Term Nts 2022(25)		100,6G-0,6G	100,61 G	3,24	3,23
Euro	100.000	24.03.27	24.03.	A3KNNX	XS2322289385	0 1/8%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Preferred MTN 21(26/27)		97,33G-7,32G	97,34 G	0,26	0,26
Euro	100.000	13.01.31	13.01.	A3LCSA	XS2573712044	4 5/8%, zinsv. v. 13.01.23-12.01.30, v. 13.01.23(31), EO-FLR Non-Pref. MTN 23(30/31)		106,28G-6,32G	106,38 G	3,42	3,42
Euro	100.000	10.05.26	10.05.	A3LHE2	XS2620201421	4 1/8%, zinsv. v. 10.05.23-09.05.25, v. 10.05.23(26), EO-FLR Non-Pref. MTN 23(25/26)		100,23G-0,23G	100,24 G	3,91	3,9
						Banco Bilbao Vizcaya Argentaria S.A. (BBVA) **Medium - Term Notes**					
Euro	100.000	**14.05.25**	14.05.	A190NR	XS1820037270	1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25)		99,69G-9,69G	99,69 G	2,73	2,73
Euro	100.000	14.01.27	14.01.	A28R19	XS2101349723	0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27)		96,01G-6,01G	96 G	1,04	1,04
Euro	100.000	**04.06.25**	04.06.	A28X4B	XS2182404298	0 3/4%, v. 04.06.20(25), EO-Preferred MTN 2020(25)		99,46G-9,47G	99,45 G	1,5	1,5
Euro	100.000	21.06.26	21.06.	A2R3T1	XS2013745703	1%, v. 21.06.19(26), EO-Non-Preferred MTN 2019(26)		98,12G-8,1G	98,13 G	2,02	2,02
Euro	100.000	15.11.26	15.11.	A2SAAV	XS2079713322	0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26)		96,23G-6,23G	96,23 G	0,78	0,78
Euro	100.000	26.11.25	26.11.	A3K5ZN	XS2485259241	1 3/4%, v. 26.05.22(25), EO-Preferred MTN 2022(25)		99,38G-9,38G	99,38 G	2,59	2,58
Euro	100.000	14.10.29	14.10.	A3K99C	XS2545206166	4 3/8%, v. 14.10.22(29), EO-Preferred MTN 2022(29)		106,22G-6,23G	106,27 G	2,91	2,91

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Banco Bilbao Vizcaya Argentaria S.A. (BBVA)					
						Medium - Term Notes					
Euro	100.000	15.01.34	15.01.	A3LS4X	XS2747065030	3 7/8%, v. 15.01.24(34), EO-Preferred MTN 2024(34)		104,26G-4,43G	104,4 G	3,29	3,29
Euro	100.000	26.03.31	26.03.	A3LWGG	XS2790910272	3 1/2%, v. 26.03.24(31), EO-Preferred MTN 2024(31)		102,67G-2,68G	102,77 G	3,01	3,01
						Banco Bilbao Vizcaya Argentaria S.A. (BBVA)					
						Registered Notes					
US$	200.000	18.09.25	18.MS	A282ME	US05946KAJ07	1 1/8%, v. 18.09.20(25), DL-Preferred Notes 2020(25)		97,67G-7,7G	97,68 G	2,29	2,29
						Banco Bilbao Vizcaya Argentaria S.A. (BBVA)					
						Subordinated Floating Rate Medium - Term Notes					
Euro	100.000	29.08.36	29.08.	A3L238	XS2889406497	4 3/8%, zinsv. v. 29.08.24-28.05.31, v. 29.08.24(36), EO-FLR Med.-T.Nts 2024(31/36)		102,03G-2,1G	102,17 G	4,14	4,14
Euro	100.000	15.09.33	15.09.	A3LJ0U	XS2636592102	5 3/4%, zinsv. v. 15.06.23-14.06.28, v. 15.06.23(33), EO-FLR Med.-T.Nts 2023(28/33)		107,21G-7,28G	107,28 G	4,69	4,69
Euro	100.000	08.02.36	08.02.	A3LUCN	XS2762369549	4 7/8%, zinsv. v. 08.02.24-07.02.31, v. 08.02.24(36), EO-FLR Med.-T.Nts 2024(31/36)		104,67G-4,76G	104,81 G	4,32	4,32
						Banco Bilbao Vizcaya Argentaria S.A. (BBVA)					
						Subordinated Floating Rate Notes					
US$	200.000	15.11.34	15.MN	A3LQZW	US05946KAN19	7,883%, zinsv. v. 15.11.23-14.11.33, v. 15.11.23(34), DL-FLR Notes 2023(33/34)		113,16G-3,41G	112,8 G	6,13	6,12
						Banco Bilbao Vizcaya Argentaria S.A. (BBVA)					
						Subordinated Medium - Term Notes					
Euro	100.000	10.02.27	10.02.	A19C1C	XS1562614831	3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27)		101,25G-1,27G	101,25 G	2,82	2,82
						Banco Bilbao Vizcaya Argentaria S.A. (BBVA)					
						Subordinated Undated Floating Rate Notes					
US$	200.000	endlos	16.FMAN	A19R7L	US05946KAF84	6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.)		97,1G-7,16G	97,22 G		
Euro	200.000	endlos	15.JAJO	A28ZVB	ES0813211028	6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.)		101,64G-1,61G	101,64 G		
						Banco BPI S.A.					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	22.03.30	22.03.	A3LU0T	PTBPIZOM0035	3 1/4%, v. 22.02.24(30), EO-Med.-Term Cov. Bds 2024(30)		101,97G-1,97G	101,93 G	2,83	2,83
						Banco BPM S.p.A.					
						Floating Rate Medium -Term Notes					
Euro	1.000	21.01.28	21.01.	A3LBEP	XS2558591967	6%, zinsv. v. 21.11.22-20.01.27, v. 21.11.22(28), EO-FLR Non-Pref. MTN 22(27/28)		105,48G-5,48G	105,49 G	3,96	3,96
Euro	1.000	14.06.28	14.06.	A3LJ0V	IT0005549479	6%, zinsv. v. 14.06.23-13.06.27, v. 14.06.23(28), EO-FLR Non-Pref. MTN 23(27/28)		106,4G-6,41G	106,39 G	3,88	3,88
						Banco BPM S.p.A.					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	24.01.30	24.01.	A3LTN1	IT0005580771	3 3/8%, v. 24.01.24(30), EO-M.-T.Mortg.Cov.Bds 2024(30)		102,07G-1,79G	102,06 G	2,98	2,98
Euro	1.000	28.05.31	28.05.	A3LZAV	IT0005597379	3 1/4%, v. 28.05.24(31), EO-M.-T.Mortg.Cov.Bds 2024(31)		101,64G-1,68G	101,62 G	2,95	2,95
						Banco BPM S.p.A.					
						Medium - Term Notes					
Euro	1.000	15.07.26	15.07.	A3KT0L	XS2365097455	0 7/8%, v. 15.07.21(26), EO-Preferred Med.-T.Nts 21(26)		97,38G-7,38G	97,37 G	1,79	1,79
Euro	1.000	29.11.27	29.11.	A3LRTA	IT0005572166	4 5/8%, v. 29.11.23(27), EO-Preferred Med.-T.Nts 23(27)		104,32G-4,35G	104,35 G	2,95	2,95
Euro	1.000	21.01.30	21.01.	A4D5RQ	IT0005632267	3 3/8%, v. 21.01.25(30), EO-Preferred MTN 2025(30)		100,63G-0,72G	100,68 G	3,21	3,21
						Banco BPM S.p.A.					
						Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	19.01.32	19.01.	A3K1DP	XS2434421413	3 3/8%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(32), EO-FLR Med.-T. Nts 2022(27/32)		99,68G-9,7G	99,68 G	3,42	3,42
Euro	1.000	29.06.31	29.06.	A3KS47	XS2358835036	2 7/8%, zinsv. v. 29.06.21-28.06.26, v. 29.06.21(31), EO-FLR Med.-T. Nts 2021(26/31)		99,13G-9,11G	99,12 G	3,03	3,03
Euro	1.000	26.11.36	26.11.	A3L6GR	IT0005623837	4 1/2%, zinsv. v. 26.11.24-25.11.31, v. 26.11.24(36), EO-FLR Med.-T. Nts 2024(31/36)		102,03G-2,11G	102,19 G	4,27	4,26
						Banco BPM S.p.A.					
						Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	16.JJ	A3L1H8	IT0005604803	7 1/4%, zinsv. v. 16.07.24-15.07.31, EO-FLR Cap.Notes 2024(31/Und.)		107,75G-7,74G	107,79 G		
Euro	1.000	endlos	24.MN	A3LRM0	IT0005571309	9 1/2%, zinsv. v. 24.11.23-23.05.29, EO-FLR Cap.Notes 2023(29/Und.)		114,63G-4,58G	114,65 G		
						Banco BTG Pactual S.A.					
						Medium - Term Notes					
US$	1.000	22.01.30	22.JJ	A3L43J	US05971BAL36	5 3/4%, v. 22.10.24(30), DL-Med.-T.Nts 2024(24/30)Reg.S		97,88G-7,97G	97,91 G	6,33	6,33
						Banco Comercial PortuguŒs S.A.					
						Floating Rate Medium -Term Notes					
Euro	100.000	12.02.27	12.02.	A3KLU1	PTBCPHOM0066	1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27)		98,37G-8,36G	98,36 G	1,99	1,99
Euro	100.000	07.04.28	07.04.	A3KWY1	PTBCPEOM0069	1 3/4%, zinsv. v. 07.10.21-06.04.27, v. 07.10.21(28), EO-FLR Preferred MTN 21(27/28)		97,42G-7,45G	97,44 G	2,61	2,61
Euro	100.000	22.10.29	21.10.	A3L4ZK	PTBCPCOM0004	3 1/8%, zinsv. v. 21.10.24-20.10.28, v. 21.10.24(29), EO-FLR Preferred MTN 24(28/29)		99,55G-9,61G	99,59 G	3,21	3,21

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Banco Comercial PortuguŒs S.A.					
						Subordinated Floating Rate Medium - Term Notes					
Euro	100.000	07.12.27	07.12.	A19TB8	PTBCPWOM0034	6,8879999999999999%, zinsv. v. 07.12.23-06.12.24, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27)		108,81G-8,835G	108,82 G	3,49	3,48
Euro	100.000	27.03.30	27.03.	A2R8DF	PTBIT3OM0098	3,871%, zinsv. v. 27.09.19-26.03.25, v. 27.09.19(30), EO-FLR Med.-T.Obl.2019(25/30)		99,97G-9,97G	99,97 G	3,88	3,88
Euro	100.000	17.05.32	17.05.	A3KY4P	PTBCPGOM0067	4%, zinsv. v. 17.11.21-16.05.27, v. 17.11.21(32), EO-FLR Med.-T. Nts 2021(27/32)		100,79G-0,79G	100,8 G	3,87	3,87
						Banco Comercial PortuguŒs S.A.					
						Subordinated Undated Floating Rate Notes					
Euro	200.000	endlos	18.JAJO	A3LTE3	PTBCPKOM0004	8 1/8%, zinsv. v. 18.01.24-17.07.29, EO-FLR Cap.Notes 2024(29/Und.)		108,87G-8,89G	108,97 G		
						Banco de Bogota S.A.					
						Registered Notes					
US$	1.000	03.08.27	03.FA	A19MF1	USP09252AM29	4 3/8%, v. 03.08.17(27), DL-Notes 2017(17/27) Reg.S		96,24G-6,12G	96,11 G	6,21	6,19
						Banco de Chile					
						Medium - Term Notes					
sfrs	5.000	04.01.27	04.01.	A3KYKS	CH1142512321	0,3154%, v. 04.11.21(27), SF-Med.-Term Notes 2021(27)		98,24G-8,3G	98,25 G	0,64	0,64
						Banco de Credito del Peru S.A.					
						Subordinated Floating Rate Medium - Term Notes					
US$	1.000	30.09.31	30.MS	A3KN16	US05971V2D64	3 1/4%, zinsv. v. 30.03.21-29.09.26, v. 30.03.21(31), DL-FLR MTN 2021(31) Reg.S		95,01G-4,91G	94,8 G	4,18	4,18
US$	1.000	10.03.35	10.MS	A3L0KH	US05971V2H78	5,7999999999999998%, zinsv. v. 10.09.24-09.03.30, v. 10.09.24(35), DL-FLR M.-T.Nts 24(24/35)Reg.S		98,22G-8,18G	98,12 G	6,14	6,14
						Banco de Credito e Inversiones [BCI]					
						Medium - Term Notes					
sfrs	5.000	24.09.29	24.09.	A2R65U	CH0494734376	0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29)		95,08G-5,6G	95,65 G	0,52	0,52
sfrs	5.000	29.10.25	29.10.	A2R9R4	CH0505011889	0 1/4%, v. 29.10.19(25), SF-Med.-Term Notes 2019(25)		99,38G-9,4G	99,38 G	0,5	0,5
sfrs	5.000	26.04.27	26.04.	A3K1C5	CH1142512339	0,5994%, v. 26.01.22(27), SF-Medium-Term Notes 2022(27)		98,77G-8,82G	98,78 G	1,15	1,15
sfrs	5.000	15.12.26	15.12.	A3KTVD	CH1120085696	0,385%, v. 15.07.21(26), SF-Med.-Term Notes 2021(26)		98,59G-8,61G	98,57 G	0,78	0,78
						Banco de Credito Social Cooperativo S.A.					
						Floating Rate Medium -Term Notes					
Euro	100.000	22.09.26	22.09.	A3K9KH	XS2535283548	8%, zinsv. v. 22.09.22-21.09.25, v. 22.09.22(26), EO-FLR Med.-T. Nts 2022(25/26)		102,72G-2,72G	102,69 G	6,09	6,06
Euro	1.000	09.03.28	09.03.	A3KVYM	XS2383811424	1 3/4%, zinsv. v. 09.09.21-08.03.27, v. 09.09.21(28), EO-FLR Med.-T. Nts 2021(27/28)		97,47G-7,5G	97,49 G	2,62	2,62
Euro	100.000	03.09.30	03.09.	A3L28F	XS2893180039	4 1/8%, zinsv. v. 03.09.24-02.09.29, v. 03.09.24(30), EO-FLR Pref.MTN 2024(29/30)		103,2G-3,3G	103,23 G	3,45	3,45
Euro	100.000	14.09.29	14.09.	A3LM4J	XS2679904768	7 1/2%, zinsv. v. 14.09.23-13.09.28, v. 14.09.23(29), EO-FLR Med.-T. Nts 2023(28/29)		114,24G-4,28G	114,3 G	3,99	3,99
						Banco de Credito Social Cooperativo S.A.					
						Subordinated Floating Rate Medium - Term Notes					
Euro	100.000	27.11.31	27.11.	A3KRN3	XS2332590632	5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31)		101,69G-1,64G	101,73 G	4,95	4,95
						Banco de Sabadell S.A.					
						Cedulas Hipotecarias					
Euro	100.000	26.04.27	26.04.	A19GLZ	ES0413860596	1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27)		96,88G-6,9G	96,85 G	2,05	2,05
Euro	100.000	30.05.29	30.05.	A3K5XW	ES0413860802	1 3/4%, v. 30.05.22(29), EO-Cédulas Hipotec. 2022(29)		96,38G-6,41G	96,35 G	2,65	2,65
Euro	100.000	15.04.30	15.04.	A3L4KR	ES0413860877	2 3/4%, v. 15.10.24(30), EO-Cédulas Hipotec. 2024(30)		99,88G-9,92G	99,86 G	2,77	2,77
Euro	100.000	28.08.26	28.08.	A3LESX	ES0413860836	3 1/2%, v. 28.02.23(26), EO-Cédulas Hipotec. 2023(26)		101,45G-1,47G	101,44 G	2,48	2,48
Euro	100.000	05.06.34	05.06.	A3LZH6	ES0413860851	3 1/4%, v. 05.06.24(34), EO-Cédulas Hipotec. 2024(34)		102,36G-2,41G	102,35 G	2,95	2,95
						Banco de Sabadell S.A.					
						Floating Rate Medium -Term Notes					
Euro	100.000	11.03.27	11.03.	A282AS	XS2228245838	1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27)		98,36G-8,35G	98,35 G	1,96	1,96
Euro	100.000	24.03.26	24.03.	A3K3M1	XS2455392584	2 5/8%, zinsv. v. 24.03.22-23.03.25, v. 24.03.22(26), EO-FLR Non-Pref. MTN 22(25/26)		100,02G-99,99G	99,99 G	2,63	2,63
Euro	100.000	08.09.26	08.09.	A3K812	XS2528155893	5 3/8%, zinsv. v. 08.09.22-07.09.25, v. 08.09.22(26), EO-FLR Non-Pref. MTN 22(25/26)		101,33G-1,33G	101,36 G	4,44	4,42
Euro	100.000	16.06.28	16.06.	A3KSF3	XS2353366268	0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)		95,69G-5,71G	95,71 G	1,82	1,82
Euro	100.000	10.11.28	10.11.	A3LA5S	XS2553801502	5 1/8%, zinsv. v. 10.11.24-09.11.25, v. 10.11.22(28), EO-FLR Preferred MTN 22(27/28)		105,96G-5,96G	105,94 G	3,38	3,38
Euro	100.000	07.02.29	07.02.	A3LDQV	XS2583203950	5 1/4%, zinsv. v. 07.02.23-06.02.28, v. 07.02.23(29), EO-FLR Non-Pref. MTN 23(28/29)		106,21G-6,22G	106,18 G	3,53	3,53
Euro	100.000	07.06.29	07.06.	A3LJLA	XS2598331242	5%, zinsv. v. 07.06.23-06.06.28, v. 07.06.23(29), EO-FLR Preferred MTN 23(28/29)		106,5G-6,5G	106,48 G	3,34	3,34
Euro	100.000	08.09.29	08.09.	A3LMWA	XS2677541364	5 1/2%, zinsv. v. 08.09.23-07.09.28, v. 08.09.23(29), EO-FLR Non-Pref. MTN 23(28/29)		107,48G-7,5G	107,54 G	3,67	3,66
Euro	100.000	15.01.30	15.01.	A3LS31	XS2745719000	4%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), EO-FLR Preferred MTN 24(29/30)		103,59G-3,62G	103,61 G	3,19	3,19
Euro	100.000	13.09.30	13.09.	A3LVR9	XS2782109016	4 1/4%, zinsv. v. 13.03.24-12.09.29, v. 13.03.24(30), EO-FLR Non-Pref. MTN 24(29/30)		104,37G-4,52G	104,51 G	3,34	3,34

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Banco de Sabadell S.A.					
						Medium - Term Notes					
Euro	100.000	**22.07.25**	22.07.	A2R47X	XS2028816028	0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25)		98,82G-8,82G	98,82 G	1,76	1,76
Euro	100.000	**27.03.25**	27.03.	A2R73U	XS2055190172	1 1/8%, v. 27.09.19(25), EO-Non-Preferred MTN 2019(25)		99,8G-9,8G	99,8 G	2,23	2,23
£	100.000	13.10.29	13.AO	A3L3BH	XS2898158485	5%, v. 13.09.24(29), LS-Medium-Term Notes 2024(29)		99,51G-9,63G	99,47 G	5,15	5,15
						Banco de Sabadell S.A.					
						Subordinated Floating Rate Medium - Term Notes					
Euro	100.000	15.04.31	15.04.	A287N7	XS2286011528	2 1/2%, zinsv. v. 15.01.21-14.04.26, v. 15.01.21(31), EO-FLR Med. Term Nts 21(26/31)		99,26G-9,26G	99,26 G	2,63	2,63
Euro	100.000	16.08.33	16.08.	A3LEBJ	XS2588884481	6%, zinsv. v. 16.02.23-15.08.28, v. 16.02.23(33), EO-FLR Med. Term Nts 23(28/33)		107,16G-7,19G	107,29 G	4,94	4,93
Euro	100.000	27.06.34	27.06.	A3LWGJ	XS2791973642	5 1/8%, zinsv. v. 27.03.24-26.06.29, v. 27.03.24(34), EO-FLR Med. Term Nts 24(29/34)		105,02G-5,03G	105,11 G	4,45	4,45
						Banco de Sabadell S.A.					
						Subordinated Medium - Term Notes					
Euro	100.000	06.05.26	06.05.	A180V9	XS1405136364	5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26)		102,93G-2,9G	102,91 G	3,1	3,09
						Banco de Sabadell S.A.					
						Subordinated Undated Floating Rate Notes					
Euro	200.000	endlos	15.MJSD	A3KMV8	XS2310945048	5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.)		101,87G-1,84G	101,86 G		
Euro	200.000	endlos	19.FMAN	A3KYQ8	XS2389116307	5%, zinsv. v. 19.11.24-18.02.25, EO-FLR Bonds 2021(27/Und.)		99,96G-9,94G	99,99 G		
						Banco de Sabadell S.A.					
						Undated Floating Rate Notes					
Euro	200.000	endlos	18.JAJO	A3LCWA	XS2471862040	9 3/8%, zinsv. v. 18.01.23-17.01.29, EO-FLR Bonds 2023(28/Und.)		113,4G-3,23G	113,31 G		
						Banco del Estado de Chile					
						Medium - Term Notes					
sfrs	5.000	**06.06.25**	06.06.	A2R2NY	CH0479222066	0,24%, v. 06.06.19(25), SF-Medium-Term Notes 2019(25)		99,56G-9,56G	99,55 G	0,48	0,48
						Banco di Desio e della Brianza S.p.A.					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	24.07.26	24.07.	A2R5KA	IT0005380446	0 3/8%, v. 24.07.19(26), EO-Mortg.Cov. MTN 2019(26)		97,02G-7,03G	96,99 G	0,77	0,77
Euro	1.000	10.09.29	10.09.	A3L3A7	IT0005610941	3%, v. 10.09.24(29), EO-Mortg.Cov. MTN 2024(29)		100,53G-0,52G	100,47 G	2,87	2,87
						Banco do Brasil S.A.					
						Subordinated Undated Floating Rate Notes					
US$	1.000	endlos	15.AO	A1HFPD	USG07402DP58	8,7479999999999993%, zinsv. v. 15.04.24-14.10.24, DL-FLR Secs 2013(24/Und.)Reg.S		100,31G-0,3G	100,25 G		
						Banco General S.A.					
						Registered Notes					
US$	1.000	07.08.27	07.FA	A19MMP	USP12651AB49	4 1/8%, v. 07.08.17(27), DL-Notes 2017(17/27) Reg.S		96,8G-6,79G	96,75 G	5,62	5,61
						Banco Santander Chile					
						Medium - Term Notes					
sfrs	5.000	29.08.29	29.08.	A2R610	CH0496632628	0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29)		95,07G-5,12G	95,03 G	0,28	0,28
sfrs	5.000	22.06.27	22.06.	A3KSNH	CH1112011601	0,33%, v. 22.06.21(27), SF-Medium-Term Nts 2021(27/27)		98,04G-8,1G	98,05 G	0,67	0,67
sfrs	5.000	22.10.26	22.10.	A3KXUV	CH1142700363	0,2975%, v. 22.10.21(26), SF-Medium-Term Notes 2021(26)		98,53G-8,6G	98,56 G	0,6	0,6
						Banco Santander S.A.					
						Cedulas Hipotecarias					
Euro	100.000	06.02.26	06.02.	A0GMTA	ES0413900129	3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26)		101,33G-1,34G	101,34 G	2,42	2,41
Euro	100.000	25.01.26	25.01.	A18W1Z	ES0413900392	1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26)		99,13G-9,14G	99,12 G	2,46	2,46
Euro	100.000	27.11.34	27.11.	A1ZSF7	ES0413900376	2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34)		92,45G-2,59G	92,46 G	2,88	2,88
Euro	100.000	**07.04.25**	07.04.	A1ZZFA	ES0413790397	1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25)		99,81G-9,81G	99,81 G	1,99	1,99
Euro	100.000	25.10.28	25.10.	A2RTHB	ES0413900533	1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28)		95,07G-5,09G	95,06 G	2,36	2,36
Euro	100.000	08.09.27	08.09.	A3K84A	ES0413900848	2 3/8%, v. 08.09.22(27), EO-Cédulas Hipotec. 2022(27)		99,84G-9,84G	99,81 G	2,44	2,44
Euro	100.000	14.02.28	14.02.	A3LD4Y	ES0413900939	3 1/4%, v. 14.02.23(28), EO-Cédulas Hipotec. 2023(28)		102,12G-2,14G	102,1 G	2,49	2,49
						Banco Santander S.A.					
						Floating Rate Medium -Term Notes					
£	100.000	06.10.26	06.10.	A3K323	XS2450068379	3 1/8%, zinsv. v. 06.04.22-05.10.25, v. 06.04.22(26), LS-FLR Non-Pref. MTN 22(25/26)		98,85G-8,86G	98,84 G	3,86	3,85
£	100.000	30.08.28	30.08.	A3K8UM	XS2526505123	4 3/4%, zinsv. v. 30.08.22-29.08.27, v. 30.08.22(28), LS-FLR Pref. MTN 2022(27/28)		99,39G-9,46G	99,36 G	4,91	4,9
Euro	100.000	27.09.26	27.09.	A3K9R7	XS2538366878	3 5/8%, zinsv. v. 27.09.22-26.09.25, v. 27.09.22(26), EO-FLR Preferred MTN 22(25/26)		100,46G-0,46G	100,47 G	3,31	3,3
Euro	100.000	24.03.27	24.03.	A3KNPM	XS2324321285	0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27)		97,68G-7,67G	97,68 G	1,02	1,02
Euro	100.000	24.06.29	24.06.	A3KS0Z	XS2357417257	0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)		92,88G-2,89G	92,91 G	1,34	1,34
Euro	100.000	02.04.29	02.04.	A3L3W8	XS2908735504	3 1/4%, zinsv. v. 02.10.24-01.04.28, v. 02.10.24(29), EO-FLR Non.-Pref.MTN 24(28/29)		100,79G-0,84G	100,82 G	3,03	3,03
Euro	100.000	18.10.27	18.10.	A3LPTE	XS2705604077	4 5/8%, zinsv. v. 18.10.23-17.10.26, v. 18.10.23(27), EO-FLR Non-Pref. MTN 23(26/27)		102,91G-2,91G	102,91 G	3,45	3,44

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Banco Santander S.A.					
						Floating Rate Medium -Term Notes					
Euro	100.000	09.01.28	09.01.	A3LSRS	XS2743029253	3 1/2%, zinsv. v. 09.01.24-08.01.27, v. 09.01.24(28), EO-FLR Preferred MTN 24(27/28)		101,44G-1,45G	101,45 G	2,96	2,96
Euro	100.000	09.01.30	09.01.	A3LSRT	XS2743029766	3 1/2%, zinsv. v. 09.01.24-08.01.29, v. 09.01.24(30), EO-FLR Preferred MTN 24(29/30)		101,88G-1,94G	101,93 G	3,06	3,06
						Banco Santander S.A.					
						Floating Rate Notes					
US$	200.000	14.03.30	14.MS	A3LV9Z	US05964HBB06	5,5380000000000003%, zinsv. v. 14.03.24-13.03.29, v. 14.03.24(30), DL-FLR Non-Pref. Nts 24(29/30)		101,71G-1,78G	101,52 G	5,2	5,2
						Banco Santander S.A.					
						Guaranteed Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	30.MS	A0DDUL	XS0202197694	2,4420000000000002%, zinsv. v. 30.09.24-29.03.25, EO-FLR Notes 2004(09/Und.)		92,25G-2,14G	92,15 G		
						Banco Santander S.A.					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	27.02.32	27.02.	A28T75	ES0413900608	0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32)	S s	82,88G-2,95G	82,87 G	0,24	0,24
Euro	100.000	09.05.31	09.05.	A2R1SB	ES0413900558	0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31)		89,31G-9,34G	89,28 G	1,94	1,94
Euro	100.000	10.07.29	10.07.	A2R4YX	ES0413900566	0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29)		90,34G-0,4G	90,34 G	0,55	0,55
Euro	100.000	04.06.30	04.06.	A2SA69	ES0413900574	0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30)	S s	87,41G-7,44G	87,37 G	0,29	0,29
Euro	100.000	28.05.29	28.05.	A3LZA0	ES0413900947	3 1/8%, v. 28.05.24(29), EO-Mortg.Cov.M.-T.Nts 2024(29)		102,09G-2,12G	102,05 G	2,59	2,59
						Banco Santander S.A.					
						Medium - Term Notes					
sfrs	5.000	20.07.27	20.07.	A19LKL	CH0372831534	1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27)		100,31G-0,34G	100,28 G	0,98	0,98
Euro	100.000	04.02.27	04.02.	A28TBD	XS2113889351	0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27)		95,87G-5,87G	95,88 G	1,04	1,04
£	100.000	17.02.27	17.02.	A28TT7	XS2120087452	1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27)		93,87G-3,89G	93,84 G	3,73	3,73
Euro	100.000	05.01.26	05.01.	A28WYB	XS2168647357	1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26)		99,13G-9,12G	99,11 G	2,42	2,42
Euro	100.000	23.06.27	23.06.	A28Y4H	XS2194370727	1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27)		96,59G-6,61G	96,59 G	2,31	2,31
Euro	100.000	04.10.26	04.10.	A2R80F	XS2063247915	0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26)		96,5G-6,49G	96,5 G	0,62	0,62
sfrs	5.000	**10.06.25**	10.06.	A3K510	CH1184694763	1,3274999999999999%, v. 10.06.22(25), SF-Medium-Term Notes 2022(25)		99,88G-9,88G	99,88 G	1,74	1,73
Euro	100.000	11.02.28	11.02.	A3KLN3	XS2298304499	0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28)		92,69G-2,69G	92,73 G	0,43	0,43
sfrs	5.000	09.06.28	09.06.	A3KR2E	CH1112011577	0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28)		97,69G-7,76G	97,69 G	0,63	0,63
Euro	100.000	04.11.31	04.11.	A3KYEG	XS2404651163	1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31)		86,25G-6,31G	86,32 G	2,31	2,31
Euro	100.000	16.01.26	16.01.	A3LCXQ	XS2575952424	3 3/4%, v. 16.01.23(26), EO-Preferred MTN 2023(26)		101,07G-1,07G	101,07 G	2,51	2,5
Euro	100.000	16.01.28	16.01.	A3LCXR	XS2575952697	3 7/8%, v. 16.01.23(28), EO-Preferred MTN 2023(28)		103,11G-3,13G	103,13 G	2,73	2,73
£	100.000	25.01.30	25.01.	A3LDD4	XS2579493037	5 1/8%, v. 25.01.23(30), LS-Preferred MTN 2023(30)		100,96G-1,13G	100,93 G	4,86	4,86
sfrs	5.000	30.01.26	30.01.	A3LDKW	CH1227937724	2,2475000000000001%, v. 30.01.23(26), SF-Preferred MTN 2023(26)	S s	101,43G-1,43G	101,41 G	0,69	0,69
Euro	100.000	12.06.30	12.06.	A3LJP3	XS2634826031	4 1/4%, v. 12.06.23(30), EO-Preferred MTN 2023(30)		106,18G-6,22G	106,24 G	2,96	2,96
Euro	100.000	18.10.31	18.10.	A3LPTF	XS2705604234	4 7/8%, v. 18.10.23(31), EO-Non-Pref. MTN 2023(31)		108,97G-9,03G	109,05 G	3,33	3,33
Euro	100.000	09.01.34	09.01.	A3LSRU	XS2743029840	3 3/4%, v. 09.01.24(34), EO-Preferred MTN 2024(34)		103,5G-3,6G	103,61 G	3,27	3,27
sfrs	5.000	16.02.32	16.02.	A3LUA7	CH1290871016	2,2400000000000002%, v. 16.02.24(32), SF-Medium-Term Notes 2024(32)		106,18G-6,37G	106,24 G	1,28	1,28
Euro	100.000	22.04.29	22.04.	A3LXKM	XS2806471368	3 7/8%, v. 22.04.24(29), EO-Non-Pref. MTN 2024(29)		103,27G-3,28G	103,28 G	3,02	3,02
Euro	100.000	22.04.34	22.04.	A3LXKN	XS2806471525	4 1/8%, v. 22.04.24(34), EO-Non-Pref. MTN 2024(34)		105,34G-5,4G	105,51 G	3,43	3,43
Euro	100.000	17.02.35	17.02.	A4D6VU	XS3002233628	3 1/2%, v. 17.02.25(35), EO-Non-Preferred MTN 2025(35)		99,09G-9,23G	99,29 G	3,59	3,59
						Banco Santander S.A.					
						Registered Notes					
US$	200.000	23.02.28	23.FA	A19Q16	US05964HAF29	3,7999999999999998%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28)		97,07G-7,11G	96,9 G	4,91	4,91
US$	200.000	12.04.28	12.AO	A19Y9X	US05964HAJ41	4,3789999999999996%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28)		98,54G-8,62G	98,41 G	4,92	4,91
US$	200.000	**28.05.25**	28.MN	A28XXW	US05971KAE91	2,746%, v. 28.05.20(25), DL-Non-Preferred Nts 2020(25)		99,13G-9,14G	99,13 G	5,5	5,5
US$	200.000	28.05.30	28.MN	A28XXX	US05971KAF66	3,4900000000000002%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30)		92,2G-2,24G	91,91 G	5,26	5,26
US$	200.000	27.06.29	27.JD	A2R391	US05971KAC36	3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29)		93,87G-3,95G	93,69 G	4,93	4,92
US$	200.000	17.01.30	17.JJ	A3L76J	US05964HBJ32	5,5650000000000004%, v. 17.01.25(30), DL-Preferred Notes 25(30)		101,72G-1,74G	101,45 G	5,22	5,22
US$	200.000	17.01.35	17.JJ	A3L76K	US05964HBK05	6,0330000000000004%, v. 17.01.25(35), DL-Preferred Notes 25(35)		103,28G-3,49G	102,99 G	5,65	5,64
US$	200.000	07.11.33	07.MN	A3LQPG	US05964HAZ82	6,9379999999999997%, v. 07.11.23(33), DL-Preferred Notes 23(33)		111,46G-1,44G	111,18 G	5,35	5,35
						Banco Santander S.A.					
						Registered Subordinated Notes					
US$	200.000	19.11.25	19.MN	A19XNR	US05971KAA79	5,1790000000000003%, v. 19.11.15(25), DL-Notes 2015(25)		99,95G-9,92G	99,91 G	5,35	5,31
US$	200.000	08.08.33	08.FA	A3LLUP	US05964HAV78	6,9210000000000003%, v. 08.08.23(33), DL-Notes 2023(33)		107,05G-7,16G	106,8 G	5,92	5,91
US$	200.000	14.03.34	14.MS	A3LV0D	US05964HBD61	6,3499999999999996%, v. 14.03.24(34), DL-Notes 2024(34)		103,4G-3,5G	103,07 G	5,93	5,93

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Banco Santander S.A. **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	23.08.33	23.08.	A3LH5K	XS2626699982	5 3/4%, zinsv. v. 23.05.23-22.08.28, v. 23.05.23(33), EO-FLR Med.-Term Nts 23(28/33)		106,7G-6,78G	106,81 G	4,76	4,75
Euro	100.000	22.04.34	22.04.	A3LTFT	XS2751667150	5%, zinsv. v. 22.01.24-21.04.29, v. 22.01.24(34), EO-FLR Med.-Term Nts 24(29/34)		104,98G-4,98G	105,05 G	4,33	4,33
						Banco Santander S.A. **Subordinated Medium - Term Notes**					
Euro	100.000	04.04.26	04.04.	A18ZC0	XS1384064587	3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26)		100,66G-0,68G	100,65 G	2,61	2,61
Euro	100.000	19.01.27	19.01.	A19BHM	XS1548444816	3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27)		100,84G-0,86G	100,82 G	2,65	2,65
Euro	100.000	08.02.28	08.02.	A19V3M	XS1767931121	2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28)		97,59G-7,64G	97,64 G	2,97	2,97
Euro	100.000	**18.03.25**	18.03.	A1ZYDF	XS1201001572	2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25)		99,94G-9,94G	99,94 G	3,51	3,45
Euro	100.000	22.10.30	22.10.	A28330	XS2247936342	1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30)		91,84G-1,89G	91,9 G	3,22	3,21
						Banco Santander S.A. **Subordinated Undated Floating Rate Notes**					
Euro	200.000	endlos	19.MJSD	A19X0S	XS1793250041	4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.)		100,041G-0,031G	100,061 G		
Euro	200.000	endlos	14.JAJO	A28R5B	XS2102912966	4 3/8%, zinsv. v. 14.01.20-13.01.26, EO-FLR Nts 2020(26/Und.)		99,91G-9,92G	99,95 G		
US$	200.000	endlos	12.FMAN	A3KQ21	US05971KAH23	4 3/4%, zinsv. v. 12.05.21-11.05.27, DL-FLR Nts 2021(26/Und.)		95,75G-5,76G	95,75 G		
Euro	200.000	endlos	21.MJSD	A3KWJP	XS2388378981	3 5/8%, zinsv. v. 21.09.21-20.09.29, EO-FLR Nts 2021(29/Und.)		92,25G-2,2G	92,29 G		
US$	200.000	endlos	21.FMAN	A3LRMV	US05971KAP49	9 5/8%, zinsv. v. 21.11.23-20.05.29, DL-FLR Secs 2023(28/Und.)		109,91G-9,99G	109,99 G		
US$	200.000	endlos	21.FMAN	A3LRMW	US05971KAQ22	9 5/8%, zinsv. v. 21.11.23-20.11.33, DL-FLR Secs 2023(33/Und.)		115,32G-5,27G	115,3 G		
						Banco Santander Totta S.A. **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	11.09.26	11.09.	A3LM12	PTBSPCOM0006	3 3/4%, v. 11.09.23(26), EO-M.T.Obr.Hipotecßrias 23(26)	S s	101,6G-1,61G	101,58 G	2,66	2,65
Euro	100.000	15.02.31	15.02.	A3LUMT	PTBSPHOM0027	3 1/4%, v. 15.02.24(31), EO-M.T.Obr.Hipotecßrias 24(31)	S s	102,45G-2,52G	102,44 G	2,79	2,79
						Banco Votorantim S.A. **Medium - Term Notes**					
US$	1.000	**29.07.25**	29.JJ	A280LD	XS2210789934	4 3/8%, v. 29.07.20(25), DL-Med.-Term Nts20(20/25)Reg.S	S s	99,22G-9,22G	99,21 G	6,36	6,25
						Bangkok Bank PCL **Medium - Term Notes**					
US$	1.000	05.07.34	05.JJ	A3L0XQ	USY06072AH89	5,6500000000000004%, v. 05.07.24(34), DL-Med.-T. Nts 24(24/34) Reg.S		102,62G-2,89G	102,29 G	5,32	5,32
US$	1.000	21.09.33	21.MS	A3LNK8	USY06072AF24	5 1/2%, v. 21.09.23(33), DL-Med.-T. Nts 23(23/33) RegS		101,8G-1,98G	101,36 G	5,28	5,27
US$	1.000	21.09.28	21.MS	A3LNK9	USY06072AG07	5,2999999999999998%, v. 21.09.23(28), DL-Med.-T. Nts 23(23/28) RegS		100,91G-0,99G	100,72 G	5,05	5,05
						Banijay Entertainment S.A.S. **Senior Secured Notes**					
Euro	1.000	01.05.29	01.MN	A3LNKR	XS2690055996	7%, v. 19.09.23(29), EO-Notes 2023(23/29) Reg.S		104,95G-5,12G	105 G	5,68	5,68
						Bank Cler AG **Anleihen**					
sfrs	5.000	26.04.27	26.04.	A2RZ9A	CH0419041139	0 3/8%, v. 26.04.19(27), SF-Anl. 2019(27)		98,55G-8,65G	98,6 G	0,76	0,76
						Bank für Tirol und Vorarlberg AG **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	21.05.27	21.05.	A3LHX5	AT0000A34GU9	3 3/8%, v. 22.05.23(27), EO-M.-T.Hyp.Pfandb. 2023(27)		101,29G-1,31G	101,27 G	2,76	2,76
						Bank Gospodarstwa Krajowego **Medium - Term Notes**					
Euro	1.000	06.05.26	06.05.	A180Z7	XS1403619411	1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26)		98,88G-8,53G	98,86 G	3,02	3,01
Euro	1.000	30.05.29	30.05.	A3K55N	XS2486282358	3%, v. 31.05.22(29), EO-Medium-Term Nts 2022(29)		99,94G-9,92G	99,88 G	3,02	3,02
Euro	1.000	08.07.31	08.07.	A3KTQT	XS2361047538	0 1/2%, v. 08.07.21(31), EO-Medium-Term Nts 2021(31)		84,02G-4,03G	84,02 G	1,19	1,19
Euro	1.000	13.10.28	13.10.	A3KXJB	XS2397082939	0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28)		90,85G-0,85G	90,95 G	0,82	0,82
Euro	1.000	13.03.35	13.03.	A3L3HE	XS2902087423	3 7/8%, v. 13.09.24(35), EO-Medium-Term Notes 2024(35)		99,89G-100,08G	100,02 G	3,86	3,86
Euro	1.000	13.09.44	13.09.	A3L3HF	XS2902088314	4 1/4%, v. 13.09.24(44), EO-Medium-Term Notes 2024(44)		98,29G-8,49G	98,26 G	4,36	4,36
Euro	1.000	22.02.33	22.02.	A3LEHT	XS2589727168	5 1/8%, v. 22.02.23(33), EO-Medium-Term Nts 2023(33)		109,56G-9,59G	109,54 G	3,71	3,71
Euro	1.000	13.03.32	13.03.	A3LVY2	XS2778272471	4%, v. 13.03.24(32), EO-Medium-Term Notes 2024(32)		102,56G-2,6G	102,54 G	3,58	3,58
Euro	1.000	13.03.39	13.03.	A3LVY3	XS2778274410	4 3/8%, v. 13.03.24(39), EO-Medium-Term Notes 2024(39)		100,76G-0,87G	100,81 G	4,29	4,29
						Bank Julius Bär & Co. AG **Anleihen**					
sfrs	5.000	27.04.28	27.04.	A3KP7W	CH1101096555	0 1/8%, v. 27.04.21(28), SF-Anl. 2021(28)		97,11G-7,35G	97,3 G	0,26	0,26

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Bank Millennium S.A. **Floating Rate Medium -Term Notes**						
Euro	1.000	25.09.29	25.09.	A3L3RV	XS2905432584	5,3079999999999998%, zinsv. v. 25.09.24-24.09.28, v. 25.09.24(29), EO-FLR Non-Pref. MTN 24(28/29)		103,34G-3,34G	103,31	G	4,48	4,47
						Bank of America Corp. **Floating Rate Medium -Term Notes**						
Euro	1.000	26.10.31	26.10.	A2838K	XS2248451978	0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31)		86,79G-6,81G	86,91	G	1,5	1,5
Euro	1.000	31.03.29	31.03.	A28VE7	XS2148370211	3,6480000000000001%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29)		102,28G-2,25G	102,35	G	3,05	3,05
US$	1.000	29.04.31	29.AO	A28WLK	US06051GJB68	2,5920000000000001%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 20(20/31)S.N	S s	89,3G-9,37G	89,08	G	4,64	4,64
Euro	1.000	09.05.26	09.05.	A2R1SY	XS1991265478	0,8080000000000001%, zinsv. v. 09.05.19-08.05.25, v. 09.05.19(26), EO-FLR Med.-T. Nts 2019(19/26)		99,59G-9,59G	99,59	G	1,15	1,15
Euro	1.000	09.05.30	09.05.	A2R1SZ	XS1991265395	1,381%, zinsv. v. 09.05.19-08.05.29, v. 09.05.19(30), EO-FLR Med.-T. Nts 2019(19/30)		93,55G-3,57G	93,63	G	2,72	2,72
Euro	1.000	08.08.29	08.08.	A2R59E	XS2038039074	0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29)		92,41G-2,4G	92,45	G	1,25	1,25
US$	1.000	07.02.30	07.FA	A2RXLU	US06051GHQ55	3,9740000000000002%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N	S s	96,75G-6,82G	96,55	G	4,76	4,76
US$	1.000	15.03.50	15.MS	A2RZGV	US06051GHS12	4,3300000000000001%, zinsv. v. 15.03.19-14.03.49, v. 15.03.19(50), DL-FLR Med.-T.Nts 19(19/50)S.N	S s	83,98G-4,13G	83,53	G	5,58	5,58
Euro	1.000	27.10.26	27.10.	A3K4WK	XS2462324232	1,9490000000000001%, zinsv. v. 27.04.22-26.10.25, v. 27.04.22(26), EO-FLR Med.-T. Nts 2022(22/26)		99,5G-9,5G	99,5	G	2,26	2,25
Euro	1.000	27.04.33	27.04.	A3K4WN	XS2462323853	2,8239999999999998%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), EO-FLR Med.-T. Nts 2022(22/33)		96,27G-6,34G	96,47	G	3,34	3,34
Euro	1.000	24.03.31	22.03.	A3KNNP	XS2321427408	0,694%, zinsv. v. 22.03.21-21.03.30, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(21/31)		88,64G-8,6G	88,68	G	1,56	1,56
Euro	1.000	24.08.28	24.08.	A3KRJN	XS2345799089	0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28)		94,75G-4,77G	94,75	G	1,23	1,23
Euro	1.000	24.05.32	24.05.	A3KRJP	XS2345798271	1,1020000000000001%, zinsv. v. 24.05.21-23.05.31, v. 24.05.21(32), EO-FLR Med.-T. Nts 2021(21/32)		87,88G-7,88G	87,94	G	2,48	2,48
£	1.000	02.06.29	02.06.	A3KRXV	XS2348234936	1,667%, zinsv. v. 02.06.21-01.06.28, v. 02.06.21(29), LS-FLR Med.-Term Nts 21(21/29)		90,14G-0,23G	90,11	G	3,65	3,65
Euro	1.000	22.09.26	22.MJSD	A3KWJK	XS2387929834	3,839%, zinsv. v. 23.12.24-23.03.25, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)		100,44G-0,46G	100,43	G	3,58	3,57
Euro	1.000	28.01.28	28.JAJO	A4D5YY	XS2987787939	3,1709999999999998%, zinsv. v. 28.01.25-27.04.25, v. 28.01.25(28), EO-FLR Med.-T. Nts 2025(27/28)		99,95G-9,95G	99,95	G	3,23	3,23
Euro	1.000	28.01.31	28.01.	A4D5YZ	XS2987772402	3,2610000000000001%, zinsv. v. 28.01.25-27.01.30, v. 28.01.25(31), EO-FLR Med.-T. Nts 2025(25/31)		100,35G-0,47G	100,37	G	3,17	3,17
US$	1.000	24.04.28	24.AO	BA0AH3	US06051GGL77	3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28)		97,83G-7,82G	97,69	G	4,5	4,5
US$	1.000	27.04.38	24.AO	BA0AH4	US06051GGM50	4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38)		90,48G-0,51G	90	G	5,32	5,32
Euro	1.000	04.05.27	04.05.	BA0AH7	XS1602547264	1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27)		98,98G-8,97G	98,97	G	2,26	2,26
US$	1.000	20.01.28	20.JJ	BA0AHU	US06051GGF00	3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28)	S s	98,22G-8,21G	98,07	G	4,54	4,54
US$	1.000	20.01.48	20.JJ	BA0AHV	US06051GGG82	4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48)	S s	86,28G-6,24G	85,75	G	5,58	5,58
Euro	1.000	25.04.28	25.04.	BA0AJ2	XS1811435251	1,6619999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28)		97,79G-7,78G	97,8	G	2,4	2,4
US$	1.000	21.07.28	21.JJ	BA0AJB	US06051GGR48	3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28)	S s	97,32G-7,33G	97,2	G	4,5	4,49
US$	1.000	05.03.29	05.MS	BA0AJY	US06051GHG73	3,9700000000000002%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M	S s	97,71G-7,77G	97,57	G	4,64	4,64
						Bank of America Corp. **Floating Rate Notes**						
US$	1.000	23.07.31	23.JJ	A280DA	US06051GJF72	1,8979999999999999%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31)		85,51G-5,57G	85,27	G	4,43	4,43
US$	1.000	24.10.26	24.AO	A2838U	US06051GJK67	1,1970000000000001%, zinsv. v. 21.10.20-23.10.25, v. 21.10.20(26), DL-FLR Notes 2020(20/26)		97,76G-7,69G	97,62	G	2,44	2,44
US$	1.000	24.10.31	24.AO	A2838V	US06051GJL41	1,9219999999999999%, zinsv. v. 21.10.20-23.10.30, v. 21.10.20(31), DL-FLR Notes 2020(20/31)		84,92G-4,98G	84,62	G	4,49	4,49
US$	1.000	24.10.51	24.AO	A2838W	US06051GJM24	2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51)		63,46G-3,6G	63,1	G	5,5	5,5
US$	1.000	13.02.31	13.FA	A28TM1	US06051GHZ54	2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31)		89,16G-9,18G	88,95	G	4,64	4,64
US$	1.000	20.03.51	20.MS	A28U84	US06051GJA85	4,0830000000000002%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51)		80,41G-0,42G	79,88	G	5,58	5,58
US$	1.000	19.06.26	19.JD	A28Y0M	US06051GJD25	1,319%, zinsv. v. 19.06.20-18.06.25, v. 19.06.20(26), DL-FLR Notes 2020(20/26)		98,92G-8,89G	98,86	G	2,19	2,19

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Bank of America Corp. **Floating Rate Notes**					
US$	1.000	19.06.41	19.JD	A28Y0N	US06051GJE08	2,6760000000000002%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41)		71,39G-1,43G	70,94 G	5,39	5,39
US$	1.000	23.04.40	23.AO	A2R1C9	US06051GHU67	4,0780000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40)		87,03G-7,03G	86,54 G	5,41	5,41
US$	1.000	23.04.27	23.AO	A2R1D3	US06051GHT94	3,5590000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27)		98,74G-8,73G	98,68 G	4,22	4,22
US$	1.000	23.07.30	23.JJ	A2R5QJ	US06051GHV41	3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30)		93,22G-3,24G	93,01 G	4,67	4,67
US$	1.000	22.10.30	22.AO	A2R9LR	US06051GHX07	2,8839999999999999%, zinsv. v. 22.10.19-21.10.29, v. 22.10.19(30), DL-FLR Notes 2019(19/30)		91,56G-1,57G	91,31 G	4,65	4,64
US$	1.000	04.02.28	04.FA	A3K1Z6	US06051GKJ75	2,5510000000000002%, zinsv. v. 04.02.22-03.02.27, v. 04.02.22(28), DL-FLR Notes 2022(22/28)		96,07G-6,06G	95,96 G	4,03	4,02
US$	1.000	04.02.28	06.FMAN	A3K1Z7	US06051GKH10	5,5499999999999998%, zinsv. v. 04.11.24-03.02.25, v. 04.02.22(28), DL-FLR Notes 2022(27/28)		100,65G-1,75G	101,64 G	5	5
US$	1.000	04.02.33	04.FA	A3K1Z8	US06051GKK49	2,972%, zinsv. v. 04.02.22-03.02.33, v. 04.02.22(33), DL-FLR Notes 2022(22/33)		87,42G-7,47G	87,13 G	4,96	4,96
US$	1.000	27.04.33	27.AO	A3K4X0	US06051GKQ19	4,5709999999999997%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), DL-FLR Notes 2022(22/33)		96,47G-6,55G	96,13 G	5,16	5,15
US$	1.000	27.04.28	27.AO	A3K4ZF	US06051GKP36	4,3760000000000003%, zinsv. v. 27.04.22-26.04.27, v. 27.04.22(28), DL-FLR Notes 2022(22/28)		99,22G-9,22G	99,07 G	4,7	4,69
US$	1.000	22.07.28	22.JJ	A3K7VR	US06051GKW86	4,9480000000000004%, zinsv. v. 22.07.22-21.07.27, v. 22.07.22(28), DL-FLR Notes 2022(22/28)		100,52G-0,55G	100,4 G	4,83	4,82
US$	1.000	22.07.33	22.JJ	A3K7VS	US06051GKY43	5,0149999999999997%, zinsv. v. 22.07.22-21.07.32, v. 22.07.22(33), DL-FLR Notes 2022(22/33)		99,47G-9,65G	99,16 G	5,13	5,13
US$	1.000	13.03.52	13.MS	A3KM88	US06051GJN07	3,4830000000000001%, zinsv. v. 11.03.21-12.03.51, v. 11.03.21(52), DL-FLR Notes 2021(21/52)		72,51G-2,78G	72,12 G	5,48	5,48
US$	1.000	11.03.27	11.MS	A3KM89	US06051GJQ38	1,6579999999999999%, zinsv. v. 11.03.21-10.03.26, v. 11.03.21(27), DL-FLR Notes 2021(21/27)		96,94G-6,93G	96,86 G	3,25	3,25
US$	1.000	11.03.32	11.MS	A3KNCA	US06051GJP54	2,6509999999999998%, zinsv. v. 11.03.21-10.03.31, v. 11.03.21(32), DL-FLR Notes 2021(21/32)		87,6G-7,72G	87,43 G	4,78	4,78
US$	1.000	22.07.27	22.JJ	A3KP2M	US06051GJS93	1,734%, zinsv. v. 22.04.21-21.07.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		96,02G-5,98G	95,86 G	3,52	3,52
US$	1.000	22.07.27	22.JAJO	A3KP2N	US06051GJV23	5,3060400000000003%, zinsv. v. 22.01.25-21.04.25, v. 22.04.21(27), DL-FLR Notes 2021(26/27)		100,55G-0,57G	100,63 G	5,15	5,14
US$	1.000	22.04.32	22.AO	A3KP2P	US06051GJT76	2,6869999999999998%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		87,48G-7,43G	87,14 G	4,84	4,84
US$	1.000	22.04.42	22.AO	A3KP2Q	US06051GJW06	3,3109999999999999%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		76,66G-6,77G	76,3 G	5,48	5,48
US$	1.000	14.06.29	14.JD	A3KSD8	US06051GJZ37	2,0870000000000002%, zinsv. v. 14.06.21-13.06.28, v. 14.06.21(29), DL-FLR Notes 2021(21/29)		91,58G-1,6G	91,32 G	4,29	4,29
US$	1.000	21.07.52	21.JJ	A3KT79	US06051GKB40	2,972%, zinsv. v. 21.07.21-20.07.51, v. 21.07.21(52), DL-FLR Notes 2021(21/52)		65,37G-5,48G	64,93 G	5,47	5,47
US$	1.000	21.07.32	21.JJ	A3KUAE	US06051GKA66	2,2989999999999999%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)		84,88G-4,97G	84,62 G	4,79	4,78
US$	1.000	20.10.32	20.AO	A3KXXX	US06051GKD06	2,5720000000000001%, zinsv. v. 20.10.21-19.10.31, v. 20.10.21(32), DL-FLR Notes 2021(21/32)		86G-6,01G	85,7 G	4,83	4,83
US$	1.000	20.01.27	20.JJ	A3LDAT	US06051GLE79	5,0800000000000001%, zinsv. v. 20.01.23-19.01.26, v. 20.01.23(27), DL-FLR Notes 2023(23/27)		100,34G-0,32G	100,29 G	4,96	4,95
US$	1.000	25.04.29	25.AO	A3LG27	US06051GLG28	5,202%, zinsv. v. 25.04.23-24.04.28, v. 25.04.23(29), DL-FLR Notes 2023(23/29)		101,2G-1,26G	101,05 G	4,92	4,92
US$	1.000	25.04.34	25.AO	A3LG28	US06051GLH01	5,2880000000000003%, zinsv. v. 25.04.23-24.04.33, v. 25.04.23(34), DL-FLR Notes 2023(23/34)		100,45G-0,49G	100,1 G	5,29	5,29
US$	1.000	15.09.27	15.MS	A3LNMT	US06051GLV94	5,9329999999999998%, zinsv. v. 15.09.23-14.09.26, v. 15.09.23(27), DL-FLR Notes 2023(23/27)		101,94G-1,92G	101,85 G	5,18	5,17
US$	1.000	15.09.29	15.MS	A3LNMV	US06051GLS65	5,819%, zinsv. v. 15.09.23-14.09.28, v. 15.09.23(29), DL-FLR Notes 2023(23/29)		103,27G-3,28G	103,05 G	5,07	5,06
US$	1.000	15.09.34	15.MS	A3LNMW	US06051GLU12	5,8719999999999999%, zinsv. v. 15.09.23-14.09.33, v. 15.09.23(34), DL-FLR Notes 2023(23/34)		104,14G-4,23G	103,8 G	5,37	5,37
US$	1.000	23.01.35	23.JJ	A3LTR7	US06051GMA49	5,468%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR Notes 2024(24/35)		101,38G-1,42G	101,01 G	5,35	5,35
US$	1.000	24.01.29	24.JJ	A4D505	US06051GMK21	4,9790000000000001%, zinsv. v. 24.01.25-23.01.28, v. 24.01.25(29), DL-FLR Notes 2025(25/29)		100,6G-0,62G	100,48 G	4,86	4,86
US$	1.000	24.01.31	24.JJ	A4D507	US06051GML04	5,1619999999999999%, zinsv. v. 24.01.25-23.01.30, v. 24.01.25(31), DL-FLR Notes 2025(25/31)		100,87G-0,95G	100,65 G	5,04	5,03
US$	1.000	24.01.36	24.JJ	A4D509	US06051GMM86	5,5110000000000001%, zinsv. v. 24.01.25-23.01.35, v. 24.01.25(36), DL-FLR Notes 2025(25/36)		101,65G-1,87G	101,37 G	5,35	5,35

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Bank of America Corp. **Floating Rate Notes**					
US$	1.000	23.01.49	23.JJ	BA0AJS	US06051GHA04	3,9460000000000002%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)		79,67G-9,75G	79,23 G	5,55	5,55
US$	1.000	20.12.28	20.JD	BA0AKM	US06051GHD43	3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28)		96,45G-6,48G	96,29 G	4,48	4,48
US$	1.000	23.07.29	23.JJ	BA0AKY	US06051GHM42	4,2709999999999999%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)		98,29G-8,31G	98,12 G	4,75	4,75
						Bank of America Corp. **Medium - Term Notes**					
£	50.000	31.07.28	31.JJ	A0TZG0	XS0379947236	7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28)		106,81G-6,91G	106,79 G	4,85	4,84
sfrs	5.000	12.06.26	12.06.	A2R215	CH0474977722	0,2525%, v. 12.06.19(26), SF-Med.-Term Notes 2019(25/26)		99,12G-9,15G	99,14 G	0,51	0,51
sfrs	5.000	23.11.29	23.11.	A3KYYY	CH1142754329	0,4225%, v. 23.11.21(29), SF-Medium-Term Nts 2021(28/29)		96,86G-6,97G	96,81 G	0,87	0,87
Euro	1.000	12.06.28	12.06.	A3LJS4	XS2634687912	4,1340000000000003%, v. 12.06.23(28), EO-Medium-Term Nts 2023(28/28)		104,04G-4,04G	104,05 G	2,83	2,82
US$	1.000	07.02.42	07.FA	BA0ABY	US06051GEN51	5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42)		105,94G-6,25G	105,73 G	5,38	5,38
£	1.000	10.12.26	10.JD	BA0AED	XS1002979141	4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26)		99,14G-9,17G	99,11 G	4,79	4,78
US$	1.000	21.01.44	21.JJ	BA0AEF	US06051GFC87	5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44)		95,46G-5,73G	95,09 G	5,43	5,43
US$	1.000	01.04.44	01.AO	BA0AEQ	US06051GFG91	4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)		93,76G-3,74G	93,54 G	5,48	5,48
Euro	1.000	**26.03.25**	26.03.	BA0AFQ	XS1209863254	1 3/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)		99,92G-9,93G	99,89 G	2,24	2,22
						Bank of America Corp. **Registered Notes**					
US$	1.000	**01.08.25**	01.FA	BA0AF9	US06051GFS30	3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)		99,7G-9,7G	99,7 G	4,64	4,58
US$	1.000	19.04.26	19.AO	BA0AGU	US06051GFX25	3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26)		98,89G-8,87G	98,8 G	4,57	4,56
US$	1.000	21.10.27	21.AO	BA0AHK	US06051GGA13	3,2480000000000002%, v. 21.10.16(27), DL-Notes 2016(16/27)		96,84G-6,89G	96,72 G	4,56	4,55
						Bank of America Corp. **Registered Subordinated Notes**					
US$	1.000	15.08.35	15.FA	A3L2V4	US06051GMB22	5,4249999999999998%, zinsv. v. 15.08.24-14.08.34, v. 15.08.24(35), DL-FLR Notes 2024(24/35)		98,31G-8,44G	98,06 G	5,7	5,7
US$	1.000	14.05.38	14.MN	ML0EDA	US59023VAA89	7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38)		118,84G-8,77G	118,12 G	5,79	5,79
						Bank of America Corp. **Subordinated Bonds**					
US$	1.000	29.01.37	29.JJ	ML0BGV	US59022CAJ27	6,1100000000000003%, v. 29.01.07(37), DL-Notes 2007(37)		103,67G-3,78G	103,26 G	5,75	5,75
						Bank of America Corp. **Subordinated Floating Rate Notes**					
US$	1.000	21.09.36	21.MS	A3KWD6	US06051GKC23	2,4820000000000002%, zinsv. v. 21.09.21-20.09.31, v. 21.09.21(36), DL-FLR Notes 2021(21/36)		82,95G-3,05G	82,71 G	4,41	4,41
US$	1.000	25.10.35	25.AO	A3L47F	US06051GMD87	5,5179999999999998%, zinsv. v. 25.10.24-24.10.34, v. 25.10.24(35), DL-FLR Notes 2024(24/35)		98,7G-8,76G	98,27 G	5,75	5,75
						Bank of America Corp. **Subordinated Medium - Term Notes**					
US$	1.000	22.10.26	22.AO	BA0AE8	US06051GFL86	4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26)		99,44G-9,44G	99,32 G	4,66	4,64
US$	1.000	**21.04.25**	21.AO	BA0AFT	US06051GFP90	3,9500000000000002%, v. 21.04.15(25), DL-Medium-Term Notes 2015(25)		99,87G-9,89G	99,89 G	4,72	4,62
US$	1.000	21.04.45	21.AO	BA0AFU	US06051GFQ73	4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45)		89,06G-8,98G	88,58 G	5,75	5,75
US$	1.000	03.03.26	03.MS	BA0AGN	US06051GFU85	4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26)		99,71G-9,76G	99,82 G	4,75	4,75
US$	1.000	25.11.27	25.MN	BA0AHQ	US06051GGC78	4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)	S s	98,72G-8,76G	98,58 G	4,72	4,71
						Bank of America Corp. **Subordinated Undated Floating Rate Notes**					
US$	1.000	endlos	27.JAJO	A3K1J3	US060505GB47	4 3/8%, zinsv. v. 25.01.22-26.01.27, DL-FLR Pref.St. 22(27/Und.)		96,82G-6,89G	96,91 G		
						Bank of America N.A. **Subordinated Medium - Term Notes**					
US$	1.000	15.10.36	15.AO	A0G0VX	US06050TJZ66	6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36)		104,96G-5,01G	104,39 G	5,49	5,48
						Bank of China Ltd. [Hongkong Branch] **Medium - Term Notes**					
US$	1.000	**30.06.25**	30.JD	A1Z3Q5	XS1252209249	3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		99,733G-9,748G	99,708 G	4,67	4,6
						Bank of China Ltd. [Luxembourg Branch] **Medium - Term Notes**					
Euro	1.000	19.10.26	19.10.	A3LPTR	XS2702157855	4%, v. 19.10.23(26), EO-Medium-Term Notes 2023(26)		101,42G-1,38G	101,35 G	3,12	3,11

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Bank of Cyprus Holdings PLC **Subordinated Floating Rate Medium - Term Notes**					
Euro	1.000	23.10.31	23.10.	A3KP2G	XS2333239692	6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)		103,16G-3,16G	103,16 G	6,03	6,02
						Bank of Cyprus PCL **Floating Rate Medium -Term Notes**					
Euro	1.000	24.06.27	24.06.	A3KS1A	XS2355059168	2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27)		99,01G-9,04G	98,99 G	2,93	2,93
Euro	1.000	25.07.28	25.07.	A3LLCD	XS2648493570	7 3/8%, zinsv. v. 25.07.23-24.07.27, v. 25.07.23(28), EO-FLR Pref. MTN 2023(27/28)		108,73G-8,71G	108,69 G	4,55	4,54
Euro	1.000	02.05.29	02.05.	A3LX1Q	XS2801451571	5%, zinsv. v. 02.05.24-01.05.28, v. 02.05.24(29), EO-FLR Pref. MTN 2024(28/29)		103,93G-3,95G	103,95 G	3,95	3,95
						Bank of Ireland Group PLC **Floating Rate Medium -Term Notes**					
Euro	1.000	05.06.26	05.06.	A3K375	XS2465984289	1 7/8%, zinsv. v. 07.04.22-04.06.25, v. 07.04.22(26), EO-FLR Med.-T. Nts 2022(25/26)		99,73G-9,73G	99,74 G	2,09	2,09
Euro	1.000	10.05.27	10.05.	A3KM1M	XS2311407352	0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27)		97,25G-7,26G	97,23 G	0,77	0,77
Euro	1.000	16.07.28	16.07.	A3LCXU	XS2576362839	4 7/8%, zinsv. v. 16.01.23-15.07.27, v. 16.01.23(28), EO-FLR Med.-T. Nts 2023(27/28)		104,58G-4,6G	104,61 G	3,41	3,4
Euro	1.000	04.07.31	04.07.	A3LKL2	XS2643234011	5%, zinsv. v. 04.07.23-03.07.30, v. 04.07.23(31), EO-FLR Med.-T. Nts 2023(30/31)		108,74G-8,74G	108,76 G	3,44	3,44
Euro	1.000	13.11.29	13.11.	A3LQU5	XS2717301365	4 5/8%, zinsv. v. 13.11.23-12.11.28, v. 13.11.23(29), EO-FLR Med.-T. Nts 2023(28/29)		105,61G-5,645G	105,585 G	3,31	3,31
						Bank of Ireland Group PLC **Subordinated Floating Rate Medium - Term Notes**					
Euro	1.000	11.08.31	11.08.	A3KQR3	XS2340236327	1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)		97,94G-7,94G	97,95 G	1,71	1,71
Euro	1.000	01.03.33	01.03.	A3LBW6	XS2561182622	6 3/4%, zinsv. v. 01.12.22-29.02.28, v. 01.12.22(33), EO-FLR MTN 2022(27/33)		108,74G-8,68G	108,75 G	5,39	5,39
Euro	1.000	10.08.34	10.08.	A3LYB5	XS2817924660	4 3/4%, zinsv. v. 10.05.24-09.08.29, v. 10.05.24(34), EO-FLR MTN 2024(29/34)		103,91G-3,9G	104 G	4,24	4,23
						Bank of Ireland Group PLC **Subordinated Undated Floating Rate Notes**					
Euro	1.000	endlos	01.MS	A2810B	XS2226123573	6%, zinsv. v. 01.09.20-28.02.26, EO-FLR Notes 2020(25/Und.)		101,23G-1,23G	101,23 G		
Euro	1.000	endlos	19.MN	A28XPX	XS2178043530	7 1/2%, zinsv. v. 19.05.20-18.05.25, EO-FLR Notes 2020(25/Und.)		100,88G-0,79G	100,88 G		
Euro	1.000	endlos	10.MS	A3L3BA	XS2898168443	6 3/8%, zinsv. v. 10.09.24-09.09.30, EO-FLR Notes 2024(30/Und.)		104,04G-4,04G	104,15 G		
						Bank of Ireland Mortgage Bank PLC **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	**14.03.25**	14.03.	A19XSX	XS1791443440	0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25)	S s	99,92G-9,92G	99,92 G	1,24	1,24
						Bank of Montreal **Floating Rate Medium -Term Notes**					
Euro	1.000	10.07.30	10.07.	A3L1AA	XS2856789511	3 3/4%, zinsv. v. 10.07.24-09.07.29, v. 10.07.24(30), EO-FLR Med.-Term Nts 24(29/30)		102,44G-2,46G	102,48 G	3,24	3,24
Euro	1.000	12.04.27	12.JAJO	A3LW4J	XS2798993858	3,2589999999999999%, zinsv. v. 13.01.25-13.04.25, v. 12.04.24(27), EO-FLR Med.-Term Nts 2024(27)		100,08G-0,08G	100,08 G	3,26	3,26
US$	1.000	27.01.29	27.JJ	A4D579	US06368MJG06	5,0039999999999996%, zinsv. v. 27.01.25-26.01.28, v. 27.01.25(29), DL-FLR Med.-T. Nts 2025(25/29)		100,66G-0,66G	100,55 G	4,87	4,87
						Bank of Montreal **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	26.01.27	26.01.	A3K1KW	XS2430951744	0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		95,71G-5,74G	95,69 G	0,26	0,26
Euro	1.000	05.04.26	05.04.	A3K32X	XS2465609191	1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26)		98,52G-8,53G	98,5 G	2,01	2,01
Euro	1.000	08.06.29	08.06.	A3KR7R	XS2351089508	0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		89,44G-9,49G	89,4 G	0,11	0,11
£	1.000	15.09.26	15.MJSD	A3KV7A	XS2386880780	5,89107%, zinsv. v. 16.09.24-15.12.24, v. 15.09.21(26), LS-FLR Med.-T.Cov.Bds 2021(26)		100,54G-0,54G	100,54 G	5,64	5,61
Euro	1.000	04.07.26	04.07.	A3LF3U	XS2607350985	3 3/8%, v. 04.04.23(26), EO-M.-T. Mortg.Cov.Bds 23(26)		101,26G-1,27G	101,26 G	2,4	2,4
£	1.000	02.09.27	04.MJSD	A3LJCK	XS2631051682	5,5791000000000004%, zinsv. v. 03.09.24-01.12.24, v. 02.06.23(27), LS-FLR Med.-T.Cov.Bds 2023(27)		99,98G-9,97G	99,97 G	5,71	5,69
						Bank of Montreal **Medium - Term Notes**					
US$	1.000	**01.05.25**	01.MN	A28WLU	US06367WB850	1,8500000000000001%, v. 27.04.20(25), DL-Medium-Term Notes 2020(25)		99,47G-9,48G	99,47 G	3,7	3,7
Euro	1.000	15.06.27	15.06.	A3K6H7	XS2473715675	2 3/4%, v. 15.06.22(27), EO-Medium-Term Notes 2022(27)		100,16G-0,16G	100,16 G	2,67	2,67
US$	1.000	01.02.28	01.FA	A3LCWR	US06368LGV27	5,2030000000000003%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28)		101,41G-1,47G	101,27 G	4,71	4,71
sfrs	5.000	01.02.29	01.02.	A3LDKF	CH1243018814	2,2599999999999998%, v. 30.01.23(29), SF-Medium-Term Nts 2023(29)		104,34G-4,45G	104,35 G	1,1	1,1
US$	1.000	05.06.26	05.JD	A3LJLY	US06368LNT97	5,2999999999999998%, v. 05.06.23(26), DL-Med.-Term Nts 2023(23/26)	S s	100,95G-0,97G	100,9 G	4,55	4,54
US$	1.000	25.09.28	25.MS	A3LN2J	US06368LWU69	5,7169999999999996%, v. 25.09.23(28), DL-Med.-Term Nts 2023(23/28)		103,14G-3,23G	103,01 G	4,78	4,77
US$	1.000	25.09.25	25.MS	A3LNVR	US06368LWT96	5,9199999999999999%, v. 25.09.23(25), DL-Med.-Term Nts 2023(23/25)		100,75G-0,76G	100,77 G	4,62	4,57
						Bank of Montreal **Registered Notes**					
US$	1.000	04.06.27	04.JD	A3LZXD	US06368L3K06	5,3700000000000001%, v. 04.06.24(27), DL-Bonds 2024(24/27)		101,63G-1,65G	101,54 G	4,65	4,64

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Bank of Montreal					
						Registered Notes					
US$	1.000	04.06.31	04.JD	A3LZXE	US06368L3L88	5,5110000000000001%, v. 04.06.24(31), DL-Bonds 2024(24/31)		102,27G-2,53G	102,06 G	5,1	5,09
						Bank of Montreal					
						Subordinated Floating Rate Notes					
US$	1.000	15.12.32	15.JD	A19TWG	US06368BGS16	3,8029999999999999%, zinsv. v. 12.12.17-14.12.27, v. 12.12.17(32), DL-FLR Notes 2017(27/32)		96,4G-6,43G	96,24 G	4,39	4,39
US$	1.000	10.01.37	10.JJ	A3K0V9	US06368DH723	3,0880000000000001%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(37), DL-FLR Notes 2022(37)		84,51G-4,71G	84,21 G	4,85	4,85
US$	1.000	26.05.84	26.FMAN	A3LVRW	US06368LQ586	7,7000000000000002%, zinsv. v. 26.11.24-25.02.25, v. 08.03.24(84), DL-FLR Capital Nts 2024(29/84)		102,61G-2,51G	102,57 G	7,72	7,72
						Bank of Montreal					
						Subordinated Undated Floating Rate Notes					
US$	1.000	endlos	25.FA	A2R5U2	US06368B5P91	6,6989999999999998%, zinsv. v. 26.08.24-24.02.25, DL-FLR Notes 2019(24/Und.)		(exA)-99,75G-9,74G	99,71 G		
						Bank of New Zealand					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	29.06.27	29.06.	A3K61N	XS2491074923	2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)		99,9G-9,9G	99,87 G	2,59	2,59
Euro	1.000	20.12.28	20.12.	A3LKGN	XS2638490354	3,7075%, v. 28.06.23(28), EO-Med.-T.Mtg.Cov.Bds 2023(28)		103,52G-3,55G	103,5 G	2,71	2,71
						Bank of New Zealand					
						Medium - Term Notes					
sfrs	5.000	14.12.29	14.12.	A3K0KE	CH1148308740	0,3625%, v. 14.12.21(29), SF-Medium-Term Nts 2021(29)		96,68G-6,74G	96,63 G	0,75	0,75
Euro	1.000	17.07.29	17.07.	A3L1LD	XS2861553167	3,661%, v. 17.07.24(29), EO-Medium-Term Nts 2024(29)		102,47G-2,5G	102,51 G	3,04	3,04
nz$	1.000	01.09.28	01.MS	A3LT32	NZBNZDT403C4	5,8719999999999999%, v. 01.09.23(28), ND-Medium-Term Nts 2023(28)		105G-5G	105 G	4,37	4,36
						Bank of Queensland Ltd.					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	30.07.29	30.07.	A3LZAR	XS2828820352	3,3003999999999998%, v. 30.05.24(29), EO-M.-T. Mortg.Cov.Bds 24(29)		101,99G-2,03G	101,96 G	2,8	2,8
						Bank of Siauliai AB					
						Floating Rate Notes					
Euro	1.000	05.12.28	05.12.	A3L056	XS2887816564	4,8529999999999998%, zinsv. v. 05.09.24-04.12.27, v. 05.09.24(28), EO-FLR Notes 2024(27/28)		101,01G-1G	100,99 G	4,55	4,55
						Bank of the Philippine Islands					
						Medium - Term Notes					
US$	1.000	26.03.29	26.MS	A3LWHW	XS2787477277	5 1/4%, v. 26.03.24(29), DL-Medium-Term Notes 2024(29)		100,33G-0,4G	100,13 G	5,2	5,2
						Bank Polska Kasa Opieki S.A.					
						Floating Rate Medium -Term Notes					
Euro	1.000	24.09.30	24.09.	A3L3RS	XS2906339747	4%, zinsv. v. 24.09.24-23.09.29, v. 24.09.24(30), EO-FLR Non-Pref. MTN 24(29/30)		101,02G-1,12G	100,97 G	3,77	3,77
Euro	1.000	23.11.27	23.11.	A3LRDX	XS2724428193	5 1/2%, zinsv. v. 23.11.23-22.11.26, v. 23.11.23(27), EO-FLR Non-Pref. MTN 23(26/27)		103,72G-3,82G	103,62 G	3,99	3,99
						Bankinter S.A.					
						Cedulas Hipotecarias					
Euro	100.000	07.02.28	07.02.	A19VVH	ES0413679418	1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28)		96,25G-6,28G	96,22 G	2,58	2,58
						Bankinter S.A.					
						Floating Rate Medium -Term Notes					
Euro	100.000	04.02.33	04.02.	A4D6E3	ES0213679OS7	3 5/8%, zinsv. v. 04.02.25-03.02.32, v. 04.02.25(33), EO-FLR Non-Pref. MTN 25(32/33)		100,28G-0,31G	100,38 G	3,58	3,58
						Bankinter S.A.					
						Floating Rate Notes					
Euro	100.000	10.09.32	10.09.	A3L3A2	ES0213679OR9	3 1/2%, zinsv. v. 10.09.24-09.09.31, v. 10.09.24(32), EO-FLR Pref.Notes 2024(31/32)		101,28G-1,36G	101,4 G	3,29	3,29
Euro	100.000	13.09.31	13.09.	A3LNA2	ES0213679OP3	4 7/8%, zinsv. v. 13.09.23-12.09.30, v. 13.09.23(31), EO-FLR Non-Pref.Nts 23(30/31)		107,79G-7,81G	107,88 G	3,51	3,51
						Bankinter S.A.					
						Medium - Term Notes					
Euro	100.000	06.10.27	06.10.	A28S4F	ES0213679JR9	0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27)		94,82G-4,81G	94,82 G	1,31	1,31
						Bankinter S.A.					
						Obligaciones					
Euro	100.000	08.07.26	08.07.	A2R4MN	ES0213679HN2	0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26)		97,61G-7,61G	97,58 G	1,78	1,78
						Bankinter S.A.					
						Subordinated Floating Rate Notes					
Euro	100.000	23.12.32	23.12.	A3KSXX	ES0213679OF4	1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32)		95,41G-5,42G	95,44 G	1,89	1,88
Euro	100.000	25.06.34	25.06.	A3LWHS	ES0213679OQ1	5%, zinsv. v. 25.03.24-24.06.29, v. 25.03.24(34), EO-FLR Notes 2024(29/34)		104,18G-4,13G	104,29 G	4,45	4,44

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Banque Cantonale de Fribourg					
						Anleihen					
sfrs	5.000	26.02.30	26.02.	A28VGA	CH0506071114	v. 26.02.20(30), SF-Anl. 2020(30)		95,36G-5,5G	95,4 G	0,93	
sfrs	5.000	24.05.29	24.05.	A2R1ZD	CH0477380916	0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29)		97,23G-7,55G	97,55 G	0,51	0,51
sfrs	5.000	02.02.32	02.02.	A3K0VA	CH0522158960	0,3126%, v. 01.02.22(32), SF-Anl. 2022(32)		95,08G-5,16G	95,05 G	0,66	0,66
						Banque Cantonale de Genève					
						Nachrangige Anleihen					
sfrs	5.000	28.06.27	28.06.	A19JH3	CH0368697717	1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27)		100,55G-0,55G	100,5 G	0,89	0,89
						Banque Cantonale de Genève					
						Subordinated Undated Floating Rate Notes					
sfrs	5.000	endlos	12.05.	A2R9V0	CH0503924372	1 7/8%, zinsv. v. 12.11.19-11.05.25, SF-FLR Notes 2019(25/Und.)		98,98G-9,05G	99,15 G		
						Banque Cantonale de Genève					
						Anleihen					
sfrs	5.000	23.04.26	23.04.	A2RZ3V	CH0419041097	0 1/8%, v. 23.04.19(26), SF-Anl. 2019(26)		99,27G-9,28G	99,25 G	0,25	0,25
sfrs	5.000	16.03.29	16.03.	A3K2Y0	CH1163572949	0 5/8%, v. 16.03.22(29), SF-Anl. 2022(29)		98,32G-8,36G	98,24 G	1,04	1,04
sfrs	5.000	09.12.30	09.12.	A3LCRJ	CH1230442613	1 7/8%, v. 09.12.22(30), SF-Anl. 2022(30)		104,09G-4,1G	104 G	1,14	1,14
						Banque Cantonale Neuchâteloise					
						Anleihen					
sfrs	5.000	28.04.32	28.04.	A3K49N	CH1170565720	1,3%, v. 28.04.22(32), SF-Anl. 2022(32)		101,69G-1,78G	101,66 G	1,04	1,04
						Banque Cantonale Vaudoise					
						Anleihen					
sfrs	5.000	13.12.28	13.12.	A189PN	CH0340953428	0 1/2%, v. 13.12.16(28), SF-Anl. 2016(28)		98,1G-7,9G	97,85 G	1,02	1,02
sfrs	5.000	22.12.33	22.12.	A3K0NL	CH0522158952	0 1/5%, v. 22.12.21(33), SF-Anl. 2021(33)		91,4G-1,52G	91,39 G	0,44	0,44
sfrs	5.000	05.05.36	05.05.	A3KZ4H	CH0522158861	0 2/5%, v. 05.05.21(36), SF-Anl. 2021(36)		90,37G-0,5G	90,36 G	0,88	0,88
sfrs	5.000	07.06.32	07.06.	A3LKXN	CH1267329279	2,1000000000000001%, v. 07.06.23(32), SF-Anl. 2023(32)		106,59G-6,45G	106,35 G	1,17	1,17
						Banque Centrale de Tunisie					
						Registered Notes					
US$	1.000	19.09.27	19.MS	195236	US066716AB78	8 1/4%, v. 19.09.97(27), DL-Notes 1997(27)		97G-7G	97 G	9,82	9,78
						Banque Centrale de Tunisie					
						Treasury Notes					
Euro	1.000	15.07.26	15.07.	A2R5CA	XS2023698553	6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S		95,861G-5,621G	95,861 G	9,86	9,77
						Banque Fédérative du Crédit Mutuel S.A. [BFCM]					
						Medium - Term Notes					
Euro	100.000	19.01.26	19.01.	A18WXE	XS1346115295	1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26)		99,21G-9,2G	99,21 G	2,54	2,54
Euro	100.000	16.07.28	16.07.	A193E2	XS1856834608	1 3/8%, v. 16.07.18(28), EO-Medium-Term Notes 2018(28)		95,4G-5,39G	95,42 G	2,82	2,82
Euro	100.000	26.05.27	26.05.	A19HSM	XS1617831026	1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)		96,98G-6,97G	96,98 G	2,55	2,55
Euro	100.000	**17.07.25**	17.07.	A19USP	XS1750122225	0 3/4%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)		99,23G-9,23G	99,23 G	1,5	1,5
Euro	100.000	08.10.27	08.10.	A283E9	FR00140003P3	0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27)		93,46G-3,41G	93,45 G	0,21	0,21
Euro	100.000	21.02.31	21.02.	A283S9	FR00140007J7	0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31)		85,31G-5,35G	85,39 G	1,46	1,46
Euro	100.000	19.07.28	19.07.	A287LV	FR0014001I68	0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28)		91,4G-1,41G	91,43 G	0,55	0,55
Euro	100.000	17.01.30	17.01.	A28R4T	FR0013476553	0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30)		88,85G-8,89G	88,88 G	1,69	1,69
sfrs	5.000	03.11.28	03.11.	A28R9Y	CH0517825292	0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28)		96,79G-6,8G	96,7 G	0,41	0,41
Euro	100.000	03.06.30	03.06.	A28XZS	FR0013515749	1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30)		90,35G-0,39G	90,4 G	2,74	2,74
Euro	100.000	08.06.26	08.06.	A2R0AP	FR0013412947	0 3/4%, v. 08.04.19(26), EO-Preferred Med.-T.Nts 19(26)	S s	97,58G-7,55G	97,59 G	1,53	1,53
Euro	100.000	15.03.29	15.03.	A2RY53	FR0013408960	1 3/4%, v. 15.03.19(29), EO-Non-Preferred MTN 2019(29)		94,92G-4,98G	94,98 G	3,09	3,09
Euro	100.000	19.11.27	19.11.	A3K01G	FR0014007PV3	0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27)	S s	94,53G-4,54G	94,53 G	1,32	1,32
Euro	100.000	19.01.32	19.01.	A3K01H	FR0014007PW1	1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32)	S s	85,87G-5,86G	85,93 G	2,62	2,62
£	100.000	26.10.28	26.10.	A3K1F3	FR0014007UQ3	1 7/8%, v. 26.01.22(28), LS-Medium-Term Notes 2022(28)		89,76G-9,86G	89,73 G	4,14	4,14
Euro	100.000	**23.05.25**	23.05.	A3K3E0	FR0014009A50	1%, v. 23.03.22(25), EO-Medium-Term Notes 2022(25)		99,53G-9,53G	99,52 G	1,99	1,99
Euro	100.000	06.11.29	06.11.	A3K41P	FR001400A3G4	2 5/8%, v. 06.05.22(29), EO-Non-Preferred MTN 2022(29)		97,62G-7,66G	97,66 G	3,17	3,17
sfrs	5.000	01.06.27	01.06.	A3K5CR	CH1187450817	1 1/2%, v. 01.06.22(27), SF-Preferred Med.-T.Nts 22(27)	S s	101,17G-1,22G	101,17 G	0,95	0,95
Euro	100.000	14.09.27	14.09.	A3K88W	FR001400CMY0	3 1/8%, v. 14.09.22(27), EO-Preferred MTN 2022(27)		100,97G-0,98G	100,99 G	2,72	2,71
Euro	100.000	14.09.32	14.09.	A3K88X	FR001400CMZ7	3 5/8%, v. 14.09.22(32), EO-Preferred MTN 2022(32)		102,09G-2,17G	102,18 G	3,29	3,29
Euro	100.000	11.05.26	11.05.	A3KPAA	FR0014002S57	0,01%, v. 08.04.21(26), EO-Preferred MTN 2021(26)		96,85G-6,84G	96,86 G	0,02	0,02
Euro	100.000	03.11.28	03.11.	A3KRX8	FR0014003SA0	0 5/8%, v. 03.06.21(28), EO-Non-Preferred MTN 2021(28)		91,82G-1,86G	91,85 G	1,36	1,36
Euro	100.000	29.06.28	29.06.	A3KS03	FR0014004750	0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28)		92,04G-2,02G	92,03 G	0,54	0,54

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Banque Fédérative du Crédit Mutuel S.A. [BFCM]						
						Medium - Term Notes						
sfrs	5.000	21.06.29	21.06.	A3KSAG	CH1115424702	0 1/4%, v. 21.06.21(29), SF-Preferred Med.-T.Nts 21(29)		96,12G-6,18G	96,08	G	0,52	0,52
sfrs	5.000	06.03.28	06.03.	A3KYXV	CH1142754303	0,15%, v. 06.12.21(28), SF-Medium-Term Notes 2021(28)		97,15G-7,05G	97,05	G	0,31	0,31
Euro	100.000	**07.03.25**	07.03.	A3KZMU	FR0014006XE5	0,01%, v. 07.12.21(25), EO-Preferred MTN 2021(25)		99,91G-9,92G	99,91	G	0,02	0,02
Euro	100.000	17.10.31	17.10.	A3L4KZ	FR001400T9Q9	3 1/4%, v. 17.10.24(31), EO-Preferred Med.-T.Nts 24(31)		100,09G-0,2G	100,19	G	3,21	3,21
Euro	100.000	21.11.29	21.11.	A3LBD4	FR001400DZN3	4%, v. 21.11.22(29), EO-Preferred MTN 2022(29)		103,82G-3,85G	103,89	G	3,11	3,11
£	100.000	25.09.25	25.09.	A3LBM7	FR001400E5E0	4 7/8%, v. 25.11.22(25), LS-Preferred MTN 2022(25)		99,73G-9,73G	99,72	G	5,31	5,25
Euro	100.000	01.02.33	01.02.	A3LBV3	FR001400EAY1	3 3/4%, v. 30.11.22(33), EO-Preferred MTN 2022(33)		102,92G-3G	103	G	3,31	3,31
£	100.000	19.01.26	19.01.	A3LC0S	FR001400F794	5%, v. 19.01.23(26), LS-Preferred Med.-T.Nts 23(26)		99,9G-9,91G	99,89	G	5,09	5,08
sfrs	5.000	30.01.27	30.01.	A3LC2P	CH1242969199	2,2999999999999998%, v. 30.01.23(27), SF-Preferred Med.-T.Nts 23(27)	S s	102,66G-2,85G	102,85	G	0,8	0,8
Euro	100.000	26.01.28	26.01.	A3LDDM	FR001400FBN9	3 7/8%, v. 26.01.23(28), EO-Non-Preferred MTN 2023(28)		102,97G-2,96G	102,96	G	2,8	2,8
Euro	100.000	26.01.33	26.01.	A3LDDN	FR001400FBR0	4%, v. 26.01.23(33), EO-Non-Preferred MTN 2023(33)		103,84G-3,93G	103,92	G	3,42	3,42
Euro	100.000	13.03.29	13.03.	A3LE5E	FR001400GGZ0	4 1/8%, v. 13.03.23(29), EO-Medium-Term Notes 2023(29)		104,43G-4,47G	104,49	G	2,94	2,94
Euro	100.000	02.05.30	02.05.	A3LG3V	FR001400HMF8	4 3/8%, v. 02.05.23(30), EO-Non-Preferred MTN 2023(30)		104,94G-5G	105,02	G	3,31	3,31
£	100.000	25.05.28	25.05.	A3LHY0	FR001400I293	5 3/8%, v. 25.05.23(28), LS-Preferred MTN 2023(28)		101,18G-1,27G	101,16	G	4,93	4,93
US$	1.000	13.07.26	13.JJ	A3LK2W	US06675GBA22	5,8959999999999999%, v. 13.07.23(26), DL-Preferred MTN 2023(26)Reg.S		101,26G-1,29G	101,18	G	4,97	4,95
Euro	100.000	10.11.31	10.11.	A3LQPM	FR001400LWN3	4 3/4%, v. 10.11.23(31), EO-Non-Preferred MTN 2023(31)		107,6G-7,69G	107,68	G	3,44	3,44
Euro	100.000	03.02.34	03.02.	A3LS5A	FR001400N6I8	3 3/4%, v. 17.01.24(34), EO-Preferred Med.-T.Nts 24(34)		102,44G-2,63G	102,57	G	3,4	3,4
£	100.000	22.10.29	22.10.	A3LVAT	FR001400OFI2	5%, v. 06.03.24(29), LS-Preferred MTN 2024(29)		99,67G-9,83G	99,64	G	5,04	5,03
Euro	100.000	15.05.31	15.05.	A3LYCC	FR001400Q0T5	3 1/2%, v. 15.05.24(31), EO-Preferred Med.-T.Nts 24(31)		101,77G-1,86G	101,86	G	3,16	3,16
						Banque Fédérative du Crédit Mutuel S.A. [BFCM]						
						Registered Notes						
US$	1.000	16.02.28	16.FA	A3L1NC	USF0803NAL67	5,194%, v. 16.07.24(28), DL-Pref. Notes 2024(28) Reg.S		100,66G-0,75G	100,51	G	4,98	4,98
						Banque Fédérative du Crédit Mutuel S.A. [BFCM]						
						Subordinated Floating Rate Medium - Term Notes						
Euro	100.000	16.06.32	16.06.	A3K6A2	FR001400AY79	3 7/8%, zinsv. v. 16.06.22-15.06.27, v. 16.06.22(32), EO-FLR Med.-T. Nts 2022(27/32)		101,16G-1,2G	101,21	G	3,68	3,68
Euro	100.000	15.01.35	15.01.	A3L720	FR001400WJH9	4%, zinsv. v. 15.01.25-14.01.30, v. 15.01.25(35), EO-FLR Med.-T. Nts 2025(30/35)		100,48G-0,48G	100,59	G	3,94	3,94
						Banque Fédérative du Crédit Mutuel S.A. [BFCM]						
						Subordinated Medium - Term Notes						
Euro	100.000	12.09.26	12.09.	A1851B	FR0013201431	2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26)		99G-8,97G	98,98	G	2,81	2,81
Euro	100.000	04.11.26	04.11.	A188EG	XS1512677003	1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26)		98,4G-8,42G	98,41	G	2,84	2,84
Euro	100.000	24.03.26	24.03.	A18ZGH	XS1385945131	2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26)		99,55G-9,54G	99,55	G	2,81	2,81
Euro	100.000	25.05.28	25.05.	A1907R	XS1824240136	2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28)		97,94G-7,98G	97,98	G	3,16	3,16
Euro	100.000	31.03.27	31.03.	A19FCG	XS1587911451	2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27)		99,24G-9,26G	99,28	G	2,99	2,99
Euro	100.000	15.11.27	15.11.	A19R39	XS1717355561	1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27)		96,48G-6,47G	96,51	G	3	2,99
Euro	100.000	11.09.25	11.09.	A1Z6CZ	XS1288858548	3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25)		100,11G-0,11G	100,12	G	2,77	2,75
Euro	100.000	18.06.29	18.06.	A2R3FT	FR0013425162	1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29)		93,8G-3,78G	93,86	G	3,45	3,45
Euro	100.000	19.11.31	19.11.	A3KY4B	FR0014006KD4	1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31)		84,39G-4,29G	84,52	G	2,66	2,66
Euro	100.000	13.01.33	13.01.	A3LCWT	FR001400F323	5 1/8%, v. 13.01.23(33), EO-Medium-Term Notes 2023(33)		108,4G-8,23G	108,43	G	3,89	3,89
Euro	100.000	11.01.34	11.01.	A3LSR7	FR001400N3I5	4 3/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34)		102,58G-2,41G	102,71	G	4,04	4,04
						Banque Fédérative du Crédit Mutuel S.A. [BFCM]						
						Subordinated Undated Floating Rate Notes						
Euro	1.000	endlos	18.MN	A0DFNS	FR0010128835	2,5030000000000001%, zinsv. v. 18.11.24-17.05.25, EO-FLR Notes 2004(14/Und.)		99,7G-9,71G	99,7	G		
Euro	1.000	endlos	15.JD	A0DHK9	XS0207764712	2,2749999999999999%, zinsv. v. 15.12.24-14.06.25, EO-FLR Med.-T. Nts 04(14/Und.)		99,31G-9,31G	99,31	G		
						Banque Stellantis France S.A.						
						Medium - Term Notes						
Euro	100.000	20.01.28	20.01.	A3L779	FR001400WM69	3 1/8%, v. 20.01.25(28), EO-Pref. Med.-T.Nts 25(25/28)		100,44G-0,46G	100,42	G	2,96	2,95
Euro	100.000	19.01.26	19.01.	A3LC32	FR001400F6V1	3 7/8%, v. 19.01.23(26), EO-Med.-Term Notes 2023(23/26)		100,52G-0,52G	100,53	G	3,27	3,26
Euro	100.000	21.01.27	21.01.	A3LLAV	FR001400JEA2	4%, v. 21.07.23(27), EO-Pref. Med.-T.Nts 23(23/27)		102,33G-2,34G	102,33	G	2,72	2,72
Euro	100.000	19.07.27	19.07.	A3LTBR	FR001400N5B5	3 1/2%, v. 19.01.24(27), EO-Pref. Med.-T.Nts 24(24/27)		101,66G-1,62G	101,62	G	2,79	2,78
						Barclays PLC						
						Floating Rate Medium -Term Notes						
£	1.000	03.11.26	03.11.	A284N4	XS2251641267	1 7/10%, zinsv. v. 03.11.20-02.11.25, v. 03.11.20(26), LS-FLR-Med.Trm.Nts-2020(20/26)		97,45G-7,47G	97,44	G	3,27	3,26
Euro	1.000	28.01.28	28.01.	A3K0XC	XS2430951660	0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28)		96,5G-6,51G	96,5	G	1,82	1,82

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Barclays PLC **Floating Rate Medium -Term Notes**					
Euro	1.000	31.01.27	31.01.	A3K568	XS2487667276	2,8849999999999998%, zinsv. v. 31.05.22-30.01.26, v. 31.05.22(27), EO-FLR Med.-T. Nts 2022(22/27)		100,07G-0,07G	100,06 G	2,85	2,84
Euro	1.000	12.05.26	12.FMAN	A3KQT8	XS2342059784	3,5259999999999998%, zinsv. v. 12.02.25-11.05.25, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26)		100,15G-0,15G	100,15 G	3,44	3,43
Euro	1.000	12.05.32	12.05.	A3KQT9	XS2342060360	1,1060000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32)		87,03G-6,99G	87,12 G	2,52	2,52
Euro	1.000	31.01.36	31.01.	A3L5FP	XS2931242569	3,9409999999999998%, zinsv. v. 04.11.24-30.01.35, v. 04.11.24(36), EO-FLR-Med.-T. Nts 2024(24/36)	S s	100,5G-0,51G	100,71 G	3,88	3,88
£	1.000	31.07.32	31.07.	A3L72R	XS2975136214	5,7460000000000004%, zinsv. v. 10.01.25-30.07.31, v. 10.01.25(32), LS-FLR-Med.Trm.Nts 2025(25/32)		100,56G-0,75G	100,52 G	5,61	5,61
Euro	1.000	29.01.34	29.01.	A3LBS7	XS2560422581	5,2619999999999996%, zinsv. v. 29.11.22-28.01.33, v. 29.11.22(34), EO-FLR Med.-T. Nts 2022(33/34)		110,67G-0,68G	110,81 G	3,83	3,82
£	1.000	31.01.31	31.01.	A3LCSB	XS2570940226	6,3689999999999998%, zinsv. v. 10.01.23-30.01.30, v. 10.01.23(31), LS-FLR-Med.Trm.Nts 2023(23/31)		104,41G-4,57G	104,32 G	5,44	5,44
Euro	1.000	08.08.30	08.08.	A3LLV3	XS2662538425	4,9180000000000001%, zinsv. v. 08.08.23-07.08.29, v. 08.08.23(30), EO-FLR Med.-T. Nts 2023(23/30)		106,97G-6,93G	107,02 G	3,49	3,49
Euro	1.000	31.01.33	31.01.	A3LSZ2	XS2739054489	4,5060000000000002%, zinsv. v. 09.01.24-30.01.32, v. 09.01.24(33), EO-FLR-Med.-T. Nts 2024(24/33)		105,43G-5,31G	105,5 G	3,72	3,72
Euro	1.000	08.05.35	08.05.	A3LX6R	XS2815894154	4,3470000000000004%, zinsv. v. 08.05.24-07.05.34, v. 08.05.24(35), EO-FLR-Med.-T. Nts 2024(24/35)		104,13G-4,07G	104,33 G	3,86	3,85
Euro	1.000	09.08.29	09.08.	BC0PQF	XS2373642102	0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29)		92,01G-2,03G	92,06 G	1,25	1,25
						Barclays PLC **Floating Rate Notes**					
US$	1.000	07.05.26	07.MN	A28WYY	US06738EBL83	2,8519999999999999%, zinsv. v. 07.05.20-06.05.25, v. 07.05.20(26), DL-FLR Notes 2020(20/26)		99,27G-9,24G	99,23 G	3,54	3,53
US$	1.000	10.09.28	10.MS	A3L07D	US06738ECT01	4,8369999999999997%, zinsv. v. 10.09.24-09.09.27, v. 10.09.24(28), DL-FLR Notes 2024(24/28)		99,52G-9,53G	99,4 G	5,05	5,04
US$	1.000	10.09.30	10.MS	A3L07E	US06738ECU73	4,9420000000000002%, zinsv. v. 10.09.24-09.09.29, v. 10.09.24(30), DL-FLR Notes 2024(24/30)		98,86G-8,87G	98,58 G	5,25	5,24
US$	1.000	10.09.35	10.MS	A3L07F	US06738ECV56	5,335%, zinsv. v. 10.09.24-09.09.34, v. 10.09.24(35), DL-FLR Notes 2024(24/35)		97,69G-7,67G	97,23 G	5,71	5,71
US$	1.000	09.05.27	09.MN	A3LHHU	US06738ECF07	5,8289999999999997%, zinsv. v. 09.05.23-08.05.26, v. 09.05.23(27), DL-FLR Notes 2023(23/27)		100,9G-0,91G	100,84 G	5,45	5,44
US$	1.000	09.05.34	09.MN	A3LHHV	US06738ECG89	6,2240000000000002%, zinsv. v. 09.05.23-08.05.33, v. 09.05.23(34), DL-FLR Notes 2023(23/34)		104,24G-4,19G	103,89 G	5,71	5,71
US$	1.000	13.09.29	13.MS	A3LNCG	US06738ECK91	6,4900000000000002%, zinsv. v. 13.09.23-12.09.28, v. 13.09.23(29), DL-FLR Notes 2023(23/29)		104,88G-4,87G	104,64 G	5,34	5,33
US$	1.000	13.09.34	13.MS	A3LNCH	US06738ECL74	6,6920000000000002%, zinsv. v. 13.09.23-12.09.33, v. 13.09.23(34), DL-FLR Notes 2023(23/34)		107,93G-7,97G	107,56 G	5,68	5,68
US$	1.000	12.03.30	12.MS	A3LV2P	US06738ECR45	5,6900000000000004%, zinsv. v. 12.03.24-11.03.29, v. 12.03.24(30), DL-FLR Notes 2024(24/30)		102,2G-2,22G	101,98 G	5,25	5,25
US$	1.000	12.03.55	12.MS	A3LV2Q	US06738ECS28	6,0359999999999996%, zinsv. v. 12.03.24-11.03.54, v. 12.03.24(55), DL-FLR Notes 2024(24/55)		102,84G-3,18G	102,3 G	5,9	5,9
£	1.000	21.03.35	21.03.	A3LWDT	XS2790094523	5,851%, zinsv. v. 21.03.24-20.03.34, v. 21.03.24(35), LS-FLR Notes 2024(24/35)		99,96G-100,14G	99,88 G	5,83	5,83
						Barclays PLC **Medium - Term Notes**					
£	1.000	12.02.27	12.02.	A184WU	XS1472663670	3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27)		96,92G-6,96G	96,9 G	4,91	4,91
£	1.000	17.01.33	17.01.	A19UT7	XS1748699011	3 1/4%, v. 17.01.18(33), LS-Med.-Term Notes 2018(18/33)		84,82G-4,95G	84,77 G	5,67	5,66
£	1.000	08.05.26	08.05.	A2R1W4	XS1992115524	3%, v. 08.05.19(26), LS-Medium-Term Nts 2019(19/26)		97,64G-7,67G	97,63 G	5,04	5,03
						Barclays PLC **Registered Notes**					
US$	1.000	12.01.26	12.JJ	A18WQ6	US06738EAN58	4 3/8%, v. 12.01.16(26), DL-Notes 2016(26)		99,69G-9,681G	99,672 G	4,8	4,79
US$	1.000	**16.03.25**	16.MS	BC5LWQ	US06738EAE59	3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25)		99,91G-9,93G	99,93 G	5,02	4,9
						Barclays PLC **Registered Subordinated Notes**					
US$	1.000	12.05.26	12.MN	BC0MFM	US06738EAP07	5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26)		100,08G-0,09G	99,99 G	5,18	5,16
						Barclays PLC **Subordinated Floating Rate Medium - Term Notes**					
Euro	1.000	24.03.31	22.03.	A3KNNN	XS2321466133	1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31)		97,84G-7,81G	97,83 G	1,5	1,5

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Barclays PLC **Subordinated Floating Rate Medium - Term Notes**					
£	1.000	14.11.32	14.11.	A3LA6K	XS2552367687	8,4100000000000001%, zinsv. v. 14.11.22-13.11.27, v. 14.11.22(32), LS-FLR Med.-Term Nts 22(27/32)		107,12G-7,2G	107,13 G	7,15	7,14
Euro	1.000	31.05.36	31.05.	A3LZDT	XS2831195644	4,9729999999999999%, zinsv. v. 31.05.24-30.05.31, v. 31.05.24(36), EO-FLR-Med.-T. Nts 2024(31/36)		104,6G-4,67G	104,78 G	4,43	4,43
£	1.000	22.11.30	22.11.	BC0PAK	XS2176795677	3 3/4%, zinsv. v. 22.05.20-21.11.25, v. 22.05.20(30), LS-FLR Med.-Term Nts 20(25/30)		98,36G-8,38G	98,36 G	4,07	4,07
						Barclays PLC **Subordinated Floating Rate Notes**					
US$	1.000	23.09.35	23.MS	A282WB	US06738EBP97	3,5640000000000001%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35)		89,52G-9,46G	89,19 G	4,91	4,91
US$	1.000	20.06.30	20.JD	A2R3YN	US06738EBK01	5,0880000000000001%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30)		98,41G-8,41G	98,16 G	5,51	5,5
US$	1.000	27.06.34	27.JD	A3LKJM	US06738ECH62	7,1189999999999998%, zinsv. v. 27.06.23-26.06.33, v. 27.06.23(34), DL-FLR Notes 2023(33/34)		107,61G-7,72G	107,24 G	6,11	6,11
						Barclays PLC **Subordinated Undated Floating Rate Notes**					
US$	1.000	endlos	15.MJSD	A2803R	US06738EBN40	6 1/8%, zinsv. v. 12.08.20-14.06.25, DL-FLR Notes 2020(25/Und.)		99,54G-9,55G	99,56 G		
US$	1.000	endlos	15.MJSD	A3LRBY	US06738ECN31	9 5/8%, zinsv. v. 22.11.23-14.06.30, DL-FLR Cap.Nts 2023(29/Und.)		110,48G-0,42G	110,51 G		
						Barry Callebaut AG **Anleihen**					
sfrs	5.000	17.05.30	17.05.	A3LYF6	CH1348614053	2,0499999999999998%, v. 17.05.24(30), SF-Anl. 2024(30)		100,29G-0,41G	100,28 G	1,97	1,97
sfrs	5.000	15.05.26	15.05.	A3LYHJ	CH1348614046	1 4/5%, v. 17.05.24(26), SF-Anl. 2024(26)		100,47G-0,45G	100,45 G	1,42	1,42
sfrs	5.000	17.05.34	17.05.	A3LYKL	CH1348614061	2,3999999999999999%, v. 17.05.24(34), SF-Anl. 2024(34)		101,13G-1,33G	101,18 G	2,24	2,24
						Barry Callebaut Services N.V. **Bonds**					
Euro	100.000	14.06.29	14.06.	A3LZ0N	BE6352800765	4%, v. 14.06.24(29), EO-Bonds 2024(24/29)		100,74G-0,81G	100,76 G	3,79	3,78
Euro	100.000	19.02.28	19.02.	A4D64C	BE6360448615	3 3/4%, v. 19.02.25(28), EO-Bonds 2025(25/28)		100,74G-0,8G	100,75 G	3,46	3,46
Euro	100.000	19.08.31	19.08.	A4D64D	BE6360449621	4 1/4%, v. 19.02.25(31), EO-Bonds 2025(25/31)		101,03G-1,24G	101,07 G	4,03	4,02
						Basel-Landschaft, Kanton **Anleihen**					
sfrs	5.000	05.03.40	05.03.	A1ZXHL	CH0272154177	1%, v. 05.03.15(40), SF-Anl. 2015(40)		100,33G-0,62G	99,77 G	0,96	0,96
						Basel-Stadt, Kanton **Anleihen**					
sfrs	5.000	21.07.28	21.07.	A3K7D1	CH1193213027	1 1/2%, v. 22.07.22(28), SF-Anl. 2022(28)		103,07G-3,1G	103,06 G	0,58	0,58
						Basellandschaftliche Kantonalbank **Anleihen**					
sfrs	5.000	25.01.27	25.01.	A19UM3	CH0397450724	0 1/4%, v. 25.01.18(27), SF-Anl. 2018(27)		99,02G-9G	98,95 G	0,5	0,5
sfrs	5.000	23.03.26	23.03.	A19XJ6	CH0407153359	0 3/8%, v. 23.03.18(26), SF-Anl. 2018(26)		99,5G-9,55G	99,51 G	0,75	0,75
sfrs	5.000	**13.05.25**	13.05.	A1Z0UR	CH0279720343	0 1/4%, v. 13.05.15(25), SF-Anl. 2015(25)		99,62G-9,63G	99,62 G	0,5	0,5
sfrs	5.000	30.03.28	30.03.	A1ZYKC	CH0274314787	0 3/4%, v. 30.03.15(28), SF-Anl. 2015(28)		99,85G-9,85G	99,8 G	0,8	0,8
sfrs	5.000	02.09.32	02.09.	A281HG	CH0565650832	0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32)		94,51G-4,6G	94,48 G	0,53	0,53
sfrs	5.000	04.08.27	04.08.	A282PP	CH0419040784	0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27)		98,78G-8,79G	98,74 G	0,51	0,51
sfrs	5.000	28.01.33	28.01.	A287PL	CH0592087230	0,01%, v. 28.01.21(33), SF-Anl. 2021(33)		92,22G-2,32G	92,2 G	0,02	0,02
sfrs	5.000	28.01.31	28.01.	A28R8P	CH0461239086	0,05%, v. 28.01.20(31), SF-Anl. 2020(31)		94,87G-5G	94,9 G	0,11	0,11
sfrs	5.000	13.05.30	13.05.	A2R02X	CH0419041147	0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30)		97,31G-7,35G	97,2 G	0,77	0,77
sfrs	5.000	28.07.26	28.07.	A3K1R0	CH0522158994	0,01%, v. 28.01.22(26), SF-Anl. 2022(26)		98,91G-8,93G	98,89 G	0,02	0,02
sfrs	5.000	13.05.42	13.05.	A3K5XH	CH0522159034	1 7/10%, v. 13.05.22(42), SF-Anl. 2022(42)		107,93G-8,14G	107,95 G	1,17	1,17
sfrs	5.000	13.05.32	13.05.	A3K5XK	CH0522159042	1,6000000000000001%, v. 13.05.22(32), SF-Anl. 2022(32)		104,27G-4,36G	104,24 G	0,97	0,97
sfrs	5.000	04.10.52	04.10.	A3K9QF	CH1216740667	2 1/8%, v. 04.10.22(52), SF-Anl. 2022(52)		122,81G-3,7G	124 G	1,12	1,12
sfrs	5.000	18.03.30	18.03.	A3KMY5	CH1102417735	0 1/10%, v. 18.03.21(30), SF-Anl. 2021(30)		96,03G-6,05G	95,95 G	0,21	0,21
sfrs	5.000	06.10.31	06.10.	A3KXJD	CH1138869784	0 1/8%, v. 06.10.21(31), SF-Anl. 2021(31)		94,59G-4,75G	94,65 G	0,26	0,26
						BASF Finance Europe N.V. **Medium - Term Notes**					
Euro	1.000	10.11.26	10.11.	A188WW	DE000A188WW1	0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)		97,17G-7,23G	97,15 G	1,54	1,54

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						BASF SE						
						Medium - Term Notes						
Euro	100.000	04.03.31	04.03.	A169MB	XS1374994280	1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031)		89,3G-9,5G	89,45	G	3,3	3,3
Euro	100.000	07.02.33	06.02.	A1R08J	XS0885399583	3%, v. 06.02.13(33), MTN v.2013(2033)		98,86G-9,03G	98,9	G	3,14	3,14
Euro	100.000	16.05.33	16.05.	A1TM88	XS0932307100	2 7/8%, v. 16.05.13(33), MTN v.2013(2033)		92,82G-2,89G	92,91	G	3,9	3,9
Euro	100.000	05.06.27	05.06.	A289DC	DE000A289DC9	0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027)		94,94G-5,03G	94,93	G	0,53	0,53
Euro	1.000	06.10.31	06.10.	A2BPA5	DE000A2BPA51	0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)		88,31G-8,7G	88,37	G	1,97	1,97
£	1.000	**11.03.25**	11.03.	A2DAHM	XS1548422846	1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025)		99,89G-9,9G	99,89	G	3,45	3,45
Euro	100.000	13.12.32	13.12.	A2DAS0	XS1548387593	1,45%, v. 13.01.17(32), MTN v.2017(2032/2032)		89,8G-9,8G	89,79	G	2,93	2,93
Euro	1.000	15.11.27	15.11.	A2GSGH	XS1718418103	0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)		95,84G-6,01G	95,86	G	1,82	1,82
Euro	1.000	15.11.37	15.11.	A2GSGJ	XS1718417717	1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)		81,44G-1,34G	81,48	G	3,46	3,46
Euro	1.000	22.05.30	22.05.	A2LQ5F	XS1823502577	1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)		94,77G-4,74G	94,8	G	2,59	2,59
Euro	1.000	**22.05.25**	22.05.	A2LQ5G	XS1823502650	0 7/8%, v. 22.05.18(25), MTN v.2018(2025)		99,56G-9,56G	99,55	G	1,75	1,75
Euro	100.000	29.06.28	29.06.	A30VKK	XS2491542374	3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028)		101,07G-1,11G	101,03	G	2,77	2,77
Euro	100.000	29.06.32	29.06.	A30VKL	XS2491542457	3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032)		103,11G-3,24G	103,15	G	3,24	3,24
Euro	100.000	08.03.29	08.03.	A351K6	XS2595418323	4%, v. 08.03.23(29), MTN v.2023(2023/2029)		104,07G-4,16G	104,08	G	2,89	2,89
Euro	100.000	08.03.32	08.03.	A351K7	XS2595418596	4 1/4%, v. 08.03.23(32), MTN v.2023(2023/2032)		106,79G-6,86G	106,85	G	3,15	3,15
Euro	100.000	08.03.35	08.03.	A351K8	XS2595418679	4 1/2%, v. 08.03.23(35), MTN v.2023(2023/2035)		108,83G-9G	109	G	3,42	3,42
Euro	100.000	17.03.31	17.03.	A3MQYV	XS2456247787	1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031)		91,46G-1,52G	91,58	G	3,05	3,05
Euro	100.000	17.03.26	17.03.	A3MQYW	XS2456247605	0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026)		98,02G-8,02G	98,01	G	1,52	1,52
						Basler Kantonalbank						
						Nachrangige Anleihen						
sfrs	5.000	endlos	17.03.	A281VS	CH0545754696	1 7/8%, SF-Anl. 2020(26/Undated)		98,61G-8,63G	98,61	G		
						Basler Kantonalbank						
						Anleihen						
sfrs	5.000	22.06.27	22.06.	A19JU4	CH0353574319	0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27)		99,21G-9,26G	99,17	G	0,6	0,6
sfrs	5.000	10.09.32	10.09.	A281W9	CH0545754688	0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32)		93,55G-3,75G	93,85	G	0,27	0,27
sfrs	5.000	19.12.33	19.12.	A28S5B	CH0461239037	0,05%, v. 19.12.19(33), SF-Anl. 2019(33)		91,63G-1,7G	91,62	G	0,11	0,11
sfrs	5.000	02.04.27	02.04.	A2RZAD	CH0419041006	0,15%, v. 02.04.19(27), SF-Anl. 2019(27)		98,82G-8,83G	98,79	G	0,3	0,3
sfrs	5.000	21.09.29	21.09.	A3K9EF	CH1193213076	1 3/4%, v. 21.09.22(29), SF-Anl. 2022(29)		103,94G-4,02G	103,97	G	0,85	0,85
sfrs	5.000	10.03.36	10.03.	A3KMH2	CH0506071395	0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36)		90,99G-1,05G	91,05	G	0,55	0,55
						Bath & Body Works Inc.						
						Guaranteed Registered Notes						
US$	1.000	01.07.36	01.JJ	A183BR	US501797AM65	6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36)		102,03G-2,49G	102,25	G	6,54	6,54
US$	1.000	01.02.28	01.FA	A19USS	US501797AN49	5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28)		98,97G-9,07G	99,1	G	5,68	5,67
US$	1.000	15.01.27	15.JJ	A2RSFN	US501797AQ79	6,694%, v. 18.06.18(27), DL-Notes 2018(18/27)		101,88G-2,16G	101,98	G	5,54	5,53
						Bauakzente Balear Invest GmbH						
						Inhaber - Schuldverschreibungen						
Euro	1.000	01.09.27	01.09.	A30VGQ	DE000A30VGQ1	6 1/2%, v. 01.09.22(27), Inh.-Schuldv. 2022(2025/2027)		99,45G-9,45G	99,45	G	6,72	6,7
						Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban						
						Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	24.06.32	24.06.	A30V8H	DE000A30V8H6	2 7/8%, v. 24.01.23(32), MTN-Pfandbr.Ser.7 v.2023(2032)	S 7	100,81G-0,85G	100,81	G	2,74	2,74
Euro	100.000	17.05.34	17.05.	A30VH5	DE000A30VH59	2%, v. 17.05.22(34), MTN-Pfandbr.Ser.5 v.2022(2034)	S 5	92,87G-2,63G	92,82	G	2,92	2,92
Euro	100.000	13.09.29	13.09.	A30VN0	DE000A30VN02	2 3/8%, v. 13.09.22(29), MTN-Pfandbr.Ser.6 v.2022(2029)	S 6	99,1G-9,14G	99,08	G	2,58	2,57
Euro	100.000	16.01.29	16.01.	A3824G	DE000A3824G4	2 7/8%, v. 16.01.24(29), MTN-Pfandbr.Ser.9 v.2024(2029)	S 9	101,18G-1,2G	101,14	G	2,55	2,54
Euro	100.000	16.11.33	16.11.	A383JG	DE000A383JG8	3%, v. 16.04.24(33), MTN-Pfandbr.Ser.10 v2024(2033)	S 10	100,91G-1,02G	100,91	G	2,87	2,86
Euro	100.000	27.04.33	27.04.	A3E5S1	DE000A3E5S18	0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033)	S 3	80,93G-1,01G	80,92	G	0,49	0,49
Euro	100.000	22.10.30	22.10.	A3H24G	DE000A3H24G6	0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030)		86,41G-6,44G	86,14	G	0,02	0,02
Euro	100.000	28.10.31	28.10.	A3MP6H	DE000A3MP6H1	0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031)	S 4	84,82G-4,84G	84,78	G	0,47	0,47
Euro	100.000	22.01.31	22.01.	A4DFCH	DE000A4DFCH4	2 7/8%, v. 22.01.25(31), MTN-Pfandbr.Ser.13 v2025(2031)	S 13	101,29G-1,32G	101,25	G	2,63	2,63
						Bausparkasse Wüstenrot AG						
						Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	01.02.30	01.02.	A3K1S5	AT0000A2VCS0	0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30)		88,32G-8,38G	88,36	G	0,57	0,57
Euro	100.000	28.09.28	28.09.	A3KWB4	AT0000A2T4M8	0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28)		90,63G-0,71G	90,67	G	0,02	0,02
Euro	100.000	19.05.27	19.05.	A3LHWG	AT0000A34D99	3 1/4%, v. 19.05.23(27), EO-Med.-T.Hyp.Pfbr. 2023(27)		101,27G-1,29G	101,25	G	2,64	2,64

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Bausparkasse Wüstenrot AG					
						Medium - Term Notes					
Euro	100.000	01.06.26	01.06.	A3KRT1	AT0000A2RK00	0 1/2%, v. 01.06.21(26), EO-Preferred Med.-T.Nts 21(26)		95,41G-5,42G	95,39 G	1,04	1,04
						BAWAG Group AG					
						Subordinated Floating Rate Medium - Term Notes					
Euro	100.000	24.02.34	24.02.	A3LRD9	XS2707629056	6 3/4%, zinsv. v. 24.11.23-23.02.29, v. 24.11.23(34), EO-FLR Med.-T. Nts 2023(28/34)		109,47G-9,52G	109,48 G	5,39	5,39
						BAWAG Group AG					
						Subordinated Undated Floating Rate Notes					
Euro	200.000	endlos	14.MN	A19Y83	XS1806328750	5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.)		99,37G-9,351G	99,37 G		
Euro	200.000	endlos	01.AO	A2812A	XS2226911928	5 1/8%, zinsv. v. 09.09.20-31.03.26, EO-FLR Notes 2020(25/Und.)		97,71G-7,7G	97,71 G		
Euro	200.000	endlos	18.MS	A3LYV6	XS2819840120	7 1/4%, zinsv. v. 18.09.24-17.03.30, EO-FLR Notes 2024(29/Und.)		104,42G-4,47G	104,5 G		
						BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG					
						Floating Rate Medium -Term Notes					
Euro	100.000	03.10.29	03.10.	A3L35N	XS2851605886	3 1/8%, zinsv. v. 03.10.24-02.10.28, v. 03.10.24(29), EO-FLR Preferred MTN 24(28/29)		100,28G-0,36G	100,32 G	3,04	3,03
Euro	100.000	21.01.32	21.01.	A4D5RS	XS2981978989	3 1/2%, zinsv. v. 21.01.25-20.01.31, v. 21.01.25(32), EO-FLR Preferred MTN 25(31/32)		101,29G-1,42G	101,34 G	3,27	3,27
						BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	25.08.32	25.08.	A3K8NF	XS2523326853	2%, v. 25.08.22(32), EO-Med.-Term Cov. Bds 2022(32)		93,7G-3,45G	93,7 G	2,99	2,99
Euro	100.000	17.05.27	17.05.	A3LBEB	XS2556232143	3%, v. 17.11.22(27), EO-Med.-Term Cov. Bds 2022(27)		101,1G-1,12G	101,08 G	2,47	2,47
Euro	100.000	12.01.29	12.01.	A3LCTL	XS2570759154	3 1/8%, v. 12.01.23(29), EO-Med.-Term Cov. Bds 2023(29)		101,73G-1,79G	101,71 G	2,63	2,63
sfrs	5.000	26.05.31	26.05.	A3LHT3	CH1231094363	1,96%, v. 26.05.23(31), SF-Med.-Term Cov. Bds 2023(31)		105,65G-5,55G	105,4 G	1,04	1,04
						BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG					
						Medium - Term Notes					
Euro	100.000	23.09.30	23.09.	A282UT	XS2234573710	0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30)		85,97G-6,01G	85,94 G	0,02	0,02
Euro	100.000	19.11.35	19.11.	A2849T	XS2259776230	0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35)		71,97G-2,05G	71,97 G	0,03	0,03
Euro	100.000	21.01.28	21.01.	A28SDZ	XS2106563161	0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28)		92,9G-2,94G	92,87 G	0,02	0,02
Euro	100.000	19.06.34	19.06.	A2R3RC	XS2013520023	0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34)		80,82G-0,89G	80,81 G	1,54	1,54
Euro	100.000	03.09.27	03.09.	A2R68T	XS2049584084	0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27)		93,65G-3,65G	93,65 G	0,8	0,8
Euro	100.000	02.10.29	02.10.	A2R8JR	XS2058855441	0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29)		88,45G-8,47G	88,43 G	0,02	0,02
Euro	100.000	12.01.32	12.01.	A3K0R2	XS2429205540	0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32)		83,68G-3,72G	83,64 G	0,6	0,6
Euro	100.000	31.07.28	31.07.	A3K3Y6	XS2468221747	1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28)		95,05G-5,08G	95,01 G	2,35	2,35
Euro	100.000	08.03.30	08.03.	A3K59E	XS2487770104	1 3/4%, v. 08.06.22(30), EO-Medium-Term Bonds 2022(30)		95,41G-5,44G	95,37 G	2,73	2,73
Euro	100.000	25.03.41	25.03.	A3KNNA	XS2320539765	0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41)		64,92G-5G	64,95 G	1,15	1,15
Euro	100.000	12.05.31	12.05.	A3KQVC	XS2340854848	0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31)		84,71G-4,74G	84,69 G	0,24	0,24
Euro	100.000	03.09.29	03.09.	A3KVKB	XS2380748439	0,01%, v. 01.09.21(29), EO-Medium-Term Bonds 2021(29)		88,6G-8,32G	88,57 G	0,02	0,02
Euro	100.000	18.01.27	18.01.	A3LC3Z	XS2531479462	4 1/8%, v. 18.01.23(27), EO-Preferred MTN 2023(27)		102,62G-2,64G	102,6 G	2,67	2,67
						BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG					
						Öffentliche Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	27.02.31	27.02.	A3LU3L	XS2773068676	3 1/8%, v. 27.02.24(31), EO-Öff. M.-T. Pfandbr.2024(31)		102,21G-2,24G	102,18 G	2,72	2,72
						Baxalta Inc.					
						Guaranteed Registered Notes					
US$	1.000	23.06.45	23.JD	A181A7	US07177MAN39	5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45)		95,22G-5,75G	94,65 G	5,68	5,68
						Baxter International Inc.					
						Registered Notes					
Euro	1.000	**30.05.25**	30.05.	A19H4B	XS1577962084	1,3%, v. 30.05.17(25), EO-Notes 2017(17/25)		99,62G-9,62G	99,61 G	2,58	2,58
Euro	1.000	15.05.29	15.05.	A2R2BM	XS1998215559	1,3%, v. 15.05.19(29), EO-Notes 2019(19/29)		92,98G-3,11G	93,06 G	2,76	2,76
						Bayer AG					
						Medium - Term Notes					
Euro	1.000	26.08.29	26.08.	A351U0	XS2630112014	4 1/4%, v. 26.05.23(29), MTN v.2023(2029/2029)		105,1G-5,09G	105,15 G	3,02	3,02
Euro	1.000	26.05.33	26.05.	A351U1	XS2630111719	4 5/8%, v. 26.05.23(33), MTN v.2023(2033/2033)		105,718G-5,733G	105,807 G	3,8	3,8
Euro	1.000	26.08.26	26.08.	A351UZ	XS2630111982	4%, v. 26.05.23(26), MTN v.2023(2026/2026)		101,86G-1,88G	101,86 G	2,69	2,69
						Bayer AG					
						Subordinated Floating Rate Notes					
Euro	100.000	12.11.79	12.05.	A255C8	XS2077670003	2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079)		99,31G-9,55G	99,57 G	2,39	2,39
Euro	100.000	12.11.79	12.11.	A255C9	XS2077670342	3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079)		95,69G-5,78G	95,69 G	3,29	3,29
Euro	100.000	25.09.83	25.12.	A3514W	XS2684826014	6 5/8%, zinsv. v. 25.09.23-24.12.28, v. 25.09.23(83), FLR-Sub.Anl.v.2023(2028/2083)		104,36G-4,4G	104,32 G	6,34	6,33

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Bayer AG **Subordinated Floating Rate Notes**					
Euro	100.000	13.09.54	13.12.	A383Q8	XS2900282133	5 1/2%, zinsv. v. 13.09.24-12.12.29, v. 13.09.24(54), FLR-Sub.Anl.v.2024(2029/2054)		100,54G-0,59G	100,56 G	5,46	5,45
Euro	100.000	25.03.82	25.09.	A3MQSV	XS2451802768	4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082)		99,73G-9,76G	99,74 G	4,51	4,51
Euro	100.000	25.03.82	25.09.	A3MQSW	XS2451803063	5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082)		99,79G-9,83G	99,76 G	5,38	5,38
						Bayer AG **Anleihen**					
Euro	100.000	06.01.27	06.01.	A289QF	XS2199266003	0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27)		96,44G-6,46G	96,45 G	1,55	1,55
Euro	100.000	06.01.30	06.01.	A289QG	XS2199266268	1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30)		90,1G-0,24G	90,09 G	2,49	2,49
Euro	100.000	06.07.32	06.07.	A289QH	XS2199266698	1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32)		85,19G-5,28G	85,19 G	3,19	3,19
Euro	100.000	12.01.29	12.01.	A3H3EV	XS2281343256	0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29)		90,08G-0,09G	90,09 G	0,83	0,83
Euro	100.000	12.07.31	12.07.	A3H3EW	XS2281343413	0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31)		83,44G-3,42G	83,48 G	1,49	1,49
Euro	100.000	12.01.36	12.01.	A3H3EX	XS2281343686	1%, v. 12.01.21(36), EO-Anleihe v.21(21/36)		74,05G-4,04G	74,12 G	2,7	2,7
						Bayer Capital Corp. B.V. **Guaranteed Notes**					
Euro	100.000	15.12.29	15.12.	A192DR	XS1840618216	2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)		95,11G-5,19G	95,1 G	3,22	3,22
						Bayer Capital Corp. B.V. **Guaranteed Registered Notes**					
Euro	100.000	26.06.26	26.06.	A192DQ	XS1840618059	1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)		98,39G-8,4G	98,38 G	2,74	2,73
						Bayer US Finance II LLC **Guaranteed Registered Notes**					
US$	1.000	25.06.48	25.JD	A192M0	USU07265AH17	4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S		79,79G-80,04G	79,39 G	6,66	6,66
US$	1.000	15.12.25	15.JD	A192MR	USU07265AE85	4 1/4%, v. 25.06.18(25), DL-Notes 2018(18/25) Reg.S		99,41G-9,41G	99,4 G	5,07	5,04
US$	1.000	15.12.28	15.JD	A192MU	USU07265AF50	4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S		96,96G-7,01G	96,75 G	5,32	5,31
US$	1.000	25.06.38	25.JD	A192MX	USU07265AG34	4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S		85,37G-5,56G	85,08 G	6,33	6,33
US$	1.000	15.07.64	15.JJ	A193P6	USU07265AZ15	4,7000000000000002%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S		72,51G-2,95G	72,23 G	6,76	6,75
US$	1.000	15.07.44	15.JJ	A193WQ	USU07265AX66	4,4000000000000004%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S		75,55G-6,09G	75,37 G	6,71	6,71
						Bayer US Finance LLC **Guaranteed Registered Notes**					
US$	1.000	21.11.26	21.MN	A3LRL9	USU07264AH42	6 1/8%, v. 21.11.23(26), DL-Notes 2023(23/26) Reg.S		101,89G-1,92G	101,81 G	5,01	5
US$	1.000	21.01.29	21.JJ	A3LRMB	USU07264AJ08	6 1/4%, v. 21.11.23(29), DL-Notes 2023(23/29) Reg.S		102,95G-3,03G	102,75 G	5,45	5,45
US$	1.000	21.11.30	21.MN	A3LRMD	USU07264AK70	6 3/8%, v. 21.11.23(30), DL-Notes 2023(23/30) Reg.S		104,03G-4,11G	103,62 G	5,6	5,6
US$	1.000	21.11.33	21.MN	A3LRMF	USU07264AL53	6 1/2%, v. 21.11.23(33), DL-Notes 2023(23/33) Reg.S		103,66G-3,81G	103,27 G	6,02	6,02
US$	1.000	21.11.53	21.MN	A3LRMH	USU07264AM37	6 7/8%, v. 21.11.23(53), DL-Notes 2023(23/53) Reg.S		102,76G-3,16G	102,34 G	6,74	6,73
						Bayerische Landesbank **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	11.01.27	11.01.	BLB6J0	DE000BLB6J02	3 1/2%, v. 11.07.23(27), HPF-MTN v.23(27)		102,09G-2,11G	102,08 G	2,33	2,33
Euro	1.000	15.07.30	15.07.	BLB6J1	DE000BLB6J10	2 7/8%, v. 15.01.24(30), HPF-MTN v.24(30)		101,37G-1,39G	101,34 G	2,59	2,59
Euro	1.000	13.11.28	13.11.	BLB6J2	XS2782184902	2 7/8%, v. 13.03.24(28), HPF-MTN v.24(28)		101,47G-1,47G	101,45 G	2,45	2,45
Euro	1.000	19.10.27	19.10.	BLB6JT	DE000BLB6JT9	3 1/8%, v. 19.10.22(27), HPF-MTN v.22(27)		102,04G-2,08G	102,03 G	2,3	2,3
Euro	1.000	22.05.29	22.05.	BLB6JV	DE000BLB6JV5	3%, v. 19.04.23(29), HPF-MTN v.23(29)		102,16G-1,85G	102,14 G	2,53	2,53
						Bayerische Landesbank **Medium - Term Inhaberschuldverschreibungen**					
Euro	100.000	14.02.31	14.02.	BLB6J4	XS2805361560	3 3/4%, v. 15.05.24(31), Med.Term.Inh.-Schv.24(31)		102,63G-2,7G	102,7 G	3,24	3,24
Euro	100.000	10.02.28	10.02.	BLB6JJ	DE000BLB6JJ0	0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28)		91,97G-1,99G	91,97 G	0,27	0,27
Euro	100.000	07.02.29	07.02.	BLB6JU	DE000BLB6JU7	3 3/4%, v. 07.02.23(29), Med.Term.Inh.-Schv.23(29)		103,22G-3,27G	103,25 G	2,86	2,86
Euro	100.000	21.06.27	21.06.	BLB6JZ	DE000BLB6JZ6	4 1/4%, v. 21.06.23(27), Med.Term.Inh.-Schv.23(27)		103,19G-3,18G	103,2 G	2,81	2,8
Euro	100.000	21.09.28	21.09.	BLB8DV	XS2721113160	4 3/8%, v. 21.11.23(28), Med.Term.Inh.-Schv.23(28)		104,79G-4,09G	104,83 G	3,14	3,14
Euro	100.000	30.01.26	30.JAJO	BLB9V0	DE000BLB9V03	3,1819999999999999%, zinsv. v. 31.01.25-29.04.25, v. 31.01.24(26), FLR-MTN-Inh.Schv. v.24(26)		100,15G-0,15G	100,15 G	3,05	3,05
Euro	100.000	10.10.31	10.10.	BLB9ZE	DE000BLB9ZE1	3%, v. 10.10.24(31), Med.Term.Inh.-Schv.24(31)		99,94G-9,98G	100,01 G	3	3
Euro	100.000	18.02.30	18.02.	BYL0AZ	DE000BYL0AZ1	3%, v. 16.01.25(30), Med.Term.Inh.-Schv.25(30)		100,22G-0,23G	100,22 G	2,95	2,95
Euro	100.000	04.08.32	04.08.	BYL0BH	DE000BYL0BH7	3 5/8%, v. 04.02.25(32), Med.Term.Inh.-Schv.25(32)		100,8G-0,85G	100,88 G	3,49	3,49
						Bayerische Landesbank **Öffentliche Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	19.01.28	19.01.	BLB6JC	DE000BLB6JC5	0 3/4%, v. 19.01.18(28), OPF-MTN v.18(28)		95,33G-5,36G	95,29 G	1,57	1,57

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Bayerische Landesbank					
						Öffentliche Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	12.01.33	12.01.	BLB6JR	DE000BLB6JR3	2 7/8%, v. 12.01.23(33), OPF-MTN v.23(33)		100,78G-0,81G	100,76 G	2,76	2,76
						Bayerische Landesbank					
						Öffentliche Pfandbriefe					
Euro	1.000	10.09.25	10.09.	BLB6H9	DE000BLB6H95	0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25)		99,12G-8,79G	99,11 G	1,76	1,76
						Bayerische Landesbank					
						Subordinated Floating Rate Medium - Term Notes					
Euro	100.000	23.09.31	23.09.	BLB8DM	XS2356569736	1%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(31), FLR-Sub.Anl.v.2021(2026/2031)		96,53G-6,51G	96,53 G	1,56	1,56
Euro	100.000	22.11.32	22.11.	BLB8DN	XS2411178630	1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032)		94,16G-4,19G	94,19 G	2,2	2,2
Euro	100.000	05.01.34	05.01.	BLB8DT	XS2696902837	7%, zinsv. v. 05.10.23-04.01.29, v. 05.10.23(34), FLR-Sub.Anl.v.2023(2028/2034)		110,38G-0,38G	110,5 G	5,49	5,48
						Bayerische Landesbodenkreditanstalt					
						Inhaber - Schuldverschreibungen					
Euro	1.000	**28.05.25**	28.05.	A0Z1UH	DE000A0Z1UH6	0 3/4%, v. 28.05.15(25), Inh.-Schv.v.2015(2025)		99,54G-9,53G	99,53 G	1,5	1,5
Euro	1.000	22.11.27	22.11.	A0Z1UQ	DE000A0Z1UQ7	0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027)		95,25G-5,26G	95,22 G	1,31	1,31
Euro	1.000	21.03.36	21.03.	A161RM	DE000A161RM9	0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036)		75,55G-5,53G	75,56 G	0,66	0,66
Euro	1.000	28.02.31	28.02.	A161RX	DE000A161RX6	2 7/8%, v. 28.02.24(31), Inh.-Schv.v.2024(2031)		100,77G-0,92G	100,82 G	2,71	2,71
						BCP V Modular Services Finance II PLC					
						Guaranteed Registered Notes					
Euro	1.000	30.11.28	31.M30N	A3KXHV	XS2397447025	4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S		98,59G-8,56G	98,48 G	5,24	5,23
						BCR - BRISA Concessao Rodoviaria S.A.					
						Medium - Term Notes					
Euro	100.000	**30.04.25**	30.04.	A1Z0KH	PTBSSIOM0015	1 7/8%, v. 30.04.15(25), EO-Medium-Term Notes 2015(25)	S s	99,8G-9,8G	99,8 G	3,02	2,98
						BDT Media Automation GmbH					
						Anleihen					
Euro	1.000	30.11.28	31.M30N	A351YN	DE000A351YN0	11 1/2%, v. 30.11.23(28), Anl.v.2023(2025/2028)		104G-4G	104 G	10,44	10,42
						BE Semiconductor Industries N.V.					
						Registered Notes					
Euro	1.000	15.07.31	15.JJ	A3L1KW	XS2858130771	4 1/2%, v. 17.07.24(31), EO-Notes 2024(24/31) Reg.S		103,16G-3,13G	103,24 G	3,98	3,98
						Becton Dickinson Euro Finance S.àr.l.					
						Guaranteed Registered Notes					
Euro	1.000	04.06.26	04.06.	A2R2UQ	XS2002532724	1,208%, v. 04.06.19(26), EO-Notes 2019(19/26)		98,2G-8,19G	98,19 G	2,44	2,44
Euro	1.000	12.02.36	12.02.	A3KLWC	XS2298459426	1,2130000000000001%, v. 12.02.21(36), EO-Notes 2021(21/36)		79,42G-9,48G	79,55 G	3,05	3,05
Euro	1.000	13.08.41	13.08.	A3KU4X	XS2375844656	1,3360000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41)		69,6G-9,76G	69,71 G	3,79	3,79
Euro	1.000	13.08.28	13.08.	A3KU4Y	XS2375844144	0,334%, v. 13.08.21(28), EO-Notes 2021(21/28)		91,94G-1,97G	91,94 G	0,72	0,72
Euro	1.000	13.09.29	13.09.	A3LD4C	XS2585932275	3,5529999999999999%, v. 13.02.23(29), EO-Notes 2023(23/29)		102,26G-2,29G	102,26 G	3	3
Euro	1.000	07.06.36	07.06.	A3LZZE	XS2838924848	4,0289999999999999%, v. 07.06.24(36), EO-Notes 2024(24/36)		103,35G-3,45G	103,48 G	3,65	3,65
						Becton, Dickinson & Co.					
						Registered Notes					
Euro	1.000	15.12.26	15.12.	A1894H	XS1531347661	1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26)		98,58G-8,61G	98,61 G	2,7	2,7
£	1.000	**24.05.25**	24.MN	A191AH	XS1822506439	3,02%, v. 24.05.18(25), LS-Notes 2018(18/25)		99,21G-9,22G	99,22 G	6,04	6,04
US$	1.000	06.06.27	06.JD	A19H77	US075887BW84	3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27)		98,08G-8,09G	97,96 G	4,64	4,63
US$	1.000	06.06.47	06.JD	A19H78	US075887BX67	4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47)		86,98G-7,3G	86,5 G	5,76	5,76
US$	1.000	20.05.30	20.MN	A28XA7	US075887CJ64	2,823%, v. 20.05.20(30), DL-Notes 2020(20/30)		90,22G-0,34G	89,97 G	5	5
US$	1.000	20.05.50	20.MN	A28XA8	US075887CK38	3,794%, v. 20.05.20(50), DL-Notes 2020(20/50)		74,89G-5,29G	74,51 G	5,72	5,72
US$	1.000	22.08.32	22.FA	A3K8EP	US075887CP25	4,298%, v. 22.08.22(32), DL-Notes 2022(22/32)		95,43G-5,56G	95,12 G	5,08	5,08
Euro	1.000	**13.08.25**	13.08.	A3KU4Z	XS2375836553	0,034%, v. 13.08.21(25), EO-Notes 2021(21/25)		98,75G-8,76G	98,75 G	0,07	0,07
US$	1.000	13.02.28	13.FA	A3LD4N	US075887CQ08	4,6929999999999996%, v. 13.02.23(28), DL-Notes 2023(23/28)		100,16G-0,2G	99,99 G	4,67	4,67
Euro	1.000	08.02.31	08.02.	A3LUHG	XS2763026395	3,5190000000000001%, v. 08.02.24(31), EO-Notes 2024(24/31)		101,87G-1,95G	102 G	3,15	3,15
US$	1.000	07.06.29	07.JD	A3LZ1A	US075887CU10	5,0810000000000004%, v. 07.06.24(29), DL-Notes 2024(24/29)		101,14G-1,25G	100,94 G	4,81	4,8
Euro	1.000	07.06.32	07.06.	A3LZZD	XS2839004368	3,8279999999999998%, v. 07.06.24(32), EO-Notes 2024(24/32)		102,96G-2,96G	103 G	3,36	3,36
						Bel S.A.					
						Obligations					
Euro	100.000	11.04.29	11.04.	A3LW4H	FR001400P4R2	4 3/8%, v. 11.04.24(29), EO-Obl. 2024(24/29)		102,72G-2,79G	102,73 G	3,63	3,63

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Belano Medical AG						
						Wandelanleihen						
Euro	1.000	14.12.25	14.12.	A3H2UW	DE000A3H2UW2	8 1/4%, v. 14.12.20(25), Wandelschuldv.v.20(25)		1,5G-1,5G	1,5	G	520,03	520,03
						Belden Inc.						
						Registered Subordinated Notes						
Euro	1.000	15.07.27	15.JJ	A19KX1	XS1640668940	3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S		99,64G-9,84G	99,78	G	3,47	3,47
Euro	1.000	15.03.28	15.MS	A19XSF	XS1789515134	3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S		100,23G-0,31G	100,26	G	3,8	3,8
Euro	1.000	15.07.31	15.JJ	A3KT7T	XS2367228058	3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S		96,85G-7,05G	96,91	G	3,94	3,94
						Belfius Bank S.A.						
						Floating Rate Medium -Term Notes						
Euro	100.000	13.09.27	13.MJSD	A3L3GF	BE0390154202	3,3879999999999999%, zinsv. v. 13.12.24-12.03.25, v. 13.09.24(27), EO-FLR Preferred MTN 2024(27)		99,82G-9,82G	99,82	G	3,51	3,5
						Belfius Bank S.A.						
						Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	28.01.30	28.01.	A28SJX	BE0002682632	0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30)	S s	88,18G-8,19G	88,13	G	0,28	0,28
Euro	100.000	15.02.27	15.02.	A3LD4Z	BE0002921022	3%, v. 15.02.23(27), EO-M.-T. Mortg. Pfbr. 2023(27)		101,02G-1,04G	101	G	2,45	2,45
Euro	100.000	18.10.28	18.10.	A3LPTB	BE0002970516	3 5/8%, v. 18.10.23(28), EO-M.-T. Mortg. Pfbr. 2023(28)		103,1G-3,19G	103,13	G	2,69	2,69
Euro	100.000	12.02.31	12.02.	A3LUC4	BE0390105683	2 7/8%, v. 12.02.24(31), EO-M.-T.Mortg.Pandbr. 2024(31)	S s	100,17G-0,3G	100,18	G	2,82	2,82
						Belfius Bank S.A.						
						Medium - Term Notes						
Euro	100.000	02.09.25	02.09.	A281HV	BE6324012978	0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25)		98,87G-8,88G	98,87	G	0,76	0,76
Euro	100.000	15.10.25	15.10.	A283SF	BE6324720299	0,01%, v. 15.10.20(25), EO-Preferred MTN 2020(25)		98,43G-8,43G	98,42	G	0,02	0,02
Euro	100.000	28.08.26	28.08.	A2R63S	BE6315719490	v. 28.08.19(26), EO-Preferred MTN 2019(26)		96,22G-6,22G	96,18	G	2,6	
Euro	100.000	13.02.26	13.02.	A2R907	BE6317283610	0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26)		98,01G-8,01G	97,98	G	0,77	0,77
Euro	100.000	08.02.28	08.02.	A3KLJA	BE6326784566	0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28)		92,83G-2,84G	92,79	G	0,27	0,27
Euro	100.000	08.06.27	08.06.	A3KR7Y	BE6328785207	0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27)		95,03G-5,03G	94,99	G	0,79	0,79
Euro	100.000	20.02.31	20.02.	A3L6AR	BE0390167337	3 3/8%, v. 20.11.24(31), EO-Non-Preferred MTN 2024(31)		100,27G-0,37G	100,32	G	3,31	3,31
Euro	100.000	12.06.28	12.06.	A3LJTA	BE6344187966	3 7/8%, v. 12.06.23(28), EO-Preferred MTN 2023(28)S.408	S s	103,5G-3,52G	103,51	G	2,74	2,74
Euro	100.000	12.09.29	12.09.	A3LM5N	BE0002963446	4 1/8%, v. 12.09.23(29), EO-Preferred MTN 2023(29)		105,12G-5,18G	105,14	G	2,89	2,89
Euro	100.000	22.01.29	22.01.	A3LTF9	BE0002993740	3 3/4%, v. 22.01.24(29), EO-Non-Preferred MTN 2024(29)		102,5G-2,55G	102,46	G	3,05	3,04
Euro	100.000	11.06.30	11.06.	A3LZW9	BE6352762387	3 5/8%, v. 11.06.24(30), EO-Sen.Preferred MTN 2024(30)		103,05G-3,14G	103,1	G	2,97	2,97
Euro	100.000	30.01.31	30.01.	A4D55L	BE0390187533	3 1/8%, v. 30.01.25(31), EO-Medium-Term Notes 2025(31)		100,1G-0,17G	100,16	G	3,09	3,09
						Belfius Bank S.A.						
						Öffentliche Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	14.09.26	14.09.	A18517	BE0002260298	0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26)	S s	96,56G-6,57G	96,54	G	0,26	0,26
Euro	100.000	01.10.29	01.10.	A2R8D9	BE0002669506	0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29)		88,57G-8,58G	88,52	G	0,02	0,02
						Belfius Bank S.A.						
						Subordinated Floating Rate Medium - Term Notes						
Euro	100.000	06.04.34	06.04.	A3KW6C	BE6331190973	1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34)	S s	91,19G-1,17G	91,23	G	2,34	2,34
Euro	200.000	endlos	06.MN	A3L5FB	BE6357126372	6 1/8%, zinsv. v. 06.11.24-05.11.31, EO-FLR M.-T. Nts 2024(31/Und.)		102,46G-2,46G	102,52	G		
Euro	100.000	19.04.33	19.04.	A3LCXZ	BE6340794013	5 1/4%, zinsv. v. 19.01.23-18.04.28, v. 19.01.23(33), EO-FLR Med.-T. Nts 2023(28/33)	S s	105,08G-5,09G	105,12	G	4,49	4,49
Euro	100.000	11.06.35	11.06.	A3LVSK	BE0390117803	4 7/8%, zinsv. v. 11.03.24-10.03.30, v. 11.03.24(35), EO-FLR Med.-T. Nts 2024(30/35)	S s	104,92G-4,91G	104,98	G	4,27	4,27
						Belfius Bank S.A.						
						Subordinated Notes						
Euro	100.000	11.05.26	11.05.	A180Z9	BE0002251206	3 1/8%, v. 11.05.16(26), EO-Notes 2016(26)		100,15G-0,15G	100,15	G	2,99	2,98
						Bell Canada						
						Guaranteed Registered Notes						
US$	1.000	29.07.49	29.JJ	A2R2BD	US0778FPAB50	4,2999999999999998%, v. 13.05.19(49), DL-Notes 2019(19/49)	S s	78,87G-9,08G	78,55	G	6,02	6,02
US$	1.000	15.08.52	15.FA	A3K183	US0778FPAJ86	3,6499999999999999%, v. 11.02.22(52), DL-Notes 2022(22/52)		70,11G-0,49G	69,72	G	5,9	5,9
US$	1.000	11.05.33	11.MN	A3LHTD	US0778FPAL33	5,0999999999999996%, v. 11.05.23(33), DL-Notes 2023(23/33)		97,95G-8,11G	97,82	G	5,46	5,46
US$	1.000	15.02.34	15.FA	A3LUTE	US0778FPAM16	5,2000000000000002%, v. 15.02.24(34), DL-Notes 2024(24/34)		98,82G-8,99G	98,43	G	5,41	5,41
						Bell Canada						
						Medium - Term Notes						
kann.$	1.000	09.02.53	09.FA	A3LD8X	CA07813ZCM47	5,1500000000000004%, v. 09.02.23(53), CD-M.-T.Debt 23(23/53)Ser.M-59	S s	99,58G-100,06G	98,92	G	5,21	5,21

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Bell Food Group AG						
						Anleihen						
sfrs	5.000	16.05.29	16.05.	A3K4WY	CH1170565761	1,55%, v. 16.05.22(29), SF-Anl. 2022(29)		101G-1,15G	101,15	G	1,27	1,27
						Bellis Acquisition Company PLC						
						Registered Bonds						
£	1.000	16.02.26	01.AO	A3KYLC	XS2404741238	4 1/2%, v. 24.02.21(26), LS-Bonds 21(21/26) Reg.S Tr.2		98,74G-8,73G	98,75	G	5,95	5,95
						Bellis Finco PLC						
						Registered Bonds						
£	1.000	16.02.27	01.AO	A3KL00	XS2303072883	4%, v. 24.02.21(27), LS-Bonds 2021(21/27) Reg.S		95,84G-5,82G	95,84	G	6,39	6,39
						Belron UK Finance PLC						
						Registered Notes						
Euro	1.000	15.10.29	15.AO	A3L4JK	XS2915529783	4 5/8%, v. 16.10.24(29), EO-Notes 2024(24/29) Reg.S		102,01G-2,12G	102,08	G	4,16	4,15
						Benin, Republik						
						Government Bonds						
Euro	1.000	22.01.35(33)	22.01.	A3KUAN	XS2366832496	4,9500000000000002%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S		85,54G-5,43G	85,61	G	7,04	7,04
						Beno Holding AG						
						Anleihen						
Euro	1.000	30.11.27	30.MN	A3H2XT	DE000A3H2XT2	5,2999999999999998%, v. 30.11.20(27), Anleihe v.2020(2025/2027)		74G-8,85G	74	G	13,23	13,23
						Benteler International AG						
						Registered Notes						
Euro	1.000	15.05.28	15.MN	A3LHEC	XS2619047728	9 3/8%, v. 15.05.23(28), EO-Notes 2023(23/28) Reg.S		105,42G-5,51G	105,48	G	7,55	7,53
						Berkshire Hathaway Energy Co.						
						Registered Notes						
US$	1.000	01.04.36	01.AO	A0GZYR	US59562VAM90	6 1/8%, v. 24.03.06(36), DL-Notes 2006(06/36)		106,35G-6,71G	106,1	G	5,39	5,39
US$	1.000	15.05.37	15.MN	A0N0R5	US59562VAP22	5,9500000000000002%, v. 11.05.07(37), DL-Notes 2007(07/37)		104,87G-4,93G	104,47	G	5,47	5,46
US$	1.000	01.02.45	01.FA	A1UFLJ	US084659AF84	4 1/2%, v. 04.12.14(45), DL-Notes 2015(15/45)		85,31G-5,91G	85,27	G	5,77	5,77
US$	1.000	15.11.43	15.MN	A1ZFQJ	US59562VBD82	5,1500000000000004%, v. 08.11.13(43), DL-Notes 2014(14/43)		95,45G-5,62G	94,89	G	5,6	5,6
US$	1.000	15.07.30	15.JJ	A3KLKW	US084659AV35	3,7000000000000002%, v. 27.03.20(30), DL-Notes 2020(20/30)		95,3G-5,27G	94,94	G	4,76	4,75
US$	1.000	15.05.51	15.MN	A3KNB0	US084659BC45	2,8500000000000001%, v. 29.10.20(51), DL-Notes 2021(21/51)		61,78G-1,94G	61,3	G	5,73	5,73
						Berkshire Hathaway Finance Corp.						
						Guaranteed Registered Notes						
US$	1.000	15.08.48	15.FA	A194QB	US084664CQ25	4,2000000000000002%, v. 15.08.18(48), DL-Notes 2018(18/48)		83,72G-4,02G	83,3	G	5,48	5,48
US$	1.000	15.05.42	15.MN	A1G4VD	US084664BU46	4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42)		91,63G-1,86G	91,2	G	5,18	5,18
US$	1.000	15.05.43	15.MN	A1UGTT	US084664BV29	4,2999999999999998%, v. 15.05.13(43), DL-Notes 2013(13/43)		88,14G-8,43G	87,8	G	5,37	5,37
US$	1.000	15.10.50	15.AO	A283G5	US084664CV10	2,8500000000000001%, v. 15.10.20(50), DL-Notes 2020(20/50)		64,43G-4,72G	64,09	G	5,48	5,48
US$	1.000	15.10.30	15.AO	A283KT	US084664CW92	1,45%, v. 15.10.20(30), DL-Notes 2020(20/30)		85,12G-5,21G	84,88	G	3,38	3,38
US$	1.000	15.01.51	15.JJ	A287HP	US084664CX75	2 1/2%, v. 15.01.21(51), DL-Notes 2021(21/51)		59,87G-60,09G	59,53	G	5,44	5,44
US$	1.000	12.03.30	12.MS	A28URW	US084664CU37	1,8500000000000001%, v. 12.03.20(30), DL-Notes 2020(20/30)		88,1G-8,2G	87,76	G	4,16	4,16
£	1.000	19.06.39	19.06.	A2R3UL	XS2014278944	2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39)		69,13G-9,41G	69,06	G	5,52	5,52
£	1.000	19.06.59	19.06.	A2R3UM	XS2014291707	2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59)		53,87G-4,2G	53,79	G	5,69	5,69
US$	1.000	15.01.49	15.JJ	A2RV9A	US084664CR08	4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49)		84,45G-4,74G	84,11	G	5,47	5,47
US$	1.000	15.03.32	15.MS	A3K293	US084664DA63	2 7/8%, v. 15.03.22(32), DL-Notes 2022(22/32)		89,49G-9,62G	89,2	G	4,67	4,67
Euro	1.000	18.03.30	18.03.	A3K29M	XS2456839013	1 1/2%, v. 18.03.22(30), EO-Notes 2022(22/30)		94,03G-4,05G	94,09	G	2,78	2,78
US$	1.000	15.03.52	15.MS	A3K3AQ	US084664DB47	3,8500000000000001%, v. 15.03.22(52), DL-Notes 2022(22/52)		77,11G-7,39G	76,71	G	5,53	5,53
US$	1.000	15.03.27	15.MS	A3K3BH	US084664CZ24	2,2999999999999998%, v. 15.03.22(27), DL-Notes 2022(22/27)		96,24G-6,26G	96,14	G	4,27	4,27
Euro	1.000	18.03.34	18.03.	A3K3DJ	XS2456839369	2%, v. 18.03.22(34), EO-Notes 2022(22/34)		90,95G-1,05G	90,98	G	3,15	3,15
						Berkshire Hathaway Inc.						
						Registered Notes						
US$	1.000	15.03.26	15.MS	A18Y2C	US084670BS67	3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26)		98,83G-8,83G	98,76	G	4,32	4,32
Euro	1.000	15.03.28	15.03.	A18Y3N	XS1380334224	2,1499999999999999%, v. 15.03.16(28), EO-Notes 2016(16/28)		98,65G-8,62G	98,55	G	2,63	2,63
US$	1.000	11.02.43	11.FA	A1HFXF	US084670BK32	4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43)		93,4G-3,8G	92,96	G	5,09	5,09
Euro	1.000	16.03.35	16.03.	A1ZYEZ	XS1200679667	1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35)		86,75G-6,84G	86,71	G	3,17	3,17
Euro	1.000	16.03.27	16.03.	A1ZYF7	XS1200679071	1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27)		97,03G-7,02G	97,02	G	2,29	2,29
Euro	1.000	15.01.41	15.01.	A287FZ	XS2280780771	0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41)		64,11G-4,3G	64,11	G	1,55	1,55
Euro	1.000	**12.03.25**	12.03.	A28UUX	XS2133056114	v. 12.03.20(25), EO-Notes 2020(20/25)		99,89G-9,89G	99,88	G	2,68	

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Berlin Hyp AG					
						Hypotheken-Pfandbriefe					
Euro	1.000	27.01.31	27.01.	BHY0C4	DE000BHY0C47	0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31)		85,66G-5,67G	85,61 G	0,02	0,02
Euro	1.000	22.10.25	22.10.	BHY0GC	DE000BHY0GC3	0 5/8%, v. 22.10.18(25), Hyp.-Pfandbr. v.18(25) Ser.211	S 211	98,77G-8,77G	98,76 G	1,26	1,26
Euro	1.000	07.07.28	07.07.	BHY0GD	DE000BHY0GD1	0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28)		92,17G-1,87G	92,12 G	0,02	0,02
Euro	1.000	**25.08.25**	25.08.	BHY0GK	DE000BHY0GK6	1 1/4%, v. 25.08.22(25), Hyp.-Pfandbr. v.22(25)		99,44G-9,42G	99,43 G	2,44	2,42
Euro	1.000	19.07.27	19.07.	BHY0GL	DE000BHY0GL4	0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27)		94,5G-4,52G	94,46 G	0,02	0,02
Euro	1.000	10.01.33	10.01.	BHY0GM	DE000BHY0GM2	3%, v. 10.01.23(33), Hyp.-Pfandbr. v.23(33)		101,64G-1,71G	101,61 G	2,75	2,75
Euro	1.000	24.05.30	24.05.	BHY0GT	DE000BHY0GT7	2 7/8%, v. 24.05.23(30), Hyp.-Pfandbr. v.23(30)		101,37G-1,08G	101,35 G	2,65	2,65
Euro	1.000	02.09.30	02.09.	BHY0GX	DE000BHY0GX9	0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30)		86,71G-6,74G	86,65 G	0,02	0,02
Euro	1.000	18.01.30	18.01.	BHY0H3	DE000BHY0H34	0 1/8%, v. 18.10.21(30), Hyp.-Pfandbr. v.21(30)		88,85G-8,85G	88,79 G	0,28	0,28
Euro	1.000	19.05.33	19.05.	BHY0HW	DE000BHY0HW9	0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33)		81,38G-1,42G	81,35 G	0,61	0,61
Euro	1.000	23.02.29	23.02.	BHY0JD	DE000BHY0JD5	0 5/8%, v. 24.02.22(29), Hyp.-Pfandbr. v.22(29)		92,81G-2,82G	92,74 G	1,35	1,35
Euro	1.000	07.03.28	07.03.	BHY0JY	DE000BHY0JY1	3 3/8%, v. 07.03.23(28), Hyp.-Pfandbr. v.23(28)		102,67G-2,7G	102,65 G	2,44	2,44
Euro	1.000	10.05.32	10.05.	BHY0SB	DE000BHY0SB0	1 3/4%, v. 10.05.22(32), Hyp.-Pfandbr. v.22(32)		93,87G-3,1G	93,83 G	2,82	2,82
Euro	1.000	23.08.28	23.08.	BHY0SC	DE000BHY0SC8	3 3/8%, v. 23.08.23(28), Hyp.-Pfandbr. v.23(28)		102,98G-2,68G	102,95 G	2,56	2,56
Euro	1.000	27.08.31	27.08.	BHY0SD	DE000BHY0SD6	2 5/8%, v. 27.08.24(31), Hyp.-Pfandbr. v.24(31)		99,74G-9,78G	99,72 G	2,66	2,66
Euro	1.000	11.05.26	11.05.	BHY0SP	DE000BHY0SP0	3%, v. 10.01.23(26), Hyp.-Pfandbr. v.23(26)		100,7G-0,71G	100,69 G	2,39	2,39
Euro	1.000	05.02.29	05.02.	BHY3ND	DE000BHY3ND1	2 5/8%, v. 05.02.25(29), Hyp.-Pfandbr. v.25(29)		100,42G-0,18G	100,39 G	2,58	2,58
Euro	1.000	19.11.32	19.11.	BHY4US	DE000BHY4US2	2 3/4%, v. 05.02.25(32), Hyp.-Pfandbr. v.25(32)		100,02G-0,09G	100,13 G	2,74	2,73
						Berlin Hyp AG					
						Inhaber - Schuldverschreibungen					
sfrs	5.000	10.03.31	10.03.	A3H3JT	CH0598928742	0 1/4%, v. 10.03.21(31), SF-Inh.-Schv. v.21(31)		94,3G-4,38G	94,28 G	0,53	0,53
Euro	100.000	05.02.26	05.02.	BHY0BP	DE000BHY0BP6	1%, v. 05.02.19(26), Inh.-Schv. v.19(26)		98,74G-8,5G	98,73 G	2,03	2,03
Euro	100.000	05.11.29	05.11.	BHY0GA	DE000BHY0GA7	0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29)		89,3G-9,1G	89,3 G	1,12	1,12
Euro	100.000	18.04.28	18.04.	BHY0GB	DE000BHY0GB5	1 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28)	S 116	96,63G-6,6G	96,64 G	2,64	2,64
sfrs	5.000	04.10.29	04.10.	BHY0GF	CH1135555592	0 1/4%, v. 04.10.21(29), SF-Inh.-Schv. v.21(29)		95,88G-6,45G	96,05 G	0,52	0,52
Euro	100.000	25.01.27	25.01.	BHY0GN	DE000BHY0GN0	0 3/8%, v. 25.01.22(27), Inh.-Schv. v.22(27)		96,11G-6,11G	96,1 G	0,78	0,78
Euro	100.000	25.10.27	25.10.	BHY0GS	DE000BHY0GS9	1 1/8%, v. 24.10.17(27), Inh.-Schv.Ser.114 v.17(27)	S 114	95,52G-5,51G	95,5 G	2,35	2,35
Euro	100.000	21.04.31	21.04.	BHY0SL	DE000BHY0SL9	0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31)		84,34G-4,07G	84,35 G	0,89	0,89
						Bern, Kanton					
						Anleihen					
sfrs	5.000	07.02.28	07.02.	A1HEWV	CH0204365651	1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28)		102,1G-2,06G	102,03 G	0,54	0,54
sfrs	5.000	27.03.35	27.03.	A3K4A0	CH1160382987	0 5/8%, v. 25.03.22(35), SF-Anl. 2022(35)		97,36G-7,41G	97,29 G	0,89	0,89
sfrs	5.000	18.05.33	18.05.	A3KR65	CH1111392853	v. 18.05.21(33), SF-Anl. 2021(33)		93,18G-3,27G	93,16 G	0,85	
sfrs	5.000	26.11.36	26.11.	A3KYZG	CH1141700463	0 1/5%, v. 26.11.21(36), SF-Anl. 2021(36)		91,72G-1,91G	91,76 G	0,44	0,44
						Bern, Stadt					
						Anleihen					
sfrs	5.000	31.03.27	31.03.	A188RQ	CH0319416126	0,04%, v. 30.03.16(27), SF-Anl. 2016(27)		98,75G-8,72G	98,68 G	0,08	0,08
sfrs	5.000	31.03.36	31.03.	A1VN9A	CH0319416134	0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36)		93,78G-3,78G	93,64 G	1,06	1,06
sfrs	5.000	30.01.34	30.01.	A2RV89	CH0419040776	0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34)		97,28G-7,38G	97,3 G	1,01	1,01
						Berner Kantonalbank AG					
						Anleihen					
sfrs	5.000	**14.07.25**	14.07.	A1Z3DH	CH0286138877	0 3/4%, v. 14.07.15(25), SF-Anl. 2015(25)		99,73G-9,75G	99,73 G	1,41	1,4
sfrs	5.000	29.05.30	29.05.	A28XKF	CH0506071262	0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30)		95,95G-6,01G	95,9 G	0,62	0,62
sfrs	5.000	21.01.32	21.01.	A3K0M1	CH1148728129	0,85%, v. 21.01.22(32), SF-Anl. 2022(32)		96,59G-6,71G	96,59 G	1,35	1,35
						Berry Global Inc.					
						Registered Notes					
Euro	1.000	15.01.27	15.JJ	A2SBWB	XS2093881030	1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S		97,38G-7,47G	97,37 G	2,91	2,91
						Bertelsmann SE & Co. KGaA					
						Medium - Term Notes					
Euro	100.000	01.04.28	01.04.	A254S6	XS2149280948	2%, v. 01.04.20(28), MTN v.2020(28/2028)		97,77G-7,82G	97,78 G	2,74	2,74
Euro	100.000	15.05.30	15.05.	A289XC	XS2176558620	1 1/2%, v. 15.05.20(30), MTN v.2020(30/2030)		93,82G-3,91G	93,93 G	2,77	2,77
Euro	100.000	27.04.26	27.04.	A2AASY	XS1400165350	1 1/8%, v. 27.04.16(26), MTN v.2016(2026/2026)		98,4G-8,4G	98,39 G	2,27	2,27
Euro	100.000	29.09.25	29.09.	A2NB9Q	XS1888229249	1 1/4%, v. 28.09.18(25), MTN v.2018(25/2025)		99,22G-9,22G	99,21 G	2,51	2,51
Euro	100.000	29.05.29	29.05.	A30V33	XS2560753936	3 1/2%, v. 29.11.22(29), MTN v.2022(2022/2029)		102,47G-2,54G	102,49 G	2,86	2,85

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Bertelsmann SE & Co. KGaA **Subordinated Floating Rate Notes**					
Euro	100.000	23.04.75	23.04.	A14KAQ	XS1222594472	3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)		99,62G-9,62G	99,6 G	3,52	3,52
						Bertrand Franchise Finance SAS **Floating Rate Notes**					
Euro	1.000	18.07.30	18.JAJO	A3LZSY	XS2831749481	6,4939999999999998%, zinsv. v. 20.01.25-17.04.25, v. 13.06.24(30), EO-FLR Nts 2024(25/30) Reg.S		100,92G-0,88G	100,95 G	6,45	6,44
						Bertrand Franchise Finance SAS **Notes**					
Euro	1.000	18.07.30	18.JJ	A3LZSZ	XS2831585786	6 1/2%, v. 13.06.24(30), EO-Notes 2024(26/30) Reg.S		105,23G-5,09G	105,23 G	5,47	5,46
						Best Buy Co. Inc. **Registered Notes**					
US$	1.000	01.10.30	01.AO	A283EK	US08652BAB53	1,95%, v. 01.10.20(30), DL-Notes 2020(20/30)		85G-5,03G	84,64 G	4,54	4,54
US$	1.000	01.10.28	01.AO	A2RSGV	US08652BAA70	4,4500000000000002%, v. 27.09.18(28), DL-Notes 2018(18/28)		99,21G-9,24G	98,97 G	4,74	4,73
						Bevco Lux Sàrl **Registered Notes**					
Euro	1.000	16.09.27	16.09.	A282HL	XS2231165668	1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27)		96,07G-6,11G	96,06 G	3,1	3,1
Euro	1.000	16.01.30	16.01.	A3KSH5	XS2348703864	1%, v. 16.06.21(30), EO-Notes 2021(21/30)		89,3G-9,38G	89,31 G	2,23	2,23
						BFF Bank S.p.A. **Floating Rate Medium -Term Notes**					
Euro	1.000	30.03.28	30.03.	A3L419	IT0005619140	4 7/8%, zinsv. v. 29.10.24-29.03.27, v. 29.10.24(28), EO-FLR Preferred MTN 24(27/28)		100,51G-0,56G	100,54 G	4,67	4,67
Euro	1.000	20.03.29	20.03.	A3LXDA	IT0005591851	4 3/4%, zinsv. v. 12.04.24-19.03.28, v. 12.04.24(29), EO-FLR Preferred MTN 24(28/29)		100,24G-0,29G	100,22 G	4,67	4,67
						BG Energy Capital PLC **Medium - Term Notes**					
Euro	1.000	21.11.29	21.11.	A1ZSF3	XS1140054526	2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29)		97,24G-7,29G	97,21 G	2,87	2,87
						BGC Group Inc. **Registered Notes**					
US$	1.000	10.06.29	10.JD	A3L0HN	USU2100KAA52	6,5999999999999996%, v. 10.06.24(29), DL-Notes 2024(24/29) RegS		102,58G-2,86G	102,45 G	5,92	5,91
						BHP Billiton Finance [USA] Ltd. **Guaranteed Registered Notes**					
US$	1.000	24.02.42	24.FA	A1G1N7	US055451AR98	4 1/8%, v. 24.02.12(42), DL-Notes 2012(42)		85,83G-5,95G	85,51 G	5,47	5,47
US$	1.000	30.09.43	30.MS	A1HRNU	US055451AV01	5%, v. 30.09.13(43), DL-Notes 2013(13/43)		94,97G-5,35G	94,47 G	5,47	5,47
US$	1.000	27.02.26	27.FA	A3LEWN	US055451AY40	4 7/8%, v. 28.02.23(26), DL-Notes 2023(23/26)		100,32G-0,33G	100,31 G	4,59	4,59
US$	1.000	28.02.28	28.FA	A3LEWP	US055451AZ15	4 3/4%, v. 28.02.23(28), DL-Notes 2023(23/28)		100,64G-0,68G	100,51 G	4,56	4,56
US$	1.000	28.02.33	28.FA	A3LEWQ	US055451BA54	4,9000000000000004%, v. 28.02.23(33), DL-Notes 2023(23/33)		99,29G-9,45G	99,01 G	5,05	5,05
US$	1.000	08.09.26	08.MS	A3LM6H	US055451BB38	5 1/4%, v. 08.09.23(26), DL-Notes 2023(23/26)		101,14G-1,15G	101,04 G	4,51	4,5
US$	1.000	08.09.28	08.MS	A3LM6J	US055451BC11	5,0999999999999996%, v. 08.09.23(28), DL-Notes 2023(23/28)		101,51G-1,55G	101,33 G	4,67	4,66
US$	1.000	08.09.30	08.MS	A3LM6K	US055451BD93	5 1/4%, v. 08.09.23(30), DL-Notes 2023(23/30)		102,36G-2,32G	102,07 G	4,82	4,82
US$	1.000	08.09.33	08.MS	A3LM6L	US055451BE76	5 1/4%, v. 08.09.23(33), DL-Notes 2023(23/33)		101,38G-1,55G	101,04 G	5,09	5,08
US$	1.000	08.09.53	08.MS	A3LM6M	US055451BF42	5 1/2%, v. 08.09.23(53), DL-Notes 2023(23/53)		100,08G-0,31G	99,51 G	5,55	5,55
						BHP Billiton Finance Ltd. **Medium - Term Notes**					
Euro	1.000	24.09.27	24.09.	A1G90N	XS0834385923	3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27)		101,26G-1,27G	101,35 G	2,73	2,72
Euro	1.000	29.04.33	29.04.	A1HKBE	XS0924998809	3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)		99,42G-9,57G	99,49 G	3,18	3,18
Euro	1.000	29.04.30	29.04.	A1Z0TS	XS1224955408	1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)		92,58G-2,76G	92,64 G	3,03	3,03
						Bio-Rad Laboratories Inc. **Registered Notes**					
US$	1.000	15.03.32	15.MS	A3K2YV	US090572AQ17	3,7000000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32)		89,85G-9,91G	89,52 G	5,52	5,52
						Biogen Inc. **Registered Notes**					
US$	1.000	15.09.45	15.MS	A1Z6T5	US09062XAD57	5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45)		92,03G-2,18G	91,66 G	5,95	5,94
US$	1.000	15.09.25	15.MS	A1Z6T7	US09062XAF06	4,0499999999999998%, v. 15.09.15(25), DL-Notes 2015(15/25)		99,61G-9,63G	99,66 G	4,79	4,74
US$	1.000	01.05.30	01.MN	A28WVM	US09062XAH61	2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30)		87,73G-7,8G	87,52 G	5,01	5,01
US$	1.000	01.05.50	01.MN	A28WVN	US09062XAG88	3,1499999999999999%, v. 30.04.20(50), DL-Notes 2020(20/50)		64,02G-4,27G	63,73 G	5,98	5,98

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Birkenstock Financing S.àr.l.					
						Registered Notes					
Euro	1.000	30.04.29	30.AO	A3KQMZ	XS2338167104	5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S		99,04G-9,27G	100,01 G	5,52	5,51
						BKW AG					
						Anleihen					
sfrs	5.000	27.04.26	27.04.	A3K4JD	CH1179184390	0 7/8%, v. 27.04.22(26), SF-Anl. 2022(26)		99,79G-9,79G	99,77 G	1,06	1,06
sfrs	5.000	27.04.29	27.04.	A3K4JE	CH1179184408	1 1/8%, v. 27.04.22(29), SF-Anl. 2022(29)		100,05G-0,1G	100,01 G	1,1	1,1
						Black Hills Corp.					
						Registered Notes					
US$	1.000	15.05.34	15.MN	A3LM9W	US092113AW94	6,1500000000000004%, v. 15.09.23(34), DL-Notes 2023(23/34)		104,47G-4,5G	104,11 G	5,6	5,59
						BlackRock Finance Inc.					
						Registered Notes					
US$	1.000	15.03.27	15.MS	A19FBK	US09247XAN12	3,2000000000000002%, v. 28.03.17(27), DL-Notes 2017(17/27)		97,84G-7,85G	97,71 G	4,35	4,35
Euro	1.000	**06.05.25**	06.05.	A1Z06S	XS1117297785	1 1/4%, v. 06.05.15(25), EO-Notes 2015(15/25)		99,71G-9,72G	99,7 G	2,48	2,48
US$	1.000	30.04.30	30.AO	A28SQJ	US09247XAQ43	2,3999999999999999%, v. 27.01.20(30), DL-Notes 2020(20/30)		89,82G-9,85G	89,54 G	4,68	4,68
US$	1.000	28.01.31	28.JJ	A28WT5	US09247XAR26	1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31)		85,57G-5,68G	85,22 G	4,43	4,43
US$	1.000	30.04.29	30.AO	A2R1D2	US09247XAP69	3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29)		95,33G-5,4G	95,1 G	4,52	4,52
US$	1.000	25.02.32	25.FA	A3KZ0G	US09247XAS09	2,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32)		(exA)-83,98G-4,02G	83,67 G	4,88	4,88
US$	1.000	25.05.33	25.MN	A3LH68	US09247XAT81	4 3/4%, v. 25.05.23(33), DL-Notes 2023(23/33)		98,96G-9,11G	98,68 G	4,94	4,94
						BlackRock Inc.					
						Registered Notes					
US$	1.000	26.07.27	26.JJ	A3L1UN	US09290DAH44	4,5999999999999996%, v. 26.07.24(27), DL-Notes 2024(24/27)		100,49G-0,56G	100,39 G	4,4	4,39
US$	1.000	08.01.35	08.JJ	A3L1UP	US09290DAJ00	4,9000000000000004%, v. 26.07.24(35), DL-Notes 2024(24/35)		99,59G-9,83G	99,22 G	4,98	4,98
US$	1.000	08.01.55	08.JJ	A3L1UQ	US09290DAK72	5,3499999999999996%, v. 26.07.24(55), DL-Notes 2024(24/55)		98,15G-8,58G	97,66 G	5,52	5,52
						Blackstone Holdings Finance Co. LLC					
						Guaranteed Notes					
Euro	1.000	10.04.29	10.04.	A2R0G5	XS1979490239	1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S		94,47G-4,47G	94,49 G	2,94	2,94
						Blackstone Holdings Finance Co. LLC					
						Guaranteed Registered Notes					
Euro	1.000	05.10.26	05.10.	A18650	XS1499602289	1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S		97,1G-7,11G	97,08 G	2,05	2,05
Euro	1.000	**19.05.25**	19.05.	A1Z1QT	XS1234760699	2%, v. 19.05.15(25), EO-Notes 2015(15/25) Reg.S		99,77G-9,72G	99,69 G	3,23	3,19
Euro	1.000	01.06.34	01.06.	A3K559	XS2485132760	3 1/2%, v. 01.06.22(34), EO-Notes 2022(22/34) Reg.S		100,69G-0,82G	100,81 G	3,39	3,39
						Blackstone Private Credit Fund					
						Registered Notes					
US$	1.000	15.01.29	15.JJ	A3K8MB	US09261HAR84	4%, v. 15.01.22(29), DL-Notes 2022(22/29)		94,92G-4,96G	94,78 G	5,53	5,53
US$	1.000	15.03.27	15.MS	A3K8ME	US09261HAK32	3 1/4%, v. 22.11.21(27), DL-Notes 2021(21/27)		95,99G-5,98G	95,89 G	5,42	5,41
Euro	1.000	30.11.26	30.11.	A3KYGA	XS2403519601	1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S		97,59G-7,47G	97,54 G	3,25	3,25
US$	1.000	27.11.28	27.MN	A3LR8H	USU0926HAT78	7,2999999999999998%, v. 27.11.23(28), DL-Notes 2023(23/28) REGS		106G-6,15G	105,86 G	5,54	5,53
US$	1.000	29.01.32	29.JJ	A4D516	US09261HBX44	6%, v. 29.01.25(32), DL-Notes 2025(25/32)		99,74G-9,92G	99,47 G	6,1	6,1
						Blackstone Property Partners Europe Holdings S.A.R.L.					
						Medium - Term Notes					
Euro	1.000	**24.07.25**	24.07.	A193UL	XS1851268893	2,2000000000000002%, v. 24.07.18(25), EO-Med.-Term Notes 2018(18/25)		99,85G-9,85G	99,79 G	2,56	2,54
Euro	1.000	26.04.27	26.04.	A284CL	XS2247718435	1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27)		96,03G-6,07G	96,02 G	2,57	2,57
Euro	1.000	12.03.29	12.03.	A2R7MK	XS2051670300	1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29)		93,19G-3,23G	93,21 G	3,58	3,58
Euro	1.000	29.10.29	29.10.	A3K4W4	XS2471770862	3 5/8%, v. 29.04.22(29), EO-Medium-Term Nts 2022(22/29)		99,67G-9,77G	99,68 G	3,68	3,67
Euro	1.000	04.05.28	04.05.	A3KQKK	XS2338355014	1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28)		93,14G-3,26G	93,13 G	2,13	2,13
Euro	1.000	20.04.30	20.04.	A3KXQ1	XS2398746144	1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30)		90,03G-0,17G	90,03 G	3,55	3,55
Euro	1.000	20.10.26	20.10.	A3KXQ2	XS2398745922	1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26)		97,08G-7,14G	97,07 G	2,05	2,05
						Blackstone Secured Lending Fund					
						Registered Notes					
US$	1.000	13.04.28	13.AO	A3L4Q4	US09261XAJ19	5,3499999999999996%, v. 15.10.24(28), DL-Notes 2024(24/28)		99,73G-9,77G	99,58 G	5,5	5,5
US$	1.000	15.11.27	15.MN	A3LYZP	US09261XAH52	5 7/8%, v. 20.05.24(27), DL-Notes 2024(24/27)		101,64G-1,61G	101,45 G	5,3	5,29
						bLEND Funding PLC					
						Medium - Term Notes					
£	1.000	21.09.47	21.MS	A2RRZ9	XS1879603717	3,4590000000000001%, v. 21.09.18(47), LS-Medium-Term Nts 2018(18/47)	S s	70,63G-0,99G	70,53 G	5,86	5,86

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Blue Owl Capital Corp. **Registered Notes**					
US$	1.000	15.07.26	15.JJ	A2859D	US69121KAE47	3,3999999999999999%, v. 08.12.20(26), DL-Notes 2020(20/26)		97,12G-7,12G	97,03 G	5,67	5,64
US$	1.000	**22.07.25**	22.JJ	A28SM6	US69121KAC80	3 3/4%, v. 22.01.20(25), DL-Notes 2020(20/25)		99,34G-9,39G	99,36 G	5,36	5,28
US$	1.000	11.06.28	11.JD	A3KSGC	US69121KAG94	2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28)		91,62G-1,62G	91,4 G	5,79	5,77
						BMW Finance N.V. **Floating Rate Medium -Term Notes**					
Euro	100.000	**11.07.25**	11.JAJO	A3LK2T	XS2649033359	2,9889999999999999%, zinsv. v. 13.01.25-10.04.25, v. 11.07.23(25), EO-FLR Med.-Term Nts 2023(25)		100,03G-0,04G	100,04 G	2,91	2,88
Euro	100.000	19.02.26	20.FMAN	A3LUTG	XS2768933603	2,71%, zinsv. v. 19.02.25-18.05.25, v. 19.02.24(26), EO-FLR Med.-T. Nts 2024(26)		99,9G-9,91G	99,93 G	2,83	2,83
						BMW Finance N.V. **Guaranteed Registered Notes**					
US$	1.000	14.08.29	14.FA	A2R6KG	USN1453LAC20	2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S		92,07G-2,19G	91,88 G	4,87	4,87
						BMW Finance N.V. **Medium - Term Notes**					
Euro	1.000	22.05.26	22.05.	A1901N	XS1823246803	1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26)		98,36G-8,33G	98,35 G	2,27	2,27
Euro	1.000	29.08.25	29.08.	A195AV	XS1873143645	1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25)		99,23G-9,25G	99,24 G	2,01	2,01
Euro	1.000	**03.04.25**	03.04.	A19FK6	XS1589881785	0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25)	S s	99,79G-9,79G	99,8 G	1,74	1,74
Euro	1.000	10.01.28	10.01.	A19UK0	XS1747444831	1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)		96,02G-5,98G	96,02 G	2,34	2,34
Euro	1.000	11.01.26	11.01.	A287DF	XS2280845491	v. 11.01.21(26), EO-Medium-Term Notes 2021(26)		97,9G-7,91G	97,9 G	2,45	
Euro	1.000	11.01.33	11.01.	A287DG	XS2280845145	0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33)		79,642G-9,695G	79,643 G	0,5	0,5
Euro	1.000	14.01.27	14.01.	A28RTP	XS2102357014	0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27)		96G-6,04G	96 G	0,78	0,78
Euro	1.000	14.01.32	14.01.	A28RTQ	XS2102357105	0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32)		86,82G-7,01G	86,82 G	2,01	2,01
Euro	1.000	13.07.26	13.07.	A2R3E0	XS2010447238	0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26)		97,59G-7,59G	97,58 G	1,53	1,53
Euro	1.000	24.09.27	24.09.	A2R76R	XS2055728054	0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27)		94,65G-4,72G	94,65 G	0,79	0,79
Euro	1.000	06.02.29	06.02.	A2RXDR	XS1948611840	1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		95,57G-5,59G	95,56 G	2,69	2,69
Euro	1.000	22.05.28	22.05.	A3K2JV	XS2447564332	1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28)		94,96G-4,94G	94,94 G	2,09	2,09
Euro	1.000	**06.04.25**	06.04.	A3LF79	XS2609431031	3 1/2%, v. 06.04.23(25), EO-Medium-Term Notes 2023(25)		100,01G-0,01G	100,02 G	3,35	3,3
Euro	1.000	22.11.26	22.11.	A3LHZP	XS2625968693	3 1/4%, v. 22.05.23(26), EO-Medium-Term Notes 2023(26)		101,25G-1,21G	101,25 G	2,52	2,52
Euro	1.000	22.07.30	22.07.	A3LHZQ	XS2625968347	3 1/4%, v. 22.05.23(30), EO-Medium-Term Notes 2023(30)		102,51G-2,51-2,34G	102,51 G	2,78	2,77
Euro	1.000	22.05.35	22.05.	A3LHZR	XS2625968776	3 5/8%, v. 22.05.23(35), EO-Medium-Term Notes 2023(35)		101,44G-1,45G	101,59 G	3,45	3,45
Euro	1.000	04.10.28	04.10.	A3LPBL	XS2698773830	3 7/8%, v. 04.10.23(28), EO-Medium-Term Notes 2023(28)		103,86G-3,85G	103,89 G	2,73	2,73
Euro	1.000	04.10.33	04.10.	A3LPBM	XS2698773913	4 1/8%, v. 04.10.23(33), EO-Medium-Term Notes 2023(33)		105,45G-5,44G	105,58 G	3,38	3,38
						BMW International Investment B.V. **Floating Rate Medium -Term Notes**					
Euro	100.000	09.10.26	09.JAJO	A3L4DW	XS2915279140	3,2349999999999999%, zinsv. v. 09.01.25-08.04.25, v. 09.10.24(26), EO-FLR Med.-Term Nts 2024(26)		100,18G-0,2G	100,19 G	3,14	3,14
						BMW International Investment B.V. **Medium - Term Notes**					
sfrs	5.000	03.09.27	03.09.	A2RYQM	CH0465044631	0 3/4%, v. 05.03.19(27), SF-Medium-Term Notes 2019(27)		100,03G-0,11G	100,05 G	0,71	0,71
Euro	1.000	27.08.27	27.08.	A3L23P	XS2887901325	3%, v. 27.08.24(27), EO-Medium-Term Notes 2024(27)		100,88G-0,89G	100,88 G	2,62	2,62
Euro	1.000	27.08.30	27.08.	A3L23Q	XS2887901598	3 1/8%, v. 27.08.24(30), EO-Medium-Term Notes 2024(30)		100,37G-0,46G	100,4 G	3,03	3,03
Euro	1.000	27.08.34	27.08.	A3L23R	XS2887901911	3 3/8%, v. 27.08.24(34), EO-Medium-Term Notes 2024(34)		99,2G-9,61-9,3G	99,3 G	3,46	3,46
£	100.000	04.09.30	04.09.	A3L264	XS2895057094	4 3/4%, v. 04.09.24(30), LS-Medium-Term Notes 2024(30)		99,62G-9,78G	99,55 G	4,79	4,78
sfrs	5.000	09.10.28	09.10.	A3L4A1	CH1376931536	1,2%, v. 08.10.24(28), SF-Medium-Term Notes 2024(28)		100,85G-0,87G	100,8 G	0,95	0,95
sfrs	5.000	08.10.32	08.10.	A3L4A2	CH1376931544	1,3999999999999999%, v. 08.10.24(32), SF-Medium-Term Notes 2024(32)		100,92G-0,99G	100,9 G	1,26	1,26
£	100.000	06.06.26	06.06.	A3LJGA	XS2630776875	5 1/2%, v. 06.06.23(26), LS-Medium-Term Notes 2023(26)		101,24G-1,27G	101,23 G	4,43	4,42
Euro	1.000	17.11.28	17.11.	A3LYXP	XS2823825711	3 1/4%, v. 17.05.24(28), EO-Medium-Term Notes 2024(28)		101,43G-1,44G	101,45 G	2,83	2,83
Euro	1.000	17.11.32	17.11.	A3LYXQ	XS2823825802	3 1/2%, v. 17.05.24(32), EO-Medium-Term Notes 2024(32)		101,2G-1,24G	101,3 G	3,31	3,31
Euro	1.000	22.07.29	22.07.	A4D5RW	XS2982332400	3 1/8%, v. 22.01.25(29), EO-Medium-Term Notes 2025(29)		100,87G-0,95G	100,89 G	2,89	2,89
Euro	1.000	22.01.33	22.01.	A4D5RX	XS2982332319	3 1/2%, v. 22.01.25(33), EO-Medium-Term Notes 2025(33)		100,711G-0,784G	100,782 G	3,38	3,38
						BMW US Capital LLC **Guarabteed Floating Rate Notes**					
US$	1.000	13.08.27	13.FMAN	A3L2MK	USU09513KF54	5,3966101399999999%, zinsv. v. 13.11.24-12.02.25, v. 13.08.24(27), DL-FLR Notes 2024(27) Reg.S		100,19G-0,19G	100,19 G	5,42	5,41

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						BMW US Capital LLC						
						Guaranteed Registered Notes						
US$	1.000	11.04.26	11.AO	A18Z0R	USU09513GM51	2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S		98,15G-8,21G	98,11	G	4,5	4,49
US$	1.000	14.08.28	14.FA	A194Q2	USU09513HS13	3,9500000000000002%, v. 14.08.18(28), DL-Notes 2018(18/28) Reg.S		97,5G-7,59G	97,34	G	4,77	4,76
US$	1.000	06.04.27	06.AO	A19FQ0	USU09513HC60	3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S		97,41G-7,45G	97,31	G	4,63	4,63
US$	1.000	12.04.28	12.AO	A19Y5R	USU09513HK86	3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S		97,11G-7,25G	97,01	G	4,76	4,76
US$	1.000	09.04.30	09.AO	A28V20	USU09513HY80	4,1500000000000004%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S		96,62G-6,68G	96,38	G	4,95	4,95
US$	1.000	**09.04.25**	09.AO	A28V28	USU09513HX08	3 9/10%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S		99,83G-9,85G	99,87	G	5,23	5,12
US$	1.000	18.04.29	18.AO	A2R07C	USU09513HW25	3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S		95,53G-5,5G	95,37	G	4,89	4,89
US$	1.000	**01.04.25**	01.AO	A3K32A	USU09513JJ95	3 1/4%, v. 01.04.22(25), DL-Notes 2022(22/25) Reg.S		99,83G-9,83G	99,82	G	5,11	4,99
US$	1.000	01.04.27	01.AO	A3K32E	USU09513JK68	3,4500000000000002%, v. 01.04.22(27), DL-Notes 2022(22/27) Reg.S		97,75G-7,79G	97,66	G	4,62	4,61
US$	1.000	01.04.32	01.AO	A3K32G	USU09513JL42	3,7000000000000002%, v. 01.04.22(32), DL-Notes 2022(22/32) Reg.S		92,07G-2,24G	91,82	G	5,08	5,07
US$	1.000	01.04.31	01.AO	A3KN6U	USU09513JC43	2,5499999999999998%, v. 01.04.21(31), DL-Notes 2021(21/31) Reg.S		87,25G-7,55G	87,06	G	5	5
US$	1.000	12.08.26	12.FA	A3KU41	USU09513JF73	1 1/4%, v. 12.08.21(26), DL-Notes 2021(21/26) Reg.S		95,38G-5,4G	95,3	G	2,62	2,62
US$	1.000	12.08.31	12.FA	A3KU7B	USU09513JG56	1,95%, v. 12.08.21(31), DL-Notes 2021(21/31) Reg.S		83,59G-3,69G	83,32	G	4,66	4,66
US$	1.000	13.08.27	13.FA	A3L2MD	USU09513KC24	4,5999999999999996%, v. 13.08.24(27), DL-Notes 2024(24/27) Reg.S		99,92G-9,99G	99,84	G	4,66	4,65
US$	1.000	13.08.29	13.FA	A3L2MF	USU09513KD07	4,6500000000000004%, v. 13.08.24(29), DL-Notes 2024(24/29) Reg.S		99,19G-9,29G	98,97	G	4,89	4,88
US$	1.000	13.08.31	13.FA	A3L2MH	USU09513KE89	4,8499999999999996%, v. 13.08.24(31), DL-Notes 2024(24/31) Reg.S		99,38G-9,47G	99,07	G	5,01	5
US$	1.000	**11.08.25**	11.FA	A3LL13	USU09513JN08	5,2999999999999998%, v. 11.08.23(25), DL-Notes 2023(23/25) Reg.S		100,29G-0,27G	100,27	G	4,74	4,68
US$	1.000	11.08.28	11.FA	A3LL15	USU09513JQ39	5,0499999999999998%, v. 11.08.23(28), DL-Notes 2023(23/28) Reg.S		100,97G-1G	100,78	G	4,79	4,78
US$	1.000	11.08.33	11.FA	A3LL17	USU09513JR12	5,1500000000000004%, v. 11.08.23(33), DL-Notes 2023(23/33) Reg.S		100,68G-0,8G	100,23	G	5,1	5,09
US$	1.000	02.04.26	02.AO	A3LWVB	USU09513JU41	5,0499999999999998%, v. 02.04.24(26), DL-Notes 2024(24/26) Reg.S		100,57G-0,58G	100,53	G	4,55	4,54
US$	1.000	02.04.29	02.AO	A3LWVH	USU09513JW07	4,9000000000000004%, v. 02.04.24(29), DL-Notes 2024(24/29) Reg.S		100,26G-0,39G	100,07	G	4,85	4,85
US$	1.000	02.04.34	02.AO	A3LWVK	USU09513JX89	5,1500000000000004%, v. 02.04.24(34), DL-Notes 2024(24/34) Reg.S		100,16G-0,38G	99,87	G	5,16	5,16
						BMW US Capital LLC						
						Medium - Term Notes						
Euro	1.000	20.04.27	20.04.	A1ZZ02	DE000A1ZZ028	1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)		96,68G-6,66G	96,65	G	2,05	2,05
Euro	1.000	02.02.34	02.02.	A3LT42	DE000A3LT423	3 3/8%, v. 02.02.24(34), EO-Medium-Term Notes 2024(34)		99,17G-9,2G	99,19	G	3,48	3,48
Euro	1.000	02.11.27	02.11.	A3LT43	DE000A3LT431	3%, v. 02.02.24(27), EO-Medium-Term Notes 2024(27)		100,86G-0,83G	100,86	G	2,67	2,67
						BNG Bank N.V.						
						Medium - Term Notes						
ZAR	5.000	31.12.25		230632	XS0085517661	Null-Kupon, v. 01.03.98(25), RC-Zero Med.-Term. Nts 98(25)		93,28G-3,31G	93,29	G		
Euro	1.000	12.01.26	12.01.	A18WM4	XS1342516629	1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26)		98,76G-8,77G	98,75	G	2,02	2,02
Euro	1.000	29.03.38	29.03.	A19E66	XS1586228824	1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38)	S s	82,86G-2,94G	82,79	G	3,11	3,11
Euro	1.000	19.06.27	19.06.	A19JS5	XS1632891138	0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27)	S s	96,14G-6,17G	96,12	G	1,29	1,29
Euro	1.000	11.01.28	11.01.	A19UNM	XS1748236699	0 3/4%, v. 11.01.18(28), EO-Med.-Term Notes 2018(28)		95,53G-5,57G	95,51	G	1,57	1,57
Euro	1.000	**16.04.25**	16.04.	A19Y9C	XS1807469199	0 1/2%, v. 16.04.18(25), EO-Med.-Term Notes 2018(25)		99,7G-9,7G	99,69	G	1	1
Euro	1.000	**07.05.25**	07.05.	A1Z04N	XS1227748214	0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25)		99,53G-9,53G	99,53	G	0,5	0,5
Euro	1.000	21.10.30	21.10.	A1Z86S	XS1309529680	1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30)		93,36G-3,41G	93,35	G	2,65	2,64
A$	1.000	**15.07.25**	15.JJ	A1ZUV3	AU3CB0226637	3 1/4%, v. 15.01.15(25), AD-Medium-Term Notes 2015(25)		99,64G-9,62G	99,62	G	4,3	4,24
Euro	1.000	05.10.32	05.10.	A283AT	XS2240278692	0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32)		81,39G-1,48G	81,4	G	0,02	0,02
Euro	1.000	20.01.31	20.01.	A287T3	XS2289404704	v. 20.01.21(31), EO-Medium-Term Nts 2021(31)		85,58G-5,63G	85,58	G	2,67	
Euro	1.000	15.01.30	15.01.	A28R36	XS2102284622	0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30)		88,81G-8,86G	88,78	G	0,23	0,23
Euro	1.000	**02.04.25**	02.04.	A28VK5	XS2150024540	0,05%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25)		99,75G-9,75G	99,74	G	0,1	0,1
Euro	1.000	09.07.35	09.07.	A28ZG2	XS2199719233	0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35)		74,96G-5,08G	74,98	G	0,33	0,33
Euro	1.000	11.04.26	11.04.	A2R0MC	XS1980828724	0 1/8%, v. 11.04.19(26), EO-Medium-Term Nts 2019(26)		97,57G-7,58G	97,55	G	0,26	0,26
Euro	1.000	17.10.35	17.10.	A2R0ZF	XS1982834282	0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35)		80,9G-1,04G	80,94	G	2,15	2,15
Euro	1.000	15.07.39	15.07.	A2RTBG	XS1897486632	1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39)		80,84G-1,06G	80,87	G	3,16	3,16
Euro	1.000	24.01.29	24.01.	A2RWVC	XS1940071597	0 3/4%, v. 24.01.19(29), EO-Medium-Term Nts 2019(29)		93,63G-3,67G	93,61	G	1,6	1,6
Euro	1.000	20.11.29	20.11.	A2SAND	XS2081605912	0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29)		89,09G-9,13G	89,07	G	0,11	0,11
Euro	1.000	12.01.32	12.01.	A3K0W9	XS2430965538	0 1/4%, v. 12.01.22(32), EO-Medium-Term Notes 2022(32)		84,71G-4,79G	84,69	G	0,59	0,59
Euro	1.000	30.03.37	30.03.	A3K3T7	XS2463550702	1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37)		81,82G-1,99G	81,8	G	3,01	3,01
Euro	1.000	13.07.32	13.07.	A3K7GN	XS2500674887	1 7/8%, v. 13.07.22(32), EO-Med.-Term Notes 2022(32)		94,23G-4,31G	94,18	G	2,74	2,73
Euro	1.000	04.10.27	04.10.	A3K9Z8	XS2540993685	2 3/4%, v. 04.10.22(27), EO-Medium-Term Notes 2022(27)		100,97G-1G	100,95	G	2,35	2,34
£	1.000	21.12.26	21.12.	A3KMGA	XS2307879721	0 1/2%, v. 01.03.21(26), LS-Medium-Term Notes 2021(26)		93,11G-3,15G	93,07	G	1,07	1,07
Euro	1.000	19.04.33	19.04.	A3KPNW	XS2332592760	0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33)		80,84G-0,93G	80,81	G	0,31	0,31
Euro	1.000	31.08.28	31.08.	A3KVKM	XS2381566616	v. 31.08.21(28), EO-Medium-Term Nts 2021(28)		91,92G-1,97G	91,89	G	2,41	

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						BNG Bank N.V.						
						Medium - Term Notes						
Euro	1.000	22.11.36	22.11.	A3KY73	XS2408981103	0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36)		72,76G-2,89G	72,7	G	0,69	0,69
Euro	1.000	28.08.34	28.08.	A3L23M	XS2887172067	2 3/4%, v. 28.08.24(34), EO-Medium-Term Notes 2024(34)		98,8G-8,86G	98,84	G	2,89	2,89
Euro	1.000	11.01.33	11.01.	A3LCSD	XS2573952517	3%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33)		101,65G-1,73G	101,62	G	2,75	2,75
Euro	1.000	23.02.28	23.02.	A3LELD	XS2590764713	3%, v. 23.02.23(28), EO-Medium-Term Notes 2023(28)		101,69G-1,73G	101,67	G	2,39	2,39
Euro	1.000	23.04.30	23.04.	A3LGM8	XS2613259774	3%, v. 19.04.23(30), EO-Medium-Term Notes 2023(30)		101,95G-2,01G	101,92	G	2,58	2,58
sfrs	5.000	19.05.30	19.05.	A3LHTM	CH1264823506	1,6875%, v. 19.05.23(30), SF-Medium-Term Notes 2023(30)		104,56G-4,7G	104,65	G	0,77	0,77
Euro	1.000	29.08.33	29.08.	A3LMEU	XS2673570995	3 1/4%, v. 29.08.23(33), EO-Medium-Term Nts 2023(33)		103,3G-3,4G	103,29	G	2,79	2,79
Euro	1.000	27.09.38	27.09.	A3LNYB	XS2695039128	3 1/2%, v. 27.09.23(38), EO-Medium-Term Nts 2023(38)		104,08G-4,29G	104,11	G	3,11	3,11
Euro	1.000	11.01.34	11.01.	A3LS36	XS2744955373	2 3/4%, v. 11.01.24(34), EO-Medium-Term Nts 2024(34)		99,16G-9,25G	99,14	G	2,85	2,85
£	1.000	15.02.29	15.02.	A3LUVG	XS2767246148	4 1/4%, v. 15.02.24(29), LS-Medium-Term Notes 2024(29)		99,21G-9,35G	99,15	G	4,43	4,43
Euro	1.000	05.04.29	05.04.	A3LWY0	XS2797440638	2 3/4%, v. 05.04.24(29), EO-Medium-Term Notes 2024(29)		100,73G-0,76G	100,71	G	2,55	2,55
Euro	1.000	11.06.31	11.06.	A3LZY2	XS2838886062	2 7/8%, v. 11.06.24(31), EO-Medium-Term Notes 2024(31)		101,09G-1,17G	101,06	G	2,67	2,67
sfrs	5.000	24.01.40	24.01.	A4D5UW	CH1400064551	0,9175%, v. 22.01.25(40), SF-Medium-Term Notes 2025(40)		98,27G-8,42G	98,33	G	1,03	1,03
						BNG Bank N.V.						
						Registered Bonds						
A$	1.000	26.04.29	26.AO	A2RXVE	AU3CB0258028	3,2999999999999998%, v. 26.10.18(29), AD-Bonds 2018(29)		95,75G-5,84G	95,62	G	4,45	4,45
						BNI [Finance] B.V.						
						Guaranteed Notes						
Euro	1.000	01.12.30	01.12.	A3LRPT	XS2726461986	3 7/8%, v. 01.12.23(30), EO-Notes 2023(23/30)		104,12G-4,19G	104,14	G	3,07	3,07
						BNP Paribas Cardif S.A.						
						Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	25.11.	A1ZSWG	FR0012329845	4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.)		100,3G-0,33G	100,33	G		
						BNP Paribas Fortis S.A.						
						Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	22.03.28	22.03.	A19X8R	BE0002586643	0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28)		95,08G-5,07G	95,04	G	1,83	1,83
Euro	100.000	04.10.25	04.10.	A2RSLQ	BE0002614924	0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)		98,84G-8,83G	98,86	G	1,26	1,26
Euro	100.000	30.10.28	30.10.	A3LQCK	BE0002974559	3 3/4%, v. 30.10.23(28), EO-Med.-T.Mortg.Cov.Bds 23(28)		104,07G-4,1G	104,04	G	2,56	2,56
						BNP Paribas Home Loan SFH						
						OHM						
Euro	100.000	**07.05.25**	07.05.	BP459C	FR0012716371	0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25)		99,58G-9,57G	99,58	G	0,75	0,75
						BNP Paribas S.A.						
						Floating Rate Medium -Term Notes						
US$	1.000	13.01.33	13.JJ	A3L74Q	US09659X2Y70	5,7859999999999996%, zinsv. v. 13.01.25-12.01.32, v. 13.01.25(33), DL-FLR-Non-Pref. Nts 25(32/33)		101,89G-1,95G	101,66	G	5,55	5,55
£	100.000	18.08.29	18.FA	BP4502	FR001400I7U8	6%, zinsv. v. 18.08.23-17.08.28, v. 18.08.23(29), LS-FLR Prefer. MTN 2023(28/29)	S s	103,13G-3,22G	103,12	G	5,25	5,24
Euro	100.000	26.09.32	26.09.	BP451Y	FR001400KY44	4 1/8%, zinsv. v. 26.09.23-25.09.31, v. 26.09.23(32), EO-FLR Preferred MTN 23(31/32)		105,55G-5,54G	105,63	G	3,29	3,28
Euro	100.000	15.11.32	13.11.	BP452F	FR001400LZI6	4 3/4%, zinsv. v. 13.11.23-12.11.31, v. 13.11.23(32), EO-FLR Non-Pref. MTN 23(31/32)		107,47G-7,42G	107,52	G	3,63	3,63
Euro	100.000	10.01.32	10.01.	BP452Y	FR001400N4G7	4,0419999999999998%, zinsv. v. 10.01.24-09.01.31, v. 10.01.24(32), EO-FLR Preferred MTN 24(31/32)		103,33G-3,39G	103,45	G	3,48	3,48
Euro	100.000	13.04.27	13.04.	BP45SW	FR0014002X43	0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27)		97,28G-7,28G	97,25	G	0,51	0,51
Euro	100.000	30.05.28	30.05.	BP45UH	FR0014006NI7	0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28)		94,98G-4,99G	94,99	G	1,05	1,05
Euro	100.000	11.07.30	11.07.	BP45UY	FR0014007LK5	0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30)		90,62G-0,62G	90,69	G	1,92	1,92
Euro	100.000	25.07.28	25.07.	BP45V8	FR001400AKP6	2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28)		99,75G-9,75G	99,78	G	2,83	2,82
Euro	100.000	23.02.29	23.02.	BP45Y1	FR001400G3A1	3 7/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Med.-T. Nts 23(28/29)		103,04G-3,07G	103,08	G	3,05	3,05
Euro	100.000	10.01.31	10.01.	BP45YE	FR001400F0V4	3 7/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Med.-T. Nts 2023(30/31)		103,82G-3,82G	103,82	G	3,15	3,15
Euro	100.000	13.01.29	13.01.	BP45YK	FR001400DCZ6	4 3/8%, zinsv. v. 13.01.23-12.01.28, v. 13.01.23(29), EO-FLR Non-Pref. MTN 23(28/29)		104,18G-4,26G	104,25	G	3,19	3,19
Euro	100.000	13.04.31	13.04.	BP45ZK	FR001400H9B5	4 1/4%, zinsv. v. 13.04.23-12.04.30, v. 13.04.23(31), EO-FLR Non-Pref.MTN 23(30/31)		104,79G-4,78G	104,88	G	3,37	3,37
US$	1.000	10.01.30	10.JJ	PB1K4J	US09659X2H48	5,1980000000000004%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30)		100,4G-0,52G	100,24	G	5,14	5,14
Euro	100.000	04.06.26	04.06.	PB1K8K	FR0013465358	0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26)		99,37G-9,37G	99,36	G	1	1
US$	1.000	13.01.31	13.JJ	PB1K9A	US09659X2K76	3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31)		90,53G-0,58G	90,25	G	4,98	4,97
Euro	100.000	19.02.28	19.02.	PB1K9S	FR0013484458	0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28)		95,62G-5,62G	95,6	G	1,05	1,05
Euro	100.000	17.04.29	17.04.	PB1LAC	FR0013508710	1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29)		94,6G-4,55G	94,61	G	2,36	2,36
US$	1.000	29.09.28	30.MS	PB1LB3	US09659X2M33	1,9039999999999999%, zinsv. v. 30.09.20-29.09.27, v. 30.09.20(28), DL-Non-Pref.FLR 20(27/28)Reg.S	S s	92,35G-2,34G	92,14	G	4,09	4,09

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						BNP Paribas S.A. **Floating Rate Medium -Term Notes**					
Euro	100.000	01.09.28	01.09.	PB1LBS	FR0013532280	0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28)		94,35G-4,32G	94,34 G	1,06	1,06
Euro	100.000	14.10.27	14.10.	PB1LCF	FR00140005J1	0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27)		96,33G-6,33G	96,34 G	0,78	0,78
Euro	100.000	19.01.30	19.01.	PB1LDC	FR0014001JT3	0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30)		90,45G-0,44G	90,44 G	1,11	1,11
						BNP Paribas S.A. **Medium - Term Notes**					
Euro	100.000	13.02.34	13.02.	BP453A	FR001400NV51	4,0949999999999998%, v. 13.02.24(34), EO-Non-Preferred MTN 2024(34)		103,68G-3,59G	103,82 G	3,62	3,62
£	100.000	24.02.29	24.02.	BP45VF	FR0014008NE2	2 7/8%, v. 24.02.22(29), LS-Non-Preferred MTN 2022(29)		92,3G-2,41G	92,26 G	5,02	5,02
Euro	100.000	07.04.32	07.04.	BP45VN	FR0014009LQ8	2,1000000000000001%, v. 07.04.22(32), EO-Non-Preferred MTN 2022(32)		91,56G-1,56G	91,66 G	3,46	3,46
Euro	100.000	01.09.29	01.09.	BP45W4	FR001400CFW8	3 5/8%, v. 01.09.22(29), EO-Non-Preferred MTN 2022(29)		102,04G-1,98G	102,07 G	3,14	3,14
£	100.000	13.06.32	13.06.	BP45YG	FR001400F5X9	5 3/4%, v. 13.01.23(32), LS-Non-Preferred MTN 2023(32)		101,25G-1,44G	101,17 G	5,5	5,49
Euro	100.000	24.05.33	24.05.	BP45Z0	FR001400I4X9	4 1/8%, v. 24.05.23(33), EO-Preferred MTN 2023(33)		106,47G-6,56G	106,51 G	3,21	3,2
US$	1.000	14.08.28	14.FA	PB1K2X	US09659X2F81	4,4000000000000004%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S		98,14G-8,17G	97,93 G	5,04	5,03
Euro	100.000	23.01.27	23.01.	PB1K4R	FR0013398070	2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27)		99,5G-9,5G	99,51 G	2,4	2,39
Euro	100.000	28.05.29	28.05.	PB1K56	FR0013422011	1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29)		93,29G-3,26G	93,34 G	2,92	2,92
Euro	100.000	04.09.26	04.09.	PB1K7E	FR0013444759	0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26)		96,24G-6,24G	96,24 G	0,26	0,26
Euro	1.000	23.02.26	23.02.	PB1KK9	XS1369250755	1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26)		99,2G-9,2G	99,18 G	2,45	2,45
Euro	1.000	25.05.28	25.05.	PB1KM2	XS1419646317	1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28)		96,54G-6,5G	96,49 G	2,64	2,64
Euro	1.000	17.11.25	17.11.	PB1KT9	XS1614416193	1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25)		99,31G-9,32G	99,32 G	2,46	2,45
Euro	1.000	11.06.26	11.06.	PB1KX4	XS1748456974	1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26)		98,15G-8,15G	98,14 G	2,27	2,27
US$	1.000	16.11.27	16.MN	PB1KXM	US09659X2C50	3 1/2%, v. 16.11.17(27), DL-Non-Pref. MTN 2017(27)Reg.S		96,4G-6,44G	96,23 G	4,97	4,96
Euro	1.000	23.05.28	23.05.	PB1KXQ	XS1722801708	1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28)		95,94G-5,86G	95,91 G	2,86	2,85
Euro	1.000	**19.03.25**	19.03.	PB1KZX	XS1793252419	1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25)		99,95G-9,91G	99,9 G	2,47	2,47
Euro	100.000	03.12.32	03.12.	PB1LCV	FR0014000UL9	0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32)		80,96G-0,92G	81,03 G	1,54	1,54
						BNP Paribas S.A. **Registered Subordinated Notes**					
US$	1.000	12.05.26	12.MN	PB1KMZ	USF1R15XK516	4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S		98,55G-8,55G	98,48 G	5,71	5,68
						BNP Paribas S.A. **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	18.02.37	18.02.	A4D631	FR001400XHU4	3,9449999999999998%, zinsv. v. 18.02.25-17.02.32, v. 18.02.25(37), EO-FLR Med.-T. Nts 2025(32/37)		99,44G-9,46G	99,58 G	4	4
Euro	100.000	28.08.34	28.08.	BP455B	FR001400SAJ2	4,1589999999999998%, zinsv. v. 28.08.24-27.08.29, v. 28.08.24(34), EO-FLR Med.-T. Nts 2024(29/34)		101,5G-1,53G	101,64 G	3,96	3,96
Euro	100.000	31.08.33	31.08.	BP45T0	FR00140057U9	0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33)		91,52G-1,53G	91,55 G	1,9	1,9
Euro	100.000	31.03.32	31.03.	BP45VM	FR0014009HA0	2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32)		98,31G-8,31G	98,35 G	2,77	2,76
Euro	200.000	endlos	11.JD	BP45YD	FR001400F2H9	7 3/8%, zinsv. v. 11.01.23-10.06.30, EO-FLR Med.-T. Nts 23(30/Und.)		110,18G-0,2G	110,24 G		
Euro	100.000	20.11.30	20.11.	PB1K35	FR0013381704	2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30)		99,46G-9,46G	99,45 G	2,48	2,48
Euro	100.000	15.01.32	15.01.	PB1K86	FR0013476611	1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32)		96,06G-6,09G	96,11 G	1,73	1,73
US$	1.000	01.03.33	01.MS	PB1KZP	US09660V2A05	4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33)		95,88G-5,94G	95,71 G	5,06	5,06
						BNP Paribas S.A. **Subordinated Medium - Term Notes**					
sfrs	5.000	**05.06.25**	05.06.	BP459N	CH0282344339	1 3/4%, v. 05.06.15(25), SF-Medium-Term Notes 2015(25)		99,92G-9,96G	99,97 G	1,89	1,87
Euro	1.000	27.01.26	27.01.	BP46C4	XS1325645825	2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26)		100,03G-0,03G	100,04 G	2,71	2,71
Euro	100.000	02.07.31	02.07.	PB1K6L	FR0013431277	1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31)		90G-89,99G	90,09 G	3,4	3,4
Euro	1.000	01.10.26	01.10.	PB1KLN	XS1378880253	2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26)		100,09G-0,08G	100,09 G	2,82	2,81
Euro	1.000	11.01.27	11.01.	PB1KN1	XS1470601656	2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27)		99,05G-9,07G	99,07 G	2,76	2,76
US$	1.000	13.03.27	13.MS	PB1KS9	US05581LAC37	4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S		98,52G-8,59G	98,43 G	5,43	5,43
						BNP Paribas S.A. **Subordinated Undated Floating Rate Notes**					
US$	1.000	endlos	14.FA	BP450Z	USF1067PAE63	8 1/2%, zinsv. v. 14.08.23-13.08.28, DL-FLR Nts 2023(28/Und.) Reg.S		105,17G-5,15G	105,2 G		
US$	1.000	endlos	19.FA	BP46AY	USF1R15XK367	7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S		100,79G-0,81G	100,83 G		
						BNZ International Funding Ltd. **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	**03.07.25**	03.07.	A192Z1	XS1850289171	0 5/8%, v. 03.07.18(25), EO-Med.-T.Mtg.Cov.Bds 2018(25)		99,34G-9,35G	99,34 G	1,25	1,25

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						BNZ International Funding Ltd.					
						Medium - Term Notes					
sfrs	5.000	24.07.28	24.07.	A28R9C	CH0461239094	0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28)		97,01G-6,99G	96,92 G	0,23	0,23
						Boardwalk Pipelines LP					
						Guaranteed Registered Notes					
US$	1.000	01.06.26	01.JD	A181RM	US096630AE83	5,9500000000000002%, v. 16.05.16(26), DL-Bonds 2016(16/26)		100,76G-0,79G	100,78 G	5,36	5,33
US$	1.000	15.07.27	15.JJ	A19BLX	US096630AF58	4,4500000000000002%, v. 12.01.17(27), DL-Bonds 2017(17/27)		98,79G-8,79G	98,69 G	5,05	5,04
US$	1.000	03.05.29	03.MN	A2R1S1	US096630AG32	4,7999999999999998%, v. 03.05.19(29), DL-Bonds 2019(19/29)		99,46G-9,49G	99,29 G	5	4,99
						Boeing Co.					
						Registered Debentures					
US$	1.000	15.02.38	15.FA	572828	US097023AS49	6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38)		105,72G-6,04G	105,41 G	6,04	6,04
						Boeing Co.					
						Registered Notes					
US$	1.000	15.02.33	15.FA	755469	US097023AU94	6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33)		102,69G-2,84G	102,53 G	5,76	5,76
US$	1.000	15.03.39	15.MS	A0T7WX	US097023AX34	6 7/8%, v. 13.03.09(39), DL-Notes 2009(09/39)		107,35G-7,39G	106,92 G	6,18	6,18
US$	1.000	15.06.26	15.JD	A181SY	US097023BR56	2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26)		96,72G-6,75G	96,65 G	4,63	4,63
US$	1.000	15.06.46	15.JD	A181SZ	US097023BS30	3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46)		67,05G-7,91G	67,53 G	6,17	6,17
US$	1.000	01.03.27	01.MS	A19DLX	US097023BU85	2,7999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27)		95,86G-6G	95,78 G	4,97	4,97
US$	1.000	01.03.47	01.MS	A19DLY	US097023BV68	3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47)		69,3G-9,69G	69,32 G	6,29	6,29
US$	1.000	01.03.28	01.MS	A19W23	US097023BX25	3 1/4%, v. 23.02.18(28), DL-Notes 2018(18/28)		94,79G-4,81G	94,6 G	5,2	5,2
US$	1.000	01.03.38	01.MS	A19W24	US097023BY08	3,5499999999999998%, v. 23.02.18(38), DL-Notes 2018(18/38)		77,72G-7,9G	77,56 G	6,12	6,12
US$	1.000	01.03.48	01.MS	A19W25	US097023BZ72	3 5/8%, v. 23.02.18(48), DL-Notes 2018(18/48)		68,46G-8,94G	68,18 G	6,27	6,27
US$	1.000	15.02.40	15.FA	A1AKWD	US097023BA22	5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40)		98,26G-8,46G	97,83 G	6,12	6,12
US$	1.000	30.10.25	30.AO	A1Z9PY	US097023BP90	2,6000000000000001%, v. 29.10.15(25), DL-Notes 2015(15/25)		98,52G-8,49G	98,5 G	4,96	4,92
US$	1.000	**01.03.25**	01.MS	A1ZXEV	US097023BJ31	2 1/2%, v. 20.02.15(25), DL-Notes 2015(15/25)		99,81G-9,83G	99,82 G	4,95	4,95
US$	1.000	01.02.26	01.FA	A284UN	US097023DA04	2 3/4%, v. 02.11.20(26), DL-Notes 2020(20/26)		98G-8,05G	97,97 G	4,98	4,98
US$	1.000	01.02.28	01.FA	A284UP	US097023DB86	3 1/4%, v. 02.11.20(28), DL-Notes 2020(20/28)		95,26G-5,3G	95,08 G	5,06	5,05
US$	1.000	01.02.31	01.FA	A284UQ	US097023DC69	3 5/8%, v. 02.11.20(31), DL-Notes 2020(20/31)		91,93G-1,98G	91,73 G	5,28	5,28
US$	1.000	01.05.27	01.MN	A28W1H	US097023CU76	5,04%, v. 04.05.20(27), DL-Notes 2020(20/27)		100,27G-0,29G	100,18 G	4,95	4,95
US$	1.000	01.05.30	01.MN	A28W1J	US097023CY98	5,1500000000000004%, v. 04.05.20(30), DL-Notes 2020(20/30)		99,8G-9,84G	99,53 G	5,25	5,25
US$	1.000	01.05.40	01.MN	A28W1K	US097023CV59	5,7050000000000001%, v. 04.05.20(40), DL-Notes 2020(20/40)		97,97G-8,04G	97,65 G	5,99	5,99
US$	1.000	01.05.50	01.MN	A28W1L	US097023CW33	5,8049999999999997%, v. 04.05.20(50), DL-Notes 2020(20/50)		96,07G-6,35G	95,65 G	6,18	6,18
US$	1.000	01.05.60	01.MN	A28W1M	US097023CX16	5,9299999999999997%, v. 04.05.20(60), DL-Notes 2020(20/60)		95,2G-5,35G	94,92 G	6,36	6,36
US$	1.000	01.05.26	01.MN	A2R1S4	US097023CH65	3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26)		98,06G-8,05G	97,98 G	4,88	4,86
US$	1.000	01.05.34	01.MN	A2R1S5	US097023CJ22	3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34)		86,03G-6,14G	85,89 G	5,62	5,62
US$	1.000	01.05.49	01.MN	A2R1S6	US097023CK94	3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49)		71,96G-2,2G	71,73 G	6,21	6,21
US$	1.000	01.02.27	01.FA	A2R55B	US097023CM50	2,7000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27)		96,05G-6,09G	95,98 G	4,91	4,9
US$	1.000	01.02.30	01.FA	A2R55C	US097023CN34	2,9500000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30)		90,41G-0,46G	90,14 G	5,23	5,23
US$	1.000	01.02.35	01.FA	A2R55D	US097023CP81	3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35)		82,03G-2,1G	81,89 G	5,71	5,71
US$	1.000	01.02.50	01.FA	A2R55E	US097023CQ64	3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50)		70,79G-0,97G	70,51 G	6,1	6,1
US$	1.000	01.08.59	01.FA	A2R55F	US097023CR48	3,9500000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59)		68,89G-8,91G	68,5 G	6,22	6,22
US$	1.000	01.11.28	01.MN	A2RTR7	US097023CA13	3,4500000000000002%, v. 30.10.18(28), DL-Notes 2018(18/28)		94,71G-4,76G	94,43 G	5,09	5,08
US$	1.000	01.11.48	01.MN	A2RTR8	US097023CB95	3,8500000000000001%, v. 30.10.18(48), DL-Notes 2018(18/48)		70,6G-0,94G	70,45 G	6,3	6,3
US$	1.000	01.03.29	01.MS	A2RX5L	US097023CD51	3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29)		93,3G-3,26G	93,1 G	5,14	5,14
US$	1.000	01.03.39	01.MS	A2RX5M	US097023CE35	3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39)		75,33G-5,81G	75,38 G	6,18	6,18
US$	1.000	01.03.59	01.MS	A2RX5N	US097023CF00	3,8250000000000002%, v. 15.02.19(59), DL-Notes 2019(19/59)		66,14G-6,6G	66,05 G	6,29	6,29
US$	1.000	04.02.26	04.FA	A3KLME	US097023DG73	2,1960000000000002%, v. 04.02.21(26), DL-Notes 2021(21/26)		97,49G-7,43G	97,46 G	4,5	4,5
US$	1.000	01.05.27	01.MN	A3L6H3	US097023DP72	6,2590000000000003%, v. 01.05.24(27), DL-Notes 2024(24/27)		102,56G-2,59G	102,5 G	5,05	5,04
US$	1.000	01.05.29	01.MN	A3L6H4	US097023DQ55	6,298%, v. 01.05.24(29), DL-Notes 2024(24/29)		104,27G-4,41G	104,12 G	5,18	5,17
US$	1.000	01.05.64	01.MN	A3L6H5	US097023DU67	7,008%, v. 01.05.24(64), DL-Notes 2024(24/64)		109,9G-10,43G	109,58 G	6,39	6,39
US$	1.000	01.05.31	01.MN	A3L6H6	US097023DR39	6,3879999999999999%, v. 01.05.24(31), DL-Notes 2024(24/31)		105,88G-6,14G	105,71 G	5,28	5,28
US$	1.000	01.05.54	01.MN	A3L6H7	US097023DT94	6,8579999999999997%, v. 01.05.24(54), DL-Notes 2024(24/54)		109,11G-9,52G	108,63 G	6,25	6,24
US$	1.000	01.05.34	01.MN	A3L6H8	US097023DS12	6,5279999999999996%, v. 01.05.24(34), DL-Notes 2024(24/34)		106,55G-6,75G	106,2 G	5,65	5,65
						Boels Topholding B.V.					
						Registered Notes					
Euro	1.000	15.02.29	15.FA	A3LNAU	XS2679767082	6 1/4%, v. 21.09.23(29), EO-Notes 2023(23/29) Reg.S		104,42G-4,38G	104,43 G	5,08	5,08

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Boels Topholding B.V.					
						Registered Notes					
Euro	1.000	15.05.30	15.MN	A3LXTQ	XS2806449190	5 3/4%, v. 03.05.24(30), EO-Notes 2024(24/30) Reg.S		104,2G-4,26G	104,23 G	4,87	4,87
						BOI Finance B.V.					
						Senior Guarateed Medium - Term Notes					
Euro	1.000	16.02.27	16.02.	A3K16P	XS2348767083	7 1/2%, v. 16.02.22(27), EO-Notes 2022(27) Reg.S		97,99G-8G	97,99 G	8,64	8,64
						Bombardier Inc.					
						Registered Notes					
US$	1.000	15.04.27	15.AO	A2RYWN	USC10602BG11	7 7/8%, v. 07.03.19(27), DL-Notes 2019(19/27) Reg.S		98,28G-9,7G	99,7 G	8,18	8,17
US$	1.000	15.06.26	15.JD	A3KSDU	USC10602BJ59	7 1/8%, v. 08.06.21(26), DL-Notes 2021(21/26) Reg.S		100,37G-0,37G	100,35 G	6,93	6,89
US$	1.000	15.02.28	15.FA	A3KU49	USC10602BK23	6%, v. 12.08.21(28), DL-Notes 2021(21/28) Reg.S		99,14G-9,26G	99,24 G	6,37	6,37
US$	1.000	01.02.29	01.FA	A3LDJP	USC10602BL06	7 1/2%, v. 20.01.23(29), DL-Notes 2023(23/29) Reg.S		103,79G-3,59G	103,57 G	6,55	6,55
						Booking Holdings Inc.					
						Registered Notes					
US$	1.000	01.06.26	01.JD	A1813G	US741503AZ91	3,6000000000000001%, v. 23.05.16(26), DL-Notes 2016(16/26)		98,95G-8,95G	98,88 G	4,51	4,5
Euro	1.000	03.03.27	03.03.	A1ZXQJ	XS1196503137	1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27)		98,38G-8,36G	98,38 G	2,65	2,65
US$	1.000	13.04.30	13.AO	A28V6D	US09857LAR96	4 5/8%, v. 13.04.20(30), DL-Notes 2020(20/30)		99,42G-9,51G	99,22 G	4,79	4,79
Euro	1.000	**08.03.25**	08.03.	A3KM1G	XS2308321962	0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25)		99,92G-9,92G	99,92 G	0,2	0,2
Euro	1.000	08.03.28	08.03.	A3KM1H	XS2308322002	0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28)		93,49G-3,53G	93,52 G	1,06	1,06
Euro	1.000	21.11.32	21.11.	A3L5ZS	XS2945618465	3 1/4%, v. 21.11.24(32), EO-Notes 2024(24/32)		100,17G-0,3G	100,28 G	3,2	3,2
Euro	1.000	21.11.37	21.11.	A3L5ZT	XS2945618549	3 3/4%, v. 21.11.24(37), EO-Notes 2024(24/37)		100,78G-0,84G	100,94 G	3,67	3,66
Euro	1.000	21.03.45	21.03.	A3L5ZU	XS2945618622	3 7/8%, v. 21.11.24(45), EO-Notes 2024(24/45)		98,96G-9,24G	99,16 G	3,93	3,93
Euro	1.000	15.11.26	15.11.	A3LA66	XS2555218291	4%, v. 15.11.22(26), EO-Notes 2022(22/26)		102,17G-2,18G	102,18 G	2,68	2,67
Euro	1.000	15.05.29	15.05.	A3LA67	XS2555220867	4 1/4%, v. 15.11.22(29), EO-Notes 2022(22/29)		105,1G-5,11G	105,11 G	2,94	2,94
Euro	1.000	15.11.31	15.11.	A3LA68	XS2555220941	4 1/2%, v. 15.11.22(31), EO-Notes 2022(22/31)		108,15G-8,15G	108,21 G	3,13	3,13
Euro	1.000	15.11.34	15.11.	A3LA69	XS2555221246	4 3/4%, v. 15.11.22(34), EO-Notes 2022(22/34)		111,13G-0,97G	111,17 G	3,4	3,4
Euro	1.000	12.11.28	12.11.	A3LHS3	XS2621007231	3 5/8%, v. 12.05.23(28), EO-Notes 2023(23/28)		102,79G-2,82G	102,83 G	2,81	2,81
Euro	1.000	12.05.33	12.05.	A3LHS4	XS2621007660	4 1/8%, v. 12.05.23(33), EO-Notes 2023(23/33)		105,55G-5,6G	105,62 G	3,33	3,33
Euro	1.000	01.03.29	01.03.	A3LVHS	XS2776511060	3 1/2%, v. 01.03.24(29), EO-Notes 2024(24/29)		102,5G-2,59G	102,56 G	2,81	2,81
Euro	1.000	01.03.36	01.03.	A3LVHT	XS2776512035	3 3/4%, v. 01.03.24(36), EO-Notes 2024(24/36)		102,31G-2,3G	102,48 G	3,49	3,49
Euro	1.000	01.03.32	01.03.	A3LVHU	XS2776511730	3 5/8%, v. 01.03.24(32), EO-Notes 2024(24/32)		102,85G-2,95G	103,04 G	3,15	3,15
Euro	1.000	01.03.44	01.03.	A3LVHV	XS2777442281	4%, v. 01.03.24(44), EO-Notes 2024(24/44)		100,49G-0,58G	100,71 G	3,96	3,96
						Borealis AG					
						Schuldverschreibungen					
Euro	500	10.12.25	10.12.	A2RUS7	AT0000A24UY3	1 3/4%, v. 10.12.18(25), EO-Schuldv. 2018(25)		99,13G-9,13G	99,12 G	2,88	2,87
						BorgWarner Inc.					
						Registered Bonds					
Euro	1.000	19.05.31	19.05.	A3KRCS	XS2343846940	1%, v. 19.05.21(31), EO-Bonds 2021(21/31)		85,93G-6,05G	85,99 G	2,3	2,3
						BorgWarner Inc.					
						Registered Notes					
US$	1.000	15.03.45	15.MS	A1ZYJP	US099724AH99	4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)		81,8G-2,11G	81,62 G	6	6
						Boston Properties L.P.					
						Guaranteed Registered Notes					
US$	1.000	01.12.28	01.JD	A2RUF8	US10112RBA14	4 1/2%, v. 28.11.18(28), DL-Notes 2018(18/28)		97,94G-8,01G	97,83 G	5,15	5,14
						Boston Properties L.P.					
						Registered Notes					
US$	1.000	01.10.26	01.AO	A1841P	US10112RAY09	2 3/4%, v. 17.08.16(26), DL-Notes 2016(16/26)		96,64G-6,65G	96,53 G	5,02	5
US$	1.000	30.01.31	30.JJ	A28WYZ	US10112RBD52	3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31)		89,2G-9,17G	88,92 G	5,48	5,48
US$	1.000	21.06.29	21.JD	A2R3U5	US10112RBB96	3,3999999999999999%, v. 21.06.19(29), DL-Notes 2019(19/29)		93,07G-3,13G	92,88 G	5,26	5,26
US$	1.000	01.10.33	01.AO	A3KWLA	US10112RBF01	2,4500000000000002%, v. 29.09.21(33), DL-Notes 2021(21/33)		77,89G-7,95G	77,58 G	5,82	5,81
US$	1.000	15.01.34	15.JJ	A3LHPC	US10112RBH66	6 1/2%, v. 15.05.23(34), DL-Notes 2023(23/34)		105,32G-5,43G	104,94 G	5,79	5,79
						Boston Scientific Corp.					
						Registered Notes					
US$	1.000	**01.06.25**	01.JD	A28XPQ	US101137AZ01	1 9/10%, v. 18.05.20(25), DL-Notes 2020(20/25)		99,19G-9,16G	99,17 G	3,81	3,81
US$	1.000	01.06.30	01.JD	A28XPR	US101137BA41	2,6499999999999999%, v. 18.05.20(30), DL-Notes 2020(20/30)		90,41G-0,45G	90,2 G	4,78	4,77
Euro	1.000	01.12.27	01.12.	A2R998	XS2070192591	0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27)		94,55G-4,55G	94,55 G	1,32	1,32

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Boston Scientific Corp.					
						Registered Notes					
US$	1.000	01.03.26	01.MS	A2RYKR	US101137AW79	3 3/4%, v. 25.02.19(26), DL-Notes 2019(19/26)		98,66G-8,77G	98,61 G	5,08	5,07
US$	1.000	01.03.29	01.MS	A2RYKS	US101137AX52	4%, v. 25.02.19(29), DL-Notes 2019(19/29)		96,92G-7,06G	96,79 G	4,87	4,87
US$	1.000	01.03.39	01.MS	A2RYKT	US101137AT41	4,5499999999999998%, v. 25.02.19(39), DL-Notes 2019(19/39)		93,44G-3,57G	92,74 G	5,27	5,27
						Bouygues S.A.					
						Bonds					
Euro	100.000	07.06.27	07.06.	A189Z4	FR0013222494	1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27)		97,47G-7,49G	97,46 G	2,52	2,52
Euro	100.000	24.07.28	24.07.	A28V24	FR0013507654	1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28)		94,89G-4,93G	94,9 G	2,35	2,35
Euro	100.000	29.06.29	29.06.	A3K5XP	FR001400AJX2	2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29)		97,94G-7,97G	97,93 G	2,75	2,75
Euro	100.000	30.06.37	30.06.	A3K5XQ	FR001400AJY0	3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37)		98,15G-8,26G	98,26 G	3,42	3,42
Euro	100.000	11.02.30	11.02.	A3KYEM	FR0014006CS9	0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30)		88,98G-9,09G	89,02 G	1,12	1,12
Euro	100.000	07.06.32	07.06.	A3LAWU	FR001400DNG3	4 5/8%, v. 03.11.22(32), EO-Bonds 2022(22/32)		108,33G-8,49G	108,48 G	3,29	3,29
Euro	100.000	30.06.42	30.06.	A3LAWV	FR001400DNF5	5 3/8%, v. 03.11.22(42), EO-Bonds 2022(22/42)		117,56G-7,82G	117,85 G	3,94	3,93
Euro	100.000	17.07.31	17.07.	A3LJHX	FR001400IBM5	3 7/8%, v. 06.06.23(31), EO-Bonds 2023(23/31)		103,86G-3,94G	103,9 G	3,18	3,18
						BP Capital Markets America Inc.					
						Guaranteed Registered Notes					
US$	1.000	10.08.30	10.FA	A28044	US10373QBM15	1,7490000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30)		85,72G-5,77G	85,41 G	4,07	4,07
US$	1.000	10.11.50	10.MN	A28045	US10373QBN97	2,7719999999999998%, v. 10.08.20(50), DL-Notes 2020(20/50)		61,7G-1,85G	61,25 G	5,66	5,66
US$	1.000	04.06.51	04.JD	A2859B	US10373QBP46	2,9390000000000001%, v. 04.12.20(51), DL-Notes 2020(20/51)		63,62G-3,74G	63,28 G	5,67	5,66
US$	1.000	24.02.50	24.FA	A28T7W	US10373QBG47	3%, v. 24.02.20(50), DL-Notes 2020(20/50)		65,38G-5,47G	64,99 G	5,66	5,66
US$	1.000	06.04.27	06.AO	A28VTT	US10373QBK58	3,5430000000000001%, v. 06.04.20(27), DL-Notes 2020(20/27)		98,06G-8,07G	97,96 G	4,56	4,56
US$	1.000	06.04.30	06.AO	A28VTU	US10373QBL32	3,633%, v. 06.04.20(30), DL-Notes 2020(20/30)		94,88G-4,86G	94,6 G	4,84	4,83
US$	1.000	21.09.28	21.MS	A2RR6H	US10373QAC42	3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28)		97,77G-7,74G	97,6 G	4,68	4,68
US$	1.000	06.11.28	06.MN	A2RT0D	US10373QAE08	4,234%, v. 06.11.18(28), DL-Notes 2018(18/28)		98,61G-8,65G	98,44 G	4,69	4,68
US$	1.000	14.04.27	14.AO	A2RVR2	US10373QAZ37	3,5880000000000001%, v. 14.10.18(27), DL-Notes 2018(18/27)		97,85G-7,82G	97,68 G	4,73	4,72
US$	1.000	16.01.27	16.JJ	A2RVR5	US10373QAV23	3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27)		97,37G-7,38G	97,26 G	4,53	4,52
US$	1.000	04.05.26	04.MN	A2RVR7	US10373QAT76	3,1190000000000002%, v. 04.11.18(26), DL-Notes 2018(18/26)		98,48G-8,44G	98,37 G	4,53	4,52
US$	1.000	11.02.26	11.FA	A2RXTE	US10373QBE98	3,4100000000000001%, v. 11.02.19(26), DL-Notes 2019(19/26)		98,98G-8,96G	98,96 G	4,58	4,58
US$	1.000	12.01.32	12.JJ	A3K01R	US10373QBT67	2,7210000000000001%, v. 12.01.22(32), DL-Notes 2022(22/32)		87,07G-7,17G	86,77 G	5,01	5
US$	1.000	08.02.61	08.FA	A3KLNE	US10373QBQ29	3,379%, v. 08.02.21(61), DL-Notes 2021(21/61)		65,28G-5,56G	64,89 G	5,7	5,7
US$	1.000	17.06.41	17.JD	A3KST8	US10373QBR02	3,0600000000000001%, v. 17.06.21(41), DL-Notes 2021(21/41)		73,89G-4,09G	73,66 G	5,56	5,56
US$	1.000	17.03.52	17.MS	A3KWER	US10373QBS84	3,0009999999999999%, v. 17.09.21(52), DL-Notes 2021(21/52)		64,14G-4,39G	63,81 G	5,64	5,64
US$	1.000	13.02.33	13.FA	A3LECW	US10373QBU31	4,8120000000000003%, v. 13.02.23(33), DL-Notes 2023(23/33)		98,07G-8,11G	97,79 G	5,17	5,17
US$	1.000	11.09.33	11.MS	A3LHT0	US10373QBV14	4,8929999999999998%, v. 11.05.23(33), DL-Notes 2023(23/33)		98,07G-8,08G	97,75 G	5,24	5,24
US$	1.000	10.04.29	10.AO	A3LS6A	US10373QBX79	4,6989999999999998%, v. 10.01.24(29), DL-Notes 2024(24/29)		100,12G-0,19G	99,94 G	4,7	4,7
US$	1.000	10.04.34	10.AO	A3LS6B	US10373QBW96	4,9889999999999999%, v. 10.01.24(34), DL-Notes 2024(24/34)		98,8G-8,84G	98,45 G	5,22	5,21
US$	1.000	17.11.27	17.MN	A3LY6B	US10373QBY52	5,0170000000000003%, v. 17.05.24(27), DL-Notes 2024(24/27)		101,3G-1,32G	101,16 G	4,54	4,54
US$	1.000	17.10.29	17.AO	A3LY6C	US10373QBZ28	4,9699999999999998%, v. 17.05.24(29), DL-Notes 2024(24/29)		101,29G-1,32G	101,08 G	4,7	4,7
US$	1.000	17.11.34	17.MN	A3LY6D	US10373QCA67	5,2270000000000003%, v. 17.05.24(34), DL-Notes 2024(24/34)		100,04G-0,08G	99,61 G	5,28	5,28
						BP Capital Markets B.V.					
						Guaranteed Bonds					
Euro	1.000	21.09.41	21.09.	A3KWJZ	XS2388557998	1,4670000000000001%, v. 21.09.21(41), EO-Bonds 2021(41)		70,58G-0,76G	70,54 G	3,89	3,89
						BP Capital Markets B.V.					
						Medium - Term Notes					
Euro	1.000	04.12.40	04.12.	A2859A	XS2270147924	0,9330000000000001%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40)		65,61G-5,76G	65,73 G	2,83	2,83
Euro	1.000	12.09.31	12.09.	A3L3LM	XS2902720171	3,3599999999999999%, v. 12.09.24(31), EO-Medium-Term Nts 2024(31)		100,46G-0,62G	100,53 G	3,25	3,25
Euro	1.000	12.05.30	12.05.	A3LHS1	XS2620585658	3,7730000000000001%, v. 12.05.23(30), EO-Medium-Term Nts 2023(30)		103,23G-3,33G	103,25 G	3,07	3,07
Euro	1.000	12.05.35	12.05.	A3LHS2	XS2620585906	4,3230000000000004%, v. 12.05.23(35), EO-Medium-Term Nts 2023(35)		105,76G-5,86G	105,7 G	3,62	3,62
						BP Capital Markets PLC					
						Guaranteed Registered Notes					
US$	1.000	28.11.28	28.MN	A189PD	US05565QDH83	3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28)		96,91G-6,96G	96,71 G	4,67	4,66
US$	1.000	14.04.27	14.AO	A19C9W	US05565QDM78	3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27)		97,8G-7,85G	97,68 G	4,71	4,71
US$	1.000	19.09.27	19.MS	A19PJD	US05565QDN51	3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27)		96,98G-7,03G	96,93 G	4,57	4,56

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						BP Capital Markets PLC					
						Medium - Term Notes					
Euro	1.000	**03.03.25**	03.03.	A18YPQ	XS1375957294	1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25)	S s	99,98G-9,98G	99,98 G	3,14	3,09
Euro	1.000	03.07.28	03.07.	A19210	XS1851278777	1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)		96,35G-6,44G	96,38 G	2,72	2,72
£	1.000	03.07.26	03.JJ	A19211	XS1851278421	2,274%, v. 03.07.18(26), LS-Med.-Term Notes 2018(26)		97,1G-7,12G	97,07 G	4,55	4,53
Euro	1.000	**26.06.25**	26.06.	A19KJG	XS1637863629	1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25)		99,44G-9,43G	99,45 G	2,15	2,15
Euro	1.000	26.06.29	26.06.	A19KJH	XS1637863546	1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29)		95,35G-5,39G	95,35 G	2,78	2,78
Euro	1.000	27.02.26	27.02.	A1ZD96	XS1040506898	2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)		100,33G-0,35G	100,35 G	2,61	2,61
Euro	1.000	25.09.26	25.09.	A1ZQDG	XS1114473579	2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)		99,46G-9,45G	99,46 G	2,57	2,56
Euro	1.000	16.02.27	16.02.	A1ZWYK	XS1190974011	1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)		98,1G-8,09G	98,1 G	2,58	2,58
Euro	1.000	07.04.28	07.04.	A28VSW	XS2135799679	2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28)		99,66G-9,7G	99,67 G	2,62	2,62
Euro	1.000	07.04.32	07.04.	A28VSX	XS2135801160	2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32)		97,61G-7,78G	97,68 G	3,17	3,17
Euro	1.000	08.11.27	08.11.	A2R1XA	XS1992931508	0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27)		95,45G-5,49G	95,47 G	1,74	1,74
Euro	1.000	08.05.31	08.05.	A2R1XB	XS1992927902	1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31)		89,42G-9,53G	89,43 G	2,72	2,72
Euro	1.000	15.11.34	15.11.	A2SAJN	XS2081016763	1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34)		80,42G-0,78G	80,42 G	2,72	2,72
£	1.000	12.09.36	12.09.	A3L3LN	XS2902573877	5,0670000000000002%, v. 12.09.24(36), LS-Med.-Term Nts 2024(36)		96,29G-6,59G	96,21 G	5,47	5,46
sfrs	5.000	30.09.31	30.09.	A3LZ1M	CH1356570338	1,5349999999999999%, v. 30.09.24(31), SF-Medium-Term Notes 2024(31)		101,91G-2,02G	101,88 G	1,21	1,21
						BP Capital Markets PLC					
						Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	22.06.	A28Y0X	XS2193661324	3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.)		99,77G-9,74G	99,74 G		
Euro	1.000	endlos	22.06.	A28Y0Y	XS2193662728	3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.)		98,87G-8,93G	98,92 G		
£	1.000	endlos	22.06.	A28Y0Z	XS2193663619	4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.)		97,31G-7,35G	97,33 G		
US$	1.000	endlos	22.MS	A28YXK	US05565QDU94	4 3/8%, zinsv. v. 22.06.20-21.06.25, DL-FLR Notes 2020(25/Und.)		99,4G-9,52G	99,49 G		
US$	1.000	endlos	22.JD	A28YXL	US05565QDV77	4 7/8%, zinsv. v. 22.06.20-21.06.30, DL-FLR Notes 2020(30/Und.)		96,04G-6,13G	96,03 G		
						BPCE S.A.					
						Floating Rate Medium -Term Notes					
Euro	100.000	15.09.27	15.09.	A282GU	FR0013534674	0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27)		96,64G-6,65G	96,64 G	1,03	1,03
Euro	100.000	14.01.28	14.01.	A3K0R3	FR0014007LL3	0 1/2%, zinsv. v. 14.01.22-13.01.27, v. 14.01.22(28), EO-FLR Non-Pref. MTN 22(27/28)		96G-6,04G	96 G	1,04	1,04
Euro	100.000	02.03.29	02.03.	A3K2SF	FR0014008PK4	1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29)		96,01G-6G	96,01 G	2,69	2,69
Euro	100.000	14.06.34	14.06.	A3LJTN	FR001400IJ13	4 3/4%, zinsv. v. 14.06.23-13.06.33, v. 14.06.23(34), EO-FLR Non-Pref. MTN 23(33/34)		107,45G-7,36G	107,55 G	3,79	3,79
US$	1.000	19.10.29	19.AO	A3LPV1	USF11494BY03	6,7140000000000004%, zinsv. v. 19.10.23-18.10.28, v. 19.10.23(29), DL-FLR Non-Pref.MTN 23(28/29)		104,76G-4,77G	104,56 G	5,61	5,6
US$	1.000	19.10.34	19.AO	A3LPV3	USF11494BZ77	7,0030000000000001%, zinsv. v. 19.10.23-18.10.33, v. 19.10.23(34), DL-FLR Non-Pref.MTN 23(33/34)		108,45G-8,71G	108,14 G	5,89	5,89
US$	1.000	19.10.27	19.AO	A3LPVX	USF11494BX20	6,6120000000000001%, zinsv. v. 19.10.23-18.10.26, v. 19.10.23(27), DL-FLR Non-Pref.MTN 23(26/27)		102,26G-2,29G	102,16 G	5,74	5,73
Euro	100.000	11.01.35	11.01.	A3LS0K	FR001400N4M5	4 1/4%, zinsv. v. 11.01.24-10.01.34, v. 11.01.24(35), EO-FLR Non-Pref. MTN 24(34/35)		104,22G-4,19G	104,38 G	3,73	3,73
Euro	100.000	08.03.33	08.03.	A3LVJZ	FR001400OIX5	4 1/8%, zinsv. v. 08.03.24-07.03.32, v. 08.03.24(33), EO-FLR Non-Pref. MTN 24(32/33)		103,29G-3,29G	103,34 G	3,64	3,64
US$	1.000	30.05.35	30.MN	A3LZAW	USF11494CF05	5,9359999999999999%, zinsv. v. 30.05.24-29.05.34, v. 30.05.24(35), DL-FLR Non-Pref. MTN 24(34/35)		100,97G-1,18G	100,67 G	5,86	5,86
Euro	100.000	20.01.34	20.01.	A4D5QG	FR001400WP90	4%, zinsv. v. 20.01.25-19.01.33, v. 20.01.25(34), EO-FLR Non-Pref. MTN 25(33/34)		102,04G-2,11G	102,21 G	3,72	3,72
						BPCE S.A.					
						Medium - Term Notes					
Euro	100.000	05.10.28	05.10.	A186YW	FR0013204468	1%, v. 05.10.16(28), EO-Medium-Term Notes 2016(28)		93,92G-3,9G	93,91 G	2,12	2,12
US$	1.000	23.10.27	23.AO	A19Q1M	US05584KAC27	3 1/2%, v. 23.10.17(27), DL-Non-Preferred MTN 2017(27)		95,9G-5,95G	95,78 G	5,22	5,2
Euro	100.000	31.01.28	31.01.	A19VDY	FR0013312501	1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28)		96,59G-6,61G	96,58 G	2,85	2,85
Euro	100.000	23.03.26	23.03.	A19X02	FR0013323664	1 3/8%, v. 23.03.18(26), EO-Non-Preferred MTN 2018(26)		98,86G-8,86G	98,84 G	2,46	2,46
Euro	100.000	14.01.27	14.01.	A287F2	FR0014001G29	0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27)		95,34G-5,35G	95,35 G	0,02	0,02
Euro	100.000	14.01.31	14.01.	A287F3	FR0014001G37	0 1/4%, v. 14.01.21(31), EO-Med.-Term Notes 2021(31)		84,72G-4,69G	84,71 G	0,59	0,59
Euro	100.000	15.01.30	15.01.	A28R1X	FR0013476207	0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30)		89,47G-9,5G	89,46 G	1,4	1,4
Euro	100.000	15.01.26	15.01.	A28R2M	FR0013476199	0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26)		98,06G-8,05G	98,04 G	0,51	0,51
£	100.000	23.12.26	23.12.	A28T73	FR0013487543	1 3/8%, v. 28.02.20(26), LS-Medium-Term Notes 2020(26)		93,83G-3,86G	93,8 G	2,92	2,92
Euro	100.000	24.02.27	24.02.	A2R9ET	FR0013455540	0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27)		95,74G-5,73G	95,72 G	1,04	1,04
Euro	100.000	**01.04.25**	01.04.	A2RZ4Y	FR0013412343	1%, v. 01.04.19(25), EO-Non-Preferred MTN 2019(25)		99,83G-9,82G	99,82 G	1,99	1,99
Euro	100.000	14.01.32	14.01.	A3K0TW	FR0014007LM1	1%, v. 14.01.22(32), EO-Non-Preferred MTN 2022(32)		85,22G-5,29G	85,32 G	2,34	2,34
Euro	100.000	02.02.26	02.02.	A3K1KB	FR0014007VF4	0 3/8%, v. 02.02.22(26), EO-Preferred Med.-T.Nts 22(26)		98,09G-8,09G	98,06 G	0,76	0,76
Euro	100.000	26.04.27	26.04.	A3K4Q8	FR0014009YD9	1 3/4%, v. 26.04.22(27), EO-Preferred Med.-T.Nts 22(27)		98,04G-8,04G	98,02 G	2,69	2,69

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						BPCE S.A.						
						Medium - Term Notes						
Euro	100.000	26.04.32	26.04.	A3K4Q9	FR0014009YC1	2 3/8%, v. 26.04.22(32), EO-Preferred Med.-T.Nts 22(32)		94,81G-4,83G	94,87	G	3,19	3,19
Euro	100.000	03.03.31	03.03.	A3KMC7	FR00140027U2	0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31)		85,88G-5,9G	85,9	G	1,73	1,73
Euro	100.000	29.11.32	29.11.	A3LBNV	FR001400E797	4%, v. 29.11.22(32), EO-Preferred Med.-T.Nts 22(32)		104,96G-4,96G	104,93	G	3,26	3,26
Euro	100.000	13.07.28	13.07.	A3LCK3	FR001400F075	4 3/8%, v. 13.01.23(28), EO-Non-Preferred MTN 2023(28)		104,33G-4,34G	104,33	G	3	3
Euro	100.000	13.01.33	13.01.	A3LCK4	FR001400F083	4 1/2%, v. 13.01.23(33), EO-Non-Preferred MTN 2023(33)		106,16G-6,27G	106,29	G	3,57	3,57
Euro	100.000	25.01.28	25.01.	A3LDCZ	FR001400FB06	3 1/2%, v. 25.01.23(28), EO-Preferred Med.-T.Nts 23(28)		102,14G-2,14G	102,16	G	2,72	2,72
Euro	100.000	17.04.26	17.04.	A3LGHR	FR001400HAC0	3 5/8%, v. 17.04.23(26), EO-Preferred Med.-T.Nts 23(26)		100,89G-0,84G	100,88	G	2,86	2,85
sfrs	5.000	12.06.26	12.06.	A3LH0V	CH1270825503	2,3824999999999998%, v. 12.06.23(26), SF-Preferred MTN 2023(26)		101,74G-1,78G	101,76	G	0,99	0,99
sfrs	5.000	12.06.30	12.06.	A3LH0W	CH1270825511	2,6549999999999998%, v. 12.06.23(30), SF-Preferred MTN 2023(30)		107,11G-7,2G	107,5	G	1,24	1,24
Euro	100.000	25.01.36	25.01.	A3LTNE	FR001400NDS8	3 7/8%, v. 25.01.24(36), EO-Preferred Med.-T.Nts 24(36)		102,87G-3,02G	103,05	G	3,54	3,54
US$	1.000	30.05.29	30.MN	A3LZAA	USF11494CE30	5,2809999999999997%, v. 30.05.24(29), DL-Preferred MTN 24(29) Reg.S		101,05G-1,2G	100,84	G	5,02	5,02
£	100.000	22.10.31	22.10.	A3LZK0	FR001400QIH3	5 3/8%, v. 06.06.24(31), LS-Non-Pref. MTN 2024(30/31)		99,88G-100,02G	99,76	G	5,37	5,36
						BPCE S.A.						
						Subordinated Floating Rate Medium - Term Notes						
Euro	100.000	02.02.34	02.02.	A3K1KA	FR0014007VJ6	1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34)		93,23G-3,2G	93,25	G	2,61	2,61
Euro	100.000	02.03.32	02.03.	A3K2SG	FR0014008PC1	2 1/4%, zinsv. v. 02.03.22-01.03.27, v. 02.03.22(32), EO-FLR Med.-T. Nts 2022(27/32)		97,94G-7,95G	97,98	G	2,57	2,57
Euro	200.000	13.01.42	13.01.	A3KXBQ	FR0014005V34	1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42)		96,71G-6,69G	96,71	G	1,73	1,73
Euro	200.000	13.10.46	13.10.	A3KXBR	FR0014005V67	2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46)		88,22G-8,11G	88,45	G	2,87	2,87
£	100.000	30.11.32	30.11.	A3KZML	FR0014006W73	2 1/2%, zinsv. v. 01.12.21-29.11.27, v. 01.12.21(32), LS-FLR Med.-T. Nts 2021(27/32)		91,2G-1,26G	91,17	G	3,82	3,82
Euro	100.000	16.07.35	16.07.	A3L72A	FR001400WKP0	4 1/4%, zinsv. v. 16.01.25-15.07.30, v. 16.01.25(35), EO-FLR Med.-T. Nts 2025(30/35)	S s	101,75G-1,74G	101,8	G	4,04	4,04
Euro	100.000	25.01.35	25.01.	A3LDC0	FR001400FB22	5 1/8%, zinsv. v. 25.01.23-24.01.30, v. 25.01.23(35), EO-FLR Med.-T. Nts 2023(30/35)		105,72G-5,66G	105,83	G	4,41	4,41
						BPCE S.A.						
						Subordinated Medium - Term Notes						
Euro	100.000	22.04.26	22.04.	A180FE	FR0013155009	2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26)		99,99G-100G	99,98	G	2,87	2,87
						BPCE SFH						
						OHM						
Euro	100.000	08.06.29	08.06.	A19JHS	FR0013260361	1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29)		93,24G-2,93G	93,21	G	2,14	2,14
Euro	100.000	02.09.25	02.09.	A19W1R	FR0013320611	0 3/4%, v. 02.03.18(25), EO-Med.-T.Obl.Fin.Hab.2018(25)		99,1G-9,1G	99,09	G	1,51	1,51
Euro	100.000	30.06.31	30.06.	A1V1D0	FR0013186046	0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31)		88,18G-8,25G	88,16	G	1,97	1,97
Euro	100.000	10.11.27	10.11.	A282AH	FR0013533403	0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27)		93,56G-3,57G	93,53	G	0,02	0,02
Euro	100.000	29.01.29	29.01.	A28728	FR0014001MO8	0,01%, v. 29.01.21(29), EO-Med.-T.Obl.Fin.Hab.2021(29)		89,97G-90,01G	89,95	G	0,02	0,02
Euro	100.000	29.01.36	29.01.	A28729	FR0014001MN0	0,01%, v. 29.01.21(36), EO-Med.-T.Obl.Fin.Hab.2021(36)		71,45G-1,27G	71,49	G	0,03	0,03
Euro	100.000	23.03.28	23.03.	A28SDN	FR0013477924	0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28)		92,61G-2,63G	92,57	G	0,02	0,02
Euro	100.000	23.01.35	23.01.	A28SDP	FR0013477940	0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)		78,25G-8,3G	78,26	G	1,28	1,28
Euro	100.000	**31.03.25**	31.03.	A28U94	FR0013505096	0 1/8%, v. 31.03.20(25), EO-Med.-T.Obl.Fin.Hab.2020(25)		99,78G-9,79G	99,78	G	0,25	0,25
Euro	100.000	27.05.30	27.05.	A28W8R	FR0013514502	0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30)		86,65G-6,66G	86,61	G	0,02	0,02
Euro	100.000	29.05.31	29.05.	A2R2RH	FR0013421799	0 5/8%, v. 29.05.19(31), EO-Med.-T.Obl.Fin.Hab.2019(31)		87,3G-7,35G	87,28	G	1,42	1,42
Euro	100.000	08.11.26	08.11.	A2R9Z9	FR0013459047	0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26)		96,1G-6,12G	96,09	G	0,02	0,02
Euro	100.000	22.09.27	22.09.	A2RX5F	FR0013403862	0 5/8%, v. 22.02.19(27), EO-Med.-T.Obl.Fin.Hab.2019(27)		95,39G-5,42G	95,36	G	1,31	1,31
Euro	100.000	21.01.27	21.01.	A3K06G	FR0014007QS7	0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)		95,5G-5,52G	95,48	G	0,02	0,02
Euro	100.000	21.01.32	21.01.	A3K06H	FR0014007QT5	0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		84,4G-4,47G	84,36	G	0,89	0,89
Euro	100.000	23.02.29	23.02.	A3K2GK	FR0014008JP6	0 3/4%, v. 23.02.22(29), EO-Med.-T.Obl.Fin.Hab.2022(29)		92,81G-2,85G	92,79	G	1,62	1,62
Euro	100.000	12.04.30	12.04.	A3K39W	FR0014009O88	1 1/8%, v. 12.04.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)		92,24G-2,27G	92,22	G	2,41	2,41
Euro	100.000	27.05.32	27.05.	A3K5XN	FR001400AJW4	1 3/4%, v. 27.05.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		92,41G-2,5G	92,4	G	2,91	2,91
Euro	100.000	18.03.31	18.03.	A3KM85	FR0014002FB7	0,01%, v. 18.03.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31)		83,98G-4,03G	83,95	G	0,02	0,02
Euro	100.000	18.03.41	18.03.	A3KM86	FR0014002FC5	0 3/8%, v. 18.03.21(41), EO-Med.-T.Obl.Fin.Hab.2021(41)		63,93G-4,15G	63,99	G	1,16	1,16
Euro	100.000	03.12.30	03.12.	A3KRT8	FR0014003RH7	0 1/8%, v. 03.06.21(30), EO-Med.-T.Obl.Fin.Hab.2021(30)		85,91G-5,94G	85,89	G	0,29	0,29
Euro	100.000	16.10.28	16.10.	A3KV1P	FR0014005E35	0,01%, v. 16.09.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)		91,08G-1,11G	91,05	G	0,02	0,02
Euro	100.000	20.07.27	20.07.	A3LC2T	FR001400F5R1	3 1/8%, v. 20.01.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27)		101,51G-1,51G	101,48	G	2,46	2,46
Euro	100.000	20.01.33	20.01.	A3LC2U	FR001400F5S9	3 1/8%, v. 20.01.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33)		101,2G-1G	101,18	G	2,98	2,98
Euro	100.000	17.10.29	17.10.	A3LEBQ	FR001400FWP0	3%, v. 17.02.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29)		100,86G-0,9G	100,85	G	2,79	2,79
Euro	100.000	12.04.28	12.04.	A3LGGF	FR001400H8X1	3 1/4%, v. 13.04.23(28), EO-Med.-T.Obl.Fin.Hab.2023(28)		101,96G-1,99G	101,92	G	2,58	2,58
Euro	100.000	13.03.29	13.03.	A3LMW7	FR001400KLW9	3 3/8%, v. 13.09.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29)		102,62G-2,65G	102,59	G	2,67	2,67
Euro	100.000	15.01.31	15.01.	A3LS5C	FR001400N6K4	3%, v. 15.01.24(31), EO-Med.-T.Obl.Fin.Hab.2024(31)		100,85G-0,9G	100,81	G	2,83	2,83

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						BPCE SFH					
						OHM					
Euro	100.000	20.02.29	20.02.	A3LUM0	FR001400NXE6	3%, v. 20.02.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29)		101,07G-1,11G	101,05 G	2,7	2,7
Euro	1.000	20.02.36	20.02.	A3LUM1	FR001400NXK3	3 1/8%, v. 20.02.24(36), EO-Med.-T.Obl.Fin.Hab.2024(36)		99,55G-9,72G	99,59 G	3,16	3,16
Euro	100.000	22.05.34	22.05.	A3LYXU	FR001400Q6Q8	3 1/8%, v. 22.05.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34)		101,19G-1,25G	101,19 G	2,97	2,97
Euro	100.000	24.03.32	24.03.	A4D5X9	FR001400WSS7	3%, v. 24.01.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32)		100,54G-0,61G	100,5 G	2,9	2,9
						BPER Banca S.p.A.					
						Floating Rate Medium -Term Notes					
Euro	1.000	31.03.27	31.03.	A3KN39	XS2325743990	1 3/8%, zinsv. v. 31.03.21-30.03.26, v. 31.03.21(27), EO-FLR Med.-Term Nts 21(26/27)		98,23G-8,2G	98,18 G	2,26	2,26
Euro	1.000	15.01.31	15.01.	A3L77A	IT0005630147	3 5/8%, zinsv. v. 15.01.25-14.01.30, v. 15.01.25(31), EO-FLR Non-Pref. MTN 25(30/31)		100,53G-0,59G	100,6 G	3,51	3,51
Euro	1.000	20.02.30	20.02.	A3LUTK	IT0005583460	4 1/4%, zinsv. v. 20.02.24-19.02.29, v. 20.02.24(30), EO-FLR Pref. MTN 24(29/30)		104,33G-4,41G	104,36 G	3,28	3,28
Euro	1.000	22.05.31	22.05.	A3LY05	IT0005596363	4%, zinsv. v. 22.05.24-21.05.30, v. 22.05.24(31), EO-FLR Pref. MTN 2024(30/31)		103,72G-3,76G	103,77 G	3,32	3,32
						BPER Banca S.p.A.					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	22.07.29	22.07.	A3L27X	IT0005611048	2 7/8%, v. 03.09.24(29), EO-Mrtg.Cov.MTN 2024(29)		100,41G-0,25G	100,39 G	2,81	2,81
Euro	1.000	22.10.28	22.10.	A3LRN3	IT0005571952	3 3/4%, v. 28.11.23(28), EO-Mrtg.Cov.MTN 23(28)		103,46G-3,5G	103,44 G	2,73	2,72
Euro	1.000	22.01.31	22.01.	A3LWDU	IT0005586968	3 1/4%, v. 21.03.24(31), EO-Mrtg.Cov.MTN 2024(31)		101,69G-1,73G	101,68 G	2,93	2,93
						BPER Banca S.p.A.					
						Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	25.07.32	25.07.	A3K1GR	XS2433828071	3 7/8%, zinsv. v. 25.01.22-24.07.27, v. 25.01.22(32), EO-FLR Med.-T. Notes 22(27/32)		100,27G-0,26G	100,25 G	3,83	3,83
						BPER Banca S.p.A.					
						Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	16.JJ	A3LTAH	IT0005579492	8 3/8%, zinsv. v. 16.01.24-15.07.29, EO-FLR Notes 2024(29/Und.)		110,21G-0,15G	110,25 G		
						Bpifrance SACA					
						Guaranteed Notes					
Euro	100.000	25.05.26	25.05.	A2RUF7	FR0013382116	0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26)		97,94G-7,91G	97,92 G	1,27	1,27
						Bpifrance SACA					
						Medium - Term Notes					
Euro	100.000	22.07.31	22.07.	A184EB	FR0013190220	0 5/8%, v. 22.07.16(31), EO-Medium-Term Notes 2016(31)		86,22G-6,34G	86,23 G	1,44	1,44
Euro	100.000	**25.05.25**	25.05.	A1VKKT	FR0012682060	0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25)		99,52G-9,51G	99,52 G	1	1
Euro	100.000	29.03.30	29.03.	A28X5K	FR0013516101	0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30)		88,01G-8,05G	88 G	0,57	0,57
Euro	100.000	26.09.29	26.09.	A2R76S	FR0013448776	0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29)		88,47G-8,55G	88,45 G	0,11	0,11
Euro	100.000	25.11.28	25.11.	A3K1ZH	FR00140084Y5	0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28)		91,03G-1,11G	91,04 G	0,27	0,27
Euro	100.000	29.11.27	29.11.	A3K61X	FR001400BB83	2 1/8%, v. 29.06.22(27), EO-Medium-Term Notes 2022(27)		99,1G-9,17G	99,11 G	2,44	2,44
Euro	100.000	02.09.30	02.09.	A3K80C	FR001400CHQ6	2%, v. 02.09.22(30), EO-Medium-Term Notes 2022(30)		95,41G-5,54G	95,42 G	2,89	2,88
Euro	100.000	25.05.28	25.05.	A3KQHN	FR0014003C70	v. 06.05.21(28), EO-Medium-Term Notes 2021(28)		92,16G-2,23G	92,11 G	2,52	
Euro	100.000	25.05.34	25.05.	A3L1H7	FR001400RH06	3 3/8%, v. 17.07.24(34), EO-Medium-Term Notes 2024(34)		100,46G-0,64G	100,51 G	3,29	3,29
Euro	100.000	25.05.29	25.05.	A3L27Y	FR001400SCU5	2 3/4%, v. 03.09.24(29), EO-Medium-Term Notes 2024(29)		100,07G-0,19G	100,06 G	2,7	2,7
Euro	100.000	25.11.31	25.11.	A3L41P	FR001400TML1	2 7/8%, v. 25.10.24(31), EO-Medium-Term Notes 2024(31)		99,15G-9,3G	99,16 G	2,99	2,99
Euro	100.000	10.09.26	10.09.	A3LBDD	FR001400DXK4	3%, v. 16.11.22(26), EO-Medium-Term Notes 2022(26)		100,99G-1G	100,99 G	2,32	2,32
Euro	100.000	25.11.29	25.11.	A3LDQD	FR001400FKA7	2 7/8%, v. 02.02.23(29), EO-Medium-Term Notes 2023(29)		100,38G-0,52G	100,38 G	2,75	2,75
Euro	100.000	25.05.33	25.05.	A3LKGS	FR001400IV17	3 1/8%, v. 27.06.23(33), EO-Medium-Term Notes 2023(33)		99,84G-100,03G	99,89 G	3,12	3,12
Euro	100.000	31.01.32	31.01.	A3LXEH	FR001400PGB2	2 7/8%, v. 16.04.24(32), EO-Medium-Term Notes 2024(32)		99,09G-9,25G	99,1 G	3	3
						Bpifrance SACA					
						Obligations					
Euro	100.000	25.11.26	25.11.	A19BX1	FR0013232253	0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26)		97,54G-7,51G	97,53 G	1,79	1,79
Euro	100.000	25.05.27	25.05.	A19HJU	FR0013256369	1%, v. 17.05.17(27), EO-Obligations 2017(27)		96,89G-6,86G	96,88 G	2,05	2,05
						bpost S.A.					
						Senior Notes					
Euro	100.000	11.07.26	11.07.	A193AY	BE0002601798	1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26)		98,23G-8,2G	98,21 G	2,53	2,53
Euro	100.000	16.10.29	16.10.	A3L4SS	BE0390160266	3,29%, v. 16.10.24(29), EO-Notes 2024(24/29)		100,96G-1,01G	100,95 G	3,05	3,05
Euro	100.000	16.10.34	16.10.	A3L4ST	BE0390161272	3,63200000000000001%, v. 16.10.24(34), EO-Notes 2024(24/34)		101,86G-1,94G	101,96 G	3,39	3,39
						Brambles Finance PLC					
						Medium - Term Notes					
Euro	1.000	22.03.31	22.03.	A3LFL5	XS2596458591	4 1/4%, v. 22.03.23(31), EO-Medium-Term Nts 2023(23/31)		105,44G-5,43G	105,46 G	3,25	3,25

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Branicks Group AG					
						Anleihen					
Euro	100.000	22.09.26	22.09.	A3MP5C	XS2388910270	2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026)		58,49G-8,49G	58,49 G	7,57	7,57
						Brasilien, Föderative Republik					
						Registered Bonds					
US$	1.000	15.05.27	15.MN	193117	US105756AE07	10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)		109,98G-10,24G	110,12 G	5,24	5,23
US$	1.000	20.01.34	20.JJ	A0ACBP	US105756BB58	8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34)		111,2G-1,74G	111,26 G	6,6	6,6
US$	1.000	20.01.37	20.JJ	A0GL1X	US105756BK57	7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37)		106,02G-6,72G	106,09 G	6,41	6,41
US$	1.000	07.04.26	07.AO	A18Y50	US105756BX78	6%, v. 17.03.16(26), DL-Bonds 2016(16/26)		100,64G-0,77G	100,55 G	5,34	5,33
US$	1.000	07.01.41	07.JJ	A1ANH0	US105756BR01	5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41)		87,75G-8,41G	87,87 G	6,95	6,95
US$	1.000	21.02.47	21.FA	A1V1PE	US105756BY51	5 5/8%, v. 28.07.16(47), DL-Bonds 2016(16/47)		82,31G-2,37G	81,8 G	7,37	7,37
US$	1.000	14.01.50	14.JJ	A2R957	US105756CB40	4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50)		69,57G-70,29G	69,75 G	7,51	7,51
US$	1.000	22.01.32	22.JJ	A3L0QC	US105756CK49	6 1/8%, v. 27.06.24(32), DL-Bonds 2024(24/32)		99,17G-9,52G	99,06 G	6,31	6,31
US$	1.000	18.03.31	18.MS	A3LQ5B	US105756CG37	6 1/4%, v. 20.11.23(31), DL-Bonds 2023(23/31)		100,05G-0,5G	100,14 G	6,24	6,24
						Braskem Netherlands Finance B.V.					
						Guaranteed Registered Notes					
US$	1.000	15.10.34	15.AO	A3L4RD	USN15516AJ10	8%, v. 15.10.24(34), DL-Notes 2024(24/34) Reg.S		97,24G-7,07G	97,18 G	8,63	8,62
						Breiteneder Immobilien Parking Konzernfinanzierungs GmbH					
						Medium - Term Notes					
Euro	1.000	03.07.28	03.07.	A190PQ	AT0000A21LA8	3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28)		97,01G-7,07G	97,03 G	4,46	4,45
						Brenntag Finance B.V.					
						Guaranteed Notes					
Euro	1.000	27.09.25	27.09.	A19PDB	XS1689523840	1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25)		99,02G-9,09G	99,09 G	2,26	2,26
						Brenntag Finance B.V.					
						Medium - Term Notes					
Euro	100.000	06.10.29	06.10.	A3KWY6	XS2394063437	0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29)		89,83G-9,91G	89,58 G	1,11	1,11
Euro	100.000	24.04.32	24.04.	A3LXEK	XS2802928692	3 7/8%, v. 24.04.24(32), EO-Medium-Term Nts 2024(24/32)	S s	103,29G-3,33G	103,36 G	3,34	3,34
Euro	100.000	24.04.28	24.04.	A3LXEL	XS2802928775	3 3/4%, v. 24.04.24(28), EO-Medium-Term Nts 2024(24/28)	S s	102,53G-2,58G	102,55 G	2,88	2,88
						BRF GmbH					
						Guaranteed Registered Notes					
US$	1.000	29.09.26	29.MS	A186XW	USA08163AA41	4,3499999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S		97,58G-7,64G	97,61 G	6,01	5,99
						BRF S.A.					
						Registered Notes					
US$	1.000	21.09.50	21.MS	A282SY	USP1905CAJ91	5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S		80,55G-0,75G	80,56 G	7,58	7,58
						Bristol-Myers Squibb Co.					
						Registered Notes					
US$	1.000	27.02.27	27.FA	A19DZJ	US110122BB30	3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27)		97,65G-8,52G	98,35 G	4,07	4,07
US$	1.000	01.08.42	01.FA	A1G72W	US110122AU20	3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42)		75,49G-5,92G	75,26 G	5,47	5,47
US$	1.000	01.03.44	01.MS	A1HSTF	US110122AX68	4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44)		88,21G-8,71G	87,76 G	5,54	5,54
Euro	1.000	**15.05.25**	15.05.	A1Z042	XS1226748439	1%, v. 05.05.15(25), EO-Notes 2015(15/25)		99,63G-9,63G	99,63 G	1,99	1,99
Euro	1.000	15.05.35	15.05.	A1Z043	XS1226748512	1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35)		87,48G-7,59G	87,58 G	3,19	3,19
US$	1.000	13.11.50	13.MN	A28460	US110122DS47	2,5499999999999998%, v. 13.11.20(50), DL-Notes 2020(20/50)		59,37G-9,63G	58,98 G	5,58	5,58
US$	1.000	13.11.25	13.MN	A2846W	US110122DN59	0 3/4%, v. 13.11.20(25), DL-Notes 2020(20/25)		97,38G-7,37G	97,34 G	1,54	1,54
US$	1.000	13.11.27	13.MN	A2846X	US110122DP08	1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27)		91,9G-1,92G	91,77 G	2,44	2,44
US$	1.000	13.11.30	13.MN	A2846Y	US110122DQ80	1,45%, v. 13.11.20(30), DL-Notes 2020(20/30)		84G-4,13G	83,71 G	3,43	3,43
US$	1.000	13.11.40	13.MN	A2846Z	US110122DR63	2,3500000000000001%, v. 13.11.20(40), DL-Notes 2020(20/40)		68,31G-8,59G	67,99 G	5,4	5,39
US$	1.000	26.10.49	26.AO	A28Z11	US110122CR72	4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49)		82,61G-2,95G	82,09 G	5,6	5,6
US$	1.000	15.08.45	15.FA	A28Z1B	US110122DJ48	5%, v. 15.08.19(45), DL-Notes 2019(19/45)		94,12G-4,55G	93,83 G	5,52	5,52
US$	1.000	15.05.44	15.MN	A28Z1E	US110122DH81	4 5/8%, v. 15.11.19(44), DL-Notes 2019(19/44)		89,73G-90,11G	89,34 G	5,54	5,54
US$	1.000	15.11.27	15.MN	A28Z1G	US110122DD77	3,4500000000000002%, v. 15.11.19(27), DL-Notes 2019(19/27)		97,71G-7,75G	97,57 G	4,38	4,38
US$	1.000	20.02.48	20.FA	A28Z1K	US110122DL93	4,5499999999999998%, v. 20.08.19(48), DL-Notes 2019(19/48)		86,94G-7,33G	86,55 G	5,61	5,61
US$	1.000	20.02.28	20.FA	A28Z1L	US110122DE50	3 9/10%, v. 20.08.19(28), DL-Notes 2019(19/28)		98,63G-8,69G	98,47 G	4,42	4,42
US$	1.000	15.06.26	15.JD	A28Z1T	US110122CN68	3,2000000000000002%, v. 16.05.19(26), DL-Notes 2020(20/26)		98,53G-8,55G	98,45 G	4,4	4,39
US$	1.000	15.11.47	15.MN	A28Z1U	US110122DK11	4,3499999999999996%, v. 15.11.19(47), DL-Notes 2020(20/47)		84,89G-5,15G	84,37 G	5,58	5,58
US$	1.000	15.06.39	15.JD	A28Z1V	US110122CQ99	4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39)		88,41G-8,57G	88,01 G	5,34	5,34
US$	1.000	26.07.29	26.JJ	A28Z1Z	US110122CP17	3,3999999999999999%, v. 16.05.19(29), DL-Notes 2019(19/29)		95,16G-5,26G	94,95 G	4,65	4,64

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Bristol-Myers Squibb Co.					
						Registered Notes					
US$	1.000	15.03.32	15.MS	A3K2J3	US110122DU92	2,9500000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32)		88,63G-8,76G	88,31 G	4,91	4,91
US$	1.000	15.03.42	15.MS	A3K2J4	US110122DV75	3,5499999999999998%, v. 02.03.22(42), DL-Notes 2022(22/42)		79,17G-9,34G	78,9 G	5,5	5,5
US$	1.000	15.03.52	15.MS	A3K2J5	US110122DW58	3,7000000000000002%, v. 02.03.22(52), DL-Notes 2022(22/52)		74,39G-4,61G	73,92 G	5,59	5,59
US$	1.000	15.03.62	15.MS	A3K2J6	US110122DX32	3 9/10%, v. 02.03.22(62), DL-Notes 2022(22/62)		73,17G-3,41G	72,67 G	5,69	5,69
US$	1.000	01.02.31	01.FA	A3LQM6	US110122DY15	5 3/4%, v. 13.11.23(31), DL-Notes 2023(23/31)		105,06G-5,11G	104,78 G	4,81	4,81
US$	1.000	15.11.33	15.MN	A3LQM7	US110122DZ89	5,9000000000000004%, v. 13.11.23(33), DL-Notes 2023(23/33)		106,21G-6,26G	105,89 G	5,07	5,06
US$	1.000	20.02.26	20.FA	A3LUZM	US110122ED68	4,9500000000000002%, v. 22.02.24(26), DL-Notes 2024(24/26)		100,51G-0,49G	100,51 G	4,48	4,48
US$	1.000	22.02.27	22.FA	A3LUZP	US110122EE42	4,9000000000000004%, v. 22.02.24(27), DL-Notes 2024(24/27)		101,01G-1,02G	100,91 G	4,41	4,41
US$	1.000	22.02.29	22.FA	A3LUZQ	US110122EF17	4,9000000000000004%, v. 22.02.24(29), DL-Notes 2024(24/29)		101,14G-1,2G	100,93 G	4,62	4,62
US$	1.000	22.02.31	22.FA	A3LUZR	US110122EG99	5,0999999999999996%, v. 22.02.24(31), DL-Notes 2024(24/31)		101,68G-1,7G	101,36 G	4,83	4,83
US$	1.000	22.02.34	22.FA	A3LUZS	US110122EH72	5,2000000000000002%, v. 22.02.24(34), DL-Notes 2024(24/34)		101,17G-1,33G	100,82 G	5,08	5,08
US$	1.000	22.02.44	22.FA	A3LUZT	US110122EJ39	5 1/2%, v. 22.02.24(44), DL-Notes 2024(24/44)		100,28G-0,68G	100,01 G	5,52	5,52
US$	1.000	22.02.54	22.FA	A3LUZU	US110122EK02	5,5499999999999998%, v. 22.02.24(54), DL-Notes 2024(24/54)		99,29G-9,65G	98,68 G	5,65	5,65
US$	1.000	22.02.64	22.FA	A3LUZV	US110122EL84	5,6500000000000004%, v. 22.02.24(64), DL-Notes 2024(24/64)		98,92G-9,41G	98,38 G	5,77	5,77
						British American Tobacco PLC					
						Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	27.12.	A3KWUG	XS2391779134	3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.)		98,78G-8,81G	98,78 G		
Euro	1.000	endlos	27.09.	A3KWUH	XS2391790610	3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.)		97,41G-7,42G	97,37 G		
						British Columbia, Provinz					
						Bonds					
kann.$	1.000	18.06.29	18.JD	354841	CA110709EK47	5,7000000000000002%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X	S s	110,9G-1,11G	110,74 G	2,96	2,95
kann.$	1.000	18.06.50	18.JD	A2RSCR	CA110709GJ55	2,9500000000000002%, v. 24.08.18(50), CD-Bonds 2018(50)		79,63G-80,46G	79,66 G	4,26	4,26
kann.$	1.000	18.06.30	18.JD	A2SBBT	CA110709GK29	2,2000000000000002%, v. 30.10.19(30), CD-Bonds 2019(30)		95,65G-5,92G	95,47 G	3,06	3,06
						British Columbia, Provinz					
						Debentures					
kann.$	1.000	18.06.42	18.JD	A1A08B	CA1107098Y17	4,2999999999999998%, v. 18.06.10(42), CD-Debts 2010(42)		101,12G-2,01G	101,07 G	4,18	4,18
						British Columbia, Provinz					
						Medium - Term Notes					
Euro	1.000	24.07.34	24.07.	A3LTNZ	XS2753539068	3%, v. 24.01.24(34), EO-Medium-Term Notes 2024(34)		99,68G-9,8G	99,72 G	3,02	3,02
A$	10.000	23.05.34	23.MN	A3LYYH	AU3CB0309763	5 1/4%, v. 23.05.24(34), AD-Medium-Term Notes 2024(34)		100,8G-1,01G	100,58 G	5,18	5,17
						British Columbia, Provinz					
						Notes					
kann.$	1.000	18.06.48	18.JD	A0VAL6	CA110709FQ08	4,9000000000000004%, v. 29.06.07(48), CD-Notes 2007(48)		109,51G-9,93G	108,98 G	4,27	4,27
						British Columbia, Provinz					
						Registered Bonds					
kann.$	1.000	18.12.28	18.JD	A191LB	CA110709GH99	2,9500000000000002%, v. 18.12.17(28), CD-Bonds 2018(28)		100,12G-0,3G	99,96 G	2,89	2,88
kann.$	1.000	18.06.27	18.JD	A19PKW	CA11070TAL22	2,5499999999999998%, v. 18.12.16(27), CD-Bonds 2017(27)	S s	99,39G-9,48G	99,32 G	2,8	2,8
kann.$	1.000	18.06.48	18.JD	A1Z23A	CA11070TAG37	2,7999999999999998%, v. 18.12.14(48), CD-Bonds 2014(48)		78,33G-9,11G	78,35 G	4,26	4,26
US$	1.000	06.07.33	06.JJ	A3LKP8	US11070TAM09	4,2000000000000002%, v. 06.07.23(33), DL-Bonds 2023(33) Ser.BCUSG-13	S s	96,52G-6,81G	96,21 G	4,72	4,72
						British Columbia, Provinz					
						Registered Debentures					
kann.$	1.000	18.06.44	18.JD	A1ZEHQ	CA110709GC03	3,2000000000000002%, v. 04.12.12(44), CD-Debts 2012(44)		86,04G-6,78G	86,05 G	4,25	4,25
						British Columbia, Provinz					
						Registered Notes					
US$	1.000	29.01.31	29.JJ	A288BV	US110709AE21	1,3%, v. 29.01.21(31), DL-Notes 2021(31)		83,27G-3,45G	82,99 G	3,11	3,11
US$	1.000	20.07.26	20.JJ	A3KT8H	US110709AH51	0 9/10%, v. 20.07.21(26), DL-Notes 2021(26)		95,37G-5,4G	95,29 G	1,89	1,89
US$	1.000	15.11.28	15.MN	A3LQ1P	US110709AJ18	4,7999999999999998%, v. 15.11.23(28), DL-Notes 2023(28)		101,01G-1,14G	100,82 G	4,51	4,51
US$	1.000	12.06.34	12.JD	A3LZ1V	US110709AN20	4 3/4%, v. 12.06.24(34), DL-Notes 2024(34)		99,89G-100,22G	99,55 G	4,78	4,77
						British Telecommunications PLC					
						Guaranteed Bonds					
£	1.000	07.12.28	07.12.	304399	XS0097283096	5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28)		103,88G-4,08G	103,86 G	4,54	4,54
						British Telecommunications PLC					
						Medium - Term Notes					
Euro	1.000	10.03.26	10.03.	A18YV5	XS1377679961	1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26)		99,05G-9,05G	99,05 G	2,69	2,69

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						British Telecommunications PLC **Medium - Term Notes**					
Euro	1.000	23.06.27	23.06.	A19KH5	XS1637333748	1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27)		97,29G-7,4G	97,37 G	2,67	2,66
£	1.000	21.11.31	21.11.	A19SLL	XS1720922415	3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31)		88,55G-8,73G	88,49 G	5,14	5,14
£	1.000	21.11.47	21.11.	A19SLM	XS1720923066	3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47)		69,3G-9,62G	69,24 G	6,14	6,13
Euro	1.000	12.09.25	12.09.	A2R7MG	XS2051494222	0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25)		98,73G-8,76G	98,73 G	1,01	1,01
Euro	1.000	12.09.29	12.09.	A2R7MH	XS2051494495	1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29)		92,51G-2,5G	92,52 G	2,42	2,42
Euro	1.000	26.09.28	26.09.	A2RSCL	XS1886403200	2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28)		98,17G-8,2G	98,19 G	2,66	2,65
Euro	1.000	30.08.27	30.08.	A3K8U3	XS2496028502	2 3/4%, v. 30.08.22(27), EO-Med.-Term Notes 2022(22/27)		100,07G-0,13G	100,12 G	2,69	2,69
Euro	1.000	30.08.32	30.08.	A3K8U4	XS2496028924	3 3/8%, v. 30.08.22(32), EO-Med.-Term Notes 2022(22/32)		100,54G-0,49G	100,61 G	3,3	3,3
Euro	1.000	20.01.34	20.01.	A3L0A0	XS2839008948	3 7/8%, v. 20.06.24(34), EO-Med.-Term Notes 2024(24/34)		102,6G-2,74G	102,7 G	3,51	3,51
Euro	1.000	13.05.31	13.05.	A3LD4E	XS2582814039	3 3/4%, v. 13.02.23(31), EO-Med.-Term Notes 2023(23/31)		103,43G-3,47G	103,47 G	3,13	3,12
£	1.000	13.02.41	13.02.	A3LD4F	XS2582814385	5 3/4%, v. 13.02.23(41), LS-Med.-Term Notes 2023(23/41)		96,77G-7,12G	96,68 G	6,04	6,03
Euro	1.000	06.01.33	06.01.	A3LMWB	XS2675225531	4 1/4%, v. 06.09.23(33), EO-Med.-Term Notes 2023(23/33)		105,84G-5,82G	105,91 G	3,39	3,39
Euro	1.000	11.02.32	11.02.	A4D6KH	XS2994509706	3 1/8%, v. 11.02.25(32), EO-Medium-Term Nts 2025(25/32)		98,98G-9,07G	99,1 G	3,28	3,28
						British Telecommunications PLC **Registered Bonds**					
US$	1.000	15.12.30	15.JD	572874	US111021AE12	9 5/8%, v. 12.12.00(30), DL-Bonds 2000(00/30)		122,37G-2,41G	122,03 G	5,17	5,17
						British Telecommunications PLC **Subordinated Floating Rate Medium - Term Notes**					
£	1.000	20.12.83	20.12.	A3LJ6T	XS2636324274	8 3/8%, zinsv. v. 20.06.23-19.12.28, v. 20.06.23(83), LS-FLR Med.-T. Nts 2023(23/83)		107,63G-7,67G	107,65 G	7,77	7,76
Euro	1.000	03.10.54	03.10.	A3LWSU	XS2794589403	5 1/8%, zinsv. v. 03.04.24-02.10.29, v. 03.04.24(54), EO-FLR Med.-T. Nts 2024(29/54)		104,37G-4,56G	104,42 G	4,83	4,83
						British Telecommunications PLC **Subordinated Floating Rate Notes**					
Euro	1.000	18.08.80	18.08.	A28TT3	XS2119468572	1,8740000000000001%, zinsv. v. 18.02.20-17.08.25, v. 18.02.20(80), EO-FLR Securities 2020(25/80)		99,18G-9,09G	99,18 G	1,9	1,9
						Brixmor Operating Partnership L.P. **Registered Notes**					
US$	1.000	15.05.29	15.MN	A2R17U	US11120VAH69	4 1/8%, v. 10.05.19(29), DL-Notes 2019(19/29)		96,81G-6,9G	96,63 G	5,01	5
						Broadcom Corp./Broadcom Cayman Finance Ltd. **Guaranteed Registered Notes**					
US$	1.000	15.01.27	15.JJ	A19U0X	US11134LAH24	3 7/8%, v. 19.01.17(27), DL-Notes 2018(18/27)		98,71G-8,74G	98,61 G	4,63	4,63
						Broadcom Inc. **Guaranteed Registered Notes**					
US$	1.000	15.11.32	15.MN	A280UR	US11135FAS02	4,2999999999999998%, v. 08.05.20(32), DL-Notes 2020(20/32)		95,28G-5,43G	94,97 G	5,08	5,08
						Broadcom Inc. **Registered Notes**					
US$	1.000	15.04.30	15.AO	A280SU	US11135FBD24	5%, v. 09.04.20(30), DL-Notes 2020(20/30)		100,89G-0,93G	100,62 G	4,85	4,85
US$	1.000	15.11.30	15.MN	A280US	US11135FAQ46	4,1500000000000004%, v. 08.05.20(30), DL-Notes 2020(20/30)		96,5G-6,6G	96,21 G	4,9	4,89
US$	1.000	15.04.29	15.AO	A280UY	US11135FBA84	4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29)		100,13G-0,14G	99,89 G	4,77	4,76
US$	1.000	15.02.28	15.FA	A287D4	USU1109MAP15	1,95%, v. 19.01.21(28), DL-Notes 2021(21/28) Reg.S		92,73G-2,7G	92,54 G	4,2	4,2
US$	1.000	15.02.31	15.FA	A287D6	USU1109MAS53	2,4500000000000002%, v. 19.01.21(31), DL-Notes 2021(21/31) Reg.S		87,55G-7,5G	87,23 G	4,95	4,95
US$	1.000	15.02.31	15.FA	A287D7	US11135FBH38	2,4500000000000002%, v. 19.01.21(31), DL-Notes 2021(21/31) 144A		86,38G-6,49G	86,17 G	5,17	5,17
US$	1.000	15.02.33	15.FA	A287D8	USU1109MAQ97	2,6000000000000001%, v. 19.01.21(33), DL-Notes 2021(21/33) Reg.S		83,67G-3,9G	83,45 G	5,15	5,15
US$	1.000	15.02.41	15.FA	A287EA	USU1109MAT37	3 1/2%, v. 19.01.21(41), DL-Notes 2021(21/41) Reg.S		78,88G-9,38G	78,56 G	5,52	5,52
US$	1.000	15.02.51	15.FA	A287EC	USU1109MAR70	3 3/4%, v. 19.01.21(51), DL-Notes 2021(21/51) Reg.S		74,96G-5,37G	74,65 G	5,63	5,63
US$	1.000	12.07.27	12.JJ	A3L1D2	US11135FBZ36	5,0499999999999998%, v. 12.07.24(27), DL-Notes 2024(24/27)		101,08G-1,09G	100,94 G	4,61	4,6
US$	1.000	12.07.29	12.JJ	A3L1D3	US11135FBX87	5,0499999999999998%, v. 12.07.24(29), DL-Notes 2024(24/29)		101,08G-1,08G	100,83 G	4,83	4,82
US$	1.000	15.11.31	15.MN	A3L1D4	US11135FBY60	5,1500000000000004%, v. 12.07.24(31), DL-Notes 2024(24/31)		100,98G-1,22G	100,88 G	4,99	4,99
US$	1.000	15.02.28	15.FA	A3L374	US11135FCA75	4,1500000000000004%, v. 02.10.24(28), DL-Notes 2024(24/28)		98,68G-8,69G	98,53 G	4,68	4,68
US$	1.000	15.02.30	15.FA	A3L375	US11135FCB58	4,3499999999999996%, v. 02.10.24(30), DL-Notes 2024(24/30)		98,03G-8G	97,76 G	4,86	4,86
US$	1.000	15.02.32	15.FA	A3L376	US11135FCC32	4,5499999999999998%, v. 02.10.24(32), DL-Notes 2024(24/32)		97,04G-7,22G	96,78 G	5,09	5,09
US$	1.000	15.10.34	15.AO	A3L377	US11135FCD15	4,7999999999999998%, v. 02.10.24(34), DL-Notes 2024(24/34)		97,55G-7,53G	97,13 G	5,19	5,19
US$	1.000	15.04.28	15.AO	A3L75B	US11135FCE97	4,7999999999999998%, v. 10.01.25(28), DL-Notes 2025(25/28)		100,39G-0,48G	100,25 G	4,69	4,68
US$	1.000	15.04.30	15.AO	A3L75C	US11135FCF62	5,0499999999999998%, v. 10.01.25(30), DL-Notes 2025(25/30)		101,02G-1,14G	100,75 G	4,85	4,85
US$	1.000	15.04.32	15.AO	A3L75D	US11135FCG46	5,2000000000000002%, v. 10.01.25(32), DL-Notes 2025(25/32)		101,22G-1,43G	100,88 G	5,02	5,02

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Brookfield Finance Inc. **Guaranteed Registered Notes**					
US$	1.000	02.06.26	02.JD	A182E3	US11271LAA08	4 1/4%, v. 02.06.16(26), DL-Notes 2016(16/26)		99,17G-9,2G	99,12 G	4,97	4,95
US$	1.000	20.09.47	20.MS	A19N79	US11271LAB80	4,7000000000000002%, v. 14.09.17(47), DL-Notes 2017(17/47)		87,73G-8,24G	87,3 G	5,71	5,7
US$	1.000	25.01.28	25.JJ	A19UYZ	US11271LAC63	3 9/10%, v. 17.01.18(28), DL-Notes 2018(18/28)		97,6G-7,66G	97,44 G	4,83	4,82
US$	1.000	30.03.51	30.MS	A2824H	US11271LAF94	3 1/2%, v. 28.09.20(51), DL-Notes 2020(20/51)		70,1G-0,48G	69,72 G	5,76	5,76
US$	1.000	15.04.30	15.AO	A28V5E	US11271LAE20	4,3499999999999996%, v. 09.04.20(30), DL-Notes 2020(20/30)		96,96G-7,07G	96,79 G	5,07	5,06
US$	1.000	29.03.29	29.MS	A2RWXK	US11271LAD47	4,8499999999999996%, v. 29.01.19(29), DL-Notes 2019(19/29)		99,63G-9,71G	99,38 G	4,99	4,99
US$	1.000	15.04.31	15.AO	A3KPJM	US11271LAH50	2,7240000000000002%, v. 12.04.21(31), DL-Notes 2021(21/31)		87,76G-7,9G	87,41 G	5,11	5,1
US$	1.000	15.01.35	15.JJ	A3L0BQ	US11271LAM46	5,6749999999999998%, v. 21.06.24(35), DL-Notes 2024(24/35)		101,65G-1,84G	101,31 G	5,5	5,5
US$	1.000	05.01.34	05.JJ	A3LRT5	US11271LAK89	6,3499999999999996%, v. 04.12.23(34), DL-Notes 2023(23/34)		106,25G-6,45G	105,95 G	5,5	5,49
US$	1.000	04.03.54	04.MS	A3LVFK	US11271LAL62	5,968%, v. 04.03.24(54), DL-Notes 2024(24/54)		103,16G-3,72G	102,68 G	5,79	5,79
						Brookfield Finance LLC **Guaranteed Registered Notes**					
US$	1.000	15.04.50	15.AO	A28T18	US11271RAB50	3,4500000000000002%, v. 21.02.20(50), DL-Notes 2020(20/50)		69,31G-9,51G	68,85 G	5,84	5,84
						Brown & Brown Inc. **Registered Notes**					
US$	1.000	15.03.29	15.MS	A2RY3A	US115236AB74	4 1/2%, v. 11.03.19(29), DL-Notes 2019(19/29)		98,08G-8,12G	97,94 G	5,08	5,08
US$	1.000	11.06.34	11.JD	A3LZ14	US115236AG61	5,6500000000000004%, v. 11.06.24(34), DL-Notes 2024(24/34)		101,17G-1,39G	100,84 G	5,53	5,53
						Brown-Forman Corp. **Registered Notes**					
US$	1.000	15.04.33	15.AO	A3LFS4	US115637AU43	4 3/4%, v. 23.03.23(33), DL-Notes 2023(23/33)		97,6G-7,85G	97,43 G	5,14	5,14
						Brunswick Corp. **Registered Notes**					
US$	1.000	15.09.32	15.MS	A3K3T2	US117043AU39	4,4000000000000004%, v. 29.03.22(32), DL-Notes 2022(22/32)		91,54G-1,63G	91,16 G	5,87	5,86
						Bubbles Bidco S.p.A. **Floating Rate Notes**					
Euro	1.000	30.09.31	31.MJSD	A3L3VZ	XS2904658429	6,9329999999999998%, zinsv. v. 31.12.24-30.03.25, v. 02.10.24(31), EO-FLR Obbl. 2024(24/31) Reg.S		100,55G-0,58G	100,63 G	7	6,99
						Bubbles Bidco S.p.A. **Obbligazioni**					
Euro	1.000	30.09.31	31.M30S	A3L3VY	XS2904660755	6 1/2%, v. 02.10.24(31), EO-Obbl. 2024(24/31) Reg.S		102,29G-2,52G	102,33 G	6,12	6,11
						Buckeye Partners L.P. **Registered Notes**					
US$	1.000	15.11.43	15.MN	A1HTCV	US118230AM30	5,8499999999999996%, v. 14.11.13(43), DL-Notes 2013(13/43)		87,09G-7,27G	86,73 G	7,21	7,21
US$	1.000	15.10.44	15.AO	A1VGVB	US118230AP60	5,5999999999999996%, v. 12.09.14(44), DL-Notes 2014(14/44)		87,11G-7,44G	87,35 G	6,88	6,88
						Buehler Holding AG **Anleihen**					
sfrs	5.000	21.12.26	21.12.	A19SEQ	CH0389606085	0 3/5%, v. 21.12.17(26), SF-Anl. 2017(26)		99,17G-9,18G	99,17 G	1,06	1,06
						Buenos Aires, Province of... **Registered Bonds**					
Euro	1	01.09.37(24)	01.MS	A3KV0J	XS2385150508	5 1/8%, rat. v. 01.09.24-31.08.37, v. 30.06.21(37), EO-Bonds 2021(24-37) Reg.S		56G-60,88G	60 G	11,24	11,22
US$	1	01.09.37(28)	01.MS	A3KV0Q	XS2385151738	5 7/8%, rat. v. 01.09.24-31.08.37, v. 30.06.21(37), DL-Bonds 2021(28-37) Reg.S		59,277G-9,37G	59,277 G	12,71	12,69
						Bulgarian Energy Holding EAD **Bonds**					
Euro	1.000	22.07.28	22.07.	A3KUAX	XS2367164576	2,4500000000000002%, v. 22.07.21(28), EO-Bonds 2021(21/28)		93,97G-3,99G	93,9 G	4,39	4,38
						Bulgarian Energy Holding EAD **Registered Bonds**					
Euro	1.000	**28.06.25**	28.06.	A192QS	XS1839682116	3 1/2%, v. 28.06.18(25), EO-Bonds 2018(25)		99,51G-9,52G	99,54 G	4,92	4,84
						Bulgarien, Republik **Medium - Term Notes**					
Euro	1.000	21.03.28	21.03.	A18ZAB	XS1382696398	3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28)		100,75G-0,78G	100,75 G	2,73	2,73
Euro	1.000	26.03.27	26.03.	A1VJ03	XS1208855889	2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27)		99,76G-9,77G	99,74 G	2,74	2,74
Euro	1.000	26.03.35	26.03.	A1VJ04	XS1208856341	3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)		98,63G-8,78G	98,59 G	3,27	3,27
Euro	1.000	23.09.50	23.09.	A282UD	XS2234571771	1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50)		60,32G-0,51G	60,45 G	3,82	3,82
Euro	1.000	23.09.30	23.09.	A282UF	XS2234571425	0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30)		86,54G-6,62G	86,54 G	0,86	0,86

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Bulgarien, Republik **Medium - Term Notes**					
Euro	1.000	23.09.29	23.09.	A3K9PK	XS2536817211	4 1/8%, v. 23.09.22(29), EO-Medium-Term Notes 2022(29)		105,35G-5,36G	105,39 G	2,85	2,85
Euro	1.000	23.09.34	23.09.	A3K9PL	XS2536817484	4 5/8%, v. 23.09.22(34), EO-Medium-Term Notes 2022(34)		110,83G-0,97G	110,82 G	3,27	3,27
Euro	1.000	05.09.32	05.09.	A3L28X	XS2890420834	3 5/8%, v. 05.09.24(32), EO-Medium-Term Notes 2024(32)		103,16G-3,19G	103,13 G	3,14	3,14
Euro	1.000	05.09.44	05.09.	A3L28Y	XS2890435600	4 1/4%, v. 05.09.24(44), EO-Medium-Term Notes 2024(44)		102,09G-2,27G	102,16 G	4,08	4,08
US$	2.000	05.03.37	05.MS	A3L28Z	XS2890436087	5%, v. 05.09.24(37), DL-Medium-Term Notes 2024(37)		94,75G-5,22G	94,7 G	5,63	5,63
Euro	1.000	13.05.31	13.05.	A3LQUV	XS2716887760	4 3/8%, v. 13.11.23(31), EO-Medium-Term Notes 2023(31)		107,57G-7,51G	107,56 G	3,03	3,03
Euro	1.000	13.05.36	13.05.	A3LQUW	XS2716887844	4 7/8%, v. 13.11.23(36), EO-Medium-Term Notes 2023(36)		110,87G-0,95G	110,95 G	3,66	3,66
						Bulgarien, Republik **Registered Bonds**					
Euro	1.000	27.01.33	27.01.	A3LDDH	XS2579483319	4 1/2%, v. 27.01.23(33), EO-Bonds 2023(33) Reg.S		108,99G-9,08G	109 G	3,18	3,18
						Bunge Ltd. Finance Corp. **Guaranteed Registered Notes**					
US$	1.000	14.05.31	14.MN	A3KQ8L	US120568BC39	2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31)		87,91G-8,05G	87,61 G	5,07	5,07
						Bunzl Finance PLC **Medium - Term Notes**					
£	1.000	30.10.30	30.10.	A28388	XS2249596565	1 1/2%, v. 30.10.20(30), LS-Med.-Term Nts 2020(20/30)		83,45G-3,59G	83,38 G	3,57	3,57
						BUPA Finance PLC **Subordinated Notes**					
£	1.000	08.12.26	08.JD	A1893S	XS1529103712	5%, v. 08.12.16(26), LS-Notes 2016(26)		99,68G-9,71G	99,67 G	5,23	5,22
						Burberry Group PLC **Guaranteed Notes**					
£	1.000	21.09.25	21.MS	A282KR	XS2231790960	1 1/8%, v. 21.09.20(25), LS-Notes 2020(20/25) Reg.S		97,68G-7,68G	97,55 G	2,29	2,29
£	1.000	20.06.30	20.JD	A3L0AW	XS2831553073	5 3/4%, v. 20.06.24(30), LS-Notes 2024(24/30)		99,48G-9,65G	99,46 G	5,91	5,9
						Bureau Veritas SA **Senior Notes**					
Euro	100.000	15.11.31	15.11.	A3L5QA	FR001400TWD7	3 1/8%, v. 15.11.24(31), EO-Notes 2024(24/31)		99,68G-9,79G	99,76 G	3,16	3,16
Euro	100.000	22.05.36	22.05.	A3LYY0	FR001400Q6S4	3 1/2%, v. 22.05.24(36), EO-Notes 2024(24/36)		101,11G-1,36G	101,22 G	3,35	3,35
						Burlington Northern Santa Fe LLC **Registered Debentures**					
US$	1.000	15.06.27	15.JD	A19EGF	US12189LBA89	3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27)		97,23G-7,25G	97,07 G	4,57	4,56
US$	1.000	15.06.47	15.JD	A19EGG	US12189LBB62	4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)		82,46G-2,99G	82,1 G	5,53	5,52
						C.R.H. - Caisse de Refinancement de l'Habitat S.A. **OHM**					
Euro	100.000	06.09.30	06.09.	A3L29J	FR001400SF15	2 3/4%, v. 06.09.24(30), EO-Med.-T.Obl.Fin.Hab.2024(30)		99,97G-9,99G	99,92 G	2,75	2,75
Euro	100.000	12.01.29	12.01.	A3LS4F	FR001400N5A7	2 3/4%, v. 12.01.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29)		100,33G-0,36G	100,31 G	2,65	2,65
Euro	100.000	12.01.34	12.01.	A3LS4G	FR001400N5C3	3%, v. 12.01.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34)		99,76G-9,89G	99,84 G	3,01	3,01
Euro	100.000	20.02.32	20.02.	A4D63D	FR001400XFS2	2 3/4%, v. 20.02.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32)		99,08G-9,16G	99,07 G	2,88	2,88
						C.R.H. - Caisse de Refinancement de l'Habitat S.A. **Hypotheken-Pfandbriefe**					
Euro	100.000	07.02.35	07.02.	A28S3R	FR0013480514	0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35)		75,96G-6G	75,94 G	0,66	0,66
Euro	100.000	23.02.33	23.02.	A3LEFC	FR001400FXU8	3 1/8%, v. 23.02.23(33), EO-Covered Bonds 2023(33)		100,94G-1,08G	100,96 G	2,97	2,97
Euro	100.000	28.06.32	28.06.	A3LKGD	FR001400IUM5	3 3/8%, v. 28.06.23(32), EO-Covered Bonds 2023 (32)		103,09G-3,16G	103,08 G	2,89	2,89
						CA Auto Bank S.p.A. **Floating Rate Medium -Term Notes**					
Euro	1.000	19.07.27	18.JAJO	A3L1LB	XS2843011615	3,544%, zinsv. v. 20.01.25-21.04.25, v. 18.07.24(27), EO-FLR Med.-Term Nts 24(27/27)		99,99G-100G	99,97 G	3,59	3,58
Euro	1.000	26.01.26	26.JAJO	A3LTSW	XS2752874821	3,4729999999999999%, zinsv. v. 27.01.25-27.04.25, v. 26.01.24(26), EO-FLR Med.-Term Nts 2024(26)		100,26G-0,28G	100,28 G	3,2	3,19
						CA Auto Bank S.p.A. **Medium - Term Notes**					
Euro	1.000	25.01.27	25.01.	A3LP78	XS2708354811	4 3/4%, v. 25.10.23(27), EO-Medium-Term Nts 2023(26/27)		103,56G-3,56G	103,58 G	2,81	2,81
						CA Auto Bank S.p.A. [Irish Branch] **Floating Rate Medium -Term Notes**					
Euro	1.000	27.01.28	28.JAJO	A4D5YF	XS2901447016	3,4729999999999999%, zinsv. v. 27.01.25-27.04.25, v. 27.01.25(28), EO-FLR Med.-Term Nts 25(27/28)		99,84G-9,84G	99,84 G	3,58	3,58

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						CA Auto Bank S.p.A. [Irish Branch]					
						Medium - Term Notes					
Euro	1.000	08.06.26	08.06.	A3LJML	XS2633552026	4 3/8%, v. 08.06.23(26), EO-Med.-T. Notes 2023(26/26)		101,57G-1,58G	101,58 G	3,09	3,08
Euro	1.000	12.04.27	12.04.	A3LW4C	XS2800653581	3 3/4%, v. 12.04.24(27), EO-Med.-T. Notes 2024(27/27)		102,26G-2,28G	102,23 G	2,63	2,63
						CA Immobilien Anlagen AG					
						Anleihen					
Euro	100.000	27.10.25	27.10.	A284CZ	XS2248827771	1%, v. 27.10.20(25), EO-Anl. 2020(20/25)		98,39G-8,37G	98,35 G	2,03	2,03
Euro	100.000	05.02.27	05.02.	A28S0Q	XS2099128055	0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27)		94,52G-4,6G	94,52 G	1,85	1,85
Euro	1.000	26.03.26	26.03.	A2RRR9	AT0000A22H40	1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26)		96,51G-6,6G	96,51 G	3,81	3,81
Euro	100.000	30.04.30	30.04.	A3L48N	XS2927556519	4 1/4%, v. 30.10.24(30), EO-Anl. 2024(24/30)		100,38G-0,36G	100,36 G	4,17	4,17
						CA Inc.					
						Registered Notes					
US$	1.000	15.03.27	15.MS	A19E17	US12673PAJ49	4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27)		99,35G-9,35G	99,18 G	5,1	5,1
						CAB SELAS					
						Senior Secured Notes					
Euro	1.000	01.02.28	01.FA	A288E1	XS2294186965	3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S		95,73G-5,85G	95,68 G	4,97	4,97
						Cadent Finance PLC					
						Medium - Term Notes					
Euro	1.000	11.03.32	11.03.	A28UVF	XS2116701348	0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32)		83,54G-3,73G	83,6 G	1,78	1,78
Euro	1.000	19.03.30	19.03.	A3KNLN	XS2320438653	0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30)		87,94G-8,03G	87,94 G	1,41	1,41
£	1.000	14.03.34	14.03.	A3LFF8	XS2596453014	5 3/4%, v. 14.03.23(34), LS-Med.-Term Nts 2023(23/34)		100,67G-0,9G	100,59 G	5,62	5,62
Euro	1.000	05.07.29	05.07.	A3LKSV	XS2641164491	4 1/4%, v. 05.07.23(29), EO-Med.-Term Nts 2023(23/29)		104,44G-4,67G	104,55 G	3,08	3,08
Euro	1.000	16.04.33	16.04.	A3LXD1	XS2801122917	3 3/4%, v. 16.04.24(33), EO-Med.-Term Nts 2024(24/33)		100,55G-0,64G	100,59 G	3,66	3,66
						Caesars Entertainment Inc.					
						Registered Notes					
US$	1.000	15.02.32	15.FA	A3LT1T	USU1230PAC50	6 1/2%, v. 06.02.24(32), DL-Notes 2024(24/32) RegS		100,89G-1,1G	100,88 G	6,4	6,4
						Caisse d'Amortissement de la Dette Sociale					
						Medium - Term Notes					
Euro	1.000	15.12.25	15.12.	A1GZYX	FR0011192392	4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25)		101,24G-1,25G	101,24 G	2,39	2,39
Euro	100.000	25.11.30	25.11.	A282GF	FR0013534559	v. 16.09.20(30), EO-Medium-Term Notes 2020(30)		85,4G-5,52G	85,38 G	2,76	
US$	1.000	21.10.30	21.AO	A28348	XS2247546711	1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S		82,23G-2,47G	81,96 G	2,41	2,41
Euro	100.000	25.02.28	25.02.	A283ER	FR00140002P5	v. 06.10.20(28), EO-Medium-Term Notes 2020(28)		92,65G-2,7G	92,65 G	2,56	
Euro	100.000	19.01.32	19.01.	A3K060	FR0014007RB1	0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32)		84,89G-5,03G	84,9 G	1,06	1,06
US$	1.000	26.01.32	26.JJ	A3K1JJ	XS2436433333	2 1/8%, v. 26.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S		85,15G-5,38G	84,84 G	4,67	4,67
Euro	100.000	25.05.32	25.05.	A3K417	FR001400A3H2	1 1/2%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32)		90,65G-0,79G	90,66 G	2,93	2,93
Euro	100.000	25.11.27	25.11.	A3K8Y2	FR001400CHC6	1 3/4%, v. 31.08.22(27), EO-Medium-Term Notes 2022(27)		97,93G-7,97G	97,93 G	2,52	2,52
Euro	100.000	25.05.31	25.05.	A3KLAC	FR0014001S17	v. 03.02.21(31), EO-Medium-Term Notes 2021(31)		83,96G-4,08G	83,96 G	2,82	
Euro	100.000	25.05.29	25.05.	A3KNEU	FR0014002GI0	v. 17.03.21(29), EO-Medium-Term Notes 2021(29)		89,54G-9,6G	89,53 G	2,62	
Euro	100.000	25.11.26	25.11.	A3KSHP	FR0014004016	v. 15.06.21(26), EO-Medium-Term Notes 2021(26)		96,15G-6,16G	96,14 G	2,27	
Euro	100.000	15.09.31	15.09.	A3KV4X	FR0014005FC8	0 1/8%, v. 15.09.21(31), EO-Medium-Term Notes 2021(31)		83,63G-3,7G	83,69 G	0,3	0,3
Euro	100.000	25.05.27	25.05.	A3LBD2	FR001400DZI3	2 7/8%, v. 16.11.22(27), EO-Medium-Term Notes 2022(27)		101,23G-1,25G	101,23 G	2,29	2,29
Euro	100.000	25.05.28	25.05.	A3LC2X	FR001400F5U5	3%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28)		101,57G-1,6G	101,56 G	2,48	2,48
Euro	100.000	01.03.30	01.03.	A3LESJ	FR001400G6E6	3 1/8%, v. 01.03.23(30), EO-Medium-Term Notes 2023(30)		101,9G-2,02G	101,92 G	2,69	2,69
Euro	100.000	25.11.31	25.11.	A3LKG0	FR001400IVT8	3%, v. 28.06.23(31), EO-Medium-Term Notes 2023(31)		100,5G-0,62G	100,51 G	2,9	2,89
US$	1.000	24.01.27	24.JJ	A3LTNX	XS2753427421	4 1/4%, v. 24.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S	S s	99,35G-9,41G	99,25 G	4,63	4,62
Euro	100.000	24.09.27	24.09.	A3LUMD	FR001400NWK5	2 3/4%, v. 14.02.24(27), EO-Medium-Term Notes 2024(27)		100,89G-0,93G	100,89 G	2,37	2,37
Euro	100.000	25.05.30	25.05.	A4D6FX	FR001400X6D7	2 7/8%, v. 05.02.25(30), EO-Medium-Term Notes 2025(30)		100,67G-0,79G	100,68 G	2,71	2,71
						Caisse des Dépâts et Consignations					
						Medium - Term Notes					
Euro	100.000	18.09.28	18.09.	A2RRTW	FR0013365269	0 3/4%, v. 18.09.18(28), EO-Medium-Term Notes 2018(28)		93,8G-3,85G	93,82 G	1,59	1,59
Euro	100.000	01.06.26	01.06.	A3KRXR	FR0014003RL9	0,01%, v. 01.06.21(26), EO-Medium-Term Notes 2021(26)		97,08G-7,09G	97,07 G	0,02	0,02
Euro	100.000	25.05.33	25.05.	A3LD5K	FR001400FTZ5	3 1/8%, v. 15.02.23(33), EO-Medium-Term Notes 2023(33)		99,65G-9,89G	99,69 G	3,14	3,14
Euro	100.000	25.05.28	25.05.	A3LJBF	FR001400I3M4	3%, v. 31.05.23(28), EO-Medium-Term Notes 2023(28)		101,4G-1,44G	101,39 G	2,53	2,53
Euro	100.000	25.11.30	25.11.	A3LPSV	FR001400LFC1	3 3/8%, v. 18.10.23(30), EO-Medium-Term Notes 2023(30)		102,29G-2,46G	102,3 G	2,9	2,9
Euro	100.000	25.05.29	25.05.	A3LX5H	FR001400PU76	3%, v. 03.05.24(29), EO-Medium-Term Notes 2024(29)		101,23G-1,3G	101,22 G	2,67	2,67
Euro	100.000	25.05.35	25.05.	A4D6WN	FR001400XFB8	3 1/8%, v. 17.02.25(35), EO-Medium-Term Notes 2025(35)		98,54G-8,58G	98,42 G	3,29	3,29

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Caisse Francaise de Financement Local **OFM**					
Euro	100.000	**23.06.25**	23.06.	A183D5	FR0013184181	0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25)		99,33G-9,33G	99,32 G	0,75	0,75
Euro	100.000	01.12.31	01.12.	A189UC	FR0013221389	1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31)		88,98G-8,7G	88,95 G	2,53	2,53
Euro	100.000	13.01.31	13.01.	A18WM6	FR0013088432	1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31)		92,7G-2,75G	92,69 G	2,86	2,86
Euro	100.000	13.04.26	13.04.	A18Z1X	FR0013150257	0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26)		97,98G-7,98G	97,96 G	1,27	1,27
Euro	100.000	11.01.27	11.01.	A19BE9	FR0013230703	0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27)	S s	96,89G-6,89G	96,87 G	1,55	1,55
Euro	100.000	11.05.32	11.05.	A19G8S	FR0013255866	1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32)		88,86G-8,91G	88,87 G	2,78	2,78
Euro	100.000	27.09.27	27.09.	A19PLH	FR0013284072	0 3/4%, v. 27.09.17(27), EO-M.-T.Obl.Foncières 2017(27)		95,57G-5,6G	95,55 G	1,56	1,56
Euro	100.000	19.01.26	19.01.	A19UUG	FR0013310026	0 1/2%, v. 19.01.18(26), EO-M.-T.Obl.Foncières 2018(26)		98,26G-8,25G	98,25 G	1,02	1,02
Euro	100.000	19.01.33	19.01.	A19UUH	FR0013310018	1 1/8%, v. 19.01.18(33), EO-M.-T.Obl.Foncières 2018(33)		86,79G-6,83G	86,75 G	2,59	2,59
Euro	100.000	25.04.28	25.04.	A19ZQC	FR0013330693	1%, v. 25.04.18(28), EO-M.-T.Obl.Foncières 2018(28)		95,07G-5,09G	95,03 G	2,08	2,08
Euro	100.000	02.10.28	02.10.	A1HRJB	FR0011580588	3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28)	S s	101,04G-1,07G	101,01 G	2,68	2,68
Euro	100.000	09.09.25	09.09.	A1Z6CD	FR0012939882	1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25)		99,27G-9,28G	99,27 G	2,25	2,25
Euro	100.000	22.01.35	22.01.	A1ZU58	FR0012467942	1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35)		84,25G-4,32G	84,26 G	2,96	2,96
Euro	100.000	22.02.28	22.02.	A282LY	FR0013535820	0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28)		92,54G-2,58G	92,52 G	0,02	0,02
Euro	100.000	19.10.35	19.10.	A283SZ	FR00140006K7	0,01%, v. 19.10.20(35), EO-M.-T.Obl.Foncières 2020(35)		72,17G-2,21G	72,17 G	0,03	0,03
Euro	100.000	18.03.31	18.03.	A2867Q	FR0014001GV5	0,01%, v. 18.01.21(31), EO-M.-T.Obl.Foncières 2021(31)		84,17G-4,2G	84,13 G	0,02	0,02
Euro	100.000	13.02.40	13.02.	A28TEB	FR0013482189	0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40)		66,23G-6,34G	66,27 G	1,13	1,13
Euro	100.000	**07.05.25**	07.05.	A28WV3	FR0013511615	0,01%, v. 07.05.20(25), EO-M.-T.Obl.Foncières 2020(25)		99,5G-9,5G	99,49 G	0,02	0,02
Euro	100.000	24.06.30	24.06.	A28YWQ	FR0013519568	0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30)		86,25G-6,28G	86,22 G	0,02	0,02
Euro	100.000	13.11.29	13.11.	A2R908	FR0013459757	0 1/10%, v. 13.11.19(29), EO-M.-T.Obl.Foncières 2019(29)		88,4G-8,44G	88,37 G	0,23	0,23
Euro	100.000	19.02.27	19.02.	A2RX3D	FR0013403433	0 1/2%, v. 19.02.19(27), EO-M.-T.Obl.Foncières 2019(27)		96,17G-6,19G	96,15 G	1,04	1,04
Euro	100.000	20.01.32	20.01.	A3K01S	FR0014007PX9	0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32)		84,05G-4,11G	84,02 G	0,89	0,89
Euro	100.000	20.01.42	20.01.	A3K01T	FR0014007PY7	0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42)		66,14G-6,39G	66,24 G	1,88	1,88
Euro	100.000	12.06.28	12.06.	A3K4HQ	FR0014009OM1	1 1/8%, v. 12.04.22(28), EO-M.-T.Obl.Foncières 2022(28)		95,22G-5,25G	95,19 G	2,34	2,34
Euro	100.000	25.05.34	25.05.	A3K5ZC	FR001400AJT0	1 7/8%, v. 25.05.22(34), EO-M.-T.Obl.Foncières 2022(34)		89,93G-90,06G	89,93 G	3,13	3,13
Euro	100.000	15.02.36	15.02.	A3KLVD	FR0014001ZD3	0 1/8%, v. 15.02.21(36), EO-M.-T.Obl.Foncières 2021(36)		72,2G-2,03G	72,24 G	0,35	0,35
Euro	100.000	27.04.29	27.04.	A3KP00	FR00140033E4	0,01%, v. 27.04.21(29), EO-M.-T.Obl.Foncières 2021(29)		89,4G-9,42G	89,36 G	0,02	0,02
Euro	100.000	30.06.31	30.06.	A3KTDV	FR00140049N1	0 1/8%, v. 30.06.21(31), EO-M.-T.Obl.Foncières 2021(31)		84,08G-4,11G	84,08 G	0,3	0,3
Euro	100.000	01.10.29	01.10.	A3KWTQ	FR0014005N34	0,01%, v. 01.10.21(29), EO-M.-T.Obl.Foncières 2021(29)		88,27G-8,32G	88,25 G	0,02	0,02
Euro	100.000	01.10.46	01.10.	A3KWTR	FR0014005MV4	0 1/2%, v. 01.10.21(46), EO-M.-T.Obl.Foncières 2021(46)		58,09G-8,22G	58,13 G	1,71	1,71
Euro	100.000	03.10.31	03.10.	A3L35C	FR001400SXM8	2 3/4%, v. 03.10.24(31), EO-M.-T.Obl.Foncières 2024(31)		98,99G-9,03G	98,94 G	2,91	2,91
Euro	100.000	29.11.29	29.11.	A3L6N6	FR001400UCA3	2 5/8%, v. 29.11.24(29), EO-M.-T.Obl.Foncières 2024(29)		99,37G-9,16G	99,34 G	2,81	2,81
Euro	100.000	19.02.29	19.02.	A3LAE0	FR001400DAI6	3 1/4%, v. 19.10.22(29), EO-M.-T.Obl.Foncières 2022(29)		101,92G-1,94G	101,9 G	2,73	2,73
Euro	100.000	16.11.27	16.11.	A3LBDB	FR001400DXR9	3 1/8%, v. 16.11.22(27), EO-M.-T.Obl.Foncières 2022(27)		101,49G-1,45G	101,46 G	2,56	2,56
Euro	100.000	16.03.32	16.03.	A3LFLC	FR001400GM85	3 1/2%, v. 16.03.23(32), EO-M.-T.Obl.Foncières 2023(32)		103,21G-3,33G	103,18 G	2,97	2,97
Euro	100.000	17.01.29	17.01.	A3LPP8	FR001400LDK9	3 5/8%, v. 17.10.23(29), EO-M.-T.Obl.Foncières 2023(29)		103,39G-3,48G	103,37 G	2,67	2,67
Euro	100.000	20.03.29	20.03.	A3LQ4R	FR001400M1S9	3 1/2%, v. 20.11.23(29), EO-M.-T.Obl.Foncières 2023(29)		103,02G-3,04G	102,98 G	2,7	2,7
Euro	100.000	24.11.33	24.11.	A3LTN2	FR001400NE03	3 1/8%, v. 24.01.24(33), EO-M.-T.Obl.Foncières 2024(33)		100,55G-0,68G	100,57 G	3,03	3,03
Euro	100.000	19.03.36	19.03.	A3LV5H	FR001400OOK0	3%, v. 19.03.24(36), EO-M.-T.Obl.Fonc. 2024(36)		98,81G-8,88G	98,82 G	3,12	3,12
Euro	100.000	17.05.39	17.05.	A3LYHX	FR001400Q494	3 1/8%, v. 17.05.24(39), EO-M.-T.Obl.Fonc. 2024(39)		98,76G-9G	98,83 G	3,21	3,21
						Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A. **Subordinated Notes**					
Euro	100.000	23.01.27	23.01.	A19B7K	FR0013232444	6%, v. 23.01.17(27), EO-Notes 2017(27)		105,29G-5,29G	105,28 G	3,09	3,09
Euro	100.000	16.09.29	16.09.	A2R7MN	FR0013447125	2 1/8%, v. 16.09.19(29), EO-Notes 2019(29)		94,59G-4,66G	94,64 G	3,41	3,41
Euro	100.000	24.09.28	24.09.	A2RR3G	FR0013365640	3 3/8%, v. 24.09.18(28), EO-Notes 2018(28)		100,12G-0,19G	100,29 G	3,31	3,31
Euro	100.000	07.07.28	07.07.	A3KTQJ	FR0014004EF7	0 3/4%, v. 07.07.21(28), EO-Notes 2021(28/28)		92,69G-2,75G	92,63 G	1,61	1,61
						Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A. **Subordinated Undated Floating Rate Notes**					
Euro	100.000	endlos	16.JJ	A3L1H9	FR001400QR21	6 1/2%, zinsv. v. 16.07.24-15.07.34, EO-FLR Notes 2024(34/Und.)		104,58G-4,58G	104,65 G		
						Caixa Central-Caixa Central de Crédito Agrícola Mœtuo CRL **Floating Rate Notes**					
Euro	100.000	29.01.30	29.01.	A4D540	PTCCCOOM0004	3 5/8%, zinsv. v. 29.01.25-28.01.29, v. 29.01.25(30), EO-FLR Notes 2025(29/30)		99,83G-9,89G	99,86 G	3,65	3,65
						Caixa Económica Montepio Geral, caixa ecónomica bancßria, S.A. **Floating Rate Medium -Term Notes**					
Euro	100.000	29.05.28	29.05.	A3LZCE	PTCMKAOM0008	5 5/8%, zinsv. v. 29.05.24-28.05.27, v. 29.05.24(28), EO-FLR Preferr.MTN 2024(27/28)		104,43G-4,45G	104,45 G	4,13	4,12

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Caixa Geral de Depósitos S.A.					
						Floating Rate Medium -Term Notes					
Euro	100.000	15.06.26	15.06.	A3K6H0	PTCGDNOM0026	2 7/8%, zinsv. v. 15.06.22-14.06.25, v. 15.06.22(26), EO-FLR Preferred MTN 22(25/26)		99,96G-9,97G	99,97 G	2,89	2,89
Euro	100.000	21.09.27	21.09.	A3KWHA	PTCGDCOM0037	0 3/8%, zinsv. v. 21.09.21-20.09.26, v. 21.09.21(27), EO-FLR Preferred MTN 21(26/27)		96,41G-6,43G	96,43 G	0,78	0,78
Euro	100.000	31.10.28	31.10.	A3LAWP	PTCGDDOM0036	5 3/4%, zinsv. v. 31.10.22-30.10.27, v. 31.10.22(28), EO-FLR Preferred MTN 22(27/28)		107,38G-7,44G	107,42 G	3,55	3,55
						Caixabank S.A.					
						Bonos					
Euro	100.000	09.07.26	09.07.	A2R4T7	ES0213307053	0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26)		97,56G-7,55G	97,58 G	1,53	1,53
Euro	100.000	12.11.26	12.11.	A2R901	ES0213307061	1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26)		97,45G-7,46G	97,39 G	2,3	2,3
						Caixabank S.A.					
						Cedulas Hipotecarias					
Euro	50.000	24.03.36	24.03.	A0GPYT	ES0414950644	4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36)		109,44G-9,53G	109,49 G	3,1	3,09
Euro	100.000	11.01.27	11.01.	A19BF1	ES0440609339	1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)		97,84G-7,85G	97,82 G	2,44	2,44
Euro	100.000	14.07.32	14.07.	A19LGK	ES0440609347	1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32)		91,93G-1,98G	91,92 G	2,84	2,84
Euro	100.000	**27.03.25**	27.03.	A1ZY03	ES0440609271	0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25)		99,87G-9,54G	99,87 G	1,25	1,25
						Caixabank S.A.					
						Floating Rate Medium -Term Notes					
Euro	100.000	18.11.26	18.11.	A28448	XS2258971071	0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26)		98,3G-8,29G	98,29 G	0,76	0,76
Euro	100.000	10.07.26	10.07.	A28ZG6	XS2200150766	0 3/4%, zinsv. v. 10.07.20-09.07.25, v. 10.07.20(26), EO-FLR Preferred MTN 20(25/26)	S s	99,28G-9,29G	99,28 G	1,28	1,27
Euro	100.000	13.04.26	13.04.	A3K394	XS2468378059	1 5/8%, zinsv. v. 13.04.22-12.04.25, v. 13.04.22(26), EO-FLR Non-Pref. MTN 22(25/26)		99,83G-9,83G	99,83 G	1,78	1,78
Euro	100.000	09.02.29	09.02.	A3KLHZ	XS2297549391	0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29)		93,16G-3,13G	93,13 G	1,07	1,07
Euro	100.000	19.09.28	19.MJSD	A3L3LA	XS2902578322	3,4649999999999999%, zinsv. v. 19.12.24-18.03.25, v. 19.09.24(28), EO-FLR Preferred MTN 24(27/28)		100,22G-0,22G	100,22 G	3,44	3,44
Euro	100.000	14.11.30	14.11.	A3LA61	XS2555187801	5 3/8%, zinsv. v. 14.11.22-13.11.29, v. 14.11.22(30), EO-FLR Non-Pref. MTN 22(29/30)		109,91G-9,93G	109,94 G	3,43	3,43
Euro	100.000	16.05.27	16.05.	A3LHT1	XS2623501181	4 5/8%, zinsv. v. 16.05.23-15.05.26, v. 16.05.23(27), EO-FLR Non-Pref. MTN 23(26/27)		102,26G-2,26G	102,25 G	3,54	3,54
Euro	100.000	19.07.29	19.07.	A3LK9A	XS2649712689	5%, zinsv. v. 19.07.23-18.07.28, v. 19.07.23(29), EO-FLR Non-Pref. MTN 23(28/29)		106,53G-6,55G	106,56 G	3,37	3,36
Euro	100.000	19.07.34	19.07.	A3LK9B	XS2652072864	5 1/8%, zinsv. v. 19.07.23-18.07.33, v. 19.07.23(34), EO-FLR Non-Pref. MTN 23(33/34)		111,75G-1,78G	111,92 G	3,62	3,62
Euro	100.000	09.02.32	09.02.	A3LUHF	XS2764459363	4 1/8%, zinsv. v. 09.02.24-08.02.31, v. 09.02.24(32), EO-FLR Non-Pref. MTN 24(31/32)		104,19G-4,21G	104,36 G	3,43	3,43
Euro	100.000	27.01.36	27.01.	A4D54K	XS2988651498	3 3/4%, zinsv. v. 27.01.25-26.01.35, v. 27.01.25(36), EO-FLR Non-Pref. MTN 25(35/36)		100,37G-0,51G	100,35 G	3,69	3,69
						Caixabank S.A.					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	17.01.28	17.01.	A19ULE	ES0440609396	1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28)		95,83G-5,83G	95,8 G	2,08	2,08
						Caixabank S.A.					
						Medium - Term Notes					
Euro	100.000	19.06.26	19.06.	A2R3N6	XS2013574038	1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26)		98,33G-8,32G	98,33 G	2,69	2,69
Euro	100.000	27.03.26	27.03.	A2RZTQ	XS1968846532	1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26)		98,5G-8,5G	98,48 G	2,26	2,26
Euro	100.000	21.01.28	21.01.	A3K1B1	XS2434702424	0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28)		96,28G-6,28G	96,28 G	1,3	1,3
Euro	100.000	07.09.29	07.09.	A3K814	XS2530034649	3 3/4%, v. 07.09.22(29), EO-Medium-Term Notes 2022(29)		103,85G-3,93G	103,89 G	2,81	2,81
Euro	100.000	26.05.28	26.05.	A3KRNC	XS2346253730	0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28)		95,62G-5,63G	95,61 G	1,56	1,56
Euro	100.000	19.09.32	19.09.	A3L3LB	XS2902578249	3 5/8%, v. 19.09.24(32), EO-Non-Preferd.MTN 24(31/32)		101,26G-1,26G	101,39 G	3,43	3,43
Euro	100.000	06.09.30	06.09.	A3LMVA	XS2676814499	4 1/4%, v. 06.09.23(30), EO-Preferred Med.-T.Nts 23(30)		106,25G-6,29G	106,27 G	2,99	2,99
Euro	100.000	29.11.33	29.11.	A3LRN7	XS2726256113	4 3/8%, v. 29.11.23(33), EO-Preferred Med.-T.Nts 23(33)		108,29G-8,4G	108,48 G	3,26	3,25
						Caixabank S.A.					
						Subordinated Floating Rate Medium - Term Notes					
Euro	100.000	17.04.30	17.04.	A19ZCB	XS1808351214	2 1/4%, zinsv. v. 17.04.18-16.04.25, v. 17.04.18(30), EO-FLR Med.-T.Nts 2018(25/30)		99,87G-9,86G	99,86 G	2,28	2,28
Euro	100.000	18.06.31	18.06.	A3KNA0	XS2310118976	1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)		98,14G-8,12G	98,15 G	1,56	1,56
Euro	100.000	08.08.36	08.08.	A3L2DT	XS2875107307	4 3/8%, zinsv. v. 08.08.24-07.08.31, v. 08.08.24(36), EO-FLR Med.-T.Nts 2024(31/36)		102,01G-2,05G	102,14 G	4,14	4,14
Euro	100.000	23.02.33	23.02.	A3LBMR	XS2558978883	6 1/4%, zinsv. v. 23.11.22-22.02.28, v. 23.11.22(33), EO-FLR Med.-T.Nts 2022(27/33)		107,53G-7,54G	107,63 G	5,08	5,08
£	100.000	25.10.33	25.AO	A3LDDK	XS2579488201	6 7/8%, zinsv. v. 25.01.23-24.10.28, v. 25.01.23(33), LS-FLR Med.-T.Nts 2023(28/33)		103,79G-3,88G	103,76 G	6,38	6,38
Euro	100.000	30.05.34	30.05.	A3LJBP	XS2630417124	6 1/8%, zinsv. v. 30.05.23-29.05.29, v. 30.05.23(34), EO-FLR Med.-T.Nts 2023(28/34)		109,33G-9,37G	109,37 G	4,84	4,84
						Caixabank S.A.					
						Subordinated Undated Floating Rate Notes					
Euro	200.000	endlos	09.JAJO	A283GC	ES0840609020	5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.)		103,51G-3,5G	103,51 G		
Euro	200.000	endlos	14.MJSD	A3KVYQ	ES0840609038	3 5/8%, zinsv. v. 14.09.21-13.03.29, EO-FLR Pref.Sec 2021(28/Und.)		93,23G-3,18G	93,29 G		
Euro	200.000	endlos	13.MJSD	A3LE5B	ES0840609046	8 1/4%, zinsv. v. 13.03.23-12.09.29, EO-FLR Pref.Secs 2023(29/Und.)		111,34G-1,33G	111,41 G		
Euro	200.000	endlos	16.JAJO	A3LSZZ	ES0840609053	7 1/2%, zinsv. v. 16.01.24-15.07.30, EO-FLR Pref.Secs 2024(30/Und.)		110,41G-0,38G	110,48 G		

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Caixabank S.A.					
						Subordinated Undated Floating Rate Notes					
Euro	200.000	endlos	24.JAJO	A4D5X4	ES0840609061	6 1/4%, zinsv. v. 24.01.25-23.01.33, EO-FLR Pref.Secs 2025(32/Und.)		102,95G-2,93G	103,04 G		
						Caja Rural de Navarra Sociedad Cooperativa de Credito					
						Cedulas Hipotecarias					
Euro	100.000	23.04.33	23.04.	A4D5XL	ES0415306127	3%, v. 23.01.25(33), EO-Cédulas Hipotec. 2025(33)		100,39G-0,48G	100,39 G	2,93	2,93
						Cajamar Caja Rural, Sociedad Cooperativa de Crédito					
						Cedulas Hipotecarias					
Euro	100.000	16.02.28	16.02.	A3LEBK	ES0422714172	3 3/8%, v. 16.02.23(28), EO-Cédulas Hipotec. 2023(28)		101,78G-1,81G	101,75 G	2,73	2,73
Euro	100.000	25.07.29	25.07.	A3LTS5	ES0422714206	3 3/8%, v. 25.01.24(29), EO-Cédulas Hipotec. 2024(29)		102,29G-2,33G	102,26 G	2,8	2,8
						Calpine Corp.					
						Registered Notes					
US$	1.000	15.03.28	15.MS	A2SB4J	USU13055AU95	5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S		97,37G-7,57G	97,45 G	6,1	6,1
						Camden Property Trust					
						Registered Notes					
US$	1.000	15.05.30	15.MN	A28WFR	US133131AZ59	2,7999999999999998%, v. 20.04.20(30), DL-Notes 2020(20/30)		90,97G-1,03G	90,67 G	4,82	4,81
						Campbells Co.					
						Registered Notes					
US$	1.000	15.03.28	15.MS	A19X3N	US134429BG35	4,1500000000000004%, v. 16.03.18(28), DL-Notes 2018(18/28)		98,5G-8,52G	98,35 G	4,73	4,73
US$	1.000	15.03.48	15.MS	A19X3P	US134429BH18	4,7999999999999998%, v. 16.03.18(48), DL-Notes 2018(18/48)		88,27G-8,67G	88,08 G	5,77	5,77
US$	1.000	24.04.30	24.AO	A28WKM	US134429BJ73	2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30)		88,47G-8,51G	88,13 G	4,98	4,98
US$	1.000	24.04.50	24.AO	A28WKN	US134429BK47	3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50)		65,87G-6,35G	65,68 G	5,73	5,72
US$	1.000	23.03.35	23.MS	A3L4CR	US134429BQ17	4 3/4%, v. 02.10.24(35), DL-Notes 2024(24/35)		95,58G-5,73G	95,14 G	5,37	5,37
US$	1.000	13.10.54	13.AO	A3L4CS	US134429BR99	5,3499999999999996%, v. 02.10.24(54), DL-Notes 2024(24/54)		92,12G-2,43G	91,56 G	5,98	5,98
US$	1.000	20.03.26	20.MS	A3LWJJ	US134429BL20	5,2999999999999998%, v. 21.03.24(26), DL-Notes 2024(24/26)		100,68G-0,67G	100,62 G	4,7	4,69
US$	1.000	19.03.27	19.MS	A3LWJK	US134429BM03	5,2000000000000002%, v. 21.03.24(27), DL-Notes 2024(24/27)		101,17G-1,16G	101,06 G	4,66	4,65
US$	1.000	21.03.29	21.MS	A3LWJL	US134429BN85	5,2000000000000002%, v. 21.03.24(29), DL-Notes 2024(24/29)		101,48G-1,54G	101,31 G	4,84	4,83
US$	1.000	21.03.34	21.MS	A3LWJM	US134429BP34	5,4000000000000004%, v. 21.03.24(34), DL-Notes 2024(24/34)		101,1G-1,28G	100,68 G	5,29	5,29
						Can-Pack S.A./Eastern PA Land Investment Holding LLC					
						Guaranteed Registered Notes					
Euro	1.000	01.11.27	01.MN	A2838C	XS2247616514	2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S		97,23G-7,32G	97,27 G	3,46	3,45
						Canada, Government of...					
						Bonds					
kann.$	1.000	**01.06.25**	01.JD	414660	CA135087VH40	9%, v. 02.08.94(25), CD-Bonds 1994(25)		101,56G-1,56G	101,56 G	2,95	2,92
kann.$	1.000	01.06.41	01.JD	A0TWQ5	CA135087YQ12	4%, v. 09.06.08(41), CD-Bonds 2008(41)		109,83G-10,71G	109,18 G	3,18	3,18
kann.$	1.000	01.06.26	01.JD	A163MA	CA135087E679	1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26)		98,55G-8,6G	98,51 G	2,65	2,65
kann.$	1.000	01.06.28	01.JD	A19MPV	CA135087H235	2%, v. 01.08.17(28), CD-Bonds 2017(28)		97,91G-8,06G	97,76 G	2,64	2,64
kann.$	1.000	01.12.45	01.JD	A1GSUH	CA135087ZS68	3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45)		103,66G-4,63G	103,62 G	3,22	3,22
kann.$	1.000	01.12.64	01.JD	A1ZHXN	CA135087C939	2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64)		90,65G-1,97G	89,66 G	3,13	3,13
kann.$	1.000	01.12.48	01.JD	A1ZKED	CA135087D358	2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48)		91,33G-2,37G	91,35 G	3,24	3,24
kann.$	1.000	**01.06.25**	01.JD	A1ZLP2	CA135087D507	2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25)		99,8G-9,83G	99,82 G	2,92	2,89
						Canada, Government of...					
						Government Bonds					
kann.$	1.000	01.06.29	01.JD	A194DU	CA135087J397	2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29)		98,28G-8,49G	98,11 G	2,64	2,64
kann.$	1.000	01.06.27	01.JD	A1V1V6	CA135087F825	1%, v. 03.08.16(27), CD-Bonds 2016(27)		96,4G-6,5G	96,33 G	2,07	2,07
kann.$	1.000	01.12.51	01.JD	A1V42D	CA135087H722	2%, v. 22.12.17(51), CD-Bonds 2017(51)	S s	77,08G-8,05G	77,04 G	3,26	3,26
kann.$	1.000	01.12.30	01.JD	A283FZ	CA135087L443	0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443	S s	87,66G-7,92G	87,44 G	1,14	1,14
kann.$	1.000	01.03.26	01.MS	A283VA	CA135087L518	0 1/4%, v. 09.10.20(26), CD-Bonds 2020(26)	S s	97,5G-7,55G	97,47 G	0,51	0,51
kann.$	1.000	01.09.25	01.MS	A28VX8	CA135087K940	0 1/2%, v. 03.04.20(25), CD-Bonds 2020(25)	S s	98,82G-8,83G	98,8 G	1,01	1,01
kann.$	1.000	01.06.30	01.JD	A2R54G	CA135087K379	1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30)	S s	92,35G-2,64G	92,18 G	2,69	2,69
kann.$	1.000	**01.03.25**	01.MS	A2R87H	CA135087K528	1 1/4%, v. 11.10.19(25), CD-Bonds 2019(25)		99,97G-9,97G	99,97 G	2,49	2,49
kann.$	1.000	**01.04.25**	01.AO	A3K1JE	CA135087N340	1 1/2%, v. 24.01.22(25), CD-Bonds 2022(25)		99,87G-9,87G	99,86 G	2,9	2,86
kann.$	1.000	01.06.32	01.JD	A3K3J2	CA135087N597	2%, v. 16.03.22(32), CD-Bonds 2022(32)	S s	93,73G-4,21G	93,37 G	2,91	2,91
kann.$	1.000	01.12.29	01.JD	A3K3UG	CA135087N670	2 1/4%, v. 29.03.22(29), CD-Bonds 2022(29)	S s	97,55G-7,76G	97,34 G	2,77	2,77
US$	5.000	**28.04.25**	28.AO	A3K4V1	US135087N757	2 7/8%, v. 28.04.22(25), DL-Bonds 2022(25)		99,74G-9,74G	99,74 G	4,46	4,38
kann.$	1.000	01.09.27	01.MS	A3K5QN	CA135087N837	2 3/4%, v. 13.05.22(27), CD-Bonds 2022(27)	S s	100,15G-0,25G	100,06 G	2,66	2,66

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Canada, Government of... **Government Bonds**						
kann.$	1.000	01.12.32	01.JD	A3K79Y	CA135087P329	2 1/2%, v. 08.08.22(32), CD-Bonds 2022(32)	S s	96,68G-7,19G	96,29	G	2,93	2,93
kann.$	1.000	01.10.25	01.AO	A3K7XV	CA135087P246	3%, v. 25.07.22(25), CD-Bonds 2022(25)	S s	100,11G-0,13G	100,09	G	2,79	2,78
kann.$	1.000	01.06.31	01.JD	A3KQEA	CA135087M276	1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31)		92,09G-2,4G	91,83	G	2,85	2,85
US$	5.000	19.05.26	19.MN	A3KRAC	US427028AB18	0 3/4%, v. 19.05.21(26), DL-Bonds 2021(26)		95,88G-5,89G	95,79	G	1,56	1,56
kann.$	1.000	01.12.53	01.JD	A3KUR0	CA135087M680	1 3/4%, v. 03.08.21(53), CD-Bonds 2021(53)		71,85G-2,76G	71,09	G	3,23	3,23
kann.$	1.000	01.03.27	01.MS	A3KXN7	CA135087M847	1 1/4%, v. 15.10.21(27), CD-Bonds 2021(27)	S s	97,23G-7,31G	97,16	G	2,55	2,55
kann.$	1.000	01.12.31	01.JD	A3KYJV	CA135087N266	1 1/2%, v. 25.10.21(31), CD-Bonds 2021(31)	S s	91,24G-1,65G	91,03	G	2,89	2,89
kann.$	1.000	01.12.34	01.JD	A3L1RD	CA135087S216	3 1/4%, v. 12.07.24(34), CD-Bonds 2024(34)	S s	101,84G-2,05G	101,23	G	3,03	3,03
kann.$	1.000	01.11.26	01.MN	A3L2GE	CA135087S398	3 1/4%, v. 02.08.24(26), CD-Bonds 2024(26)	S s	100,82G-0,84G	100,71	G	2,75	2,75
kann.$	1.000	01.03.30	01.MS	A3L4F0	CA135087S471	2 3/4%, v. 03.10.24(30), CD-Bonds 2024(30)	S s	99,91G-9,99G	99,54	G	2,77	2,77
kann.$	1.000	01.02.27	01.FA	A3L5NS	CA135087S547	3%, v. 01.11.24(27), CD-Bonds 2024(27)	S s	100,61G-0,63G	100,48	G	2,68	2,68
kann.$	1.000	01.06.35	01.JD	A3L70W	CA135087S620	3 1/4%, v. 10.01.25(35), CD-Bonds 2025(35)	S s	101,72G-1,91G	101,09	G	3,05	3,05
kann.$	1.000	01.03.28	01.MS	A3LATK	CA135087P576	3 1/2%, v. 21.10.22(28), CD-Bonds 2022(28)	S s	102,31G-2,44G	102,21	G	2,67	2,67
kann.$	1.000	24.08.27	24.FA	A3LB47	CA135087P733	3,2450000000000001%, v. 02.12.22(27), CD-Bonds 2022(27)		101,4G-1,5G	101,31	G	2,64	2,63
kann.$	1.000	**01.05.25**	01.MN	A3LD8H	CA135087Q319	3 3/4%, v. 10.02.23(25), CD-Bonds 2023(25) S.Q319	S s	100,16G-0,15G	100,15	G	2,9	2,87
kann.$	1.000	01.04.26	01.AO	A3LDFC	CA135087P816	3%, v. 20.01.23(26), CD-Bonds 2023(26)		100,24G-0,27G	100,21	G	2,77	2,76
kann.$	1.000	01.12.55	01.JD	A3LDTE	CA135087P998	2 3/4%, v. 30.01.23(55), CD-Bonds 2023(55)		89,92G-91,09G	89,11	G	3,23	3,23
kann.$	1.000	01.06.33	01.JD	A3LDY9	CA135087Q236	2 3/4%, v. 06.02.23(33), CD-Bonds 2023(33)	S s	97,97G-8,48G	97,76	G	2,98	2,98
US$	5.000	26.04.28	26.AO	A3LG3J	US135087Q560	3 3/4%, v. 26.04.23(28), DL-Bonds 2023(28)		98,74G-8,82G	98,55	G	4,19	4,19
kann.$	1.000	01.09.28	01.MS	A3LGX5	CA135087Q491	3 1/4%, v. 21.04.23(28), CD-Bonds 2023(28)		101,77G-1,95G	101,62	G	2,68	2,68
kann.$	1.000	01.12.33	01.JD	A3LKNG	CA135087Q723	3 1/4%, v. 26.06.23(33), CD-Bonds 2023(33)		101,51G-2,1G	101,3	G	3	3
kann.$	1.000	01.11.25	01.MN	A3LLV8	CA135087Q806	4 1/2%, v. 04.08.23(25), CD-Bonds 2023(25)	S s	101,09G-1,11G	101,07	G	2,85	2,84
kann.$	1.000	01.03.29	01.MS	A3LPY3	CA135087Q988	4%, v. 13.10.23(29), CD-Bonds 2023(29)	S s	104,77G-4,96G	104,59	G	2,71	2,71
kann.$	1.000	01.02.26	01.FA	A3LQQJ	CA135087R226	4 1/2%, v. 01.11.23(26), CD-Bonds 2023(26)	S s	101,57G-1,6G	101,54	G	2,76	2,76
kann.$	1.000	01.06.34	01.JD	A3LST0	CA135087R481	3%, v. 27.12.23(34), CD-Bonds 2023(34)	S s	99,51G-100,09G	99,07	G	3,01	3,01
kann.$	1.000	01.05.26	01.MN	A3LURS	CA135087R556	4%, v. 12.02.24(26), CD-Bonds 2024(26)	S s	101,38G-1,42G	101,34	G	2,78	2,78
kann.$	1.000	01.03.34	01.MS	A3LVLH	CA135087R713	3 1/2%, v. 01.03.24(34), CD-Bonds 2024(34)	S s	103,53G-4,09G	103,04	G	3	3
US$	5.000	30.04.29	30.AO	A3LX33	US43358BAA17	4 5/8%, v. 30.04.24(29), DL-Bonds 2024(29)		101,39G-1,51G	101,16	G	4,27	4,27
kann.$	1.000	01.09.29	01.MS	A3LXBF	CA135087R895	3 1/2%, v. 08.04.24(29), CD-Bonds 2024(29)	S s	103,04G-3,27G	102,85	G	2,74	2,74
kann.$	1.000	03.08.26	01.FA	A3LYF5	CA135087R978	4%, v. 06.05.24(26), CD-Bonds 2024(26)	S s	101,7G-1,76G	101,66	G	2,76	2,75
kann.$	1.000	01.12.57	01.JD	A4D6AZ	CA135087S703	3 1/2%, v. 24.01.25(57), CD-Bonds 2025(57)	S s	104,27G-4,91G	103,34	G	3,28	3,28
						Canada, Government of... **Registered Bonds**						
kann.$	1.000	01.06.27	01.JD	132430	CA135087VW17	8%, v. 01.05.96(27), CD-Bonds 1996(27)		111,55G-1,63G	111,46	G	2,68	2,68
kann.$	1.000	01.06.29	01.JD	197449	CA135087WL43	5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29)		112,14G-2,36G	111,97	G	2,68	2,68
kann.$	1.000	01.06.33	01.JD	777886	CA135087XG49	5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33)		119,48G-20,13G	119,31	G	3	3
						Canadian Imperial Bank of Commerce **Floating Rate Medium -Term Notes**						
Euro	1.000	29.01.27	29.JAJO	A3LTWJ	XS2755443459	3,3410000000000002%, zinsv. v. 29.01.25-28.04.25, v. 29.01.24(27), EO-FLR Med.-Term Nts 2024(27)		100,22G-0,2G	100,2	G	3,27	3,27
Euro	1.000	03.02.28	06.FMAN	A4D6EF	XS2992015979	3,226%, zinsv. v. 03.02.25-05.05.25, v. 03.02.25(28), EO-FLR Med.-T. Nts 2025(27/28)		100G-0G	100	G	3,27	3,26
						Canadian Imperial Bank of Commerce **Floating Rate Notes**						
US$	1.000	11.09.30	11.MS	A3L3F8	US13607PHS65	4,6310000000000002%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), DL-FLR Notes 2024(24/30)		98,41G-8,52G	98,22	G	5	4,99
US$	1.000	13.01.28	13.JJ	A3L744	US13607PVP60	4,8620000000000001%, zinsv. v. 13.01.25-12.01.27, v. 13.01.25(28), DL-FLR Notes 2025(25/28)		99,93G-9,96G	99,85	G	4,93	4,93
US$	1.000	13.01.28	14.JAJO	A3L745	US13607PVR27	zinsv., v. 13.01.25(28), DL-FLR Notes 2025(27/28)		99,64G-9,65G	99,68	G	0,12	
US$	1.000	13.01.31	13.JJ	A3L746	US13607PVQ44	5,2450000000000001%, zinsv. v. 13.01.25-12.01.30, v. 13.01.25(31), DL-FLR Notes 2025(25/31)		100,61G-0,73G	100,36	G	5,16	5,16
						Canadian Imperial Bank of Commerce **Medium - Term Hypotheken - Pfandbriefe**						
Euro	1.000	09.07.27	09.07.	A2R4YW	XS2025468542	0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27)		94,25G-4,28G	94,24	G	0,08	0,08
sfrs	5.000	26.04.29	26.04.	A3K4ML	CH1179534958	0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29)		100,39G-0,46G	100,37	G	0,85	0,85
sfrs	5.000	13.07.27	13.07.	A3K65D	CH1196216993	1,7124999999999999%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27)		102,19G-2,21G	102,16	G	0,77	0,77

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Canadian Imperial Bank of Commerce **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	30.04.29	30.04.	A3KQB5	XS2337335710	0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29)		89,78G-9,84G	89,75 G	0,02	0,02
£	1.000	23.06.26	23.MJSD	A3KS0A	XS2356566047	5,8715999999999999%, zinsv. v. 23.09.24-22.12.24, v. 23.06.21(26), LS-FLR Med.-T.Cov.Nts 2021(26)		100,44G-0,44G	100,44 G	5,64	5,61
Euro	1.000	07.10.26	07.10.	A3KW4N	XS2393661397	0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26)		96,28G-6,26G	96,26 G	0,02	0,02
Euro	1.000	01.10.29	01.10.	A3L3W6	XS2909743648	2 5/8%, v. 01.10.24(29), EO-Med.-T. Cov. Bonds 2024(29)		99,82G-9,87G	99,81 G	2,65	2,65
Euro	1.000	31.03.27	31.03.	A3LF1T	XS2607063497	3 1/4%, v. 31.03.23(27), EO-Med.-T. Cov.Bonds 2023(27)		101,51G-1,52G	101,48 G	2,49	2,49
						Canadian Imperial Bank of Commerce **Medium - Term Notes**					
sfrs	5.000	15.10.26	15.10.	A2R8DR	CH0498400578	0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26)		98,63G-8,7G	98,7 G	0,1	0,1
sfrs	5.000	03.02.27	03.02.	A3K09M	CH1151526212	0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27)		98,68G-8,68G	98,64 G	0,57	0,57
sfrs	5.000	20.04.29	20.04.	A3KWUW	CH1137407412	0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29)		96,42G-6,49G	96,38 G	0,37	0,37
Euro	1.000	09.07.29	09.07.	A3L0YR	XS2856773606	3,8069999999999999%, v. 09.07.24(29), EO-Medium-Term Notes 2024(29)		103,17G-3,2G	103,21 G	3,01	3,01
						Canadian Imperial Bank of Commerce **Registered Notes**					
US$	1.000	**07.04.25**	07.AO	A3K35U	US13607HR469	3,2999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25)		99,81G-9,82G	99,82 G	4,97	4,87
US$	1.000	07.04.27	07.AO	A3K39A	US13607HR618	3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27)		97,82G-7,82G	97,67 G	4,59	4,59
US$	1.000	07.04.32	07.AO	A3K39B	US13607HR535	3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32)		91,28G-1,45G	91,06 G	5,11	5,11
US$	1.000	**04.08.25**	04.FA	A3K74Z	US13607H6M92	3,9449999999999998%, v. 04.08.22(25), DL-Notes 2022(22/25)		99,43G-9,43G	99,42 G	5,35	5,27
US$	1.000	22.06.26	22.JD	A3KSXW	US13607HVE97	1 1/4%, v. 22.06.21(26), DL-Notes 2021(21/26)		95,84G-5,85G	95,75 G	2,6	2,6
US$	1.000	**28.04.25**	28.AO	A3LG60	US13607LNF66	5,1440000000000001%, v. 28.04.23(25), DL-Notes 2023(25)		100,08G-0,11G	100,12 G	4,5	4,41
US$	1.000	28.04.28	28.AO	A3LG6Z	US13607LNG40	5,0010000000000003%, v. 28.04.23(28), DL-Notes 2023(23/28)		100,85G-0,91G	100,71 G	4,74	4,74
US$	1.000	03.10.28	03.AO	A3LN91	US13607LWV16	5,9859999999999998%, v. 03.10.23(28), DL-Notes 2023(23/28)		103,71G-3,8G	103,51 G	4,88	4,87
US$	1.000	03.10.33	03.AO	A3LN9Q	US13607LWW98	6,0919999999999996%, v. 03.10.23(33), DL-Notes 2023(23/33)		105,66G-5,83G	105,34 G	5,31	5,3
US$	1.000	02.10.26	02.AO	A3LPC5	US13607LWT69	5,9260000000000002%, v. 03.10.23(26), DL-Notes 2023(23/26)		101,7G-1,7G	101,6 G	4,86	4,84
US$	1.000	08.04.29	08.AO	A3LW3N	US13608JAA51	5,2599999999999998%, v. 08.04.24(29), DL-Notes 2024(24/29)		101,5G-1,58G	101,33 G	4,89	4,89
						Canadian Imperial Bank of Commerce **Pfandbriefe**					
sfrs	5.000	**30.04.25**	30.04.	A19ZG9	CH0413618346	0 1/10%, v. 30.04.18(25), SF-Med.-Term Pfandbr. 2018(25)		99,61G-9,61G	99,61 G	0,2	0,2
						Canadian National Railway Co. **Registered Notes**					
US$	1.000	03.02.48	03.FA	A19V34	US136375CP57	3,6499999999999999%, v. 06.02.18(48), DL-Notes 2018(18/48)		77,26G-7,55G	76,99 G	5,43	5,43
US$	1.000	01.05.50	01.MN	A28W3R	US136375CZ30	2,4500000000000002%, v. 01.05.20(50), DL-Notes 2020(20/50)		58,89G-9,35G	58,66 G	5,5	5,5
US$	1.000	20.01.49	20.JJ	A2RTX3	US136375CV26	4,4500000000000002%, v. 07.11.18(49), DL-Notes 2018(18/49)		87,38G-7,7G	86,86 G	5,44	5,44
US$	1.000	01.11.33	01.MN	A3LQN0	US136375DH23	5,8499999999999996%, v. 01.11.23(33), DL-Notes 2023(23/33)		105,68G-5,99G	105,52 G	5,05	5,05
US$	1.000	18.09.34	18.MS	A3LX99	US136375DR05	4 3/8%, v. 18.09.24(34), DL-Notes 2024(24/34)		95,37G-5,5G	94,99 G	5,03	5,03
						Canadian Natural Resources Ltd. **Registered Notes**					
US$	1.000	15.03.38	15.MS	A0LPYR	US136385AL51	6 1/4%, v. 19.03.07(38), DL-Notes 2007(07/38)		102,38G-2,65G	102 G	6,04	6,04
US$	1.000	01.06.27	01.JD	A19JAJ	US136385AX99	3,8500000000000001%, v. 30.05.17(27), DL-Notes 2017(17/27)		98,12G-8,14G	97,99 G	4,78	4,77
US$	1.000	01.06.47	01.JD	A19JAK	US136385AY72	4,9500000000000002%, v. 30.05.17(47), DL-Notes 2017(17/47)		86,41G-6,8G	86,08 G	6,13	6,12
						Canadian Pacific Kansas City Ltd. **Guaranteed Registered Notes**					
US$	1.000	02.12.26	02.JD	A3KZFG	US13645RBE36	1 3/4%, v. 02.12.21(26), DL-Notes 2021(21/26)		95,3G-5,31G	95,22 G	3,66	3,66
US$	1.000	02.12.31	02.JD	A3KZFH	US13645RBF01	2,4500000000000002%, v. 02.12.21(31), DL-Notes 2021(21/31)		87,16G-7,3G	86,91 G	4,71	4,71
US$	1.000	02.12.51	02.JD	A3KZFK	US13645RBH66	3,1000000000000001%, v. 02.12.21(51), DL-Notes 2021(21/51)		66,71G-6,96G	66,32 G	5,54	5,54
						Canadian Pacific Kansas City Ltd. **Registered Debentures**					
US$	1.000	15.10.31	15.AO	826481	US13645RAD61	7 1/8%, v. 30.10.01(31), DL-Debentures 2001(01/31)		111,36G-1,53G	111,04 G	5,12	5,12
						Canadian Pacific Kansas City Ltd. **Registered Notes**					
US$	1.000	01.06.28	01.JD	A1904T	US13645RAY09	4%, v. 16.05.18(28), DL-Notes 2018(18/28)		97,65G-7,71G	97,46 G	4,82	4,81
US$	1.000	15.09.15	15.MS	A1Z6JR	US13645RAX26	6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115)		105,3G-5,83G	104,71 G	5,87	5,87
US$	1.000	05.03.30	05.MS	A28URH	US13648TAA51	2,0499999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30)		87,64G-7,7G	87,34 G	4,62	4,62

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Canary Wharf Group Investment Holdings PLC					
						Senior Secured Notes					
£	1.000	**23.04.25**	23.AO	A3KPCT	XS2327414491	2 5/8%, v. 07.04.21(25), LS-Notes 2021(21/25) Reg.S		99,11G-9,11G	99,13 G	5,25	5,25
Euro	1.000	07.04.26	07.AO	A3KPCV	XS2327414061	1 3/4%, v. 07.04.21(26), EO-Notes 2021(21/26) Reg.S		97,2G-7,25G	97,2 G	3,57	3,57
						Cantor Fitzgerald L.P.					
						Registered Notes					
US$	1.000	12.12.28	12.JD	A3LSE0	USU13809AM78	7,2000000000000002%, v. 12.12.23(28), DL-Notes 2023(23/28) Reg.S		105,32G-5,3G	105,16 G	5,7	5,7
						Capgemini SE					
						Senior Notes					
Euro	100.000	18.04.28	18.04.	A19YYW	FR0013327988	1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28)		97,18G-7,21G	97,22 G	2,69	2,69
Euro	100.000	15.04.26	15.04.	A28V7D	FR0013507852	1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26)		98,92G-8,91G	98,91 G	2,61	2,61
Euro	100.000	15.04.29	15.04.	A28V7E	FR0013507860	2%, v. 15.04.20(29), EO-Notes 2020(20/29)		96,74G-6,93G	96,92 G	2,8	2,79
Euro	100.000	15.04.32	15.04.	A28V7F	FR0013507878	2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32)		95,44G-5,43G	95,49 G	3,1	3,1
Euro	100.000	**23.06.25**	23.06.	A28YX9	FR0013519048	0 5/8%, v. 23.06.20(25), EO-Notes 2020(20/25)		99,33G-9,32G	99,31 G	1,25	1,25
Euro	100.000	23.06.30	23.06.	A28YYA	FR0013519071	1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30)		91,04G-1,01G	91,02 G	2,45	2,45
						Capital One Financial Corp.					
						Floating Rate Notes					
US$	1.000	03.03.26	03.MS	A3K21N	US14040HCM51	2,6360000000000001%, zinsv. v. 03.03.22-02.06.25, v. 03.03.22(26), DL-FLR Notes 2022(25/26)		99,89G-9,94G	99,94 G	2,71	2,71
US$	1.000	01.03.30	01.MS	A3K21P	US14040HCN35	3,2730000000000001%, zinsv. v. 03.03.22-28.02.29, v. 03.03.22(30), DL-FLR Notes 2022(29/30)		93,54G-3,64G	93,39 G	4,77	4,77
US$	1.000	10.05.28	10.MN	A3K5DK	US14040HCS22	4,9269999999999996%, zinsv. v. 09.05.22-09.05.27, v. 09.05.22(28), DL-FLR Notes 2022(27/28)		100,29G-0,25G	100,11 G	4,9	4,89
US$	1.000	10.05.33	10.MN	A3K5DL	US14040HCT05	5,2679999999999998%, zinsv. v. 09.05.22-09.05.32, v. 09.05.22(33), DL-FLR Notes 2022(32/33)		99,09G-9,29G	98,85 G	5,45	5,44
US$	1.000	26.07.30	26.JJ	A3K73B	US14040HCV50	5,2469999999999999%, zinsv. v. 27.07.22-25.07.29, v. 27.07.22(30), DL-FLR Notes 2022(29/30)		100,76G-0,84G	100,57 G	5,13	5,12
US$	1.000	02.11.32	02.MN	A3KYHQ	US14040HCJ23	2,6179999999999999%, zinsv. v. 02.11.21-01.11.31, v. 02.11.21(32), DL-FLR Notes 2021(31/32)		84,81G-4,97G	84,57 G	5,06	5,06
US$	1.000	26.07.35	26.JJ	A3L19H	US14040HDH57	5,8840000000000003%, zinsv. v. 26.07.24-25.07.34, v. 26.07.24(35), DL-FLR Notes 2024(34/35)		102,41G-2,5G	102,02 G	5,64	5,64
US$	1.000	26.07.30	26.JJ	A3L19N	US14040HDG74	5,4630000000000001%, zinsv. v. 26.07.24-25.07.29, v. 26.07.24(30), DL-FLR Notes 2024(29/30)		101,52G-1,62G	101,34 G	5,18	5,17
US$	1.000	01.02.29	01.FA	A3LDRB	US14040HCX17	5,468%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR Notes 2023(28/29)		101,54G-1,56G	101,4 G	5,09	5,09
US$	1.000	01.02.34	01.FA	A3LDRC	US14040HCY99	5,8170000000000002%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR Notes 2023(33/34)		102,01G-2,01G	101,65 G	5,6	5,6
US$	1.000	08.06.29	08.JD	A3LJP4	US14040HCZ64	6,3120000000000003%, zinsv. v. 08.06.23-07.06.28, v. 08.06.23(29), DL-FLR Notes 2023(28/29)		103,9G-3,94G	103,76 G	5,34	5,33
US$	1.000	08.06.34	08.JD	A3LJP5	US14040HDA05	6,3769999999999998%, zinsv. v. 08.06.23-07.06.33, v. 08.06.23(34), DL-FLR Notes 2023(33/34)		105,67G-5,82G	105,38 G	5,64	5,64
US$	1.000	01.02.30	01.FA	A3LT8E	US14040HDE27	5,7000000000000002%, zinsv. v. 01.02.24-31.01.29, v. 01.02.24(30), DL-FLR Notes 2024(29/30)		102,28G-2,34G	102,06 G	5,22	5,22
US$	1.000	01.02.35	01.FA	A3LT8F	US14040HDF91	6,0510000000000002%, zinsv. v. 01.02.24-31.01.34, v. 01.02.24(35), DL-FLR Notes 2024(34/35)		103,51G-3,54G	103,15 G	5,66	5,66
						Capital One Financial Corp.					
						Registered Notes					
US$	1.000	**30.04.25**	30.AO	A190CH	US14040HBZ73	4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25)		99,9G-9,84G	99,87 G	5,21	5,1
US$	1.000	11.05.27	11.MN	A28W7M	US14040HCE36	3,6499999999999999%, v. 11.05.20(27), DL-Notes 2020(27/27)		97,51G-7,55G	97,42 G	4,89	4,88
						Capital One Financial Corp.					
						Senior Notes					
Euro	1.000	12.06.29	12.06.	A2R3F7	XS2010331440	1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29)		94,02G-4G	93,93 G	3,17	3,16
						Capital One Financial Corp.					
						Subordinated Floating Rate Notes					
US$	1.000	30.01.36	30.JJ	A4D6C9	US14040HDJ14	6,1829999999999998%, zinsv. v. 30.01.25-29.01.35, v. 30.01.25(36), DL-FLR Notes 2025(35/36)		101,53G-1,64G	101,18 G	6,07	6,06
						Capital One Financial Corp.					
						Subordinated Undated Floating Rate Notes					
US$	1.000	endlos	01.MJSD	A3KSGW	US14040HCF01	3,9500000000000002%, zinsv. v. 02.12.24-28.02.25, DL-FLR N.Cum.Pr.St. 21(26/Und)	S s	95,75G-5,88G	95,88 G		

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Cardiff University					
						Bonds					
£	1.000	07.12.55	07.JD	A18XK0	XS1351950149	3%, v. 08.02.16(55), LS-Bonds 2016(16/55)		61,38G-1,76G	61,32 G	5,71	5,71
						Cardinal Health Inc.					
						Registered Notes					
US$	1.000	15.11.34	15.MN	A3L6BC	US14149YBS63	5,3499999999999996%, v. 22.11.24(34), DL-Notes 2024(24/34)		100,15G-0,32G	99,84 G	5,38	5,37
US$	1.000	15.11.54	15.MN	A3L6BD	US14149YBT47	5 3/4%, v. 22.11.24(54), DL-Notes 2024(24/54)		99,52G-9,96G	98,93 G	5,83	5,83
						Cargill Inc.					
						Registered Notes					
US$	1.000	**22.04.25**	22.AO	A3K4V2	USU14178EX80	3 1/2%, v. 22.04.22(25), DL-Notes 2022(23/25) Reg.S		99,41G-9,39G	99,4 G	6,96	6,96
US$	1.000	10.10.25	10.AO	A3K99P	USU14178FF65	4 7/8%, v. 11.10.22(25), DL-Notes 2022(22/25) Reg.S		100,17G-0,16G	100,17 G	4,65	4,61
US$	1.000	11.10.32	11.AO	A3K99R	USU14178FG49	5 1/8%, v. 11.10.22(32), DL-Notes 2022(22/32) Reg.S		100,84G-1,03G	100,56 G	5,02	5,02
US$	1.000	02.02.26	02.FA	A3KLBY	USU14178EM26	0 3/4%, v. 02.02.21(26), DL-Notes 2021(21/26) Reg.S		96,66G-6,66G	96,64 G	1,55	1,55
US$	1.000	24.06.26	24.JD	A3LG0D	USU14178FH22	4 1/2%, v. 24.04.23(26), DL-Notes 2023(23/26) Reg.S		100,19G-0,2G	100,12 G	4,39	4,37
US$	1.000	24.04.33	24.AO	A3LG0F	USU14178FJ87	4 3/4%, v. 24.04.23(33), DL-Notes 2023(23/33) Reg.S		98,38G-8,58G	98,1 G	5,02	5,02
						Cargill Inc.					
						Senior Notes					
Euro	1.000	24.04.30	24.04.	A3LGUS	XS2610788569	3 7/8%, v. 24.04.23(30), EO-Notes 2023(23/30) Reg.S		103,7G-3,79G	103,73 G	3,07	3,07
						Caribbean Development Bank					
						Senior Notes					
sfrs	5.000	07.07.28	07.07.	A183FB	CH0326371470	0,297%, v. 07.07.16(28), SF-Notes 2016(28)		97,4G-7,65G	97,6 G	0,61	0,61
						Carlisle Cos. Inc.					
						Registered Notes					
US$	1.000	01.12.27	01.JD	A19SFX	US142339AH37	3 3/4%, v. 16.11.17(27), DL-Notes 2017(17/27)		97,09G-7,07G	96,89 G	4,96	4,95
						Carlsberg Breweries A/S					
						Medium - Term Notes					
Euro	1.000	09.03.30	09.03.	A28UVE	XS2133071774	0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30)		89,05G-9,08G	89,04 G	1,39	1,39
Euro	1.000	30.06.27	30.06.	A28YYD	XS2191509038	0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27)		94,84G-4,86G	94,84 G	0,79	0,79
Euro	1.000	01.07.29	01.07.	A2R303	XS2016228087	0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29)		91,89G-1,93G	91,93 G	1,89	1,89
Euro	1.000	12.10.25	12.10.	A3K99U	XS2545263399	3 1/4%, v. 12.10.22(25), EO-Medium-Term Nts 2022(22/25)		100,2G-0,2G	100,2 G	2,9	2,89
Euro	1.000	26.11.26	26.11.	A3LHZC	XS2624683301	3 1/2%, v. 26.05.23(26), EO-Medium-Term Nts 2023(23/26)		101,46G-1,48G	101,47 G	2,62	2,61
Euro	1.000	05.10.33	05.10.	A3LN8C	XS2696089197	4 1/4%, v. 05.10.23(33), EO-Medium-Term Nts 2023(23/33)		106,66G-6,82G	106,77 G	3,32	3,32
						Carmila S.A.S.					
						Medium - Term Notes					
Euro	100.000	30.05.27	30.05.	A285VK	FR0014000T33	1 5/8%, v. 30.11.20(27), EO-Medium-Term Nts 2020(20/27)		96,97G-6,99G	96,96 G	3,02	3,02
Euro	100.000	01.04.29	01.04.	A3KN36	FR0014002QG3	1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29)		93,16G-3,12G	93,15 G	3,44	3,44
Euro	100.000	25.01.32	25.01.	A3L3RN	FR001400STL8	3 7/8%, v. 25.09.24(32), EO-Medium-Term Nts 2024(24/32)		100,26G-99,99G	100,31 G	3,88	3,87
Euro	1.000	09.10.28	09.10.	A3LPHP	FR001400L1E0	5 1/2%, v. 09.10.23(28), EO-Medium-Term Nts 2023(23/28)		106,71G-6,82G	106,73 G	3,46	3,45
						Carmila S.A.S.					
						Obligations					
Euro	100.000	07.03.28	07.03.	A19XCV	FR0013321536	2 1/8%, v. 07.03.18(28), EO-Obl. 2018(18/28)		97,58G-7,66G	97,53 G	2,94	2,94
						Carnival Corp.					
						Registered Notes					
US$	1.000	01.05.29	01.MN	A3KX6H	USP2121VAN49	6%, v. 02.11.21(29), DL-Notes 2021(21/29) Reg.S		100,18G-0,19G	100,01 G	6,03	6,03
Euro	1.000	15.01.30	15.JJ	A3LXTX	XS2809222420	5 3/4%, v. 25.04.24(30), EO-Notes 2024(24/30) Reg.S		107,6G-7,52G	107,62 G	4,08	4,08
						Carnival PLC					
						Guaranteed Registered Notes					
Euro	1.000	28.10.29	28.10.	A2R9SK	XS2066744231	1%, v. 28.10.19(29), EO-Notes 2019(29/29)		88,84G-8,72G	89,07 G	2,25	2,25
						Carrefour Banque					
						Medium - Term Notes					
Euro	100.000	**14.06.25**	14.06.	A3KSG1	FR0014003Z81	0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25)		99,22G-9,22G	99,21 G	0,22	0,22
Euro	100.000	05.05.27	05.05.	A3LG58	FR001400HQM5	4,0789999999999997%, v. 05.05.23(27), EO-Med.-T. Nts 2023(23/27)		102,08G-2,13G	102,1 G	3,05	3,05
						Carrefour S.A.					
						Medium - Term Notes					
Euro	1.000	**03.06.25**	03.06.	A1ZVMD	XS1179916017	1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25)		99,58G-9,58G	99,57 G	2,49	2,49
Euro	100.000	15.12.27	15.12.	A28VAJ	FR0013505260	2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27)		99,49G-9,52G	99,48 G	2,8	2,8

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Carrefour S.A. **Medium - Term Notes**					
Euro	100.000	17.05.27	17.05.	A2R17M	FR0013419736	1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27)		96,28G-6,31G	96,28 G	2,06	2,06
Euro	100.000	04.05.26	04.05.	A2RUZ3	FR0013383213	1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26)		98,95G-8,95G	98,93 G	2,66	2,65
Euro	100.000	30.10.26	30.10.	A3K3TX	FR0014009DZ6	1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26)		98,74G-8,76G	98,73 G	2,64	2,63
Euro	100.000	30.10.29	30.10.	A3K3TY	FR0014009E07	2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29)		97,16G-7,22G	97,21 G	3,02	3,02
Euro	100.000	12.10.28	12.10.	A3K99A	FR001400D0F9	4 1/8%, v. 12.10.22(28), EO-Medium-Term Nts 2022(22/28)		104,01G-4,04G	104,04 G	2,93	2,93
Euro	100.000	17.10.32	17.10.	A3L3HX	FR001400SID8	3 5/8%, v. 17.09.24(32), EO-Medium-Term Nts 2024(24/32)		100,29G-0,41G	100,4 G	3,56	3,56
Euro	100.000	10.10.30	10.10.	A3LHE4	FR001400HU68	3 3/4%, v. 10.05.23(30), EO-Medium-Term Nts 2023(23/30)		102,19G-2,25G	102,23 G	3,3	3,3
Euro	100.000	14.11.31	14.11.	A3LQZU	FR001400LUK3	4 3/8%, v. 14.11.23(31), EO-Medium-Term Nts 2023(23/31)		105,08G-5,21G	105,17 G	3,49	3,49
Euro	100.000	24.06.30	24.06.	A4D5YJ	FR001400UJE0	3 1/4%, v. 24.01.25(30), EO-Medium-Term Nts 2025(25/30)		99,85G-9,92G	99,86 G	3,26	3,26
						Carrier Global Corp. **Registered Notes**					
US$	1.000	15.02.30	15.FA	A2847H	US14448CAQ78	2,722%, v. 27.02.20(30), DL-Notes 2020(20/30)		90,58G-0,6G	90,31 G	4,94	4,93
US$	1.000	05.04.40	05.AO	A2847K	US14448CAR51	3,37699999999999998%, v. 27.02.20(40), DL-Notes 2020(20/40)		79,2G-9,34G	78,67 G	5,47	5,47
US$	1.000	05.04.50	05.AO	A2847L	US14448CAS35	3,577%, v. 27.02.20(50), DL-Notes 2020(20/50)		73,38G-3,62G	72,89 G	5,61	5,61
Euro	1.000	29.05.28	29.05.	A3LRDK	XS2723575879	4 1/8%, v. 29.11.23(28), EO-Notes 2023(23/28) Reg.S		101,75G-1,77G	101,75 G	3,54	3,53
Euro	1.000	29.11.32	29.11.	A3LRDM	XS2723577149	4 1/2%, v. 29.11.23(32), EO-Notes 2023(23/32) Reg.S		103,82G-3,96G	103,93 G	3,9	3,89
US$	1.000	15.03.54	15.MS	A3LREP	USU1453PAQ47	6,2000000000000002%, v. 30.11.23(54), DL-Notes 2023(23/54) Reg.S		107,5G-8,5G	107,12 G	5,68	5,68
Euro	1.000	29.11.32	29.11.	A3LT01	XS2751689048	4 1/2%, v. 29.11.23(32), EO-Notes 2024(24/32)		107,48G-7,44G	107,62 G	3,39	3,39
Euro	1.000	29.05.28	29.05.	A3LT0Z	XS2751688826	4 1/8%, v. 29.11.23(28), EO-Notes 2024(24/28)		103,78G-3,78G	103,81 G	2,89	2,89
						Cassa Centrale Banca - Credito Cooperativo Italiano S.p.A. **Floating Rate Medium -Term Notes**					
Euro	1.000	16.02.27	16.02.	A3LD5M	XS2585964476	5,88499999999999998%, zinsv. v. 16.02.23-15.02.26, v. 16.02.23(27), EO-FLR Med.-Term Nts 23(26/27)		102,42G-2,41G	102,43 G	4,58	4,57
						Cassa Centrale Raiffeisen dell'Alto Adige S.p.A **Medium - Term Notes**					
Euro	1.000	26.10.26	26.10.	A3KX0Y	XS2401565630	0,85%, v. 26.10.21(26), EO-Preferred Med.-T.Nts 21(26)		96,07G-6,08G	96,05 G	1,76	1,76
Euro	1	16.06.28	16.06.	A3LJ0C	XS2634567429	5 3/8%, v. 16.06.23(28), EO-Medium-Term Notes 2023(28)		105,61G-5,54G	105,66 G	3,56	3,56
						Cassa Depositi e Prestiti S.p.A. **Medium - Term Notes**					
Euro	100.000	07.02.26	07.02.	A19VZU	IT0005323438	1 7/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)		98,97G-8,97G	98,95 G	3	2,99
Euro	100.000	**09.04.25**	09.04.	A1ZZVR	IT0005105488	1 1/2%, v. 09.04.15(25), EO-Medium-Term Notes 2015(25)		99,55G-9,54G	99,54 G	2,97	2,97
Euro	100.000	11.02.30	11.02.	A28TGM	IT0005399586	1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30)		90,2G-0,3G	90,2 G	2,21	2,21
Euro	100.000	20.04.27	20.04.	A28WED	IT0005408098	2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27)		98,44G-8,43G	98,39 G	2,76	2,76
Euro	100.000	21.03.26	21.03.	A2RZQZ	IT0005366460	2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26)		99,17G-9,19G	99,16 G	2,91	2,9
Euro	100.000	30.06.29	30.06.	A3KTCW	IT0005451197	0 3/4%, v. 30.06.21(29), EO-Medium-Term Notes 2021(29)		90,69G-0,84G	90,69 G	1,64	1,64
Euro	100.000	12.07.31	12.07.	A3L1DV	IT0005603284	3 7/8%, v. 12.07.24(31), EO-Medium-Term Notes 2024(31)		102,03G-2,18G	102,04 G	3,48	3,48
Euro	100.000	11.02.32	11.02.	A4D6KD	IT0005634735	3 3/8%, v. 11.02.25(32), EO-Medium-Term Notes 2025(32)		99,35G-9,49G	99,35 G	3,46	3,46
						Cassa Depositi e Prestiti S.p.A. **Registered Notes**					
US$	1.000	05.05.26	05.MN	A3LHD0	XS2616750563	5 3/4%, v. 05.05.23(26), DL-Notes 2023(26) Reg.S		100,6G-0,61G	100,59 G	5,27	5,26
						Castellum AB **Medium - Term Notes**					
Euro	1.000	04.09.26	04.09.	A2R7AF	XS2049767598	0 3/4%, v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)	S s	96,84G-6,95G	96,86 G	1,54	1,54
Euro	1.000	10.12.30	10.12.	A3L3A6	XS2895710783	4 1/8%, v. 10.09.24(30), EO-Medium-Term Notes 2024(30)		(ausg)			
						Castellum AB **Subordinated Undated Floating Rate Notes**					
Euro	1.000	endlos	02.03.	A3KVMX	XS2380124227	3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.)		97,8G-7,79G	97,77 G		
						Castellum Helsinki Finance Holding Abp **Medium - Term Notes**					
Euro	1.000	**24.03.25**	24.03.	A3K3PH	XS2461785185	2%, v. 24.03.22(25), EO-Medium-Term Nts 2022(22/25)		99,92G-9,92G	99,93 G	3,06	3,01
Euro	1.000	17.09.29	17.09.	A3KV61	XS2387052744	0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29)		89,1G-9,25G	89,19 G	1,95	1,95
						Castle UK Finco PLC **Notes**					
£	1.000	15.05.29	15.MN	A3K409	XS2447921896	7%, v. 09.05.22(29), LS-Notes 2022(22/29) Reg.S		96,86G-6,99G	96,85 G	8	7,99

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Catalyst Housing Ltd.					
						Bonds					
£	1.000	31.10.47	30.A31O	A19RJQ	XS1706110555	3 1/8%, v. 31.10.17(47), LS-Bonds 2017(17/47)		64,19G-4,52G	64,14 G	6,1	6,1
						Caterpillar Financial Services Corp.					
						Medium - Term Notes					
US$	1.000	14.09.27	14.MS	A282GY	US14913R2G11	1,1000000000000001%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27)	S s	92,44G-2,48G	92,32 G	2,37	2,37
US$	1.000	13.11.25	13.MN	A2844P	US14913R2H93	0 4/5%, v. 13.11.20(25), DL-Medium-Term Nts 2020(20/25)	S s	97,41G-7,4G	97,39 G	1,64	1,64
US$	1.000	**15.05.25**	15.MN	A28XLZ	US14913R2C07	1,45%, v. 15.05.20(25), DL-Medium-Term Nts 2020(20/25)	S s	99,29G-9,28G	99,28 G	2,91	2,91
US$	1.000	08.01.27	08.JJ	A3K0KT	US14913R2U05	1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27)		95,22G-5,24G	95,14 G	3,56	3,56
US$	1.000	**13.05.25**	13.MN	A3K5MZ	US14913R2V87	3,3999999999999999%, v. 13.05.22(25), DL-Medium-Term Nts 2022(22/25)		99,71G-9,71G	99,69 G	4,83	4,74
US$	1.000	12.08.27	12.FA	A3K8HG	US14913R3A32	3,6000000000000001%, v. 12.08.22(27), DL-Medium-Term Nts 2022(22/27)		98,25G-8,27G	98,14 G	4,4	4,39
US$	1.000	**12.08.25**	12.FA	A3K8HH	US14913R2Z91	3,6499999999999999%, v. 12.08.22(25), DL-Medium-Term Nts 2022(22/25)		99,57G-9,59G	99,57 G	4,61	4,56
US$	1.000	02.03.26	02.MS	A3KMFB	US14913R2K23	0 9/10%, v. 01.03.21(26), DL-Medium-Term Nts 2021(21/26)	S s	96,52G-6,53G	96,52 G	1,86	1,86
US$	1.000	14.09.26	14.MS	A3KV4V	US14913R2Q92	1,1499999999999999%, v. 14.09.21(26), DL-Medium-Term Nts 2021(21/26)	S s	95,21G-5,26G	95,14 G	2,4	2,4
Euro	1.000	03.09.27	03.09.	A3L27W	XS2889374356	3,0230000000000001%, v. 04.09.24(27), EO-Medium-Term Notes 2024(27)		100,94G-0,97G	100,94 G	2,62	2,61
US$	1.000	16.10.26	16.AO	A3L2V5	US14913UAN00	4,4500000000000002%, v. 16.08.24(26), DL-Medium-Term Nts 2024(24/26)		100,19G-0,21G	100,09 G	4,36	4,35
US$	1.000	15.10.27	15.AO	A3L2V7	US14913UAR14	4,4000000000000004%, v. 16.08.24(27), DL-Medium-Term Nts 2024(24/27)		99,86G-9,9G	99,72 G	4,49	4,48
US$	1.000	16.08.29	16.FA	A3L2V8	US14913UAQ31	4 3/8%, v. 16.08.24(29), DL-Medium-Term Nts 2024(24/29)		99,17G-9,28G	98,97 G	4,61	4,6
US$	1.000	15.11.27	15.MN	A3L56H	US14913UAS96	4,5999999999999996%, v. 15.11.24(27), DL-Medium-Term Nts 2024(24/27)	S s	100,42G-0,46G	100,29 G	4,46	4,46
US$	1.000	15.11.29	15.MN	A3L56J	US14913UAU43	4,7000000000000002%, v. 15.11.24(29), DL-Medium-Term Nts 2024(24/29)	S s	100,57G-0,65G	100,36 G	4,6	4,59
US$	1.000	07.01.27	07.JJ	A3L74U	US14913UAV26	4 1/2%, v. 08.01.25(27), DL-Medium-Term Nts 2025(25/27)	S s	100,3G-0,35G	100,15 G	4,35	4,34
US$	1.000	08.01.30	08.JJ	A3L74V	US14913UAX81	4,7999999999999998%, v. 08.01.25(30), DL-Medium-Term Nts 2025(25/30)	S s	100,81G-0,96G	100,61 G	4,63	4,63
US$	1.000	06.01.26	06.JJ	A3LCQZ	US14913R3B15	4,7999999999999998%, v. 06.01.23(26), DL-Medium-Term Nts 2023(23/26)		100,29G-0,29G	100,23 G	4,49	4,48
US$	1.000	**10.03.25**	10.MS	A3LFFC	US14913R3C97	5,4000000000000004%, v. 10.03.23(25), DL-Medium-Term Nts 2023(23/25)		100,02G-0,02G	100,04 G	4,84	4,73
US$	1.000	15.05.26	15.MN	A3LHB5	US14913UAA88	4,3499999999999996%, v. 15.05.23(26), DL-Medium-Term Nts 2023(23/26)		100,01G-0,02G	99,96 G	4,37	4,36
£	1.000	17.08.26	17.08.	A3LL3B	XS2667627124	5,7199999999999998%, v. 17.08.23(26), LS-Medium-Term Notes 2023(26)		101,55G-1,6G	101,56 G	4,55	4,53
Euro	1.000	04.09.26	04.09.	A3LMPV	XS2623668634	3,742%, v. 05.09.23(26), EO-Medium-Term Notes 2023(26)		101,7G-1,71G	101,71 G	2,57	2,57
US$	1.000	08.01.27	08.JJ	A3LSVP	US14913UAE01	4 1/2%, v. 08.01.24(27), DL-Medium-Term Nts 2024(24/27)	S s	100,25G-0,27G	100,16 G	4,39	4,39
US$	1.000	27.02.26	27.FA	A3LVBT	US14913UAF75	5,0499999999999998%, v. 27.02.24(26), DL-Medium-Term Nts 2024(24/26)	S s	100,66G-0,67G	100,6 G	4,41	4,41
US$	1.000	27.02.29	27.FA	A3LVBV	US14913UAJ97	4,8499999999999996%, v. 27.02.24(29), DL-Medium-Term Nts 2024(24/29)	S s	101,24G-1,3G	101,02 G	4,54	4,54
US$	1.000	14.05.27	14.MN	A3LYRG	US14913UAL44	5%, v. 14.05.24(27), DL-Medium-Term Nts 2024(24/27)	S s	101,3G-1,32G	101,22 G	4,41	4,41
						Caterpillar Inc.					
						Registered Debentures					
US$	1.000	15.08.42	15.FA	A1HCKQ	US149123CB51	3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42)		83,02G-3,34G	82,69 G	5,34	5,34
						Caterpillar Inc.					
						Registered Notes					
US$	1.000	27.05.41	27.MN	A1GR0M	US149123BS95	5,2000000000000002%, v. 27.05.11(41), DL-Notes 2011(11/41)		99,48G-9,59G	99,16 G	5,31	5,3
US$	1.000	15.05.44	15.MN	A1VFHE	US149123CD18	4,2999999999999998%, v. 08.05.14(44), DL-Notes 2014(14/44)		87,18G-7,74G	86,51 G	5,4	5,4
US$	1.000	15.05.64	15.MN	A1VFHF	US149123CE90	4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64)		88,1G-8,59G	87,57 G	5,53	5,53
US$	1.000	09.04.30	09.AO	A28V0Y	US149123CH22	2,6000000000000001%, v. 09.04.20(30), DL-Notes 2020(20/30)		91,31G-1,45G	91,07 G	4,54	4,54
US$	1.000	09.04.50	09.AO	A28V0Z	US149123CJ87	3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50)		71,01G-1,23G	70,7 G	5,42	5,42
US$	1.000	19.09.29	19.MS	A2R73X	US149123CG49	2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29)		92,14G-2,21G	91,95 G	4,56	4,55
US$	1.000	19.09.49	19.MS	A2R73Y	US149123CF65	3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49)		71,24G-1,39G	70,79 G	5,43	5,43
US$	1.000	12.03.31	12.MS	A3KMV6	US149123CK50	1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31)		86,54G-6,55G	86,25 G	4,35	4,35
						Cathaylife Singapore Pte Ltd.					
						Registered Subordinated Notes					
US$	1.000	05.07.34	05.JJ	A3L0XR	XS2852920342	5,9500000000000002%, v. 05.07.24(34), DL-Notes 2024(34)		104,78G-5,11G	104,42 G	5,32	5,32
						Cathaylife Singapore Pte Ltd.					
						Subordinated Floating Rate Notes					
US$	1.000	05.09.39	05.MS	A3L06A	XS2885079702	5,2999999999999998%, zinsv. v. 05.09.24-04.09.34, v. 05.09.24(39), DL-FLR Notes 2024(34/39)		99,45G-9,79G	99,12 G	5,39	5,39
						CBB International Sukuk Programme Company S.P.C.					
						Medium - Term Notes					
US$	1.000	16.09.27	16.MS	A282C5	XS2226917701	3,9500000000000002%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27)		95,36G-5,36G	95,34 G	6,02	6
						Cboe Global Markets Inc.					
						Registered Notes					
US$	1.000	12.01.27	12.JJ	A19QBJ	US12503MAA62	3,6499999999999999%, v. 12.01.17(27), DL-Notes 2017(17/27)		98,51G-8,56G	98,43 G	4,51	4,5

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Cboe Global Markets Inc.					
						Registered Notes					
US$	1.000	15.12.30	15.JD	A286MN	US12503MAC29	1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30)		83,6G-3,62G	83,33 G	3,87	3,87
						CBOM Finance PLC					
						Loan Participation Certificates					
Euro	1.000	21.01.26	21.01.	A287VJ	XS2281299763	3,1000000000000001%, v. 21.01.21(26), EO-LPN 2021(26) Reg.S		(ausg)			
						CBRE Services Inc.					
						Guaranteed Registered Notes					
US$	1.000	01.03.26	01.MS	A1Z5BA	US12505BAD29	4 7/8%, v. 13.08.15(26), DL-Notes 2015(15/26)		99,83G-9,83G	99,83 G	5,11	5,11
						CBRE Services Inc.					
						Registered Notes					
US$	1.000	01.04.31	01.AO	A3KNM3	US12505BAE02	2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31)		85,7G-5,74G	85,3 G	5,33	5,33
						CCEP Finance [Ireland] DAC					
						Guaranteed Notes					
Euro	1.000	06.09.25	06.09.	A3KP3T	XS2337060607	v. 06.05.21(25), EO-Notes 2021(21/25)		98,59G-8,6G	98,59 G	2,72	
Euro	1.000	06.09.29	06.09.	A3KP3U	XS2337061670	0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29)		89,7G-9,75G	89,73 G	1,11	1,11
Euro	1.000	06.05.33	06.05.	A3KP3V	XS2337061753	0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33)		82,79G-2,88G	82,86 G	2,09	2,09
Euro	1.000	06.05.41	06.05.	A3KP3W	XS2337061837	1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41)		73,71G-3,99G	73,85 G	3,66	3,66
						CCF SFH					
						OHM					
Euro	100.000	28.06.28	28.06.	A3K61W	FR001400AEA1	2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28)		99,36G-9,39G	99,34 G	2,69	2,69
Euro	100.000	07.09.32	07.09.	A3K813	FR001400CK81	2 5/8%, v. 07.09.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		97,47G-7,57G	97,48 G	2,99	2,99
Euro	100.000	23.04.30	23.04.	A4D5Q3	FR001400WR23	3%, v. 23.01.25(30), EO-Med.-T.Obl.Fin.Hab.2025(30)		100,97G-0,68G	100,96 G	2,86	2,85
						CCR Re S.A.					
						Subordinated Floating Rate Notes					
Euro	100.000	15.07.40	15.07.	A28ZVT	FR0013523891	2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40)		93,24G-3,5G	93,79 G	3,42	3,42
						CDP Financial Inc.					
						Medium - Term Notes					
Euro	1.000	11.04.29	11.04.	A3LW4M	XS2800676525	3%, v. 11.04.24(29), EO-Medium-Term Notes 2024(29)		101,27G-1,3G	101,24 G	2,66	2,66
						CDP RETI S.p.A.					
						Obbligazioni					
Euro	1.000	04.09.31	04.09.	A3L28M	IT0005611139	3 7/8%, v. 04.09.24(31), EO-Obbl. 2024(24/31)		102,72G-2,83G	102,74 G	3,38	3,38
						CECONOMY AG					
						Anleihen					
Euro	1.000	15.07.29	15.JJ	A383TP	XS2854329104	6 1/4%, v. 03.07.24(29), Anleihe v.2024(2026/2029)		105,24G-5,01G	105,24 G	5,02	5,02
Euro	100.000	24.06.26	24.06.	A3E5MT	XS2356316872	1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026)		97,18G-7,16G	97,17 G	3,56	3,56
						Celanese US Holdings LLC					
						Guaranteed Registered Notes					
Euro	1.000	01.03.27	01.03.	A2RTR5	XS1901137361	2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27)		97,11G-7,16G	97,08 G	3,61	3,61
US$	1.000	**15.03.25**	15.MS	A3K7HC	US15089QAL86	6,0499999999999998%, v. 14.07.22(25), DL-Notes 2022(22/25)		99,95G-9,92G	99,94 G	7,72	7,45
US$	1.000	15.07.27	15.JJ	A3K7HD	US15089QAM69	6,165%, v. 14.07.22(27), DL-Notes 2022(22/27)		102,31G-2,46G	102,23 G	5,12	5,1
US$	1.000	15.07.29	15.JJ	A3K7HE	US15089QAN43	6,3300000000000001%, v. 14.07.22(29), DL-Notes 2022(22/29)		103,75G-3,85G	103,47 G	5,4	5,39
US$	1.000	15.07.32	15.JJ	A3K7HF	US15089QAP90	6,3789999999999996%, v. 14.07.22(32), DL-Notes 2022(22/32)		103,99G-4,5G	103,89 G	5,7	5,7
Euro	1.000	19.07.26	19.07.	A3K7PG	XS2497520705	4,7770000000000001%, v. 19.07.22(26), EO-Notes 2022(22/26)		101,9G-1,91G	101,89 G	3,34	3,33
Euro	1.000	19.01.29	19.01.	A3K7PH	XS2497520887	5,3369999999999997%, v. 19.07.22(29), EO-Notes 2022(22/29)		106,51G-6,51G	106,47 G	3,52	3,52
Euro	1.000	10.09.28	10.09.	A3KVW3	XS2385114298	0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28)		89,29G-9,27G	89,27 G	1,4	1,4
						Cellnex Finance Company S.A.					
						Medium - Term Notes					
Euro	100.000	12.04.26	12.04.	A3K321	XS2465792294	2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26)		99,44G-9,47G	99,46 G	2,73	2,73
Euro	100.000	15.01.29	15.01.	A3KLQ8	XS2300292963	1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29)		93,78G-3,81G	93,82 G	2,66	2,66
Euro	100.000	15.11.26	15.11.	A3KLXB	XS2300292617	0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26)		96,89G-6,92G	96,89 G	1,54	1,54
Euro	100.000	15.02.33	15.02.	A3KLXC	XS2300293003	2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33)		89,64G-9,62G	89,7 G	3,52	3,52
Euro	100.000	08.06.28	08.06.	A3KRXT	XS2348237871	1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28)		95,82G-5,82G	95,85 G	2,85	2,85
Euro	100.000	15.09.27	15.09.	A3KVSS	XS2385393405	1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27)		95,86G-5,86G	95,87 G	2,08	2,08
Euro	100.000	15.09.32	15.09.	A3KVST	XS2385393587	2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32)		90,83G-0,8G	90,94 G	3,4	3,4
Euro	100.000	24.01.29	24.01.	A3LY5H	XS2826616596	3 5/8%, v. 24.05.24(29), EO-Medium-Term Nts 2024(24/29)		102,26G-2,26G	102,31 G	3	3

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Cellnex Telecom S.A.					
						CMN					
Euro	100.000	20.11.31	20.11.	A2841H	XS2257580857	0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31)		88,56G-8,85G	88,71 G		
						Cellnex Telecom S.A.					
						Medium - Term Notes					
Euro	100.000	**18.04.25**	18.04.	A19BX6	XS1551726810	2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25)		99,97G-9,99G	99,99 G	2,91	2,88
Euro	100.000	23.10.30	23.10.	A2832Q	XS2247549731	1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30)		92,35G-2,43G	92,46 G	3,23	3,23
Euro	100.000	20.04.27	20.04.	A28R4N	XS2102934697	1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27)		96,76G-6,79G	96,77 G	2,05	2,05
sfrs	5.000	**17.07.25**	17.07.	A28Y9V	CH0555837753	1,1174999999999999%, v. 17.07.20(25), SF-Med.-Term Notes 2020(25/25)		99,73G-9,78G	99,78 G	1,68	1,68
Euro	100.000	26.06.29	26.06.	A28YYN	XS2193658619	1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29)		95,34G-5,38G	95,37 G	3,03	3,03
sfrs	5.000	26.03.26	26.03.	A3KNEV	CH1104885954	0,9350000000000001%, v. 26.03.21(26), SF-Medium-Term Notes 2021(26)		99,85G-9,87G	99,85 G	1,06	1,06
						Cembra Money Bank AG					
						Anleihen					
sfrs	5.000	27.11.25	27.11.	A3K5U7	CH1189217735	1,1833%, v. 27.05.22(25), SF-Anl. 2022(25)		100,1G-0,1G	100,09 G	1,05	1,05
sfrs	5.000	15.11.28	15.11.	A3KYAH	CH1141700414	0,4175%, v. 15.11.21(28), SF-Anl. 2021(28)		97,75G-7,69G	97,6 G	0,85	0,85
sfrs	5.000	28.04.27	28.04.	A3LASH	CH1206367554	3,1124999999999998%, v. 28.10.22(27), SF-Anl. 2022(27)		104,44G-4,55G	104,55 G	0,98	0,98
						Cemex S.A.B. de C.V.					
						Guaranteed Registered Notes					
US$	1.000	17.09.30	17.MS	A282Q8	USP2253TJQ33	5,2000000000000002%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S		96,27G-6,31G	96,12 G	6,08	6,07
Euro	1.000	19.03.26	19.MS	A2RZGZ	XS1964617879	3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S		99,02G-9,06G	99,02 G	4,08	4,07
US$	1.000	19.11.29	19.MN	A2SALG	USP2253TJN02	5,4500000000000002%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S		98,11G-8,26G	98,11 G	5,96	5,95
						Cemex S.A.B. de C.V.					
						Subordinated Undated Floating Rate Notes					
US$	1.000	endlos	08.MS	A3KSEH	USP2253TJS98	5 1/8%, zinsv. v. 08.06.21-07.06.26, DL-FLR Nts 2021(21/Und.) Reg.S		98,71G-8,74G	98,71 G		
						Cencora Inc.					
						Registered Notes					
US$	1.000	15.12.27	15.JD	A19TCF	US03073EAP07	3,4500000000000002%, v. 04.12.17(27), DL-Notes 2017(17/27)		96,49G-6,48G	96,31 G	4,86	4,86
US$	1.000	15.12.47	15.JD	A19TCG	US03073EAQ89	4,2999999999999998%, v. 04.12.17(47), DL-Notes 2017(17/47)		82,75G-3,1G	82,44 G	5,7	5,7
US$	1.000	**01.03.25**	01.MS	A1ZW86	US03073EAM75	3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25)		99,7G-9,7G	99,64 G	6,42	6,42
US$	1.000	01.03.45	01.MS	A1ZW87	US03073EAN58	4 1/4%, v. 20.02.15(45), DL-Notes 2015(15/45)		83,42G-3,65G	83,05 G	5,7	5,7
US$	1.000	15.05.30	15.MN	A28XMJ	US03073EAR62	2,7999999999999998%, v. 19.05.20(30), DL-Notes 2020(20/30)		90,63G-0,67G	90,39 G	4,9	4,9
						Cenovus Energy Inc.					
						Registered Notes					
US$	1.000	15.04.27	15.AO	A19T4G	US15135UAM18	4 1/4%, v. 07.04.17(27), DL-Notes 2017(17/27)		98,85G-8,89G	98,82 G	4,86	4,85
US$	1.000	15.06.47	15.JD	A19T4L	US15135UAR05	5,4000000000000004%, v. 07.04.17(47), DL-Notes 2017(17/47)		89,58G-9,99G	89,49 G	6,33	6,33
US$	1.000	15.11.39	15.MN	A1AYAH	US15135UAF66	6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39)		108,47G-9,17G	108,48 G	5,9	5,9
US$	1.000	**15.07.25**	15.JJ	A280TX	US15135UAS87	5 3/8%, v. 30.07.20(25), DL-Notes 2020(20/25)		100,01G-99,93G	99,92 G	5,62	5,53
US$	1.000	15.04.29	15.AO	A2RZTG	US448055AP89	4,4000000000000004%, v. 15.03.19(29), DL-Notes 2019(19/29)		96,69G-6,48G	96,01 G	5,43	5,43
US$	1.000	15.01.32	15.JJ	A3KV9F	US15135UAW99	2,6499999999999999%, v. 13.09.21(32), DL-Notes 2021(21/32)		84G-4,21G	83,8 G	5,5	5,5
						Centene Corp.					
						Registered Notes					
US$	1.000	15.10.30	15.AO	A2824B	US15135BAW19	3%, v. 07.10.20(30), DL-Notes 2020(20/30)		87,04G-7,08G	86,72 G	5,8	5,79
US$	1.000	15.07.28	15.JJ	A3KTGD	US15135BAY74	2,4500000000000002%, v. 01.07.21(28), DL-Notes 2021(21/28)		90,98G-1,01G	90,8 G	5,37	5,37
						Centerpoint Energy Houston Electric LLC					
						Mortgage Bonds					
US$	1.000	01.08.42	01.FA	A1G8E6	US15189XAM02	3,5499999999999998%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W	S s	78,58G-8,56G	77,35 G	5,55	5,55
US$	1.000	01.04.44	01.AO	A1ZEZ2	US15189XAN84	4 1/2%, v. 17.03.14(44), DL-Bonds 2014(14/44) Ser.X	S s	87,77G-7,79G	87,11 G	5,62	5,62
US$	1.000	01.02.49	01.FA	A2RWH8	US15189XAT54	4 1/4%, v. 15.01.19(49), DL-Bonds 2019(19/49) Ser.AC	S s	81,48G-1,72G	80,75 G	5,73	5,73
US$	1.000	01.10.52	01.AO	A3K9JD	US15189XBA54	4,8499999999999996%, v. 15.09.22(52), DL-Bonds 2022(22/52) Ser.AJ	S s	88,62G-8,79G	88,06 G	5,74	5,74
US$	1.000	01.04.33	01.AO	A3LFST	US15189XBB38	4,9500000000000002%, v. 23.03.23(33), DL-Bonds 2023(23/33) Ser.AK	S s	98,45G-8,33G	97,83 G	5,27	5,27
US$	1.000	01.04.53	01.AO	A3LFSU	US15189XBC11	5,2999999999999998%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AK	S s	95,29G-5,36G	94,31 G	5,71	5,71
						Centerpoint Energy Houston Electric LLC					
						Registered First Mortgage Bonds					
US$	1.000	01.04.51	01.AO	A3KM9B	US15189XAW83	3,3500000000000001%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF	S s	69,64G-9,74G	68,85 G	5,64	5,64

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						CenterPoint Energy Inc. **Registered Notes**					
US$	1.000	01.03.30	01.MS	A2R6QQ	US15189TAX54	2,9500000000000002%, v. 14.08.19(30), DL-Notes 2019(19/30)		90,78G-0,86G	90,54 G	5,1	5,1
						CenterPoint Energy Inc. **Subordinated Floating Rate Notes**					
US$	1.000	15.02.55	15.FA	A3L2VG	US15189TBJ51	6,8499999999999996%, zinsv. v. 14.08.24-14.02.36, v. 14.08.24(55), DL-FLR Notes 2024(24/55)		100,97G-0,79G	100,88 G	6,9	6,9
						CenterPoint Energy Resources Corp. **Registered Notes**					
US$	1.000	01.04.28	01.AO	A19YSF	US15189WAL46	4%, v. 28.03.18(28), DL-Bonds 2018(18/28)		96,64G-6,74G	96,36 G	5,22	5,21
US$	1.000	01.10.30	01.AO	A2824W	US15189YAF34	1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30)		84,66G-4,57G	84,21 G	4,1	4,1
US$	1.000	01.07.34	01.JJ	A3L0BP	US15189WAS98	5,4000000000000004%, v. 20.06.24(34), DL-Notes 2024(24/34)		100,7G-0,63G	100,06 G	5,38	5,38
US$	1.000	01.03.28	01.MS	A3LES2	US15189YAG17	5 1/4%, v. 23.02.23(28), DL-Bonds 2023(23/28)		101,24G-1,26G	101,12 G	4,85	4,85
US$	1.000	01.03.33	01.MS	A3LES3	US15189YAH99	5,4000000000000004%, v. 23.02.23(33), DL-Bonds 2023(23/33)		101,13G-1,13G	100,59 G	5,29	5,29
						Central American Bank for Economic Integration **Medium - Term Notes**					
sfrs	5.000	15.12.28	15.12.	A3K0NJ	CH1148308716	0,11%, v. 15.12.21(28), SF-Medium-Term Notes 2021(28)		96,45G-6,48G	96,35 G	0,23	0,23
sfrs	5.000	30.11.26	30.12.	A3K6U1	CH1191066278	1,5462%, v. 30.06.22(26), SF-Medium-Term Notes 2022(26)		101,1G-1,11G	101,1 G	0,91	0,91
US$	1.000	25.01.27	25.JJ	A3LTUC	US15238RAJ14	5%, v. 25.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S		100,3G-0,33G	100,18 G	4,87	4,87
						Central Garden & Pet Co. **Guaranteed Registered Notes**					
US$	1.000	01.02.28	01.FA	A19TV6	US153527AM88	5 1/8%, v. 14.12.17(28), DL-Notes 2017(18/28)		98,09G-8,31G	98,14 G	5,84	5,84
						Centrica PLC **Medium - Term Notes**					
£	1.000	13.03.29	13.03.	A1G1W4	XS0753789980	4 3/8%, v. 13.03.12(29), LS-Medium-Term Notes 2012(29)		97,59G-7,71G	97,55 G	5,01	5,01
						Centrica PLC **Subordinated Floating Rate Notes**					
£	1.000	21.05.55	21.MN	A3LYYJ	XS2815887372	6 1/2%, zinsv. v. 21.05.24-20.05.30, v. 21.05.24(55), LS-FLR Notes 2024(24/55)		101,59G-1,66G	101,64 G	6,48	6,47
						CEPSA Finance S.A.U. **Medium - Term Notes**					
Euro	100.000	12.02.28	12.02.	A28TQF	XS2117485677	0 3/4%, v. 12.02.20(28), EO-Medium-Term Nts 2020(27/28)		93,71G-3,74G	93,7 G	1,6	1,6
Euro	100.000	13.02.26	13.02.	A28ZTV	XS2202744384	2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26)		99,62G-9,63G	99,63 G	2,64	2,64
Euro	100.000	11.04.31	11.04.	A3LW4D	XS2800064912	4 1/8%, v. 11.04.24(31), EO-Medium-Term Nts 2024(24/31)		101,35G-1,42G	101,38 G	3,86	3,86
						Cerba Healtcare S.A.S. **Senior Secured Notes**					
Euro	1.000	31.05.28	31.M30N	A3KRBS	XS2343000241	3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S		89,41G-9,45G	89,59 G	7,31	7,3
						Ceskß Sporitelna AS **Floating Rate Medium -Term Notes**					
Euro	100.000	13.09.28	13.09.	A3KV1A	AT0000A2STV4	0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28)		93,95G-3,93G	93,91 G	1,06	1,06
Euro	100.000	29.06.27	29.06.	A3LKJW	XS2638560156	5,9429999999999996%, zinsv. v. 29.06.23-28.06.26, v. 29.06.23(27), EO-FLR Non-Pref.MTN 23(26/27)	S s	103,61G-3,63G	103,62 G	4,27	4,26
Euro	100.000	08.03.28	08.03.	A3LMTM	XS2676413235	5,7370000000000001%, zinsv. v. 08.09.23-07.03.27, v. 08.09.23(28), EO-FLR Non-Pref.MTN 23(27/28)	S s	105,13G-5,16G	105,12 G	3,9	3,9
Euro	100.000	15.01.30	15.01.	A3LS40	XS2746647036	4,8239999999999998%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), EO-FLR Non-Pref. MTN 24(29/30)	S s	105,3G-5,38G	105,35 G	3,6	3,6
Euro	100.000	03.07.31	03.07.	A3LYL9	XS2852933329	4,5700000000000003%, zinsv. v. 03.07.24-02.07.30, v. 03.07.24(31), EO-FLR Non-Pref. MTN 24(30/31)	S s	105,1G-5,07G	105,06 G	3,66	3,65
						Ceske Drahy AS **Registered Notes**					
Euro	1.000	23.05.26	23.05.	A2R2LA	XS1991190361	1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26)		97,79G-7,8G	97,81 G	3,03	3,03
Euro	1.000	12.10.27	12.10.	A3LADJ	XS2495084621	5 5/8%, v. 12.10.22(27), EO-Notes 2022(22/27)		105,79G-5,82G	105,76 G	3,27	3,26
						Ceskoslovenskß obchodnß Banka AS **Hypotheken-Pfandbriefe**					
Euro	100.000	03.07.29	03.07.	A3L0V7	SK4000025284	3 3/8%, v. 03.07.24(29), EO-Bonds 2024(29)		102,05G-2,08G	102,04 G	2,86	2,85
						CETIN Group N.V. **Medium - Term Notes**					
Euro	1.000	14.04.27	14.04.	A3K4JN	XS2468979302	3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27)		100,31G-0,31G	100,26 G	2,97	2,97

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						CEZ AS **Medium - Term Notes**					
Euro	1.000	**16.04.25**	16.04.	A1AV43	XS0502286908	4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25)		100,21G-0,2G	100,23 G	3,31	3,26
Euro	1.000	05.06.28	05.06.	A1HLS8	XS0940293763	3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28)		99,98G-100,02G	99,97 G	2,99	2,99
Euro	1.000	02.12.26	02.12.	A2SA4V	XS2084418339	0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26)		96,6G-6,67G	96,62 G	1,81	1,81
Euro	1.000	06.04.27	06.04.	A3K322	XS2461786829	2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27)		98,9G-8,93G	98,89 G	2,9	2,9
Euro	1.000	05.09.31	05.09.	A3L055	XS2894908768	4 1/8%, v. 05.09.24(31), EO-Medium-Term Nts 2024(24/31)		102,36G-2,47G	102,46 G	3,69	3,69
Euro	1.000	11.06.32	11.06.	A3LZW1	XS2838370414	4 1/4%, v. 11.06.24(32), EO-Medium-Term Nts 2024(24/32)		102,76G-2,81G	102,81 G	3,8	3,8
						Chanel Ceres PLC **Guaranteed Notes**					
Euro	1.000	31.07.26	31.07.	A2827A	XS2239845097	0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26)		96,5G-6,46G	96,45 G	1,03	1,03
Euro	1.000	31.07.31	31.07.	A2827B	XS2239845253	1%, v. 01.10.20(31), EO-Notes 2020(20/31)		87,78G-7,9G	87,82 G	2,26	2,26
						Channel Link Enterprises Finance PLC **Asset Backed Floating Rate Notes**					
Euro	1.000	30.06.50(41)	30.JD	A19H40	XS1620780202	2,706%, zinsv. v. 06.06.17-19.06.27, v. 06.06.17(50), EO-FLR Notes 2017(17/41-50) A8		96,33G-6,12G	96,25 G	2,95	2,94
						Channel Link Enterprises Finance PLC **Asset Backed Securities**					
£	1.000	30.06.46(13)	30.JD	A0N168	XS0314427534	6,3410000000000002%, v. 28.06.07(46), LS-Notes 2007(07/13-46)Tr.A1		96,32G-6,74G	96,22 G	6,74	6,73
						Charles Schwab Corp. **Floating Rate Notes**					
US$	1.000	13.05.26	13.FMAN	A3KSB3	US808513BQ70	4,9966098299999997%, zinsv. v. 13.11.24-12.02.25, v. 13.05.21(26), DL-FLR Notes 2021(21/26)		99,7G-9,73G	99,68 G	5,33	5,31
US$	1.000	19.05.29	19.MN	A3LH0N	US808513CD58	5,6429999999999998%, zinsv. v. 19.05.23-18.05.28, v. 19.05.23(29), DL-FLR Notes 2023(23/29)		102,39G-2,4G	102,2 G	5,07	5,06
US$	1.000	19.05.34	19.MN	A3LH0P	US808513CE32	5,8529999999999998%, zinsv. v. 19.05.23-18.05.33, v. 19.05.23(34), DL-FLR Notes 2023(23/34)		103,95G-4,07G	103,6 G	5,36	5,36
US$	1.000	17.11.29	17.MN	A3LRBE	US808513CJ29	6,1959999999999997%, zinsv. v. 17.11.23-16.11.28, v. 17.11.23(29), DL-FLR Notes 2023(23/29)		104,95G-5,05G	104,78 G	5,04	5,04
						Charles Schwab Corp. **Registered Notes**					
US$	1.000	02.03.27	02.MS	A19D5A	US808513AQ89	3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27)		97,53G-7,55G	97,43 G	4,54	4,54
US$	1.000	11.03.31	11.MS	A286PE	US808513BG98	1,6499999999999999%, v. 11.12.20(31), DL-Notes 2020(20/31)		82,81G-2,91G	82,49 G	3,94	3,94
US$	1.000	22.03.30	22.MS	A28VM9	US808513BC84	4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30)		100,45G-0,68G	100,19 G	4,52	4,52
US$	1.000	**24.03.25**	24.MS	A28VMQ	US808513BB02	4,2000000000000002%, v. 24.03.20(25), DL-Notes 2020(20/25)		99,6G-9,57G	99,6 G	8,29	8,29
US$	1.000	22.05.29	22.MN	A2R2RV	US808513BA29	3 1/4%, v. 22.05.19(29), DL-Notes 2019(19/29)		94,43G-4,52G	94,26 G	4,75	4,74
US$	1.000	03.03.27	03.MS	A3K219	US808513BY05	2,4500000000000002%, v. 03.03.22(27), DL-Notes 2022(22/27)		95,98G-6,01G	95,88 G	4,59	4,59
US$	1.000	03.03.32	03.MS	A3K22B	US808513CA10	2 9/10%, v. 03.03.22(32), DL-Notes 2022(22/32)		87,36G-7,44G	87,05 G	5,11	5,11
US$	1.000	20.03.28	20.MS	A3KNRJ	US808513BP97	2%, v. 18.03.21(28), DL-Notes 2021(21/28)		92,64G-2,69G	92,47 G	4,28	4,28
US$	1.000	13.05.26	13.MN	A3KRBM	US808513BR53	1,1499999999999999%, v. 13.05.21(26), DL-Notes 2021(21/26)		96,05G-6,05G	95,97 G	2,39	2,39
US$	1.000	13.05.31	13.MN	A3KRBN	US808513BS37	2,2999999999999998%, v. 13.05.21(31), DL-Notes 2021(21/31)		86,47G-6,55G	86,14 G	4,89	4,89
US$	1.000	01.12.31	01.JD	A3KVN4	US808513BT10	1,95%, v. 26.08.21(31), DL-Notes 2021(21/31)		82,97G-3,09G	82,72 G	4,67	4,67
						Charter Communications Operating LLC/Charter Communications Operating Capital Co **Guaranteed Registered Notes**					
US$	1.000	15.03.28	15.MS	A19R1Y	US161175BK95	4,2000000000000002%, v. 18.09.17(28), DL-Notes 2017(17/28)		97,23G-7,22G	97,06 G	5,26	5,26
US$	1.000	15.02.28	15.FA	A19TA0	US161175BJ23	3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28)		96,48G-6,58G	96,32 G	5,07	5,07
						Charter Communications Operating LLC/Charter Communications Operating Capital Co **Registered Notes**					
US$	1.000	01.04.38	01.AO	A19Y1A	US161175BM51	5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38)		90,09G-0,46G	89,86 G	6,57	6,57
US$	1.000	01.07.49	01.JJ	A2R4F5	US161175BS22	5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49)		80,29G-0,66G	80,04 G	6,87	6,87
US$	1.000	01.03.50	01.MS	A2R9G9	US161175BT05	4,7999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50)		76,83G-6,89G	76,36 G	6,83	6,84
US$	1.000	30.03.29	30.MS	A2RWNM	US161175BR49	5,0499999999999998%, v. 17.01.19(29), DL-Notes 2019(19/29)		98,87G-8,85G	98,62 G	5,44	5,43
US$	1.000	01.04.33	01.AO	A3K3ED	US161175CJ14	4,4000000000000004%, v. 15.03.22(33), DL-Notes 2022(22/33)		90,53G-0,52G	90,23 G	5,98	5,97
US$	1.000	01.04.63	01.AO	A3K3F5	US161175CL69	5 1/2%, v. 15.03.22(63), DL-Notes 2022(22/63)		81,32G-1,72G	81,11 G	6,97	6,97
US$	1.000	01.04.53	01.AO	A3K3HA	US161175CK86	5 1/4%, v. 15.03.22(53), DL-Notes 2022(22/53)		82,11G-2,43G	81,83 G	6,75	6,75
						Charter Communications Operating LLC/Charter Communications Operating Capital Co **Senior Secured Notes**					
US$	1.000	01.12.61	01.JD	A3KRPB	US161175CC60	4,4000000000000004%, v. 02.06.21(61), DL-Notes 2021(21/61)		68,34G-8,58G	67,99 G	6,83	6,82

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Charter Communications Operating LLC/Charter Communications Operating Capital Co					
						Senior Secured Notes					
US$	1.000	15.01.29	15.JJ	A3KW00	US161175CD44	2 1/4%, v. 12.10.21(29), DL-Notes 2021(21/29)		89,41G-9,55G	89,17 G	5,01	5,01
US$	1.000	01.03.42	01.MS	A3KW01	US161175CE27	3 1/2%, v. 12.10.21(42), DL-Notes 2021(21/42)		69,69G-9,84G	69,37 G	6,55	6,55
US$	1.000	30.06.62	30.JD	A3KW02	US161175CG74	3,9500000000000002%, v. 12.10.21(62), DL-Notes 2021(21/62)		62,88G-3,03G	62,55 G	6,75	6,75
						Cheplapharm Arzneimittel GmbH					
						Anleihen					
Euro	1.000	11.02.27	15.FA	A254SJ	XS2112973107	3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S		95,7G-5,78G	95,93 G	5,9	5,89
Euro	1.000	15.05.30	15.MN	A351TE	XS2618867159	7 1/2%, v. 10.05.23(30), Anleihe v.23(23/30) Reg.S		94,13G-3,88G	94,19 G	9,19	9,18
Euro	1.000	15.05.30	15.FMAN	A351TF	XS2618840974	7,306%, zinsv. v. 15.02.25-14.05.25, v. 10.05.23(30), FLR-Anl.v.23(23/30) Reg.S		94,61G-4,66G	94,61 G	8,87	8,86
Euro	1.000	15.01.28	15.JJ	A3H2YL	XS2243548273	4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S		92,57G-2,75G	92,61 G	7,33	7,32
						Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P.					
						Registered Notes					
US$	1.000	01.12.26	01.JD	A189ML	USU16708AK26	3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S		97,913G-7,945G	97,83 G	4,68	4,67
						Chevron USA Inc.					
						Guaranteed Registered Notes					
US$	1.000	**12.08.25**	12.FA	A28071	US166756AE66	0,6870000000000001%, v. 12.08.20(25), DL-Notes 2020(20/25)		98,22G-8,24G	98,28 G	1,4	1,4
US$	1.000	12.08.27	12.FA	A28072	US166756AL00	1,018%, v. 12.08.20(27), DL-Notes 2020(20/27)		92,35G-2,37G	92,26 G	2,2	2,2
US$	1.000	12.08.50	12.FA	A28073	US166756AH97	2,343%, v. 12.08.20(50), DL-Notes 2020(20/50)		57,58G-7,86G	57,21 G	5,48	5,48
US$	1.000	15.01.28	15.JJ	A287MK	US166756AR79	3,8500000000000001%, v. 15.07.20(28), DL-Notes 2021(21/28)		99G-9,03G	98,95 G	4,25	4,25
US$	1.000	15.10.29	15.AO	A287ML	US166756AS52	3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29)		94,57G-4,62G	94,3 G	4,6	4,6
US$	1.000	01.03.41	01.MS	A287MM	US166756AT36	6%, v. 01.09.20(41), DL-Notes 2021(21/41)		108,4G-8,87G	108,2 G	5,25	5,25
US$	1.000	15.11.43	15.MN	A287MN	US166756AU09	5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43)		99,33G-9,58G	98,93 G	5,35	5,35
US$	1.000	15.11.44	15.MN	A287MP	US166756AV81	5,0499999999999998%, v. 15.11.20(44), DL-Notes 2021(21/44)		95,23G-6,08G	93,7 G	5,45	5,44
US$	1.000	15.08.47	15.FA	A287MQ	US166756AW64	4,9500000000000002%, v. 15.08.20(47), DL-Notes 2021(21/47)		92,72G-3,97G	92,71 G	5,49	5,49
						Chile, Republik					
						Registered Bonds					
Euro	1.000	20.01.26	20.01.	A18W0W	XS1346652891	1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26)		99,252G-9,264G	99,252 G	2,59	2,58
US$	1.000	21.01.26	21.JJ	A18W0X	US168863CA49	3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26)		98,445G-8,551G	98,452 G	4,84	4,83
US$	1	21.06.47	21.JD	A19KAQ	US168863CE60	3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47)		76,06G-7,12G	75,8 G	5,76	5,76
Euro	1.000	27.05.30	27.05.	A1Z14X	XS1236685613	1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30)		94,2G-4,26G	94,17 G	3,07	3,07
US$	1.000	**27.03.25**	27.MS	A1ZTJQ	US168863BW77	3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25)		99,63G-9,66G	99,66 G	6,19	6,19
Euro	1.000	22.01.51	22.01.	A28760	XS2291692890	1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51)		55,97G-6,02G	55,96 G	4,01	4,01
Euro	1.000	29.01.40	29.01.	A28SVC	XS2108987517	1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40)		69,9G-9,93G	69,91 G	3,57	3,57
Euro	1.000	02.07.31	02.07.	A2R4F8	XS1843433639	0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31)		85,3G-5,32G	85,27 G	1,93	1,93
						Chile, Republik					
						Registered Notes					
US$	1.000	30.10.42	30.AO	A1HB2A	US168863BP27	3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42)		76,81G-7,864G	76,67 G	5,69	5,69
Euro	1.000	26.01.27	26.01.	A3KUJX	XS2369244087	0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27)		95,12G-5,12G	95,1 G	0,21	0,21
Euro	1.000	26.07.36	26.07.	A3KUJY	XS2369244327	1,3%, v. 26.07.21(36), EO-Notes 2021(36/36)		76,92G-6,98G	76,91 G	3,34	3,34
Euro	1.000	21.01.29	21.01.	A3KWJD	XS2388560604	0,5550000000000001%, v. 21.09.21(29), EO-Notes 2021(28/29)		90,89G-0,95G	90,87 G	1,22	1,22
Euro	1.000	09.07.31	09.07.	A3L0YS	XS2856800938	3 7/8%, v. 09.07.24(31), EO-Notes 2024(24/31)		102,22G-2,24G	102,17 G	3,47	3,47
US$	1.000	13.01.37	13.JJ	A3L76B	US168863EE43	5,6500000000000004%, v. 13.01.25(37), DL-Notes 2025(25/37)		100,56G-1,35G	100,38 G	5,57	5,57
Euro	1	05.07.34	05.07.	A3LKSY	XS2645248225	4 1/8%, v. 05.07.23(34), EO-Notes 2023(23/34)		102,85G-2,85G	102,84 G	3,76	3,75
US$	1.000	22.01.29	22.JJ	A3LTRC	US168863EB04	4,8499999999999996%, v. 22.01.24(29), DL-Notes 2024(24/29)		99,37G-9,57G	99,36 G	5,03	5,03
						China Development Bank					
						Medium - Term Notes					
Euro	1.000	16.04.27	16.04.	A3LXEE	XS2800342318	3 3/8%, v. 16.04.24(27), EO-Medium-Term Notes 2024(27)		100,68G-0,66G	101,02 G	3,05	3,05
						China, People's Republic of					
						Registered Notes					
Euro	1.000	25.11.30	25.11.	A285N2	XS2259626856	0 1/4%, v. 25.11.20(30), EO-Notes 2020(30)		86,06G-6,19G	85,78 G	0,58	0,58
Euro	1.000	25.11.35	25.11.	A285N3	XS2259627235	0 5/8%, v. 25.11.20(35), EO-Notes 2020(35)		78,32G-8,4G	78,31 G	1,59	1,59
Euro	1.000	12.11.26	12.11.	A2R99K	XS2078532913	0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26)		95,76G-5,77G	95,76 G	0,26	0,26
Euro	1.000	12.11.31	12.11.	A2R99L	XS2078533218	0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31)		85,13G-5,16G	85,14 G	1,17	1,17
Euro	1.000	12.11.39	12.11.	A2R99M	XS2078535346	1%, v. 12.11.19(39), EO-Notes 2019(39/39)		71,83G-1,9G	71,89 G	2,77	2,77
US$	1.000	03.12.29	03.JD	A2SA5N	XS2084425110	2 1/8%, v. 03.12.19(29), DL-Notes 2019(29)		92,41G-2,58G	92,19 G	3,88	3,88

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						China, People's Republic of					
						Registered Notes					
US$	1.000	03.12.39	03.JD	A2SA5P	XS2084425623	2 3/4%, v. 03.12.19(39), DL-Notes 2019(39)		82,96G-3,42G	82,58 G	4,32	4,32
Euro	1.000	17.11.28	17.11.	A3KY6Q	XS2407277735	0 1/8%, v. 17.11.21(28), EO-Notes 2021(28)		90,57G-0,63G	90,57 G	0,28	0,28
Euro	1.000	17.11.33	17.11.	A3KY6R	HK0000789559	0 5/8%, v. 17.11.21(33), EO-Notes 2021(33)		81,61G-1,84G	81,65 G	1,52	1,52
Euro	100.000	09.10.27	09.10.	A3L343	HK0001058954	2 1/2%, v. 09.10.24(27), EO-Notes 2024(27)		99,97G-9,99G	99,98 G	2,5	2,5
Euro	100.000	09.10.31	09.10.	A3L344	HK0001058962	2 5/8%, v. 09.10.24(31), EO-Notes 2024(31)		99,58G-9,71G	99,67 G	2,67	2,67
						China, People's Republic of					
						Zero Notes					
Euro	1.000	25.11.25		A285N1	HK0000659794	Null-Kupon, v. 01.11.20(25), EO-Zero Bonds 2020(25)		97,87G-7,87G	97,87 G		
						Chinalco Capital Holdings Ltd.					
						Guaranteed Registered Notes					
US$	1.000	14.02.28	14.FA	A3L2QB	XS2870041410	4 3/4%, v. 14.08.24(28), DL-Bonds 2024(24/28)		99,45G-9,52G	99,29 G	4,99	4,99
						Chocoladefabriken Lindt & Sprüngli AG					
						Anleihen					
sfrs	5.000	06.10.34	06.10.	A3L3VF	CH1373904551	1,3%, v. 08.10.24(34), SF-Anl. 2024(34)		101,18G-1,31G	101,22 G	1,16	1,15
sfrs	5.000	08.10.30	08.10.	A3LYAM	CH1373904544	1,1499999999999999%, v. 08.10.24(30), SF-Anl. 2024(30)		100,96G-1,03G	100,93 G	0,96	0,96
						Chorus Ltd.					
						Medium - Term Notes					
Euro	1.000	05.12.26	05.12.	A2SA9Q	XS2084759757	0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26)		96,66G-6,68G	96,66 G	1,81	1,81
Euro	1.000	07.09.29	07.09.	A3K81X	XS2521013909	3 5/8%, v. 07.09.22(29), EO-Med.-Term Notes 2022(22/29)		101,75G-1,75G	101,81 G	3,2	3,2
						Chubb INA Holdings LLC					
						Guaranteed Registered Notes					
Euro	1.000	15.03.28	15.03.	A19XGR	XS1785795763	1,55%, v. 07.03.18(28), EO-Notes 2018(18/28)		96,2G-6,23G	96,2 G	2,86	2,86
Euro	1.000	15.03.38	15.03.	A19XGS	XS1785813251	2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38)		89,14G-9,34G	89,28 G	3,53	3,53
US$	1.000	03.05.26	03.MN	A1Z9PS	US00440EAV92	3,3500000000000001%, v. 03.11.15(26), DL-Notes 2015(15/26)		98,42G-8,42G	98,33 G	4,79	4,78
US$	1.000	03.11.45	03.MN	A1Z9PT	US00440EAW75	4,3499999999999996%, v. 03.11.15(45), DL-Notes 2015(15/45)		86,32G-6,8G	85,95 G	5,49	5,49
US$	1.000	15.09.30	15.MS	A282RA	US171239AG12	1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30)		83,71G-3,82G	83,44 G	3,26	3,26
Euro	1.000	15.06.27	15.06.	A2R3YA	XS2012102674	0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27)		95,73G-5,75G	95,7 G	1,82	1,82
Euro	1.000	15.06.31	15.06.	A2R3YB	XS2012102914	1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31)		90,23G-0,32G	90,25 G	3,07	3,07
Euro	1.000	15.12.29	15.12.	A2SBCD	XS2091606330	0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29)		90,47G-0,56G	90,54 G	1,93	1,93
						Church & Dwight Co. Inc.					
						Registered Notes					
US$	1.000	01.08.47	01.FA	A19L3Q	US171340AL60	3,9500000000000002%, v. 25.07.17(47), DL-Notes 2017(17/47)		78,84G-9,19G	78,46 G	5,67	5,67
US$	1.000	01.08.27	01.FA	A19L3R	US171340AN27	3,1499999999999999%, v. 25.07.17(27), DL-Notes 2017(17/27)		96,76G-6,78G	96,6 G	4,62	4,61
US$	1.000	15.12.31	15.JD	A3KZYL	US17136MAA09	2,2999999999999998%, v. 10.12.21(31), DL-Notes 2021(21/31)		84,89G-5,06G	84,58 G	4,97	4,97
						CI Financial Corp.					
						Registered Notes					
US$	1.000	15.06.51	15.JD	A3KSCL	US125491AP51	4,0999999999999996%, v. 07.06.21(51), DL-Notes 2021(21/51)		70,67G-1,18G	70,19 G	6,47	6,47
						Cidron Aida Finco S.àr.l.					
						Registered Notes					
Euro	1.000	01.04.28	01.AO	A3KN7E	XS2325699994	5%, v. 01.04.21(28), EO-Notes 2021(24/28) Reg.S		97,34G-7,29G	97,38 G	6,06	6,05
						Cigna Group, The					
						Registered Notes					
US$	1.000	15.03.30	15.MS	A28UUU	US125523CL22	2,3999999999999999%, v. 16.03.20(30), DL-Notes 2020(20/30)		88,81G-8,89G	88,57 G	4,97	4,97
US$	1.000	15.03.40	15.MS	A28UUV	US125523CJ75	3,2000000000000002%, v. 16.03.20(40), DL-Notes 2020(20/40)		75,28G-5,65G	74,7 G	5,7	5,7
US$	1.000	15.03.50	15.MS	A28UUW	US125523CK49	3,3999999999999999%, v. 16.03.20(50), DL-Notes 2020(20/50)		67,68G-7,92G	67,33 G	5,94	5,94
US$	1.000	15.08.38	15.FA	A2R6B3	US125523AJ93	4,7999999999999998%, v. 17.09.18(38), DL-Notes 2018(18/38)		93,05G-3,32G	92,7 G	5,58	5,58
US$	1.000	15.10.28	15.AO	A2R6B4	US125523AH38	4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		98,94G-9,01G	98,77 G	4,73	4,72
US$	1.000	15.12.48	15.JD	A2R6B5	US125523AK66	4,9000000000000004%, v. 17.09.18(48), DL-Notes 2018(18/48)		87,65G-7,63G	87,13 G	5,96	5,96
US$	1.000	15.11.25	15.MN	A2R6B6	US125523AG54	4 1/8%, v. 17.09.18(25), DL-Notes 2018(18/25)		99,5G-9,49G	99,52 G	4,91	4,87
US$	1.000	15.03.31	15.MS	A3KMVJ	US125523CM05	2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31)		86,64G-6,66G	86,38 G	5,01	5,01
US$	1.000	15.03.26	15.MS	A3LE33	US125523CR91	5,6849999999999996%, v. 07.03.23(26), DL-Notes 2023(23/26)		99,71G-9,71G	99,72 G	6,06	6,05
US$	1.000	15.03.33	15.MS	A3LE34	US125523CS74	5,4000000000000004%, v. 07.03.23(33), DL-Notes 2023(23/33)		101,31G-1,42G	100,93 G	5,25	5,25
US$	1.000	15.05.29	15.MN	A3LUJJ	US125523CT57	5%, v. 13.02.24(29), DL-Notes 2024(24/29)		100,93G-0,99G	100,71 G	4,79	4,79
US$	1.000	15.05.31	15.MN	A3LUJK	US125523CU21	5 1/8%, v. 13.02.24(31), DL-Notes 2024(24/31)		100,85G-0,95G	100,51 G	5,01	5

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Cigna Group, The **Registered Notes**						
US$	1.000	15.02.34	15.FA	A3LUJL	US125523CV04	5 1/4%, v. 13.02.24(34), DL-Notes 2024(24/34)		99,89G-100,14G	99,57	G	5,3	5,3
US$	1.000	15.02.54	15.FA	A3LUJM	US125523CW86	5,5999999999999996%, v. 13.02.24(54), DL-Notes 2024(24/54)		95,64G-6,04G	95,19	G	5,97	5,97
						CIMIC Finance [USA] Pty Ltd. **Guaranteed Registered Notes**						
US$	1.000	25.03.34	25.MS	A3LV88	USQ24249AA42	7%, v. 25.03.24(34), DL-Notes 2024(24/34) Reg.S		105,95G-6,24G	105,65	G	6,19	6,19
						CIMIC Finance Ltd. **Medium - Term Notes**						
Euro	1.000	28.05.29	28.05.	A3KRRZ	XS2346973741	1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29)		91,79G-1,78G	91,77	G	3,23	3,23
						Cirsa Finance International S.àr.l. **Floating Rate Notes**						
Euro	1.000	31.07.28	31.JAJO	A3LK3M	XS2649696890	7,1120000000000001%, zinsv. v. 31.01.25-29.04.25, v. 19.07.23(28), EO-FLR Notes 2023(23/28) Reg.S		101,22G-1,24G	101,19	G	6,87	6,86
						Cirsa Finance International S.àr.l. **Guaranteed Registered Notes**						
Euro	1.000	15.03.27	15.MS	A3KWF5	XS2388186996	4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S		100,13G-0,14G	100,15	G	4,48	4,47
						Cirsa Finance International S.àr.l. **Registered Notes**						
Euro	1.000	31.07.28	30.A31O	A3LK3L	XS2649695736	7 7/8%, v. 19.07.23(28), EO-Notes 2023(23/28) Reg.S		105,47G-5,48G	105,52	G	6,17	6,16
Euro	1.000	15.03.29	15.AO	A3LT87	XS2760863329	6 1/2%, v. 13.02.24(29), EO-Notes 2024(24/29) Reg.S		104,78G-4,95G	104,78	G	5,2	5,19
						Cisco Systems Inc. **Registered Bonds**						
US$	1.000	15.01.40	15.JJ	A1APY7	US17275RAF91	5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40)		102,66G-2,86G	102,21	G	5,29	5,29
						Cisco Systems Inc. **Registered Notes**						
US$	1.000	20.09.26	20.MS	A186GB	US17275RBL50	2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26)		97,33G-7,35G	97,23	G	4,31	4,3
US$	1.000	28.02.26	28.FA	A18YFR	US17275RBC51	2,9500000000000002%, v. 29.02.16(26), DL-Notes 2016(16/26)		98,54G-8,54G	98,52	G	4,5	4,5
US$	1.000	**15.06.25**	15.JD	A1Z24Y	US17275RAW25	3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25)		99,67G-9,63G	99,67	G	4,8	4,72
US$	1.000	26.02.26	26.FA	A3LU43	US17275RBP64	4,9000000000000004%, v. 26.02.24(26), DL-Notes 2024(24/26)		100,49G-0,45G	100,47	G	4,48	4,48
US$	1.000	26.02.27	26.FA	A3LU44	US17275RBQ48	4,7999999999999998%, v. 26.02.24(27), DL-Notes 2024(24/27)		100,84G-0,84G	100,74	G	4,4	4,4
US$	1.000	26.02.29	26.FA	A3LU45	US17275RBR21	4,8499999999999996%, v. 26.02.24(29), DL-Notes 2024(24/29)		101,19G-1,21G	100,97	G	4,57	4,57
US$	1.000	26.02.31	26.FA	A3LU46	US17275RBS04	4,9500000000000002%, v. 26.02.24(31), DL-Notes 2024(24/31)		101,45G-1,4G	101,1	G	4,73	4,73
US$	1.000	26.02.34	26.FA	A3LU47	US17275RBT86	5,0499999999999998%, v. 26.02.24(34), DL-Notes 2024(24/34)		100,96G-1,13G	100,6	G	4,95	4,95
US$	1.000	26.02.54	26.FA	A3LU48	US17275RBU59	5,2999999999999998%, v. 26.02.24(54), DL-Notes 2024(24/54)		98,76G-9,06G	98,3	G	5,44	5,44
US$	1.000	26.02.64	26.FA	A3LU49	US17275RBV33	5,3499999999999996%, v. 26.02.24(64), DL-Notes 2024(24/64)		97,87G-8,23G	97,3	G	5,53	5,54
						Citigroup Inc. **Floating Rate Medium -Term Notes**						
Euro	1.000	24.07.26	24.07.	A193UH	XS1859010685	1 1/2%, zinsv. v. 24.07.18-23.07.25, v. 24.07.18(26), EO-FLR Med.-Term Nts 18(18/26)		99,47G-9,47G	99,46	G	1,88	1,88
Euro	1.000	06.07.26	06.07.	A28WV4	XS2167003685	1 1/4%, zinsv. v. 06.05.20-05.07.25, v. 06.05.20(26), EO-FLR Med.-T. Nts 2020(20/26)	S s	99,46G-9,46G	99,46	G	1,65	1,65
Euro	1.000	08.10.27	08.10.	A2R80E	XS2063232727	0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27)	S s	96,64G-6,63G	96,64	G	1,03	1,03
Euro	1.000	22.09.28	22.09.	A3K9PF	XS2536364081	3,7130000000000001%, zinsv. v. 22.09.22-21.09.27, v. 22.09.22(28), EO-FLR Med.-T. Nts 2022(23/28)		102,44G-2,42G	102,46	G	2,98	2,98
Euro	1.000	22.09.33	22.09.	A3K9PG	XS2536362622	4,1120000000000001%, zinsv. v. 22.09.22-21.09.32, v. 22.09.22(33), EO-FLR Med.-T. Nts 2022(23/33)		104,92G-4,93G	105,02	G	3,44	3,43
Euro	1.000	14.05.32	14.05.	A3LYHT	XS2577826386	3 3/4%, zinsv. v. 14.05.24-13.05.31, v. 14.05.24(32), EO-FLR Med.-T. Nts 2024(31/32)		102,31G-2,36G	102,37	G	3,37	3,37
						Citigroup Inc. **Floating Rate Notes**						
US$	1.000	24.01.39	24.JJ	A19VBF	US172967LU33	3,8780000000000001%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39)		85,12G-5,06G	84,63	G	5,49	5,49
US$	1.000	28.01.27	28.JJ	A288GM	US17327CAM55	1,1220000000000001%, zinsv. v. 28.01.21-27.01.26, v. 28.01.21(27), DL-FLR Notes 2021(21/27)		96,76G-6,72G	96,66	G	2,32	2,32
US$	1.000	29.01.31	29.JJ	A28SUJ	US172967ML25	2,6659999999999999%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31)		89,71G-9,73G	89,44	G	4,73	4,72
US$	1.000	26.03.41	26.MS	A28UWQ	US172967MM08	5,3159999999999998%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41)		97,52G-7,62G	96,9	G	5,62	5,62

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Citigroup Inc. **Floating Rate Notes**					
US$	1.000	31.03.31	31.M30S	A28VFU	US172967MP39	4,4119999999999999%, zinsv. v. 30.09.21-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)		97,12G-7,11G	96,87 G	5,03	5,03
US$	1.000	08.04.26	08.AO	A28VSA	US172967MQ12	3,1059999999999999%, zinsv. v. 08.10.24-07.04.25, v. 08.04.20(26), DL-FLR Notes 2020(20/26)		99,78G-9,75G	99,75 G	3,36	3,36
US$	1.000	03.06.31	03.JD	A28XZZ	US172967MS77	2,5720000000000001%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31)		88,47G-8,59G	88,42 G	4,75	4,75
US$	1.000	05.11.30	05.MN	A2R9P5	US17308CC539	2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30)		91,5G-1,53G	91,27 G	4,74	4,74
US$	1.000	20.03.30	20.MS	A2RZJW	US172967ME81	3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30)		96,35G-6,37G	96,13 G	4,85	4,85
US$	1.000	25.01.33	25.JJ	A3K1KD	US17327CAQ69	3,0569999999999999%, zinsv. v. 25.01.22-24.01.32, v. 25.01.22(33), DL-FLR Notes 2022(22/33)		87,26G-7,29G	86,95 G	5,09	5,09
US$	1.000	24.02.28	24.FA	A3K2PH	US172967NG21	3,0699999999999998%, zinsv. v. 18.02.22-23.02.27, v. 18.02.22(28), DL-FLR Notes 2022(27/28)		96,76G-6,85G	96,72 G	4,25	4,25
US$	1.000	17.03.26	17.MS	A3K3EB	US172967NL16	3,29%, zinsv. v. 17.03.22-16.03.25, v. 17.03.22(26), DL-FLR Notes 2022(26/26)		99,59G-9,55G	99,55 G	3,76	3,76
US$	1.000	17.03.33	17.MS	A3K3EC	US172967NN71	3,7850000000000001%, zinsv. v. 17.03.22-16.03.32, v. 17.03.22(33), DL-FLR Notes 2022(22/33)		91,31G-1,39G	91,02 G	5,17	5,17
US$	1.000	24.05.33	24.MN	A3K5TK	US172967NU15	4,9100000000000001%, zinsv. v. 24.05.22-23.05.32, v. 24.05.22(33), DL-FLR Notes 2022(22/33)		97,77G-7,82G	97,48 G	5,31	5,3
US$	1.000	24.05.28	24.MN	A3K5TL	US172967NS68	4,6580000000000004%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), DL-FLR Notes 2022(22/28)		99,78G-9,8G	99,66 G	4,78	4,77
US$	1.000	29.09.26	29.MS	A3K9SY	US172967NX53	5,6100000000000003%, zinsv. v. 29.09.22-28.09.25, v. 29.09.22(26), DL-FLR Notes 2022(22/26)		100,23G-0,18G	100,18 G	5,56	5,54
US$	1.000	09.06.27	09.JD	A3KSDL	US172967NA50	1,462%, zinsv. v. 09.06.21-08.06.26, v. 09.06.21(27), DL-FLR Notes 2021(21/27)		95,95G-5,92G	95,86 G	3,04	3,04
US$	1.000	09.06.27	13.MJSD	A3KSFH	US172967MZ11	5,6083798700000003%, zinsv. v. 09.09.24-08.12.24, v. 09.06.21(27), DL-FLR Notes 2021(26/27)		99,82G-9,82G	99,83 G	5,82	5,8
US$	1.000	03.11.42	03.MN	A3KYGT	US172967NF48	2,9039999999999999%, zinsv. v. 03.11.21-02.11.41, v. 03.11.21(42), DL-FLR Notes 2021(21/42)		71,44G-1,51G	71,24 G	5,5	5,5
US$	1.000	03.11.32	03.MN	A3KYGV	US172967NE72	2,52%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(32), DL-FLR Notes 2021(21/32)		85,04G-5,13G	84,76 G	4,92	4,92
US$	1.000	19.09.30	19.MS	A3L11Z	US17327CAT09	4,5419999999999998%, zinsv. v. 19.09.24-18.09.29, v. 19.09.24(30), DL-FLR Notes 2024(29/30)		98,13G-8,18G	97,93 G	4,98	4,97
US$	1.000	17.11.33	17.MN	A3LBD9	US172967PA33	6,2699999999999996%, zinsv. v. 17.11.22-16.11.32, v. 17.11.22(33), DL-FLR Notes 2022(22/33)		105,81G-5,86G	105,5 G	5,49	5,49
US$	1.000	13.02.30	13.FA	A3LUL0	US172967PF20	5,1740000000000004%, zinsv. v. 13.02.24-12.02.29, v. 13.02.24(30), DL-FLR Notes 2024(24/30)		100,83G-0,88G	100,65 G	5,03	5,03
US$	1.000	11.06.35	11.JD	A3LZ12	US172967PL97	5,4489999999999998%, zinsv. v. 11.06.24-10.06.34, v. 11.06.24(35), DL-FLR Notes 2024(24/35)		100,99G-1,03G	100,63 G	5,39	5,38
						Citigroup Inc. **Medium - Term Notes**					
£	1.000	21.05.26	21.05.	509456	XS0168658853	5,1500000000000004%, v. 21.05.03(26), LS-Medium-Term Notes 2003(26)		100,64G-0,68G	100,64 G	4,55	4,54
Euro	1.000	26.10.28	26.10.	A18783	XS1457608286	1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28)		95,48G-5,47G	95,47 G	2,82	2,81
Euro	1.000	21.03.28	21.03.	A19X5R	XS1795252672	1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(19/28)		96,62G-6,6G	96,63 G	2,8	2,8
Euro	1.000	10.09.26	10.09.	A1ZPB3	XS1107727007	2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)		99,49G-9,49G	99,48 G	2,46	2,46
Euro	1.000	10.04.29	10.04.	A2R0LE	XS1980064833	1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29)		93,47G-3,49G	93,51 G	2,64	2,64
sfrs	5.000	01.11.28	01.11.	A2R9PT	CH0503924414	0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28)		98,45G-8,53G	98,47 G	0,91	0,91
sfrs	5.000	02.04.26	02.04.	A2RZQF	CH0467182405	0 3/4%, v. 02.04.19(26), SF-Medium-Term Notes 2019(26)		99,78G-9,83G	99,79 G	0,91	0,91
sfrs	5.000	30.08.29	30.08.	A3KVBW	CH1129053802	0 1/4%, v. 30.08.21(29), SF-Medium-Term Notes 21(28/29)		96,98G-6,95G	96,7 G	0,52	0,52
						Citigroup Inc. **Registered Notes**					
US$	1.000	01.05.26	01.MN	A180XA	US172967KN09	3,3999999999999999%, v. 02.05.16(26), DL-Notes 2016(26)		98,62G-8,62G	98,54 G	4,67	4,65
US$	1.000	25.07.28	25.JJ	A184FT	US172967KU42	4 1/8%, v. 25.07.16(28), DL-Notes 2016(28)		98,02G-8,06G	97,9 G	4,8	4,79
US$	1.000	12.01.26	12.JJ	A18WQ4	US172967KG57	3,7000000000000002%, v. 12.01.16(26), DL-Notes 2016(26)		99,26G-9,21G	99,24 G	4,68	4,67
US$	1.000	23.07.48	23.JJ	A193R1	US172967MD09	4,6500000000000004%, v. 23.07.18(48), DL-Notes 2018(18/48)		87,56G-7,69G	87,2 G	5,68	5,68
US$	1.000	30.01.42	30.JJ	A1GZRR	US172967FX46	5 7/8%, v. 26.01.12(42), DL-Notes 2012(42)		104,09G-4,12G	103,62 G	5,57	5,57
US$	1.000	**26.03.25**	26.MS	A1VJ05	US172967JL61	3 7/8%, v. 26.03.15(25), DL-Notes 2015(25)		99,86G-9,91G	99,9 G	5,03	4,92
US$	1.000	**27.04.25**	27.AO	A1Z0U3	US172967JP75	3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25)		99,72G-9,73G	99,71 G	4,98	4,88
US$	1.000	endlos	10.MJSD	A286EJ	US172967MU24	4%, zinsv. v. 10.12.20-09.12.25, DL-FLR Non-Cum.Pr.St.20(25/U.)	S s	98,33G-8,46G	98,56 G		
£	1.000	23.10.26	23.10.	A2R9LP	XS2031277077	1 3/4%, v. 23.10.19(26), LS-Notes 2019(20/26)		95,05G-5,08G	95,02 G	3,66	3,66

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Citigroup Inc.					
						Registered Subordinated Notes					
US$	1.000	18.05.46	18.MN	A181SA	US172967KR13	4 3/4%, v. 18.05.16(46), DL-Notes 2016(46)		87,73G-7,72G	87,14 G	5,84	5,84
US$	1.000	09.03.26	09.MS	A18YNF	US172967KJ96	4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26)		99,81G-9,87G	99,89 G	4,78	4,78
US$	1.000	13.09.43	13.MS	A1HQZV	US172967HA25	6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43)		110,45G-0,15G	109,87 G	5,86	5,86
US$	1.000	13.09.25	13.MS	A1HQZW	US172967HB08	5 1/2%, v. 13.09.13(25), DL-Notes 2013(25)		100,3G-0,33G	100,33 G	4,93	4,88
US$	1.000	**10.06.25**	10.JD	A1VKER	US172967JT97	4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25)		99,77G-9,82G	99,8 G	5,08	4,99
kann.$	1.000	**09.06.25**	09.JD	A1Z2R1	CA172967JS17	4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25)		100,121G-0,116G	100,105 G	3,69	3,64
US$	1.000	29.09.27	29.MS	A1Z7F4	US172967KA87	4,4500000000000002%, v. 29.09.15(27), DL-Notes 2015(27)		99,06G-9,16G	98,98 G	4,85	4,84
US$	1.000	06.05.44	06.MN	A1ZHXC	US172967HS33	5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44)		95,42G-5,66G	95,12 G	5,75	5,75
						Citigroup Inc.					
						Subordinated Floating Rate Bonds					
US$	1.000	19.09.39	19.MS	A3L2LJ	US17327CAU71	5,4109999999999996%, zinsv. v. 19.09.24-18.09.34, v. 19.09.24(39), DL-FLR Notes 2024(34/39)		96,57G-6,61G	96,25 G	5,84	5,84
US$	1.000	25.05.34	25.MN	A3LH6Y	US17327CAR43	6,1740000000000004%, zinsv. v. 25.05.23-24.05.33, v. 25.05.23(34), DL-FLR Notes 2023(34/34)		102,79G-2,82G	102,36 G	5,86	5,85
						Citigroup Inc.					
						Subordinated Floating Rate Notes					
US$	1.000	13.02.35	13.FA	A3LUL1	US172967PG03	5,827%, zinsv. v. 13.02.24-12.02.34, v. 13.02.24(35), DL-FLR Notes 2024(35)		100,34G-0,23G	100,04 G	5,88	5,88
US$	1.000	24.01.36	24.JJ	A4D51E	US172967PU96	6,0199999999999996%, zinsv. v. 24.01.25-23.01.35, v. 24.01.25(36), DL-FLR Notes 2025(35/36)		101,52G-1,62G	101,21 G	5,9	5,9
						Citizens Financial Group Inc.					
						Registered Notes					
US$	1.000	06.02.30	06.FA	A28S3M	US174610AS45	2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30)		88,59G-8,73G	88,38 G	5,17	5,17
US$	1.000	30.04.30	30.AO	A28WT9	US174610AT28	3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30)		91,43G-1,51G	91,15 G	5,2	5,2
US$	1.000	27.07.26	27.JJ	A2R5MW	US174610AR61	2,8500000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26)		95G-4,96G	94,86 G	5,99	5,99
						Citizens Financial Group Inc.					
						Subordinated Notes					
US$	1.000	endlos	06.JAJO	A28X51	US174610AU90	5,6500000000000004%, DL-Non-Com. Nts 2020(25/Und.)		95,92G-6,06G	96,02 G		
						Citycon Oyj					
						Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	10.09.	A3KR0X	XS2347397437	3 5/8%, zinsv. v. 04.06.21-09.09.26, EO-FLR Notes 2021(21/Und.)		95,18G-5,42G	95,37 G		
						Citycon Treasury B.V.					
						Guaranteed Notes					
Euro	1.000	08.09.26	08.09.	A185V0	XS1485608118	1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26)		96,07G-6,13G	96,1 G	2,58	2,58
						Citycon Treasury B.V.					
						Medium - Term Notes					
Euro	1.000	15.01.27	15.01.	A19474	XS1822791619	2 3/8%, v. 03.09.18(27), EO-Medium-Term Nts 2018(18/27)		96,97G-7,17G	96,93 G	3,96	3,96
Euro	1.000	12.03.28	12.03.	A3KM19	XS2310411090	1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28)		92,24G-2,58G	92,24 G	3,45	3,45
Euro	1.000	11.03.30	11.03.	A3L64C	XS2956850189	5%, v. 11.12.24(30), EO-Medium-Term Nts 2024(24/30)		100,82G-0,78G	100,84 G	4,82	4,82
Euro	1.000	08.03.29	08.03.	A3LVJB	XS2778383898	6 1/2%, v. 08.03.24(29), EO-Medium-Term Nts 2024(24/29)		106,85G-6,98G	106,82 G	4,56	4,56
						CJSC Development Bank of Kazakhstan					
						Medium - Term Notes					
US$	1.000	23.10.29	23.AO	A3L403	XS2917067204	5,2999999999999998%, v. 23.10.24(29), DL-Med.-Term Nts 2024(29)Reg.S		98,69G-8,94G	98,64 G	5,64	5,63
US$	1.000	15.04.27	15.AO	A3LXBS	XS2800066297	5 1/2%, v. 15.04.24(27), DL-Med.-Term Nts 2024(27)Reg.S		100,27G-0,26G	100,25 G	5,44	5,43
						CK Hutchison Europe Finance [18] Ltd.					
						Guaranteed Notes					
Euro	1.000	**13.04.25**	13.04.	A19ZCE	XS1806124753	1 1/4%, v. 13.04.18(25), EO-Notes 2018(25)		99,76G-9,78G	99,78 G	2,48	2,48
Euro	1.000	13.04.30	13.04.	A19ZCF	XS1806130305	2%, v. 13.04.18(30), EO-Notes 2018(30)		94,95G-5,02G	94,93 G	3,06	3,06
						CK Hutchison Europe Finance [21] Ltd.					
						Guaranteed Notes					
Euro	1.000	02.11.29	02.11.	A3KYEH	XS2402178300	0 3/4%, v. 02.11.21(29), EO-Notes 2021(21/29)		89,97G-90,07G	89,96 G	1,66	1,66
Euro	1.000	02.11.33	02.11.	A3KYEJ	XS2402178565	1%, v. 02.11.21(33), EO-Notes 2021(21/33)		81,3G-1,36G	81,29 G	2,45	2,45
						CK Hutchison Finance [16] Ltd.					
						Guaranteed Notes					
Euro	1.000	06.04.28	06.04.	A18Z2J	XS1391086987	2%, v. 08.04.16(28), EO-Notes 2016(28)		97,68G-7,65G	97,66 G	2,8	2,8

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						CK Hutchison Group Telecom Finance S.A.						
						Guaranteed Notes						
Euro	1.000	17.04.26	17.04.	A2R879	XS2057069093	0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26)		97,71G-7,71G	97,7	G	1,53	1,53
Euro	1.000	17.10.28	17.10.	A2R88B	XS2057069762	1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28)		92,93G-2,92G	92,96	G	2,41	2,41
Euro	1.000	17.10.31	17.10.	A2R88C	XS2057070182	1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31)		87,32G-7,48G	87,36	G	3,41	3,41
						CK Hutchison International [19] Ltd.						
						Guaranteed Registered Notes						
US$	1.000	11.04.29	11.AO	A2R0NG	USG2179DAB13	3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S		96,06G-6,25G	95,92	G	4,69	4,68
						CK Hutchison International [24] Ltd.						
						Guaranteed Registered Notes						
US$	1.000	26.04.34	26.AO	A3LX31	USG2176UAB64	5 1/2%, v. 26.04.24(34), DL-Notes 2024(24/34) Reg.S		101,89G-2,25G	101,7	G	5,25	5,25
US$	1.000	26.04.29	26.AO	A3LX3Z	USG2176UAA81	5 3/8%, v. 26.04.24(29), DL-Notes 2024(24/29) Reg.S		102,54G-2,69G	102,36	G	4,71	4,71
						Clariant AG						
						Anleihen						
sfrs	5.000	15.04.26	15.04.	A2R0HE	CH0469273541	1 1/8%, v. 15.04.19(26), SF-Anl. 2019(26)		99,52G-9,52G	99,51	G	1,55	1,55
sfrs	5.000	22.09.28	22.09.	A3LMS8	CH1290870901	2 3/4%, v. 22.09.23(28), SF-Anl. 2023(28)		104,56G-4,6G	104,47	G	1,42	1,42
sfrs	5.000	30.03.27	30.03.	A3LVZ2	CH1331113501	2 3/8%, v. 28.03.24(27), SF-Anl. 2024(27)		102,22G-2,23G	102,19	G	1,29	1,29
sfrs	5.000	28.03.31	28.03.	A3LVZ3	CH1331113519	2 3/4%, v. 28.03.24(31), SF-Anl. 2024(31)		106,83G-6,91G	106,8	G	1,55	1,55
						Clarion Funding PLC						
						Medium - Term Notes						
£	1.000	19.04.48	19.AO	A19ZHR	XS1808340019	3 1/8%, v. 19.04.18(48), LS-Medium-Term Nts 2018(18/48)		65,39G-5,76G	65,38	G	5,93	5,93
						Clearstream Banking AG						
						Anleihen						
Euro	100.000	01.12.25	01.12.	A3H24R	XS2264712436	v. 01.12.20(25), Festzinsanl. v.2020(20/25)		98,1G-8,12G	98,1	G	2,52	
						Clientis AG						
						Anleihen						
sfrs	5.000	19.05.28	19.05.	A3KZ4R	CH1111392887	0 1/4%, v. 19.05.21(28), SF-Anl. 2021(28)		97,14G-7,21G	97,14	G	0,51	0,51
						Close Brothers Group PLC						
						Registered Bonds						
£	1.000	14.06.28	14.JD	A3LJ0Y	XS2635182509	7 3/4%, v. 14.06.23(28), LS-Bonds 2023(28)		102,3G-2,35G	102,24	G	7,06	7,04
						Cloverie PLC						
						Loan Participation Certificates						
Euro	1.000	15.12.28	15.12.	A2RTBT	XS1890836296	1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I.	S s	95,24G-5,29G	95,3	G	2,82	2,82
						Clydesdale Bank PLC						
						ACV						
£	1.000	08.06.26	08.06.	A1G5U4	XS0789991527	4 5/8%, v. 08.06.12(26), LS-Cov. Med.T.-Nts 2012(26)		99,99G-100,03G	99,98	G	4,58	4,57
						Clydesdale Bank PLC						
						Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	22.09.26	22.09.	A2R76W	XS2049803575	0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26)		96,27G-6,28G	96,25	G	0,02	0,02
£	1.000	22.01.27	22.JAJO	A3K182	XS2443513440	5,0705999999999998%, zinsv. v. 22.10.24-21.01.25, v. 15.02.22(27), LS-FLR Med.-T.Cov.Bds 2022(27)		99,35G-9,34G	99,34	G	5,55	5,54
£	1.000	23.03.26	22.MJSD	A3K817	XS2527432277	5,4916099999999997%, zinsv. v. 23.09.24-22.12.24, v. 07.09.22(26), LS-FLR Med.-T.Cov.Bds 2022(26)		99,91G-9,91G	99,91	G	5,69	5,69
Euro	1.000	22.08.28	22.08.	A3LMC3	XS2641928382	3 3/4%, v. 30.08.23(28), EO-Med.-Term Cov. Bds 2023(28)		103,59G-3,65G	103,6	G	2,64	2,63
						CMA CGM S.A.						
						Registered Notes						
Euro	1.000	15.07.29	15.JJ	A3L001	XS2852136816	5 1/2%, v. 04.07.24(29), EO-Notes 2024(24/29) Reg.S		104,01G-4,2G	104,12	G	4,48	4,48
						CME Group Inc.						
						Registered Notes						
US$	1.000	15.06.28	15.JD	A192HH	US12572QAJ40	3 3/4%, v. 21.06.18(28), DL-Notes 2018(18/28)		97,75G-7,81G	97,59	G	4,52	4,51
US$	1.000	15.06.48	15.JD	A192HJ	US12572QAH83	4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48)		84,19G-4,45G	83,93	G	5,39	5,39
US$	1.000	15.09.43	15.MS	A1HQUL	US12572QAF28	5,2999999999999998%, v. 09.09.13(43), DL-Notes 2013(13/43)		101,35G-1,62G	100,93	G	5,23	5,23
US$	1.000	**15.03.25**	15.MS	A1VJVD	US12572QAG01	3%, v. 09.03.15(25), DL-Notes 2015(15/25)		99,54G-9,56G	99,55	G	5,95	5,95
US$	1.000	15.03.32	15.MS	A3K21M	US12572QAK13	2,6499999999999999%, v. 08.03.22(32), DL-Notes 2022(22/32)		87,34G-7,49G	87,09	G	4,82	4,82

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						CNA Financial Corp.					
						Registered Notes					
US$	1.000	15.08.27	15.FA	A19MYX	US126117AU49	3,4500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27)		96,78G-6,79G	96,66 G	4,9	4,89
US$	1.000	01.05.29	01.MN	A2R1W6	US126117AV22	3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29)		96,37G-6,42G	96,15 G	4,91	4,91
US$	1.000	15.06.33	15.JD	A3LH67	US126117AX87	5 1/2%, v. 22.05.23(33), DL-Notes 2023(23/33)		101G-1,1G	100,53 G	5,4	5,4
US$	1.000	15.02.34	15.FA	A3LUJ2	US126117AY60	5 1/8%, v. 09.02.24(34), DL-Notes 2024(24/34)		98,25G-8,5G	98 G	5,41	5,41
						CNAC [HK] Finbridge Co. Ltd.					
						Guaranteed Registered Notes					
US$	1.000	19.07.27	19.JJ	A19LQU	XS1644429935	4 1/8%, v. 19.07.17(27), DL-Notes 2017(17/27)		(ausg)			
						CNH Industrial Capital LLC					
						Guaranteed Registered Notes					
US$	1.000	15.01.26	15.JJ	A283EL	US12592BAL80	1 7/8%, v. 06.10.20(26), DL-Notes 2020(20/26)		97,51G-7,61G	97,59 G	3,83	3,83
						CNH Industrial Capital LLC					
						Registered Notes					
US$	1.000	12.01.29	12.JJ	A3LNJT	US12592BAR50	5 1/2%, v. 13.09.23(29), DL-Notes 2023(23/29)		102,43G-2,49G	102,2 G	4,84	4,84
US$	1.000	20.04.29	20.AO	A3LWLD	US12592BAS34	5,0999999999999996%, v. 21.03.24(29), DL-Notes 2024(24/29)		100,55G-0,66G	100,3 G	4,98	4,98
						CNH Industrial Finance Europe S.A.					
						Medium - Term Notes					
Euro	1.000	12.09.25	12.09.	A19NTA	XS1678966935	1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25)		99,45G-9,46G	99,45 G	2,76	2,74
Euro	1.000	03.07.29	03.07.	A2R4JP	XS2022084367	1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29)		94,12G-4,3G	94,15 G	3,04	3,04
Euro	1.000	19.01.26	19.01.	A2RRU5	XS1823623878	1 7/8%, v. 19.09.18(26), EO-Medium-Term Nts 2018(18/26)		99,21G-9,2G	99,2 G	2,79	2,79
Euro	1.000	25.03.27	25.03.	A2RZTV	XS1969600748	1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27)		97,73G-7,84G	97,81 G	2,83	2,83
						CNH Industrial N.V.					
						Medium - Term Notes					
Euro	1.000	11.06.31	11.06.	A3LZWX	XS2829592679	3 3/4%, v. 11.06.24(31), EO-Medium-Term Nts 2024(24/31)		101,86G-1,91G	101,84 G	3,41	3,4
						CNH Industrial N.V.					
						Registered Notes					
US$	1.000	15.11.27	15.MN	A19R95	US12594KAB89	3,8500000000000001%, v. 14.11.17(27), DL-Notes 2017(17/27)		97,63G-7,65G	97,45 G	4,84	4,83
						CNO Financial Group Inc.					
						Registered Notes					
US$	1.000	**30.05.25**	30.MN	A1Z1UY	US12621EAK91	5 1/4%, v. 19.05.15(25), DL-Notes 2015(15/25)		99,66G-9,66G	99,69 G	6,66	6,51
						CNOOC Finance [2015] USA LLC					
						Guaranteed Registered Notes					
US$	1.000	02.05.28	02.MN	A190AM	US12634MAE03	4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28)		(ausg)			
US$	1.000	**05.05.25**	05.MN	A1Z06B	US12634MAB63	3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25)		(ausg)			
						CNOOC Petroleum North America ULC					
						Registered Notes					
US$	1.000	15.03.32	15.MS	851283	US65334HAA05	7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32)		118,47G-8,73G	118,16 G	4,78	4,78
US$	1.000	10.03.35	10.MS	A0DZ69	US65334HAE27	5 7/8%, v. 10.03.05(35), DL-Notes 2005(05/35)		108,83G-9,19G	108,45 G	4,77	4,77
US$	1.000	15.05.37	15.MN	A0NUKT	US65334HAG74	6,4000000000000004%, v. 04.05.07(37), DL-Notes 2007(37)		115,4G-5,68G	114,87 G	4,75	4,75
						CNP Assurances S.A.					
						Subordinated Floating Rate Medium - Term Notes					
Euro	100.000	27.07.50	27.07.	A2SAY9	FR0013463775	2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50)		91,68G-1,74G	91,73 G	2,44	2,44
Euro	100.000	12.10.53	12.10.	A3KXB0	FR0014005X99	1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53)		85,23G-5,21G	85,32 G	2,62	2,61
Euro	100.000	16.07.54	16.07.	A3L1KS	FR001400RIX8	4 7/8%, zinsv. v. 16.07.24-15.07.34, v. 16.07.24(54), EO-FLR Med.-T.Nts 2024(34/54)		105,78G-5,96G	105,96 G	4,5	4,5
Euro	100.000	18.07.53	18.07.	A3LC6A	FR001400F620	5 1/4%, zinsv. v. 18.01.23-17.07.33, v. 18.01.23(53), EO-FLR Med.-T.Nts 2023(33/53)		108,26G-8,32G	108,47 G	4,71	4,71
						CNP Assurances S.A.					
						Subordinated Floating Rate Notes					
Euro	100.000	10.06.47	10.06.	A18VPL	FR0013066388	4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47)		102,55G-2,51G	102,5 G	4,32	4,32
Euro	100.000	05.06.45	05.06.	A1ZJ57	FR0011949403	4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45)		100,06G-0,08G	100,09 G	4,24	4,24
Euro	100.000	30.06.51	30.06.	A28ZAK	FR0013521630	2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51)		93,44G-3,44G	93,46 G	2,86	2,86
						CNP Assurances S.A.					
						Subordinated Medium - Term Notes					
Euro	100.000	08.03.28	08.03.	A2852W	FR0014000XY6	0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28)		92,5G-2,54G	92,51 G	0,81	0,81
Euro	100.000	27.01.29	27.01.	A3K1PA	FR0014007YA9	1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29)		92,92G-2,98G	93,02 G	2,69	2,69

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						CNP Assurances S.A.					
						Subordinated Notes					
Euro	100.000	05.02.29	05.02.	A2RW8F	FR0013399680	2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29)		98,55G-8,5G	98,51 G	3,16	3,16
						CNP Assurances S.A.					
						Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	11.03.	A0DZTD	FR0010167247	3,5928749999999998%, zinsv. v. 11.03.24-10.03.25, EO-FLR Notes 2005(11/Und.)		96,59G-6,59G	96,6 G		
Euro	100.000	endlos	27.JD	A192QP	FR0013336534	4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)		100,26G-0,41G	100,27 G		
						Coca Cola HBC Finance B.V.					
						Medium - Term Notes					
Euro	1.000	14.05.31	14.05.	A2R14Y	XS1995795504	1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31)		92,02G-2,13G	92,07 G	3,03	3,03
Euro	1.000	14.05.27	14.05.	A2R14Z	XS1995781546	1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27)		96,44G-6,47G	96,44 G	2,06	2,06
Euro	1.000	21.11.29	21.11.	A2SAN6	XS2082345955	0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29)		90,12G-0,19G	90,11 G	1,38	1,38
Euro	1.000	23.09.25	23.09.	A3K9MU	XS2533012790	2 3/4%, v. 23.09.22(25), EO-Med.-Term Nts 2022(22/25)		99,98G-100G	100 G	2,73	2,72
Euro	1.000	20.11.32	20.11.	A3L560	XS2934874566	3 1/8%, v. 20.11.24(32), EO-Medium-Term Nts 2024(24/32)		98,93G-9,06G	99,03 G	3,26	3,26
Euro	1.000	27.02.28	27.02.	A3LU4A	XS2757515882	3 3/8%, v. 27.02.24(28), EO-Medium-Term Nts 2024(24/28)		101,59G-1,65G	101,61 G	2,79	2,79
						Coca-Cola Consolidated Inc.					
						Registered Notes					
US$	1.000	01.06.29	01.JD	A3LZEP	US191098AM46	5 1/4%, v. 29.05.24(29), DL-Notes 2024(24/29)		101,93G-2,02G	101,71 G	4,77	4,77
US$	1.000	01.06.34	01.JD	A3LZEQ	US191098AP76	5,4500000000000002%, v. 29.05.24(34), DL-Notes 2024(24/34)		102,33G-2,5G	102 G	5,17	5,17
						Coca-Cola Europacific Partners PLC					
						Guaranteed Registered Notes					
Euro	1.000	26.05.28	26.05.	A181VZ	XS1415535696	1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28)		97,34G-7,35G	97,35 G	2,61	2,61
Euro	1.000	06.05.26	06.05.	A1ZHQ4	XS1064307058	2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26)		100,14G-0,15G	100,14 G	2,62	2,61
Euro	1.000	18.03.30	18.03.	A1ZYWA	XS1206411230	1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30)		94,76G-4,82G	94,77 G	2,99	2,99
Euro	1.000	12.04.29	12.04.	A2R0WH	XS1981054221	1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29)		93,17G-3,21G	93,17 G	2,39	2,39
Euro	1.000	12.09.31	12.09.	A2R7SA	XS2051655095	0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31)		85,92G-5,99G	85,92 G	1,62	1,62
Euro	1.000	08.11.27	08.11.	A2RT04	XS1907122656	1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27)		97,11G-7,15G	97,12 G	2,61	2,6
						Coca-Cola Europacific Partners PLC					
						Registered Notes					
Euro	1.000	02.12.28	02.12.	A285YC	XS2264977146	0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28)		90,55G-0,6G	90,54 G	0,44	0,44
Euro	1.000	27.03.26	27.03.	A28U95	XS2134245138	1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26)		99,16G-9,14G	99,14 G	2,56	2,56
Euro	1.000	21.03.32	21.03.	A3L3QM	XS2905425612	3 1/4%, v. 23.09.24(32), EO-Notes 2024(24/32)Reg.S		100,15G-0,33G	100,26 G	3,2	3,2
						Coca-Cola Europacific Partners PLC					
						Senior Guarateed Medium - Term Notes					
Euro	1.000	**07.05.25**	07.05.	A1HKG9	XS0926785808	2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25)		99,84G-9,82G	99,83 G	3,29	3,24
						Coca-Cola FEMSA S.A.B. de C.V.					
						Registered Notes					
US$	1.000	01.09.32	01.MS	A281Y5	US191241AJ70	1,8500000000000001%, v. 01.09.20(32), DL-Notes 2020(20/32)		79,9G-80,02G	79,72 G	4,57	4,57
						Coentreprise de Transport d'Electricite S.A. [CTE]					
						Obligations					
Euro	100.000	29.07.28	29.07.	A19KGY	FR0013264421	1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28)		95,26G-5,31G	95,28 G	2,96	2,96
Euro	100.000	29.07.32	29.07.	A19KGZ	FR0013264439	2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32)		92G-1,99G	92,01 G	3,36	3,36
Euro	100.000	17.01.36	17.01.	A3LTAZ	FR001400N8H6	3 3/4%, v. 17.01.24(36), EO-Obl. 2024(24/36)		100,67G-0,8G	100,68 G	3,66	3,66
						Coface S.A.					
						Subordinated Notes					
Euro	100.000	22.09.32	22.09.	A3K9NA	FR001400CSY7	6%, v. 22.09.22(32), EO-Notes 2022(32/32)		112,59G-2,52G	112,58 G	4,04	4,04
Euro	100.000	28.11.33	28.11.	A3LRN5	FR001400M8W6	5 3/4%, v. 28.11.23(33), EO-Notes 2023(33/33)		112,04G-2,17G	112,26 G	4,07	4,06
						Cofinimmo S.A.					
						Registered Bonds					
Euro	100.000	02.12.30	02.12.	A285YD	BE6325493268	0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30)		86,43G-6,69G	86,42 G	2,01	2,01
Euro	100.000	24.01.28	24.01.	A3K1F2	BE0002838192	1%, v. 24.01.22(28), EO-Bonds 2022(22/28)		93,79G-3,85G	93,76 G	2,13	2,13
						Coinbase Global Inc.					
						Registered Notes					
US$	1.000	01.10.31	01.AO	A3KWF4	USU19328AB62	3 5/8%, v. 17.09.21(31), DL-Notes 2021(21/31) Reg.S		86,07G-5,4G	85,9 G	6,47	6,46
US$	1.000	01.10.28	01.AO	A3KWH9	USU19328AA89	3 3/8%, v. 17.09.21(28), DL-Notes 2021(21/28) Reg.S		91,021G-0,861G	90,951 G	6,35	6,34

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Colgate-Palmolive Co.					
						Medium - Term Notes					
Euro	1.000	12.11.39	12.11.	A2R90P	XS2078409716	0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39)		71,83G-1,99G	71,94 G	2,42	2,42
						Colgate-Palmolive Co.					
						Registered Bonds					
Euro	1.000	06.03.34	06.03.	A2RYP9	XS1958648294	1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34)		88,44G-8,51G	88,41 G	2,84	2,84
Euro	1.000	06.03.26	06.03.	A2RYQA	XS1958646082	0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26)		98,02G-8,01G	98,02 G	1,02	1,02
US$	1.000	15.08.32	15.FA	A3K76Z	US194162AP89	3 1/4%, v. 09.08.22(32), DL-Notes 2022(22/32)		91,36G-1,5G	91,01 G	4,66	4,66
US$	1.000	**15.08.25**	15.FA	A3K78P	US194162AM58	3,1000000000000001%, v. 09.08.22(25), DL-Notes 2022(22/25)		99,34G-9,35G	99,33 G	4,57	4,52
US$	1.000	15.08.27	15.FA	A3K78Q	US194162AN32	3,1000000000000001%, v. 09.08.22(27), DL-Notes 2022(22/27)		97,27G-7,29G	97,13 G	4,31	4,3
Euro	1.000	10.11.29	10.11.	A3KYQK	XS2405875480	0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29)		89,99G-90,07G	90,03 G	0,67	0,67
						Colgate-Palmolive Co.					
						Registered Notes					
US$	1.000	02.03.26	02.MS	A3LE1M	US194162AQ62	4,7999999999999998%, v. 01.03.23(26), DL-Notes 2023(23/26)		100,49G-0,46G	100,45 G	4,38	4,38
US$	1.000	01.03.28	01.MS	A3LE1N	US194162AR46	4,5999999999999996%, v. 01.03.23(28), DL-Notes 2023(23/28)		101,13G-1,21G	100,97 G	4,21	4,21
US$	1.000	01.03.33	01.MS	A3LE1P	US194162AS29	4,5999999999999996%, v. 01.03.23(33), DL-Notes 2023(23/33)		99,99G-100,19G	99,65 G	4,62	4,62
						Coloplast Finance B.V.					
						Medium - Term Notes					
Euro	1.000	19.05.27	19.05.	A3K5LW	XS2481287808	2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27)		99,05G-9,04G	99,04 G	2,7	2,69
Euro	1.000	19.05.30	19.05.	A3K5LX	XS2481288525	2 3/4%, v. 19.05.22(30), EO-Medium-Term Nts 2022(22/30)		97,66G-7,91G	97,9 G	3,19	3,19
						Columbia Pipeline Group Inc.					
						Guaranteed Registered Notes					
US$	1.000	**01.06.25**	01.JD	A180F7	US198280AF63	4 1/2%, v. 22.05.15(25), DL-Notes 2015(15/25)		99,54G-9,43G	99,45 G	6,81	6,65
						Comcast Corp.					
						Guaranteed Notes					
US$	1.000	15.07.42	15.JJ	A1G6UP	US20030NBE04	4,6500000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42)		88,79G-9G	88,4 G	5,73	5,73
						Comcast Corp.					
						Guaranteed Registered Notes					
US$	1.000	15.03.37	15.MS	A0GPCW	US20030NAM39	6,4500000000000002%, v. 02.03.06(37), DL-Notes 2006(06/37)		108,47G-8,66G	107,97 G	5,53	5,53
US$	1.000	15.08.37	15.FA	A0N11K	US20030NAV38	6,9500000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37)		112,34G-2,68G	112,09 G	5,61	5,6
US$	1.000	15.01.27	15.JJ	A184AQ	US20030NBW02	2,3500000000000001%, v. 19.07.16(27), DL-Notes 2016(16/27)		96,2G-6,22G	96,07 G	4,51	4,51
US$	1.000	15.07.36	15.JJ	A184AR	US20030NBT72	3,2000000000000002%, v. 19.07.16(36), DL-Notes 2016(16/36)		82,32G-2,31G	81,93 G	5,36	5,35
US$	1.000	15.07.46	15.JJ	A184AS	US20030NBU46	3,3999999999999999%, v. 19.07.16(46), DL-Notes 2016(16/46)		72,25G-2,33G	71,93 G	5,72	5,72
US$	1.000	01.03.26	01.MS	A18X8S	US20030NBS99	3,1499999999999999%, v. 23.02.16(26), DL-Notes 2016(16/26)		98,66G-8,67G	98,64 G	4,56	4,56
US$	1.000	01.02.27	01.FA	A19BN2	US20030NBY67	3,2999999999999998%, v. 10.01.17(27), DL-Notes 2017(17/27)		97,86G-7,87G	97,77 G	4,51	4,51
US$	1.000	01.05.28	01.MN	A19V35	US20030NCH26	3,5499999999999998%, v. 08.02.18(28), DL-Notes 2018(18/28)		96,87G-6,94G	96,73 G	4,65	4,64
US$	1.000	01.03.38	01.MS	A19V36	US20030NCJ81	3 9/10%, v. 08.02.18(38), DL-Notes 2018(18/38)		85,99G-6,03G	85,61 G	5,48	5,48
US$	1.000	01.03.48	01.MS	A19V37	US20030NCK54	4%, v. 08.02.18(48), DL-Notes 2018(18/48)		78,25G-8,34G	77,9 G	5,78	5,78
US$	1.000	01.07.39	01.JJ	A1AH9H	US20030NAY76	6,5499999999999998%, v. 18.06.09(39), DL-Notes 2009(09/39)		109,9G-10,22G	109,48 G	5,58	5,58
US$	1.000	15.08.34	15.FA	A1VGJ4	US20030NBM20	4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34)		93,05G-3,15G	92,71 G	5,19	5,18
US$	1.000	**15.08.25**	15.FA	A1Z16J	US20030NBN03	3 3/8%, v. 27.05.15(25), DL-Notes 2015(15/25)		99,22G-9,19G	99,17 G	5,22	5,15
US$	1.000	15.08.35	15.FA	A1Z16K	US20030NBP50	4,4000000000000004%, v. 27.05.15(35), DL-Notes 2015(15/35)		93,39G-3,52G	92,85 G	5,28	5,28
US$	1.000	15.08.45	15.FA	A1Z16L	US20030NBQ34	4,5999999999999996%, v. 27.05.15(45), DL-Notes 2015(15/45)		87,01G-7,3G	86,72 G	5,74	5,73
Euro	1.000	20.02.40	20.02.	A28TE0	XS2114852721	1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40)		74,58G-4,66G	74,72 G	3,35	3,35
£	1.000	20.02.29	20.02.	A28TE1	XS2114853299	1 1/2%, v. 20.02.20(29), LS-Notes 2020(20/29)		88,47G-8,62G	88,42 G	3,38	3,38
£	1.000	20.02.36	20.02.	A28TE2	XS2114853455	1 7/8%, v. 20.02.20(36), LS-Notes 2020(20/36)		71G-1,21G	70,92 G	5,26	5,26
Euro	1.000	20.05.27	20.05.	A28TEY	XS2114852218	0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27)		94,85G-4,8G	94,84 G	0,53	0,53
Euro	1.000	20.02.32	20.02.	A28TEZ	XS2114852564	0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32)		85,17G-5,08G	85,15 G	1,76	1,76
US$	1.000	01.02.30	01.FA	A2R91Z	US20030NDA63	2,6499999999999999%, v. 05.11.19(30), DL-Notes 2019(19/30)		90,76G-0,81G	90,47 G	4,82	4,82
US$	1.000	15.10.25	15.AO	A2RST1	US20030NCS80	3,9500000000000002%, v. 05.10.18(25), DL-Notes 2018(18/25)		99,66G-9,66G	99,66 G	4,54	4,51
US$	1.000	15.10.28	15.AO	A2RST2	US20030NCT63	4,1500000000000004%, v. 05.10.18(28), DL-Notes 2018(18/28)		98,4G-8,38G	98,18 G	4,69	4,69
US$	1.000	15.10.30	15.AO	A2RST3	US20030NCU37	4 1/4%, v. 05.10.18(30), DL-Notes 2018(18/30)		97,46G-7,52G	97,11 G	4,81	4,81
US$	1.000	15.10.38	15.AO	A2RST4	US20030NCL38	4,5999999999999996%, v. 05.10.18(38), DL-Notes 2018(18/38)		91,85G-2,04G	91,49 G	5,51	5,5
US$	1.000	15.10.48	15.AO	A2RST5	US20030NCM11	4,7000000000000002%, v. 05.10.18(48), DL-Notes 2018(18/48)		87,71G-7,91G	87,39 G	5,71	5,71
US$	1.000	15.10.58	15.AO	A2RST6	US20030NCN93	4,9500000000000002%, v. 05.10.18(58), DL-Notes 2018(18/58)		88,06G-8,45G	87,62 G	5,81	5,81
Euro	1.000	14.09.29	14.09.	A3KV4D	XS2385398206	0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29)		89,19G-9,17G	89,18 G	0,56	0,56

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Comcast Corp. **Guaranteed Registered Notes**						
Euro	1.000	14.09.26	14.09.	A3KV4E	XS2385397901	v. 14.09.21(26), EO-Notes 2021(21/26)		96G-5,99G	95,98	G	2,68	
Euro	1.000	26.09.32	26.09.	A3L3WP	XS2909746310	3 1/4%, v. 26.09.24(32), EO-Notes 2024(24/32)		100,03G-0,06G	100,11	G	3,24	3,24
Euro	1.000	26.09.36	26.09.	A3L3WQ	XS2909746401	3,5499999999999998%, v. 26.09.24(36), EO-Notes 2024(24/36)		100,39G-0,38G	100,54	G	3,51	3,51
£	1.000	26.09.40	26.09.	A3L3WR	XS2909746666	5 1/4%, v. 26.09.24(40), LS-Notes 2024(24/40)		95,09G-5,57G	95,09	G	5,68	5,68
						Comcast Corp. **Registered Notes**						
US$	1.000	15.03.33	15.MS	826923	US20030NAC56	7,0499999999999998%, v. 14.03.03(33), DL-Notes 2003(03/33)		112,31G-2,47G	112,18	G	5,2	5,2
US$	1.000	15.06.35	15.JD	A0E52N	US20030NAF87	5,6500000000000004%, v. 09.06.05(35), DL-Notes 2005(05/35)		102,98G-3,15G	102,66	G	5,32	5,32
US$	1.000	15.01.33	15.JJ	A1HETR	US20030NBH35	4 1/4%, v. 14.01.13(33), DL-Notes 2013(13/33)		94,2G-4,33G	93,93	G	5,2	5,2
US$	1.000	15.02.31	15.FA	A281BU	US20030NDN84	1 1/2%, v. 25.08.20(31), DL-Notes 2020(20/31)		82,9G-2,95G	82,62	G	3,61	3,61
US$	1.000	15.08.52	15.FA	A281BV	US20030NDP33	2,4500000000000002%, v. 25.08.20(52), DL-Notes 2020(20/52)		55,69G-5,89G	55,32	G	5,7	5,7
US$	1.000	15.08.62	15.FA	A281BW	US20030NDQ16	2,6499999999999999%, v. 25.08.20(62), DL-Notes 2020(20/62)		53,49G-3,65G	53,19	G	5,71	5,71
US$	1.000	01.04.27	01.AO	A28VF5	US20030NDK46	3,2999999999999998%, v. 27.03.20(27), DL-Notes 2020(20/27)		97,61G-7,63G	97,5	G	4,55	4,54
US$	1.000	01.04.30	01.AO	A28VF6	US20030NDG34	3,3999999999999999%, v. 27.03.20(30), DL-Notes 2020(20/30)		93,44G-3,55G	93,25	G	4,9	4,9
US$	1.000	01.04.40	01.AO	A28VF7	US20030NDH17	3 3/4%, v. 27.03.20(40), DL-Notes 2020(20/40)		81,94G-2,07G	81,4	G	5,59	5,59
US$	1.000	15.01.31	15.JJ	A28XXZ	US20030NDM02	1,95%, v. 28.05.20(31), DL-Notes 2020(20/31)		84,86G-4,9G	84,53	G	4,58	4,58
US$	1.000	01.11.39	01.MN	A2R94C	US20030NCY58	3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39)		77,54G-7,7G	77,22	G	5,56	5,55
US$	1.000	01.02.50	01.FA	A2R94D	US20030NCZ24	3,4500000000000002%, v. 05.11.19(50), DL-Notes 2019(19/50)		70,03G-0,25G	69,81	G	5,78	5,78
US$	1.000	15.11.27	15.MN	A3LA11	US20030NEA54	5,3499999999999996%, v. 07.11.22(27), DL-Notes 2022(22/27)		102,17G-2,17G	102,02	G	4,54	4,53
US$	1.000	15.11.32	15.MN	A3LA12	US20030NEB38	5 1/2%, v. 07.11.22(32), DL-Notes 2022(22/32)		103,3G-3,33G	103	G	5,04	5,03
US$	1.000	15.02.33	15.FA	A3LD5B	US20030NEC11	4,6500000000000004%, v. 09.02.23(33), DL-Notes 2023(23/33)		97,62G-7,72G	97,32	G	5,06	5,06
US$	1.000	15.01.29	15.JJ	A3LHG0	US20030NED93	4,5499999999999998%, v. 09.05.23(29), DL-Notes 2023(23/29)		99,84G-9,9G	99,62	G	4,63	4,63
US$	1.000	15.05.33	15.MN	A3LHG1	US20030NEE76	4,7999999999999998%, v. 09.05.23(33), DL-Notes 2023(23/33)		98,14G-8,07G	97,9	G	5,15	5,15
US$	1.000	15.05.53	15.MN	A3LHG2	US20030NEF42	5,3499999999999996%, v. 09.05.23(53), DL-Notes 2023(23/53)		94,34G-4,56G	93,84	G	5,82	5,82
US$	1.000	15.05.64	15.MN	A3LHG3	US20030NEG25	5 1/2%, v. 09.05.23(64), DL-Notes 2023(23/64)		94,69G-5,01G	94,13	G	5,91	5,91
US$	1.000	01.06.29	01.JD	A3LY92	US20030NEH08	5,0999999999999996%, v. 22.05.24(29), DL-Notes 2024(24/29)		101,74G-1,82G	101,51	G	4,68	4,67
US$	1.000	01.06.34	01.JD	A3LY93	US20030NEJ63	5,2999999999999998%, v. 22.05.24(34), DL-Notes 2024(24/34)		101,23G-1,34G	100,89	G	5,18	5,18
US$	1.000	01.06.54	01.JD	A3LY94	US20030NEK37	5,6500000000000004%, v. 22.05.24(54), DL-Notes 2024(24/54)		98,61G-8,9G	98,03	G	5,81	5,81
						Comerica Inc. **Registered Notes**						
US$	1.000	01.02.29	01.FA	A2RXAA	US200340AT44	4%, v. 01.02.19(29), DL-Notes 2019(28/29)		95,85G-5,86G	95,7	G	5,24	5,24
						Comision Federal de Electricidad (CFE) **Guaranteed Registered Notes**						
US$	1.000	24.01.30	24.JJ	A3LXY2	USP30179CQ94	5,7000000000000002%, v. 24.09.24(30), DL-Notes 2024(24/30) Reg.S		96,71G-6,69G	96,65	G	6,6	6,6
US$	1.000	24.01.35	24.JJ	A3LXY4	USP30179CR77	6,4500000000000002%, v. 24.09.24(35), DL-Notes 2024(24/35) Reg.S		94,88G-4,94G	94,81	G	7,3	7,3
						Commerzbank AG **Floating Rate Medium -Term Notes**						
Euro	100.000	24.03.26	24.03.	CB0HRQ	DE000CB0HRQ9	0 3/4%, zinsv. v. 23.09.20-23.03.25, v. 23.09.20(26), FLR-MTN Ser.965 v.20(25/26)		99,86G-9,86G	99,85	G	0,88	0,88
Euro	100.000	25.03.29	25.03.	CZ439B	DE000CZ439B6	5 1/4%, zinsv. v. 25.09.23-24.03.28, v. 25.09.23(29), FLR-MTN Serie 1018 v.23(28/29)	S 1018	106,62G-6,6G	106,56	G	3,48	3,48
Euro	100.000	17.01.31	17.01.	CZ439T	DE000CZ439T8	4 5/8%, zinsv. v. 17.01.24-16.01.30, v. 17.01.24(31), FLR-MTN Serie 1031 v.24(30/31)	S 1031	105,53G-5,47G	105,52	G	3,58	3,58
Euro	100.000	21.03.28	21.03.	CZ43ZB	DE000CZ43ZB3	4 5/8%, zinsv. v. 21.09.22-20.03.27, v. 21.09.22(28), FLR-MTN-Serie 995 v.22(27/28)	S 995	103,69G-3,69G	103,69	G	3,34	3,34
Euro	100.000	18.01.30	18.01.	CZ43ZN	DE000CZ43ZN8	5 1/8%, zinsv. v. 18.01.23-17.01.29, v. 18.01.23(30), Med.Term-FLN v.23(29/30)		107,07G-7,02G	107,04	G	3,54	3,53
Euro	100.000	14.09.27	14.09.	CZ45W5	DE000CZ45W57	3%, zinsv. v. 14.06.22-13.09.26, v. 14.06.22(27), FLR-MTN Ser.992 v.22(26/27)		100,55G-0,55G	100,52	G	2,77	2,77
Euro	100.000	15.10.35	15.10.	CZ45Y3	DE000CZ45Y30	3 7/8%, zinsv. v. 15.10.24-14.10.34, v. 15.10.24(35), FLR-MTN Serie 1055 v.24(34/35)	S 1055	100,34G-0,3G	100,53	G	3,84	3,84
Euro	100.000	08.12.28	08.12.	CZ45Y6	DE000CZ45Y63	2 5/8%, zinsv. v. 10.12.24-07.12.27, v. 10.12.24(28), FLR-MTN Serie 1058 v.24(27/28)	S 1058	99,46G-9,39G	99,47	G	2,8	2,79
Euro	100.000	16.07.32	16.07.	CZ45YV	DE000CZ45YV9	4%, zinsv. v. 16.07.24-15.07.31, v. 16.07.24(32), FLR-MTN Serie 1050 v.24(31/32)	S 1050	102,41G-2,36G	102,5	G	3,63	3,63
Euro	100.000	14.01.32	14.01.	CZ45ZA	DE000CZ45ZA0	3 5/8%, zinsv. v. 14.01.25-13.01.31, v. 14.01.25(32), FLR-MTN Serie 1061 v.25(31/32)	S 1061	100,59G-0,57G	100,65	G	3,53	3,53
						Commerzbank AG **Medium - Term Hypotheken - Pfandbriefe**						
Euro	1.000	08.09.25	08.09.	CZ40KZ	DE000CZ40KZ0	0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25)	S P10	99,24G-9,14G	99,23	G	1,76	1,76
Euro	1.000	09.06.26	09.06.	CZ40LG	DE000CZ40LG8	0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26)	S P11	97,57G-7,58G	97,55	G	1,02	1,02
Euro	1.000	15.12.26	15.12.	CZ40LQ	DE000CZ40LQ7	0 1/8%, v. 30.08.16(26), MTH S.P16 v.16(26)	S P16	96,13G-6,13G	96,1	G	0,26	0,26
Euro	1.000	**13.03.25**	13.03.	CZ40MN	DE000CZ40MN2	0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25)	S P21	99,92G-9,91G	99,91	G	1,24	1,24
Euro	1.000	09.01.34	09.01.	CZ40NP	DE000CZ40NP5	1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34)	S P30	87,73G-7,83G	87,74	G	2,82	2,82

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Commerzbank AG					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	09.01.31	09.01.	CZ439P	DE000CZ439P6	2 3/4%, v. 09.01.24(31), MTH S.P67 v.24(31)	S P67	100,41G-0,46G	100,39 G	2,66	2,66
Euro	1.000	13.06.33	13.06.	CZ43Z2	DE000CZ43Z23	3 1/8%, v. 13.06.23(33), MTH S.P63 v.23(33)	S P63	102,81G-3,04G	102,79 G	2,71	2,71
Euro	1.000	28.08.28	28.08.	CZ43Z7	DE000CZ43Z72	3 3/8%, v. 28.08.23(28), MTH S.P65 v.23(28)	S P65	103,01G-3,04G	102,98 G	2,46	2,45
Euro	1.000	13.10.28	13.10.	CZ43ZF	DE000CZ43ZF4	2 7/8%, v. 13.10.22(28), MTH S.P57 v.22(28)	S P57	101,34G-1,37G	101,32 G	2,47	2,47
Euro	1.000	28.04.26	28.04.	CZ43ZS	DE000CZ43ZS7	2 7/8%, v. 31.01.23(26), MTH S.P59 v.23(26)	S P59	100,67G-0,68G	100,67 G	2,28	2,27
Euro	1.000	20.04.29	20.04.	CZ43ZX	DE000CZ43ZX7	3 1/8%, v. 20.04.23(29), MTH S.P61 v.23(29)	S P61	102,32G-2,33G	102,3 G	2,52	2,52
Euro	1.000	09.05.29	09.05.	CZ45VF	DE000CZ45VF8	0,05%, v. 09.12.19(29), MTH S.P34 v.19(29)	S P34	90,18G-0,22G	90,16 G	0,11	0,11
Euro	1.000	11.03.30	11.03.	CZ45VS	DE000CZ45VS1	0,01%, v. 10.03.20(30), MTH S.P36 v.20(30)	S P36	87,84G-7,86G	87,81 G	0,02	0,02
Euro	1.000	15.03.27	15.03.	CZ45W1	DE000CZ45W16	0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27)	S P49	96,29G-6,31G	96,26 G	1,03	1,03
Euro	1.000	01.09.32	01.09.	CZ45W9	DE000CZ45W99	2 1/4%, v. 01.09.22(32), MTH S.P55 v.22(32)	S P55	96,67G-6,77G	96,65 G	2,73	2,73
Euro	1.000	12.01.32	12.01.	CZ45WY	DE000CZ45WY7	0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32)	S P47	83,87G-2,5G	83,87 G	0,61	0,61
Euro	1.000	13.03.34	13.03.	CZ45YB	DE000CZ45YB1	3%, v. 13.03.24(34), MTH S.P68 v.24(34)	S P68	101,38G-1,48G	101,37 G	2,81	2,81
Euro	1.000	03.09.29	03.09.	CZ45YX	DE000CZ45YX5	2 5/8%, v. 26.08.24(29), MTH S.P74 v.24(29)	S P74	100,33G-0,36G	100,29 G	2,54	2,54
Euro	1.000	20.12.29	20.12.	CZ45ZB	DE000CZ45ZB8	2 3/4%, v. 20.01.25(29), MTH S.P77 v.25(29)	S P77	100,79G-0,83G	100,76 G	2,56	2,56
						Commerzbank AG					
						Medium - Term Inhaberschuldverschreibungen					
Euro	1.000	11.09.25	11.09.	CB0HRY	DE000CB0HRY3	0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25)	S 973	98,66G-8,68G	98,66 G	0,2	0,2
Euro	1.000	28.08.28	28.08.	CZ40M3	DE000CZ40M39	1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28)	S 904	96,03G-6,21G	96,11 G	2,65	2,64
Euro	1.000	04.03.26	04.03.	CZ40NS	DE000CZ40NS9	1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26)	S 923	98,45G-8,44G	98,44 G	2,01	2,01
Euro	1.000	01.09.27	01.09.	CZ45V8	DE000CZ45V82	0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27)	S 961	94,74G-4,71G	94,76 G	0,79	0,79
Euro	1.000	04.12.26	04.12.	CZ45VC	DE000CZ45VC5	0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26)	S 940	96,46G-6,48G	96,48 G	1,04	1,04
Euro	100.000	12.03.27	12.MJSD	CZ45YA	DE000CZ45YA3	3,5720000000000001%, zinsv. v. 12.12.24-11.03.25, v. 12.03.24(27), FLR-MTN Ser.1037 v.24(26/27)	S 1037	100,27G-0,28G	100,28 G	3,47	3,47
						Commerzbank AG					
						Medium - Term Notes					
Euro	100.000	19.09.25	19.09.	CZ40MC	DE000CZ40MC5	1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888		99,19G-9,2G	99,2 G	2,26	2,26
Euro	100.000	28.02.28	28.02.	CZ40MM	DE000CZ40MM4	1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895		97,61G-7,63G	97,53 G	2,71	2,71
sfrs	5.000	**11.07.25**	11.07.	CZ40MX	CH0423279303	1,1000000000000001%, v. 11.07.18(25), SF-MTN Serie 900 v.2018(2025)	S 900	100,08G-0,06G	100,09 G	0,93	0,93
Euro	100.000	22.06.26	22.06.	CZ40N4	DE000CZ40N46	1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932		98,2G-8,2G	98,2 G	2,27	2,27
sfrs	100.000	03.05.28	03.05.	CZ43ZZ	CH1264414322	3,7999999999999998%, v. 03.05.23(28), SF-MTN Serie 1011 v.2023(2028)	S 1011	107,25G-7,38G	107,32 G	1,41	1,41
Euro	100.000	22.01.27	22.01.	CZ45VM	DE000CZ45VM4	0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948		96,49G-6,5G	96,48 G	1,81	1,81
						Commerzbank AG					
						Nachrangige Anleihen					
Euro	200.000	endlos	09.04.	CB94MB	XS2189784288	6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.)		101,21G-1,2G	101,22 G		
Euro	200.000	endlos	09.04.	CB94MF	DE000CB94MF6	6 1/2%, zinsv. v. 15.09.20-08.04.30, EO-FLR-Nachr.Anl.v.20(29/unb.)		105,96G-5,96G	106,03 G		
Euro	200.000	endlos	09.04.	CZ45WB	DE000CZ45WB5	7 7/8%, zinsv. v. 02.07.24-08.04.32, EO-FLR-Nachr.Anl.v.24(31/unb.)		112,58G-2,59G	112,59 G		
						Commerzbank AG					
						Öffentliche Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	11.01.27	11.01.	CZ439N	DE000CZ439N1	2 3/4%, v. 09.01.24(27), MTN-OPF v.24(27) P.66		100,68G-0,7G	100,66 G	2,36	2,36
Euro	1.000	12.12.25	12.12.	CZ43Z1	DE000CZ43Z15	3 3/8%, v. 13.06.23(25), MTN-OPF v.23(25) P.62		100,82G-0,82G	100,82 G	2,31	2,3
						Commerzbank AG					
						Subordinated Floating Rate Medium - Term Notes					
Euro	100.000	05.10.33	05.10.	CZ43Z4	DE000CZ43Z49	6 3/4%, zinsv. v. 05.07.23-04.10.28, v. 05.07.23(33), Sub.Fix to Reset MTN 23(28/33)		110,1G-0,07G	110,16 G	5,26	5,25
£	100.000	28.02.33	28.02.	CZ43ZH	XS2560994381	8 5/8%, zinsv. v. 28.11.22-27.02.28, v. 28.11.22(33), LS-Sub.Fix to Res.MTN22(27/33)		107,48G-7,54G	107,46 G	7,35	7,35
Euro	100.000	05.12.30	05.12.	CZ45V2	DE000CZ45V25	4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30)		100,41G-0,41G	100,42 G	3,92	3,91
Euro	100.000	06.12.32	06.12.	CZ45W8	DE000CZ45W81	6 1/2%, zinsv. v. 06.09.22-05.12.27, v. 06.09.22(32), Sub.Fix to Reset MTN 22(27/32)		107,54G-7,45G	107,58 G	5,3	5,3
Euro	100.000	29.12.31	29.12.	CZ45WP	DE000CZ45WP5	1 3/8%, zinsv. v. 28.09.21-28.12.26, v. 28.09.21(31), Sub.Fix to Reset MTN 21(26/31)	S 983	97,03G-7,01G	97,07 G	1,84	1,84
Euro	100.000	20.02.37	20.02.	CZ45Y5	DE000CZ45Y55	4 1/8%, zinsv. v. 20.11.24-19.02.32, v. 20.11.24(37), Sub.Fix to Reset MTN 24(31/37)		99,96G-9,89G	100,02 G	4,14	4,14
Euro	100.000	16.10.34	16.10.	CZ45YE	DE000CZ45YE5	4 7/8%, zinsv. v. 15.04.24-15.10.29, v. 15.04.24(34), Sub.Fix to Reset MTN 24(29/34)		104,04G-4,03G	104,1 G	4,35	4,35
						Commerzbank AG					
						Subordinated Medium - Term Notes					
Euro	1.000	23.03.26	23.03.	CZ40LD	DE000CZ40LD5	4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26)	S 865	101,07G-1,05G	101,09 G	2,99	2,98
Euro	1.000	30.03.27	30.03.	CZ40LW	DE000CZ40LW5	4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27)	S 874	102,11G-2,28G	102,26 G	2,86	2,86

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Commerzbank Finance & Covered Bond S.A.					
						Lettres de Gages Publiques					
sfrs	5.000	29.08.25	29.08.	A0E78K	CH0022333980	2 1/2%, v. 30.08.05(25), SF-Öff.-Pfbr. 2005(25)		100,44G-0,32G	100,31 G	1,85	1,84
						Commonwealth Bank of Australia					
						Floating Rate Medium -Term Notes					
Euro	1.000	15.12.27	17.MJSD	A3L727	XS2975281903	3,2650000000000001%, zinsv. v. 15.01.25-16.03.25, v. 15.01.25(27), EO-FLR Med.-Term Nts 2025(27)		99,96G-9,96G	99,95 G	3,32	3,32
US$	1.000	13.03.26	13.MJSD	A3LFEX	US2027A1KR77	5,5728099999999996%, zinsv. v. 13.09.24-12.12.24, v. 13.03.23(26), DL-FLR M.-T.Nts 2023(26) Reg.S		100,02G-0,02G	100,02 G	5,67	5,66
						Commonwealth Bank of Australia					
						Hypotheken-Pfandbriefe					
sfrs	5.000	02.09.29	02.09.	A3K80N	CH1204175140	1,24%, v. 02.09.22(29), SF-Mortg.Covered Nts 2022(29)		101,55G-1,61G	101,51 G	0,87	0,87
						Commonwealth Bank of Australia					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	27.07.26	27.07.	A1V1NH	XS1458458665	0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26)		97,37G-7,38G	97,36 G	1,02	1,02
Euro	1.000	19.02.29	19.02.	A2RX04	XS1952948104	0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)		93,38G-3,42G	93,36 G	1,87	1,87
Euro	1.000	28.02.28	28.02.	A3K2LY	XS2446284783	0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28)		94,82G-4,85G	94,79 G	1,57	1,57
£	1.000	01.11.28	01.FMAN	A3KX41	XS2401605014	5,76295%, zinsv. v. 01.11.24-02.02.25, v. 01.11.21(28), LS-FLR Mortg.Cov.MTN 2021(28)		101,06G-1,06G	101,06 G	5,55	5,55
Euro	1.000	15.10.29	15.10.	A3KXDM	XS2397077426	0 1/8%, v. 15.10.21(29), EO-Med.-Term Cov. Bds 2021(29)		89,08G-9,14G	89,01 G	0,28	0,28
sfrs	5.000	08.12.31	08.12.	A3KZRE	CH1148308708	0,1575%, v. 08.12.21(31), SF-Cov.Med.-Term Nts. 2021(31)		94,64G-4,69G	94,6 G	0,33	0,33
Euro	1.000	11.11.30	11.11.	A3L3AQ	XS2897315474	2,907%, v. 11.09.24(30), EO-Mortg.Cov.Med.-T.Nts 24(30)		100,79G-0,83G	100,73 G	2,75	2,74
Euro	1.000	24.10.25	24.10.	A3LAH6	XS2544645117	3,246%, v. 24.10.22(25), EO-Med.-Term Cov. Bds 2022(25)		100,55G-0,56G	100,55 G	2,37	2,36
Euro	1.000	31.08.27	31.08.	A3LMEC	XS2673140633	3,7679999999999998%, v. 31.08.23(27), EO-Med.-Term Cov. Bds 2023(27)		103,05G-3,07G	103,03 G	2,49	2,48
						Commonwealth Bank of Australia					
						Medium - Term Notes					
US$	1.000	18.05.26	18.MN	A181TB	US2027A1HT70	2,8500000000000001%, v. 18.05.16(26), DL-Med.-T.Bk Nts 2016(26)Reg.S		98,18G-8,19G	98,08 G	4,43	4,41
US$	1.000	12.07.47	12.JJ	A19LEZ	US2027A1JN82	3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S		80,65G-1,09G	80,4 G	5,43	5,43
US$	1.000	19.09.27	19.MS	A19PDP	US2027A1JT52	3,1499999999999999%, v. 19.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S		96,93G-6,99G	96,81 G	4,45	4,44
sfrs	5.000	25.09.26	25.09.	A19QRN	CH0385518045	0 2/5%, v. 25.10.17(26), SF-Medium-Term Notes 2017(26)		99,45G-9,5G	99,45 G	0,72	0,72
Euro	1.000	18.01.28	18.01.	A19UWU	XS1750349190	1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28)		95,86G-5,87G	95,87 G	2,34	2,34
US$	1.000	16.03.28	16.MS	A19X2Q	US2027A1JZ13	3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S		98,41G-8,54G	98,28 G	4,46	4,46
sfrs	5.000	10.12.29	10.12.	A2SA0V	CH0512502995	0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29)		96,14G-6,15G	96,05 G	0,23	0,23
US$	1.000	**14.03.25**	14.MS	A3K23T	US2027A1KH95	2,2959999999999998%, v. 14.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S		99,55G-9,56G	99,56 G	4,56	4,56
US$	1.000	14.03.27	14.MS	A3K256	US2027A1KK25	2,552%, v. 14.03.22(27), DL-Med.-Term Nts 2022(27)Reg.S		96,39G-6,45G	96,32 G	4,43	4,43
US$	1.000	15.09.31	15.MS	A3KV64	US2027A1KF30	1 7/8%, v. 15.09.21(31), DL-Med.-Term Nts 2021(31)Reg.S		84,32G-4,49G	84,03 G	4,39	4,39
US$	1.000	15.06.26	15.JD	A3KV78	US2027A1KD81	1 1/8%, v. 15.09.21(26), DL-Med.-Term Nts 2021(26)Reg.S		95,85G-5,9G	95,8 G	2,34	2,34
sfrs	5.000	08.12.28	08.12.	A3KZRF	CH1146382499	0,1875%, v. 08.12.21(28), SF-Medium-Term Notes 2021(28)		97,58G-7,62G	97,55 G	0,38	0,38
						Commonwealth Bank of Australia					
						Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	04.06.34	04.06.	A3LZH3	XS2831094706	4,266%, zinsv. v. 04.06.24-03.06.29, v. 04.06.24(34), EO-FLR Med.-T. Nts 2024(29/34)		103,21G-3,2G	103,29 G	3,85	3,85
						Commonwealth Bank of Australia					
						Subordinated Medium - Term Notes					
US$	1.000	13.03.34	13.MS	A3LVWH	USQ2704MAL20	5,8369999999999997%, v. 13.03.24(34), DL-Med.-Term Nts 2024(34)Reg.S		101,89G-2,1G	101,56 G	5,61	5,62
						Commonwealth Edison Co.					
						Registered First Mortgage Bonds					
US$	1.000	15.03.36	15.MS	A0GN90	US202795HK91	5,9000000000000004%, v. 06.03.06(36), DL-Bds 2006(06/36) Ser.103	S s	104,32G-4,58G	104 G	5,42	5,42
US$	1.000	15.08.28	15.FA	A194QC	US202795JN13	3,7000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28)	S s	95,91G-5,85G	95,69 G	5,08	5,07
US$	1.000	01.03.48	01.MS	A19WHY	US202795JM30	4%, v. 20.02.18(48), DL-Bonds 2018(18/48)	S s	79,1G-9,26G	78,45 G	5,7	5,7
US$	1.000	01.03.30	01.MS	A28T7D	US202795JR27	2,2000000000000002%, v. 25.02.20(30), DL-Bonds 2020(20/30)	S s	88,2G-8,38G	88,01 G	4,9	4,9
US$	1.000	01.03.50	01.MS	A28T7E	US202795JS00	3%, v. 25.02.20(50), DL-Bonds 2020(20/50)	S s	64,48G-4,71G	64,25 G	5,73	5,73
US$	1.000	01.03.49	01.MS	A2RX05	US202795JP60	4%, v. 19.02.19(49), DL-Bonds 2019(19/49)	S s	77,73G-8,07G	76,97 G	5,77	5,77
US$	1.000	01.02.33	01.FA	A3LCQV	US202795JX94	4,9000000000000004%, v. 10.01.23(33), DL-Bonds 2023(23/33)	S s	98,69G-8,7G	98,21 G	5,17	5,17
US$	1.000	01.02.53	01.FA	A3LCQW	US202795JY77	5,2999999999999998%, v. 10.01.23(53), DL-Bonds 2023(23/53)	S s	95,04G-5,84G	94,67 G	5,67	5,67
US$	1.000	01.06.54	01.FA	A3LYG0	US202795KA72	5,6500000000000004%, v. 13.05.24(54), DL-Bonds 2024(24/54)	S s	99,81G-100,32G	98,86 G	5,71	5,71
US$	1.000	01.06.34	01.FA	A3LYGZ	US202795JZ43	5,2999999999999998%, v. 13.05.24(34), DL-Bonds 2024(24/34)	S s	101,01G-0,99G	100,38 G	5,23	5,23

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Community Finance Company 1 PLC					
						Medium - Term Notes					
£	1.000	31.07.34(30)	31.JJ	A1GTGZ	XS0646581404	5,0170000000000003%, v. 08.07.11(34), LS-Med.-Term Nts 2011(30-34)		98,47G-8,69G	98,39 G	5,26	5,26
						Compagnie de Financement Foncier					
						OFM					
£	1.000	26.01.27	26.01.	697958	FR0000486763	5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27)		100,894G-0,963G	100,876 G	4,95	4,95
Euro	1.000	25.04.55	25.04.	A0GNKG	FR0010292169	3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55)		110,92G-1,64G	111,22 G	3,26	3,26
Euro	100.000	14.09.26	14.09.	A1851A	FR0013201449	0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26)		96,68G-6,72G	96,68 G	0,46	0,46
Euro	50.000	02.02.26	02.02.	A18XBV	FR0013106630	1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26)		98,67G-8,36G	98,66 G	2,03	2,03
Euro	100.000	11.09.28	11.09.	A195FU	FR0013358843	0 7/8%, v. 11.09.18(28), EO-Med.-T. Obl.Fonc. 2018(28)		94,1G-4,11G	94,06 G	1,85	1,85
Euro	100.000	15.11.32	15.11.	A19R38	FR0013296159	1 1/4%, v. 15.11.17(32), EO-Med.-T. Obl.Fonc. 2017(32)		88,81G-8,8G	88,81 G	2,8	2,8
Euro	100.000	11.01.28	11.01.	A19ULB	FR0013309549	0 3/4%, v. 11.01.18(28), EO-Med.-T. Obl.Fonc. 2018(28)		94,94G-4,97G	94,9 G	1,58	1,58
Euro	1.000	24.10.25	24.10.	A1AYD7	FR0010913749	4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25)		100,97G-0,66G	100,98 G	2,95	2,94
Euro	100.000	**24.06.25**	24.06.	A1Z28H	FR0012801512	1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25)		99,52G-9,55G	99,55 G	2,24	2,24
Euro	100.000	25.09.30	25.09.	A282S8	FR0013536950	0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30)		85,77G-5,8G	85,71 G	0,02	0,02
Euro	100.000	29.10.35	29.10.	A28387	FR00140009U0	0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35)		72,05G-2,11G	72,02 G	0,03	0,03
Euro	100.000	09.04.27	09.04.	A2R0DG	FR0013413382	0 3/8%, v. 09.04.19(27), EO-Med.-T. Obl.Fonc. 2019(27)		95,76G-5,78G	95,73 G	0,78	0,78
Euro	100.000	10.11.27	10.11.	A2R7DC	FR0013445129	0,01%, v. 10.09.19(27), EO-Med.-T. Obl.Fonc. 2019(27)		93,38G-3,4G	93,34 G	0,02	0,02
sfrs	5.000	27.04.29	27.04.	A3K4WX	CH1179184416	0,89%, v. 27.04.22(29), SF-Obl.Foncières MTN 2022(29)		100,15G-0,19G	100,11 G	0,84	0,84
Euro	100.000	15.03.30	15.03.	A3K847	FR001400CM22	2 3/8%, v. 15.09.22(30), EO-Med.-T. Obl.Fonc. 2022(30)		98,22G-8,27G	98,2 G	2,75	2,75
Euro	100.000	16.04.29	16.04.	A3KPFG	FR0014002X50	0,01%, v. 16.04.21(29), EO-Med.-T. Obl.Fonc. 2021(29)		89,55G-9,61G	89,5 G	0,02	0,02
Euro	100.000	15.07.26	15.07.	A3KTUF	FR0014004I65	0,01%, v. 15.07.21(26), EO-Med.-T. Obl.Fonc. 2021(26)		96,78G-6,8G	96,76 G	0,02	0,02
Euro	100.000	25.10.27	25.10.	A3KXP1	FR0014006276	0,01%, v. 25.10.21(27), EO-Med.-T. Obl.Fonc. 2021(27)		93,24G-3,33G	93,27 G	0,02	0,02
Euro	100.000	25.10.41	25.10.	A3KXP2	FR0014006268	0 3/5%, v. 25.10.21(41), EO-Med.-T. Obl.Fonc. 2021(41)		66,84G-6,96G	66,92 G	1,79	1,79
Euro	100.000	10.03.33	10.03.	A3L3AP	FR001400SGD2	3%, v. 10.09.24(33), EO-Med.-T. Obl.Fonc. 2024(33)		100G-0,05G	99,96 G	2,99	2,99
Euro	100.000	29.10.29	29.10.	A3L41Q	FR001400TM31	2 5/8%, v. 29.10.24(29), EO-Med.-T. Obl.Fonc. 2024(29)		99,53G-9,59G	99,5 G	2,72	2,72
Euro	100.000	16.09.31	16.09.	A3LFCU	FR001400GI73	3 3/8%, v. 16.03.23(31), EO-Med.-T. Obl.Fonc. 2023(31)		102,8G-2,53G	102,79 G	2,94	2,94
Euro	100.000	16.01.29	16.01.	A3LPNH	FR001400L933	3 5/8%, v. 16.10.23(29), EO-Med.-T. Obl.Fonc. 2023(29)		103,57G-3,61G	103,53 G	2,63	2,63
Euro	100.000	24.04.27	24.04.	A3LXKP	FR001400PMU0	3 1/8%, v. 24.04.24(27), EO-Med.-T. Obl.Fonc. 2024(27)		101,02G-1,05G	101,01 G	2,62	2,61
Euro	100.000	24.04.32	24.04.	A3LXKQ	FR001400PMS4	3%, v. 24.04.24(32), EO-Med.-T. Obl.Fonc. 2024(32)		99,94G-100,03G	99,95 G	2,99	2,99
						Compagnie de Saint-Gobain S.A.					
						Medium - Term Notes					
Euro	100.000	**17.03.25**	17.03.	A19EF4	XS1577586321	1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25)		99,9G-9,9G	99,9 G	1,98	1,98
Euro	100.000	14.06.27	14.06.	A19JLN	XS1627193359	1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27)		97,33G-7,36G	97,33 G	2,57	2,57
Euro	100.000	23.03.26	23.03.	A19X3C	XS1793349926	1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26)		98,54G-8,54G	98,54 G	2,26	2,26
Euro	100.000	04.10.27	04.10.	A28VK7	XS2150054372	2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27)		99,63G-9,61G	99,58 G	2,53	2,53
Euro	100.000	21.09.28	21.09.	A2RRU9	XS1881593971	1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28)	S s	96,96G-7,03G	96,96 G	2,76	2,76
Euro	100.000	15.03.31	15.03.	A2RY5W	XS1962571011	1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31)		93,48G-3,54G	93,49 G	3,06	3,06
Euro	100.000	10.08.32	10.08.	A3K780	XS2517103334	2 5/8%, v. 10.08.22(32), EO-Medium-Term Notes 22(22/32)		96,54G-6,57G	96,55 G	3,15	3,15
Euro	100.000	**10.08.25**	10.08.	A3K78Y	XS2517103250	1 5/8%, v. 10.08.22(25), EO-Medium-Term Notes 22(22/25)		99,53G-9,53G	99,52 G	2,67	2,65
Euro	100.000	10.06.28	10.06.	A3K78Z	XS2517103417	2 1/8%, v. 10.08.22(28), EO-Medium-Term Notes 22(22/28)		98,01G-8,08G	98,02 G	2,74	2,74
Euro	100.000	09.08.36	09.08.	A3L2DK	XS2874381333	3 5/8%, v. 09.08.24(36), EO-Medium-Term Notes 24(24/36)		100,44G-0,47G	100,53 G	3,57	3,57
Euro	100.000	18.01.29	18.01.	A3LC1M	XS2576245281	3 1/2%, v. 18.01.23(29), EO-Medium-Term Notes 23(23/29)		102,22G-2,3G	102,22 G	2,87	2,86
Euro	100.000	29.11.26	29.11.	A3LRD6	XS2723549528	3 3/4%, v. 29.11.23(26), EO-Medium-Term Notes 23(23/26)		101,86G-1,88G	101,87 G	2,63	2,63
Euro	100.000	29.11.30	29.11.	A3LRD7	XS2723549361	3 7/8%, v. 29.11.23(30), EO-Medium-Term Notes 23(23/30)		104,13G-4,19G	104,2 G	3,07	3,07
Euro	100.000	08.04.30	08.04.	A3LWS0	XS2796609787	3 3/8%, v. 08.04.24(30), EO-Medium-Term Notes 24(24/30)		101,76G-1,77G	101,74 G	3	2,99
Euro	100.000	08.04.34	08.04.	A3LWS1	XS2796659964	3 5/8%, v. 08.04.24(34), EO-Medium-Term Notes 24(24/34)		102,01G-2,1G	102,09 G	3,35	3,35
						Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A.					
						Medium - Term Notes					
Euro	100.000	09.09.28	09.09.	A185WP	FR0013201134	0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2	S s	93,89G-3,9G	93,87 G	1,59	1,59
Euro	100.000	13.10.27	13.10.	A19QHQ	FR0013286788	1 1/8%, v. 13.10.17(27), EO-Med.-Term Nts 2017(17/27) 3	S s	96,67G-6,67G	96,67 G	2,32	2,32
Euro	100.000	19.05.31	19.05.	A28W7F	FR0013512621	1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31)		88,36G-8,45G	88,42 G	2,24	2,24
						Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.					
						Guaranteed Notes					
Euro	1.000	28.05.27	28.05.	A1Z14R	XS1233734562	1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)		97,96G-7,96G	98,01 G	2,69	2,69

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.					
						Medium - Term Notes					
Euro	100.000	16.05.31	16.05.	A3LYPT	FR001400Q486	3 1/8%, v. 16.05.24(31), EO-Medium-Term Nts 2024(24/31)		100,41G-0,55G	100,48 G	3,03	3,02
Euro	100.000	16.05.36	16.05.	A3LYPU	FR001400Q4A7	3 3/8%, v. 16.05.24(36), EO-Medium-Term Nts 2024(24/36)		99,29G-9,44G	99,39 G	3,43	3,43
						Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.					
						Obligations					
Euro	100.000	03.09.30	03.09.	A195HC	FR0013357852	1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30)		94,26G-4,31G	94,3 G	2,88	2,88
Euro	100.000	03.09.25	03.09.	A195HD	FR0013357845	0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25)		99,2G-9,2G	99,19 G	1,76	1,76
Euro	100.000	03.09.38	03.09.	A195HE	FR0013357860	2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38)		89,3G-9,48G	89,58 G	3,49	3,49
Euro	100.000	02.11.28	02.11.	A284KP	FR0014000D31	v. 02.11.20(28), EO-Obl. 2020(20/28)		90,46G-0,45G	90,4 G	2,76	
Euro	100.000	02.11.32	02.11.	A284KQ	FR0014000D49	0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32)		80,68G-0,75G	80,7 G	0,62	0,62
Euro	100.000	02.11.40	02.11.	A284KR	FR0014000D56	0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40)		65,39G-5,53G	65,77 G	1,9	1,9
						Compass Group Finance Netherlands B.V.					
						Medium - Term Notes					
Euro	1.000	05.09.28	05.09.	A195HQ	XS1876069185	1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28)		96,03G-6,08G	96,06 G	2,68	2,68
Euro	1.000	08.03.30	08.03.	A3K81Z	XS2528582377	3%, v. 08.09.22(30), EO-Medium-Term Nts 2022(22/30)	S s	100,42G-0,49G	100,46 G	2,89	2,89
						Compass Group PLC					
						Medium - Term Notes					
Euro	1.000	16.09.33	16.09.	A3L3HG	XS2895051212	3 1/4%, v. 16.09.24(33), EO-Medium-Term Nts 2024(24/33)		100,33G-0,49G	100,44 G	3,18	3,18
Euro	1.000	06.02.31	06.02.	A3LT8X	XS2758114321	3 1/4%, v. 06.02.24(31), EO-Medium-Term Nts 2024(24/31)		101,4G-1,49G	101,42 G	2,97	2,97
						Computershare US Inc.					
						Medium - Term Notes					
Euro	1.000	07.10.31	07.10.	A3KW36	XS2393323667	1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)		86,45G-6,36G	86,4 G	2,59	2,59
						ConAgra Brands Inc.					
						Registered Notes					
US$	1.000	01.11.27	01.MN	A283P1	US205887CF79	1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27)		91,34G-1,36G	91,19 G	3	3
US$	1.000	01.11.25	01.MN	A2RS82	US205887CB65	4,5999999999999996%, v. 22.10.18(25), DL-Notes 2018(18/25)		99,84G-9,87G	99,87 G	4,85	4,81
US$	1.000	01.11.28	01.MN	A2RS83	US205887CC49	4,8499999999999996%, v. 22.10.18(28), DL-Notes 2018(18/28)		99,68G-9,7G	99,47 G	5	4,99
US$	1.000	01.10.26	01.AO	A3LK45	US205887CJ91	5,2999999999999998%, v. 30.07.23(26), DL-Notes 2023(23/26)		100,78G-0,76G	100,67 G	4,85	4,84
						Connecticut Light & Power Co.					
						Registered First and Refunding Mortgage Bonds					
US$	1.000	15.03.27	15.MS	A19ECF	US207597EJ05	3,2000000000000002%, v. 10.03.17(27), DL-Bonds 2017(17/27) Ser.A	S s	97,17G-7,16G	96,98 G	4,72	4,72
US$	1.000	01.07.31	01.JJ	A3KS40	US207597EN17	2,0499999999999998%, v. 30.06.21(31), DL-Bonds 2021(21/31)		84,17G-4,31G	83,75 G	4,84	4,84
						Connecticut Light & Power Co.					
						Registered First Mortgage Bonds					
US$	1.000	01.07.33	01.JJ	A3LKP3	US207597EQ48	4,9000000000000004%, v. 06.07.23(33), DL-Bonds 2023(23/33) Series B	S s	98,33G-8,32G	97,83 G	5,22	5,21
US$	1.000	01.01.29	01.JJ	A3LTMG	US207597ER21	4,6500000000000004%, v. 23.01.24(29), DL-Bonds 2024(24/29)		99,81G-9,66G	99,51 G	4,8	4,8
						ConocoPhillips					
						Registered Notes					
US$	1.000	15.10.32	15.AO	749883	US20825CAF14	5,9000000000000004%, v. 09.10.02(32), DL-Notes 2002(02/32)		105,67G-5,76G	105,34 G	5,04	5,04
						ConocoPhillips Company					
						Guaranteed Registered Notes					
US$	1.000	15.01.30	15.JJ	A3L6PP	US20826FBJ49	4,7000000000000002%, v. 05.12.24(30), DL-Notes 2024(24/30)		99,96G-100,04G	99,65 G	4,74	4,74
US$	1.000	15.01.35	15.JJ	A3L6PR	US20826FBL94	5%, v. 05.12.24(35), DL-Notes 2024(24/35)		98,62G-8,72G	98,32 G	5,23	5,23
US$	1.000	15.01.55	15.JJ	A3L6PS	US20826FBM77	5 1/2%, v. 05.12.24(55), DL-Notes 2024(24/55)		96,87G-7,37G	96,62 G	5,76	5,76
US$	1.000	15.01.65	15.JJ	A3L6PT	US20826FBN50	5,6500000000000004%, v. 05.12.24(65), DL-Notes 2024(24/65)		96,74G-7,22G	96,31 G	5,91	5,91
US$	1.000	15.05.53	15.MN	A3LHT6	US20826FBE51	5,2999999999999998%, v. 23.05.23(53), DL-Notes 2023(23/53)		93,71G-4,02G	93,11 G	5,81	5,81
US$	1.000	15.03.54	15.MS	A3LL20	US20826FBG00	5,5499999999999998%, v. 17.08.23(54), DL-Notes 2023(23/54)		97,79G-8,11G	97,33 G	5,76	5,76
US$	1.000	15.09.63	15.MS	A3LL21	US20826FBH82	5,7000000000000002%, v. 17.08.23(63), DL-Notes 2023(23/63)		98,05G-8,44G	97,46 G	5,89	5,88
US$	1.000	15.09.33	15.MS	A3LL2Z	US20826FBF27	5,0499999999999998%, v. 17.08.23(33), DL-Notes 2023(23/33)		99,92G-9,9G	99,61 G	5,13	5,12
						ConocoPhillips Company					
						Registered Notes					
US$	1.000	15.04.29	15.AO	304338	US208251AE82	6,9500000000000002%, v. 20.04.99(29), DL-Notes 1999(99/29)		106,81G-6,8G	106,54 G	5,17	5,16
						Consolidated Edison Co. of New York Inc.					
						Registered Debentures					
US$	1.000	01.04.38	01.AO	A0TTSF	US209111EU37	6 3/4%, v. 04.04.08(38), DL-Debts 2008(08/38)Ser.2008 B	S s	112,32G-2,52G	111,83 G	5,48	5,48

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Consolidated Edison Co. of New York Inc.						
						Registered Debentures						
US$	1.000	01.12.26	01.JD	A1887X	US209111FJ72	2 9/10%, v. 16.11.16(26), DL-Debts 2016(16/26)Ser.2016 B	S s	96,58G-6,72G	96,52	G	4,92	4,91
US$	1.000	01.12.56	01.JD	A1887Y	US209111FK46	4,2999999999999998%, v. 16.11.16(56), DL-Debts 2016(16/56)Ser.2016 C	S s	78,96G-9,31G	78,1	G	5,8	5,8
US$	1.000	15.06.47	15.JD	A19JXA	US209111FL29	3 7/8%, v. 08.06.17(47), DL-Debts 2017(17/47)Ser.2017 A	S s	76,75G-6,98G	76,13	G	5,79	5,79
US$	1.000	15.11.27	15.MN	A19SGR	US209111FM02	3 1/8%, v. 16.11.17(27), DL-Debts 2017(17/27)Ser.2017 B	S s	96,03G-6,01G	95,79	G	4,76	4,75
US$	1.000	01.12.54	01.JD	A1VHHB	US209111FF50	4 5/8%, v. 24.11.14(54), DL-Debts 2014(14/54)Ser.2014 C	S s	85,19G-5,59G	84,75	G	5,71	5,71
US$	1.000	01.04.30	01.AO	A28VLJ	US209111FX66	3,3500000000000001%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A	S s	93,53G-3,52G	93,2	G	4,86	4,85
US$	1.000	01.04.50	01.AO	A28VLK	US209111FY40	3,9500000000000002%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B	S s	78,72G-8,94G	78,05	G	5,58	5,58
US$	1.000	15.05.49	15.MN	A2R17A	US209111FV01	4 1/8%, v. 09.05.19(49), DL-Debts 2019(19/49)Ser.2019 A	S s	78,99G-9,63G	78,7	G	5,76	5,76
US$	1.000	15.11.59	15.MN	A2R99R	US209111FW83	3,7000000000000002%, v. 08.11.19(59), DL-Debts 2019(19/59)		69,96G-70,31G	69,55	G	5,74	5,74
US$	1.000	01.12.28	01.JD	A2RU37	US209111FS71	4%, v. 30.11.18(28), DL-Debts 2018(18/28)Ser.2018 D	S s	97,9G-7,98G	97,7	G	4,64	4,64
US$	1.000	01.12.48	01.JD	A2RU38	US209111FT54	4,6500000000000004%, v. 30.11.18(48), DL-Debts 2018(18/48)Ser.2018 E	S s	86,8G-7,01G	86,14	G	5,73	5,73
US$	1.000	15.06.31	15.JD	A3KSEE	US209111GA54	2,3999999999999999%, v. 08.06.21(31), DL-Debts 2021(21/31)Ser.2021 A	S s	87,13G-7,23G	86,83	G	4,83	4,82
US$	1.000	15.06.61	15.JD	A3KSEF	US209111GB38	3,6000000000000001%, v. 08.06.21(61), DL-Debts 2021(21/61)Ser.2021 B	S s	69,03G-9,45G	68,6	G	5,65	5,65
US$	1.000	01.12.51	01.JD	A3KZS0	US209111GC11	3,2000000000000002%, v. 02.12.21(51), DL-Debts 2021(21/51)		66,07G-6,25G	65,45	G	5,74	5,74
US$	1.000	15.11.52	15.MN	A3LBCZ	US209111GD93	6,1500000000000004%, v. 14.11.22(52), DL-Debts 2022(22/52)		105,51G-6,26G	104,98	G	5,78	5,78
US$	1.000	01.03.33	01.MS	A3LER5	US209111GE76	5,2000000000000002%, v. 23.02.23(33), DL-Debts 2023(23/33)		100,8G-0,8G	100,21	G	5,14	5,14
US$	1.000	15.05.34	15.MN	A3LYK7	US209111GH08	5 3/8%, v. 09.05.24(34), DL-Debts 2024(24/34)	S s	101,72G-1,68G	101,25	G	5,21	5,21
US$	1.000	15.05.54	15.MN	A3LYK8	US209111GK37	5,7000000000000002%, v. 09.05.24(54), DL-Debts 2024(24/54)	S s	100,25G-0,57G	99,43	G	5,74	5,74
						Consolidated Energy Finance S.A.						
						Registered Notes						
Euro	1.000	15.10.28	15.AO	A3KW7W	XS2393687350	5%, v. 07.10.21(28), EO-Notes 2021(21/28) Reg.S		90,86G-0,82G	90,9	G	8,11	8,09
						Constellation Automotive Financing PLC						
						Senior Secured Notes						
£	1.000	15.07.27	15.AO	A3KUFH	XS2366652084	4 7/8%, v. 28.07.21(27), LS-Notes 2021(27) Reg.S		98,31G-8,33G	98,35	G	5,71	5,69
						Constellation Brands Inc.						
						Guaranteed Registered Notes						
US$	1.000	15.02.28	15.FA	A19VVP	US21036PAY43	3,6000000000000001%, v. 07.02.18(28), DL-Notes 2018(18/28)		96,82G-6,86G	96,69	G	4,8	4,8
US$	1.000	15.02.48	15.FA	A19VVQ	US21036PAZ18	4,0999999999999996%, v. 07.02.18(48), DL-Notes 2018(18/48)		78,98G-9,26G	78,62	G	5,82	5,82
						Constellation Brands Inc.						
						Registered Notes						
US$	1.000	01.05.30	01.MN	A28WRH	US21036PBF45	2 7/8%, v. 27.04.20(30), DL-Notes 2020(20/30)		90,47G-0,56G	90,23	G	5,03	5,02
US$	1.000	01.08.29	01.FA	A2R5WN	US21036PBE79	3,1499999999999999%, v. 29.07.19(29), DL-Notes 2019(19/29)		92,47G-2,5G	92,21	G	5,13	5,12
US$	1.000	15.11.25	15.MN	A2RTH7	US21036PBB31	4,4000000000000004%, v. 29.10.18(25), DL-Notes 2018(18/25)		99,75G-9,73G	99,76	G	4,84	4,8
US$	1.000	15.11.28	15.MN	A2RTH8	US21036PBC14	4,6500000000000004%, v. 29.10.18(28), DL-Notes 2018(18/28)		99,42G-9,45G	99,22	G	4,87	4,86
US$	1.000	15.11.48	15.MN	A2RTH9	US21036PBD96	5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48)		92,54G-2,87G	92,1	G	5,89	5,89
US$	1.000	02.02.26	02.FA	A3LDU1	US21036PBN78	5%, v. 02.02.23(26), DL-Notes 2023(23/26)		99,95G-9,95G	99,81	G	5,12	5,11
US$	1.000	01.05.33	01.MN	A3LHD8	US21036PBP27	4,9000000000000004%, v. 01.05.23(33), DL-Notes 2023(23/33)		97,42G-7,51G	97,12	G	5,35	5,35
US$	1.000	15.01.29	15.JJ	A3LS9N	US21036PBQ00	4,7999999999999998%, v. 11.01.24(29), DL-Notes 2024(24/29)		99,49G-9,61G	99,26	G	4,97	4,97
						Constellation Energy Generation LLC						
						Registered Notes						
US$	1.000	01.10.39	01.AO	A1AMW9	US30161MAG87	6 1/4%, v. 23.09.09(39), DL-Notes 2009(09/39)		104,04G-3,92G	103,5	G	5,93	5,93
US$	1.000	15.06.42	15.JD	A1HEWL	US30161MAN39	5,5999999999999996%, v. 18.06.12(42), DL-Notes 2012(12/42)		96,75G-6,85G	96,57	G	5,98	5,98
US$	1.000	01.03.28	01.MS	A3LES0	US210385AB64	5,5999999999999996%, v. 24.02.23(28), DL-Notes 2023(23/28)		101,89G-1,85G	101,7	G	4,99	4,99
US$	1.000	01.03.33	01.MS	A3LES1	US210385AC48	5,7999999999999998%, v. 24.02.23(33), DL-Notes 2023(23/33)		102,79G-2,59G	102,64	G	5,47	5,47
						Constellium SE						
						Registered Notes						
Euro	1.000	15.07.29	15.JJ	A3KRLF	XS2335148024	3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S		95,83G-5,68G	95,91	G	4,26	4,25
Euro	1.000	15.08.32	15.FA	A3L17J	XS2870878456	5 3/8%, v. 08.08.24(32), EO-Notes 2024(24/32) Reg.S		101,58G-1,55G	101,72	G	5,19	5,18
						Consumers Energy Co.						
						Registered First Mortgage Bonds						
US$	1.000	01.05.60	01.MN	A28WX2	US210518DJ22	2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60)		55,28G-5,43G	54,7	G	5,38	5,38
US$	1.000	15.08.50	15.FA	A2R6X1	US210518DF00	3,1000000000000001%, v. 03.09.19(50), DL-Bonds 2019(19/50)		69,01G-9,34G	68,56	G	5,38	5,38
US$	1.000	15.04.49	15.AO	A2RTWD	US210518DD51	4,3499999999999996%, v. 13.11.18(49), DL-Bonds 2018(18/49)		85,05G-5,43G	84,48	G	5,52	5,51
US$	1.000	15.05.33	15.MN	A3LEEX	US210518DU76	4 5/8%, v. 23.02.23(33), DL-Bonds 2023(23/33)		97,09G-6,95G	96,44	G	5,15	5,14

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Consumers Energy Co.					
						Registered First Mortgage Bonds					
US$	1.000	30.05.29	30.MN	A3LSU9	US210518DW33	4,5999999999999996%, v. 09.01.24(29), DL-Bonds 2024(24/29)		99,52G-9,55G	99,25 G	4,77	4,77
						Continental AG					
						Medium - Term Notes					
Euro	1.000	27.08.26	27.08.	A28XTR	XS2178586157	2 1/2%, v. 27.05.20(26), MTN v.20(26/26)		99,96G-9,96G	99,97 G	2,52	2,52
Euro	1.000	**27.06.25**	27.06.	A2YPAE	XS2056430874	0 3/8%, v. 27.09.19(25), MTN v.19(25/25)		99,17G-9,18G	99,18 G	0,75	0,75
Euro	1.000	30.11.27	30.11.	A30VQ4	XS2558972415	3 5/8%, v. 30.11.22(27), MTN v.22(27/27)		101,9G-1,99G	102,3 G	2,86	2,86
Euro	1.000	01.03.27	01.03.	A35138	XS2672452237	4%, v. 31.08.23(27), MTN v.23(27/27)		102,48G-2,49G	102,47 G	2,71	2,71
Euro	1.000	01.06.28	01.06.	A351PU	XS2630117328	4%, v. 01.06.23(28), MTN v.23(28/28)		103,48G-3,4G	103,48 G	2,89	2,89
Euro	1.000	01.10.29	01.10.	A383VK	XS2910509566	3 1/2%, v. 01.10.24(29), MTN v.2024(2029/2029)		101,62G-1,64G	101,63 G	3,11	3,11
						Continental Resources Inc. [Oklahoma]					
						Guaranteed Registered Notes					
US$	1.000	01.06.44	01.JD	A1ZM76	US212015AQ46	4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44)		80,35G-0,22G	79,64 G	6,86	6,86
						ContourGlobal Power Holdings S.A.					
						Guaranteed Registered Notes					
Euro	1.000	01.01.28	01.JJ	A286P4	XS2274816177	3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S		97,37G-7,43G	97,39 G	4,13	4,13
Euro	1.000	28.02.30	28.F30A	A4D58V	XS2988562554	5%, v. 06.02.25(30), EO-Notes 2025(25/30) Reg.S		101,67G-1,65G	101,67 G	4,68	4,68
						Coöperatieve Rabobank U.A.					
						Floating Rate Medium -Term Notes					
Euro	100.000	05.05.28	05.05.	A28WX8	XS2168285000	0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28)		95,95G-5,97G	95,96 G	1,81	1,81
Euro	100.000	01.12.27	01.12.	A3KZQ2	XS2416413339	0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27)		96,09G-6,09G	96,07 G	0,78	0,78
Euro	100.000	17.07.28	16.JAJO	A3L1JK	XS2860946867	3,331%, zinsv. v. 16.01.25-15.04.25, v. 16.07.24(28), EO-FLR Non-Pref MTN 24(27/28)		99,62G-9,63G	99,62 G	3,49	3,49
Euro	100.000	27.01.28	27.01.	A3LARG	XS2550081454	4 5/8%, zinsv. v. 27.10.22-26.01.27, v. 27.10.22(28), EO-FLR Non-Pref.MTN 22(27/28)		103,69G-3,68G	103,69 G	3,28	3,28
Euro	100.000	25.04.29	25.04.	A3LGUK	XS2613658041	4,2329999999999997%, zinsv. v. 25.04.23-24.04.28, v. 25.04.23(29), EO-FLR Non-Pref MTN 23(28/29)		104,01G-3,97G	104,03 G	3,2	3,19
						Coöperatieve Rabobank U.A.					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	31.05.32	31.05.	A19H49	XS1622193321	1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32)		90,18G-0,22G	90,17 G	2,74	2,74
Euro	100.000	08.02.28	08.02.	A19VV4	XS1766477522	0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28)	S s	95,68G-5,74G	95,69 G	1,83	1,83
Euro	100.000	26.04.26	26.04.	A19ZTY	XS1811812145	0 5/8%, v. 26.04.18(26), EO-Med.-Term Cov. Bds 2018(26)		98,06G-8,07G	98,05 G	1,27	1,27
Euro	100.000	27.11.40	27.11.	A285PG	XS2264087110	0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40)	S s	60,54G-0,68G	60,57 G	0,03	0,03
Euro	100.000	02.07.30	02.07.	A28ZAP	XS2197945251	0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30)		87,04G-7,05G	87,02 G	0,02	0,02
Euro	100.000	21.06.27	21.06.	A2R3WJ	XS2014373182	v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27)	S s	94,78G-4,79G	94,77 G	2,34	
Euro	100.000	21.06.39	21.06.	A2R3WK	XS2014373851	0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39)	S s	72,28G-2,47G	72,34 G	2,06	2,06
Euro	100.000	01.02.29	01.02.	A2RW8E	XS1944327631	0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29)		93,7G-3,77G	93,71 G	1,87	1,87
Euro	100.000	02.03.32	02.03.	A3K2SE	XS2449505820	0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32)		87,45G-7,55G	87,45 G	1,7	1,7
Euro	100.000	01.12.31	01.12.	A3KZN2	XS2416563901	0 1/8%, v. 01.12.21(31), EO-Med.-T.Cov.Bonds 2021(31)		84,29G-4,39G	84,26 G	0,3	0,3
Euro	100.000	19.01.33	19.01.	A3LC8W	XS2577836187	2 7/8%, v. 19.01.23(33), EO-Med.-Term Cov. Bds 2023(33)		100,6G-0,73G	100,39 G	2,77	2,77
Euro	100.000	07.06.33	07.06.	A3LJL9	XS2633136317	3,1059999999999999%, v. 07.06.23(33), EO-Med.-Term Cov. Bds 2023(33)		102,23G-2G	102,22 G	2,83	2,83
Euro	100.000	22.11.28	22.11.	A3LRDB	XS2722858532	3,2959999999999998%, v. 22.11.23(28), EO-Med.-Term Cov. Bds 2023(28)		103G-3,05G	102,98 G	2,43	2,43
Euro	100.000	01.02.34	01.02.	A3LTW9	XS2756520248	3,0640000000000001%, v. 01.02.24(34), EO-Med.-Term Cov. Bds 2024(34)		101,54G-1,64G	101,54 G	2,85	2,85
Euro	100.000	06.05.36	06.05.	A3LX54	XS2813326605	3,202%, v. 06.05.24(36), EO-Med.-T. Cov.Bds 2024(36)		102,42G-2,64G	102,58 G	2,92	2,92
						Coöperatieve Rabobank U.A.					
						Medium - Term Notes					
ZAR	5.000	23.07.27		193572	XS0077909371	Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27)		80,5G-0,5G	80,5 G		
Euro	1.000	23.03.26	23.03.	A18Y8J	XS1382784509	1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26)		98,73G-8,67G	98,69 G	2,5	2,5
Euro	1.000	**14.07.25**	14.07.	A1AY1V	XS0525602339	4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25)		100,54G-0,56G	100,57 G	2,59	2,57
£	1.000	23.05.41	23.05.	A1GRKX	XS0629875708	5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41)		97,63G-7,95G	97,51 G	5,44	5,44
Euro	1.000	03.02.27	03.02.	A1ZVF7	XS1180130939	1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27)		97,97G-7,93G	97,97 G	2,48	2,48
Euro	100.000	07.05.31	07.05.	A2R1T7	XS1991126431	1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31)		89G-9,01G	88,98 G	2,5	2,5
Euro	100.000	30.10.26	30.10.	A2R9SM	XS2068969067	0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26)		96,29G-6,3G	96,27 G	0,52	0,52
Euro	100.000	25.02.33	25.02.	A3KL9Z	XS2306851853	0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33)		(exA)-81,66G-1,68G	81,78 G	1,53	1,53
Euro	100.000	10.01.30	10.01.	A3LCSF	XS2572996606	4%, v. 10.01.23(30), EO-Non-Pref. MTN 2023(30)		104,32G-4,37G	104,39 G	3,02	3,02
Euro	100.000	03.11.26	03.11.	A3LQJT	XS2712746960	3,9129999999999998%, v. 03.11.23(26), EO-Preferred MTN 2023(26)		102,23G-2,23G	102,22 G	2,54	2,53
Euro	100.000	26.07.34	26.07.	A3LTWR	XS2753315626	3,8220000000000001%, v. 26.01.24(34), EO-Medium-Term Notes 2024(34)		102,99G-3,05G	103,14 G	3,44	3,43

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Coöperatieve Rabobank U.A.					
						Registered Subordinated Notes					
US$	1.000	21.07.26	21.JJ	A184D9	US21684AAF30	3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2	S s	98,36G-8,41G	98,32 G	5	4,98
US$	1.000	04.08.45	04.FA	A1Z4W8	US21684AAD81	5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)		96,497G-6,974G	96,204 G	5,57	5,57
						Coöperatieve Rabobank U.A.					
						Subordinated Floating Rate Medium - Term Notes					
Euro	100.000	30.11.32	30.11.	A3K8U6	XS2524143554	3 7/8%, zinsv. v. 30.08.22-29.11.27, v. 30.08.22(32), EO-FLR Med.-T.Nts 2022(27/32)		102,2G-2,25G	102,21 G	3,54	3,53
						Coöperatieve Rabobank U.A.					
						Subordinated Medium - Term Notes					
£	1.000	14.09.27	14.09.	A1G89S	XS0827563452	5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27)		100,32G-0,38G	100,31 G	5,07	5,06
£	1.000	23.05.29	23.05.	A1ZJTM	XS1069886841	4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)		97,65G-7,77G	97,61 G	5,22	5,21
						Coöperatieve Rabobank U.A.					
						Subordinated Undated Floating Rate Notes					
Euro	200.000	endlos	29.JD	A195QS	XS1877860533	4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.)		100,62G-0,62G	100,62 G		
Euro	200.000	endlos	29.JD	A28ZWJ	XS2202900424	4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.)		99,61G-9,62G	99,66 G		
Euro	200.000	endlos	29.JD	A2R7DG	XS2050933972	3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.)		97,55G-7,51G	97,56 G		
Euro	200.000	endlos	29.JD	A3K325	XS2456432413	4 7/8%, zinsv. v. 06.04.22-28.12.29, EO-FLR Cap. Secs 2022(29/Und.)		99,37G-9,33G	99,42 G		
Euro	200.000	endlos	29.JD	A3KPQ9	XS2332245377	3,1000000000000001%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.)		93,55G-3,59G	93,61 G		
						Coöperatieve Rabobank U.A.					
						Zero Medium - Term Notes					
ZAR	100.000	23.05.34		A1ZJKJ	XS1069928783	Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34)		37,68G-7,79G	37,7 G		
						Corebridge Financial Inc.					
						Registered Notes					
US$	1.000	15.09.33	15.MS	A3LNF9	USU20256AH37	6,0499999999999998%, v. 15.09.23(33), DL-Notes 2023(23/33) Reg.S		103,95G-4,32G	103,92 G	5,48	5,48
						CoreCivic Inc.					
						Registered Notes					
US$	1.000	15.04.29	15.AO	A3LVSW	US21871NAC56	8 1/4%, v. 12.03.24(29), DL-Notes 2024(24/29)		105,52G-5,59G	105,47 G	6,79	6,78
						Cornèr Bank SA					
						Hypotheken-Pfandbriefe					
sfrs	5.000	11.10.27	11.10.	A3K9L5	CH1214797164	2 1/4%, v. 11.10.22(27), SF-Mortg.Covered Nts 2022(27)		103,26G-3,3G	103,2 G	0,97	0,97
						Corning Inc.					
						Registered Notes					
US$	1.000	15.08.36	15.FA	A0UA2N	US219350AR68	7 1/4%, v. 01.08.06(36), DL-Notes 2006(06/36)		102,86G-3,18G	103,06 G	6,96	6,96
US$	1.000	15.11.79	15.MN	A2SAR6	US219350BQ76	5,4500000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79)		93,12G-3,67G	92,55 G	5,92	5,92
Euro	1.000	15.05.26	15.05.	A3LHS5	XS2621757405	3 7/8%, v. 15.05.23(26), EO-Notes 2023(23/26)		101,1G-1,09G	101,08 G	2,94	2,94
Euro	1.000	15.05.31	15.05.	A3LHS6	XS2621757744	4 1/8%, v. 15.05.23(31), EO-Notes 2023(23/31)		105,67G-5,71G	105,69 G	3,1	3,1
						Corporación Andina de Fomento					
						Medium - Term Notes					
Euro	1.000	**03.06.25**	03.06.	A28X33	XS2182121827	1 5/8%, v. 03.06.20(25), EO-Medium-Term Notes 2020(25)		99,65G-9,65G	99,64 G	2,94	2,91
Euro	1.000	20.11.26	20.11.	A2SANG	XS2081543204	0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26)		96,56G-6,59G	96,66 G	1,29	1,29
sfrs	5.000	24.02.27	24.02.	A3K1GS	CH1151526238	0,45%, v. 24.02.22(27), SF-Medium-Term Notes 2022(27)		99,01G-9,01G	98,97 G	0,91	0,91
Euro	1.000	04.02.26	04.02.	A3KLA2	XS2296027217	0 1/4%, v. 04.02.21(26), EO-Medium-Term Notes 2021(26)		97,71G-7,72G	97,7 G	0,51	0,51
Euro	1.000	07.03.28	07.03.	A3LEX8	XS2594907664	4 1/2%, v. 07.03.23(28), EO-Medium-Term Notes 2023(28)		104,43G-4,55G	104,5 G	2,91	2,91
Euro	1.000	13.02.30	13.02.	A3LUDW	XS2763029571	3 5/8%, v. 13.02.24(30), EO-Medium-Term Notes 2024(30)		102,2G-1,89G	102,18 G	3,21	3,21
						Corporación Andina de Fomento					
						Registered Notes					
US$	1.000	23.09.25	23.MS	A282UH	US219868CD67	1 5/8%, v. 23.09.20(25), DL-Notes 2020(25)		98,16G-8,17G	98,13 G	3,29	3,29
US$	1.000	08.02.27	08.FA	A3K11A	US219868CF16	2 1/4%, v. 08.02.22(27), DL-Notes 2022(27)		95,27G-5,32G	95,16 G	4,72	4,72
US$	1.000	01.04.26	01.AO	A3LDHR	US219868CG98	4 3/4%, v. 26.01.23(26), DL-Notes 2023(26)		99,74G-9,76G	99,67 G	5,04	5,03
						Costco Wholesale Corp.					
						Registered Notes					
US$	1.000	20.04.32	20.AO	A28WE0	US22160KAQ85	1 3/4%, v. 20.04.20(32), DL-Notes 2020(20/32)		82,84G-2,97G	82,54 G	4,19	4,19
US$	1.000	20.06.27	20.JD	A28WEY	US22160KAN54	1 3/8%, v. 20.04.20(27), DL-Notes 2020(20/27)		93,57G-3,59G	93,44 G	2,93	2,93
US$	1.000	20.04.30	20.AO	A28WEZ	US22160KAP03	1,6000000000000001%, v. 20.04.20(30), DL-Notes 2020(20/30)		86,8G-6,87G	86,57 G	3,66	3,66

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Côte d'Ivoire, Republik						
						Registered Notes						
Euro	1.000	22.03.48(46)	22.03.	A19X8Y	XS1796266754	6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S		81,07G-1,16G	81,23	G	8,51	8,51
Euro	1.000	30.01.32	30.01.	A285ZJ	XS2264871828	4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S		88,67G-8,72G	88,79	G	6,98	6,98
Euro	1.000	17.10.31(29)	17.10.	A2R9D1	XS2064786754	5 7/8%, v. 17.10.19(31), EO-Notes 2019(29-31) Reg.S		94,87G-4,84G	94,96	G	6,86	6,85
Euro	1.000	17.10.40(38)	17.10.	A2R9D3	XS2064786911	6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S		87,11G-7,27G	87,32	G	8,36	8,35
US$	1.000	30.01.33(32)	30.JJ	A3LTZM	XS2752065040	7 5/8%, v. 30.01.24(33), DL-Notes 2024(32-33) Reg.S		97,8G-7,81G	98,07	G	8,16	8,16
US$	1.000	30.01.37	30.JJ	A3LTZP	XS2752065479	8 1/4%, v. 30.01.24(37), DL-Notes 2024(37) Reg.S		96,91G-6,94G	97,06	G	8,85	8,85
						Coterra Energy Inc.						
						Registered Notes						
US$	1.000	15.03.34	15.MS	A3LVN2	US127097AL75	5,5999999999999996%, v. 13.03.24(34), DL-Notes 2024(24/34)		100,15G-0,37G	99,86	G	5,62	5,62
						Coty Inc.						
						Registered Notes						
Euro	1.000	15.04.26	15.AO	A3KSPG	XS2354326410	3 7/8%, v. 16.06.21(26), EO-Notes 2021(21/26) Reg.S		100G-0,03G	100	G	3,88	3,87
Euro	1.000	15.09.28	15.MS	A3LNGV	XS2688529135	5 3/4%, v. 19.09.23(28), EO-Notes 2023(23/28) Reg.S		103,85G-3,83G	103,85	G	4,62	4,61
Euro	1.000	15.05.27	15.MN	A3LZCZ	XS2829201404	4 1/2%, v. 30.05.24(27), EO-Notes 2024(26/27) Reg.S		101,65G-1,65G	101,67	G	3,75	3,74
						Coty Inc.						
						Senior Secured Notes						
US$	1.000	15.01.29	15.JJ	A3K85G	USU2203CAG60	4 3/4%, v. 30.11.21(29), DL-Notes 2021(21/29) Reg.S		95,8G-5,68G	95,74	G	6,1	6,1
						Council of Europe Development Bank (CEB)						
						Medium - Term Notes						
Euro	1.000	08.06.26	08.06.	A182LR	XS1429037929	0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26)		97,57G-7,36G	97,56	G	0,77	0,77
Euro	1.000	24.01.28	24.01.	A19U8R	XS1756716764	0 3/4%, v. 24.01.18(28), EO-Medium-Term Notes 2018(28)	S s	95,5G-5,52G	95,47	G	1,57	1,57
Euro	1.000	**27.03.25**	27.03.	A19YEN	XS1799045197	0 3/8%, v. 27.03.18(25), EO-Medium-Term Notes 2018(25)		99,85G-9,85G	99,84	G	0,75	0,75
Euro	1.000	**09.06.25**	09.06.	A1Z2RS	XS1243995641	0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25)		99,51G-9,48G	99,5	G	1,5	1,5
Euro	1.000	20.01.31	20.01.	A287SB	XS2286422071	v. 19.01.21(31), EO-Medium-Term Notes 2021(31)		85,97G-6,01G	85,95	G	2,59	
Euro	1.000	21.01.30	21.01.	A28SCJ	XS2105085208	0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)		88,77G-8,79G	88,74	G	0,11	0,11
£	1.000	22.07.27	22.07.	A28SYN	XS2111458977	0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27)		91,94G-2,02G	91,91	G	1,62	1,62
Euro	1.000	09.04.27	09.04.	A28VS5	XS2154343623	v. 09.04.20(27), EO-Medium-Term Notes 2020(27)		95,22G-5,23G	95,19	G	2,34	
Euro	1.000	10.04.26	10.04.	A2R0G9	XS1979512578	v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		97,45G-7,47G	97,45	G	2,32	
Euro	1.000	30.01.29	30.01.	A2RW26	XS1942756096	0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)		93,22G-3,25G	93,19	G	1,34	1,34
Euro	1.000	19.01.32	19.01.	A3K06K	XS2433831885	0 1/4%, v. 19.01.22(32), EO-Medium-Term Nts 2022(32)		84,94G-4,98G	84,94	G	0,59	0,59
Euro	1.000	10.03.27	10.03.	A3K24M	XS2454764429	0 1/8%, v. 10.03.22(27), EO-Medium-Term Notes 2022(27)		95,61G-5,63G	95,57	G	0,26	0,26
Euro	1.000	13.04.29	13.04.	A3K4H6	XS2468525451	1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29)		94,27G-4,3G	94,26	G	2,1	2,1
US$	1.000	**16.06.25**	16.JD	A3K6NZ	US222213BA75	3%, v. 16.06.22(25), DL-Medium-Term Notes 2022(25)		99,55G-9,55G	99,54	G	4,55	4,48
£	1.000	15.12.25	15.12.	A3KM9F	XS2317061864	0 3/8%, v. 16.03.21(25), LS-Medium-Term Notes 2021(25)		96,74G-6,76G	96,72	G	0,77	0,77
Euro	1.000	15.04.28	15.04.	A3KPLF	XS2332184212	v. 15.04.21(28), EO-Medium-Term Notes 2021(28)		92,79G-2,25G	92,75	G	2,61	
US$	1.000	22.09.26	22.MS	A3KWHZ	US222213AY60	0 7/8%, v. 22.09.21(26), DL-Medium-Term Notes 2021(26)		94,69G-4,74G	94,6	G	1,84	1,84
£	1.000	09.01.28	09.01.	A3L7R8	XS2972982917	4 3/8%, v. 09.01.25(28), LS-Medium-Term Notes 2025(28)		100,31G-0,43G	100,29	G	4,21	4,21
£	1.000	16.03.26	16.03.	A3LCWM	XS2574080789	4 1/4%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26)		99,93G-9,96G	99,92	G	4,29	4,28
Euro	1.000	17.01.33	17.01.	A3LCXW	XS2576298991	2 7/8%, v. 17.01.23(33), EO-Medium-Term Notes 2023(33)		101,01G-1,06G	101	G	2,72	2,72
US$	1.000	26.01.28	26.JJ	A3LDKK	US222213BB58	3 5/8%, v. 26.01.23(28), DL-Medium-Term Notes 2023(28)		98,3G-8,4G	98,16	G	4,26	4,26
Euro	1.000	13.04.30	13.04.	A3LGGG	XS2610236528	2 7/8%, v. 13.04.23(30), EO-Medium-Term Notes 2023(30)		101,56G-1,58G	101,55	G	2,54	2,54
US$	1.000	25.05.26	25.MN	A3LH5G	US222213BC32	3 3/4%, v. 25.05.23(26), DL-Medium-Term Notes 2023(26)		99,33G-9,36G	99,26	G	4,33	4,31
Euro	1.000	13.09.28	13.09.	A3LM50	XS2681334962	3 1/8%, v. 13.09.23(28), EO-Medium-Term Notes 2023(28)		102,4G-2,42G	102,37	G	2,4	2,4
Euro	1.000	11.01.34	11.01.	A3LS32	XS2745126792	2 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34)		98,57G-8,62G	98,57	G	2,8	2,8
US$	1.000	24.01.29	24.JJ	A3LTSG	US222213BE97	4 1/8%, v. 24.01.24(29), DL-Medium-Term Notes 2024(29)		99,42G-9,55G	99,22	G	4,3	4,29
Euro	1.000	16.04.31	16.04.	A3LXEM	XS2803760359	2 3/4%, v. 16.04.24(31), EO-Medium-Term Notes 2024(31)		100,41G-0,44G	100,4	G	2,67	2,67
US$	1.000	11.06.27	11.JD	A3LZ10	US222213BF62	4 5/8%, v. 11.06.24(27), DL-Medium-Term Notes 2024(27)		100,84G-0,91G	100,73	G	4,25	4,24
						Cousins Properties L.P.						
						Registered Notes						
US$	1.000	01.10.34	01.AO	A3L2U8	US222793AA90	5 7/8%, v. 16.08.24(34), DL-Notes 2024(24/34)		101,26G-1,45G	100,99	G	5,76	5,75
						Coventry Building Society						
						Floating Rate Medium -Term Notes						
£	1.000	12.03.30	12.MS	A3LVYU	XS2777468674	5 7/8%, zinsv. v. 12.03.24-11.03.29, v. 12.03.24(30), LS-FLR Non-Pref. MTN 24(29/30)		101,79G-1,88G	101,75	G	5,52	5,52

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Coventry Building Society					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	07.12.26	07.12.	A3K9KE	XS2534984716	2 5/8%, v. 21.09.22(26), EO-Med.-Term Cov. Bds 2022(26)		99,9G-9,92G	99,88 G	2,67	2,66
Euro	1.000	07.07.28	07.07.	A3KTRV	XS2360599281	0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28)		91,55G-1,58G	91,53 G	0,02	0,02
						Coventry Building Society					
						Medium - Term Notes					
Euro	1.000	29.10.29	29.10.	A3L413	XS2925933413	3 1/8%, v. 29.10.24(29), EO-Preferred Med.-T.Nts 24(29)		99,31G-9,37G	99,4 G	3,27	3,27
						Covestro AG					
						Medium - Term Notes					
Euro	100.000	15.11.28	15.11.	A30VQX	XS2554997937	4 3/4%, v. 15.11.22(28), EO-MTN v.2022(2022/2028)		106,06G-6,1G	106,04 G	2,99	2,98
Euro	1.000	03.02.26	03.02.	A3E44L	XS2188805688	0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26)		98,27G-8,2G	98,27 G	1,78	1,78
Euro	1.000	12.06.30	12.06.	A3E44M	XS2188805845	1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30)		91,4G-1,42G	91,4 G	2,98	2,98
						Covivio Hotels S.C.A.					
						Medium - Term Notes					
Euro	100.000	23.05.33	23.05.	A3LY3U	FR001400Q7X2	4 1/8%, v. 23.05.24(33), EO-Medium-Term Nts 2024(24/33)		102,16G-2,47G	102,23 G	3,77	3,77
						Covivio Hotels S.C.A.					
						Obligations					
Euro	100.000	24.09.25	24.09.	A2RR3D	FR0013367422	1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25)		99,52G-9,52G	99,51 G	2,72	2,7
Euro	100.000	27.07.29	27.07.	A3KUFV	FR0014004QI5	1%, v. 27.07.21(29), EO-Obl. 2021(21/29)		91,33G-1,38G	91,33 G	2,17	2,17
						Covivio S.A.					
						Medium - Term Notes					
Euro	100.000	05.06.32	05.06.	A3LRUB	FR001400MDV4	4 5/8%, v. 05.12.23(32), EO-Medium-Term Nts 2023(23/32)		107,09G-7,22G	107,08 G	3,48	3,48
						Covivio S.A.					
						Obligations					
Euro	100.000	23.06.30	23.06.	A28YYC	FR0013519279	1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30)		91,93G-2,04G	91,93 G	3,28	3,28
Euro	100.000	17.09.31	17.09.	A2R7TR	FR0013447232	1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31)		87,45G-7,59G	87,39 G	2,55	2,55
						Covivio S.A.					
						Senior Notes					
Euro	100.000	20.05.26	20.05.	A181L8	FR0013170834	1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26)		99,11G-9,14G	99,11 G	2,59	2,59
Euro	1.000	20.02.28	20.02.	A19WHX	XS1772457633	2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28)		99,57G-9,62G	99,56 G	2,51	2,51
						CPI Property Group S.A.					
						Medium - Term Notes					
Euro	1.000	27.01.31	27.01.	A2875F	XS2290544068	1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31)	S s	81,38G-1,43G	81,28 G	3,68	3,68
£	1.000	22.01.28	22.01.	A28SM9	XS2106589471	4%, v. 22.01.20(28), LS-Medium-Term Nts 2020(20/28)		92,56G-2,58G	92,62 G	6,9	6,9
Euro	1.000	23.04.27	23.04.	A2R9LM	XS2069407786	1 5/8%, v. 28.10.19(27), EO-M.-T.Nts 2019(19/27) Reg.S		98,57G-8,58G	98,49 G	2,31	2,31
Euro	1.000	14.01.30	14.01.	A3K00J	XS2432162654	1 3/4%, v. 14.01.22(30), EO-Sustain.Lkd MTN 22(22/30)		85,98G-6,08G	86,1 G	4,06	4,06
Euro	1.000	27.01.32	27.01.	A3L3RH	XS2904791774	6%, v. 27.09.24(32), EO-Medium-Term Nts 2024(24/32)		102,83G-2,71G	102,8 G	5,52	5,51
Euro	1.000	07.05.29	07.05.	A3LYBH	XS2815976126	7%, v. 07.05.24(29), EO-Medium-Term Nts 2024(24/29)		104,97G-4,97G	104,97 G	5,63	5,62
						CPI Property Group S.A.					
						Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	endlos	16.11.	A282HM	XS2231191748	4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.)		95,04G-5,08G	94,52 G		
Euro	1.000	endlos	27.07.	A28770	XS2290533020	3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.)	S s	89,85G-9,85G	89,85 G		
Euro	1.000	endlos	16.10.	A2R0WJ	XS1982704824	4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.)		98,42G-8,33G	98,41 G		
						CPPIB Capital Inc.					
						Medium - Term Notes					
Euro	1.000	15.07.49	15.07.	A2R43U	XS2027438899	0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49)		57,53G-7,86G	57,72 G	2,57	2,57
Euro	1.000	06.02.29	06.02.	A2RW87	XS1945965611	0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		93,46G-3,52G	93,44 G	1,87	1,87
						Crédit Agricole Assurances S.A.					
						Subordinated Floating Rate Notes					
Euro	100.000	27.09.48	27.09.	A186S7	FR0013203734	4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48)		103,71G-3,78G	103,81 G	4,49	4,48
Euro	100.000	29.01.48	29.01.	A19VDW	FR0013312154	2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)		97,33G-7,35G	97,35 G	2,78	2,78
						Crédit Agricole Assurances S.A.					
						Subordinated Notes					
Euro	100.000	17.07.30	17.07.	A28ZVD	FR0013523602	2%, v. 17.07.20(30), EO-Notes 2020(30)		92,7G-2,7G	92,7 G	3,51	3,51
Euro	100.000	06.10.31	06.10.	A3KW06	FR0014005RZ4	1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31)		87,1G-7,15G	87,21 G	3,42	3,42
Euro	100.000	17.12.34	17.12.	A3L3A3	FR001400RCO0	4 1/2%, v. 12.09.24(34), EO-Notes 2024(34/34)		103,24G-3,33G	103,47 G	4,08	4,08

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Crédit Agricole Assurances S.A.					
						Subordinated Notes					
Euro	100.000	25.10.33	25.10.	A3LP3H	FR001400KSZ7	5 7/8%, v. 25.10.23(33), EO-Notes 2023(33/33)		112,84G-2,84G	112,91 G	4,08	4,08
						Crédit Agricole Assurances S.A.					
						Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	14.10.	A1ZQ4L	FR0012222297	4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.)		100,37G-0,39G	100,41 G		
						Crédit Agricole Home Loan SFH					
						OHM					
Euro	100.000	11.08.28	11.08.	A193AB	FR0013348802	0 7/8%, v. 12.07.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		94,31G-4,34G	94,28 G	1,85	1,85
Euro	100.000	**03.04.25**	03.04.	A19CL7	FR0013235025	0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)		99,8G-9,8G	99,79 G	1	1
Euro	100.000	03.02.32	03.02.	A19CL8	FR0013234986	1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32)		90,61G-0,57G	90,6 G	2,9	2,9
Euro	100.000	03.02.37	03.02.	A19CL9	FR0013235132	1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37)		83,25G-3,37G	83,25 G	3,2	3,2
Euro	100.000	05.05.27	05.05.	A19GT9	FR0013254273	0 3/4%, v. 05.05.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)	S s	96,36G-6,38G	96,34 G	1,55	1,55
sfrs	5.000	08.12.25	08.12.	A19W6N	CH0401956880	0 1/4%, v. 08.03.18(25), SF-Mortg. Covered MTN 2018(25)		99,46G-9,47G	99,46 G	0,5	0,5
Euro	50.000	**16.07.25**	16.07.	A1AYZZ	FR0010920900	4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25)		100,6G-0,59G	100,61 G	2,42	2,4
sfrs	5.000	16.03.27	16.03.	A1ZX14	CH0255893072	0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27)		99,42G-9,5G	99,5 G	0,75	0,75
Euro	100.000	03.11.31	03.11.	A28T8W	FR0013487071	0,01%, v. 03.03.20(31), EO-Med.-T.Obl.Fin.Hab.2020(31)		82,85G-2,89G	82,83 G	0,02	0,02
Euro	100.000	06.05.34	06.05.	A2R1KF	FR0013417334	0 7/8%, v. 06.05.19(34), EO-Med.-T.Obl.Fin.Hab.2019(34)		82,87G-2,94G	82,91 G	2,09	2,09
Euro	100.000	28.09.38	28.09.	A2RSCN	FR0013368388	1 1/2%, v. 28.09.18(38), EO-Med.-T.Obl.Fin.Hab.2018(38)		81,07G-1,15G	81,11 G	3,24	3,24
sfrs	5.000	24.10.29	24.10.	A2RZNV	CH0472691416	0 1/4%, v. 24.04.19(29), SF-Mortg. Covered MTN 2019(29)		97,01G-7,07G	96,97 G	0,51	0,51
Euro	100.000	06.12.29	06.12.	A2SA6T	FR0013465010	0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29)	S s	88,31G-8,33G	88,28 G	0,11	0,11
Euro	100.000	31.05.30	31.05.	A3K55D	FR001400AO71	1 5/8%, v. 31.05.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)		94,69G-4,73G	94,66 G	2,71	2,71
Euro	100.000	07.01.30	07.01.	A3K8VJ	FR001400CGA2	2 1/8%, v. 30.08.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)		97,41G-7,46G	97,4 G	2,69	2,69
Euro	100.000	12.04.28	12.04.	A3KTQU	FR0014004EJ9	0,01%, v. 12.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)		92,37G-2,39G	92,34 G	0,02	0,02
Euro	100.000	23.06.28	23.06.	A3LBJ3	FR001400E1P5	2 7/8%, v. 23.11.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28)		100,88G-0,94G	100,88 G	2,57	2,57
Euro	100.000	28.09.26	28.09.	A3LESC	FR001400G5S8	3 1/4%, v. 28.02.23(26), EO-Med.-T.Obl.Fin.Hab.2023(26)		101,31G-1,34G	101,31 G	2,37	2,37
Euro	100.000	28.09.32	28.09.	A3LESD	FR001400G5Z3	3 1/4%, v. 28.02.23(32), EO-Med.-T.Obl.Fin.Hab.2023(32)		102,31G-2,45G	102,08 G	2,88	2,88
Euro	100.000	18.10.30	18.10.	A3LGHL	FR001400H9H2	3 1/8%, v. 18.04.23(30), EO-Med.-T.Obl.Fin.Hab.2023(30)	S s	102,01G-2,04G	101,98 G	2,73	2,73
sfrs	5.000	26.05.28	26.05.	A3LH3C	CH1268922189	1,825%, v. 26.05.23(28), SF-Mortg. Covered MTN 2023(28)		103,22G-3,25G	103,2 G	0,81	0,81
Euro	100.000	08.06.33	08.06.	A3LJG5	FR001400IAO3	3 1/4%, v. 08.06.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33)		102,03G-2,15G	102,04 G	2,95	2,95
Euro	100.000	04.09.28	04.09.	A3LME8	FR001400KFO8	3 3/8%, v. 04.09.23(28), EO-Med.-T.Obl.Fin.Hab.2023(28)		102,51G-2,53G	102,48 G	2,61	2,61
Euro	100.000	12.01.28	12.01.	A3LSZ5	FR001400N327	2 3/4%, v. 12.01.24(28), EO-Med.-T.Obl.Fin.Hab.2024(28)		100,19G-0,23G	100,17 G	2,66	2,66
Euro	100.000	12.01.34	12.01.	A3LSZ6	FR001400M4Z8	2 7/8%, v. 12.01.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34)		98,73G-8,87G	98,76 G	3,02	3,02
Euro	100.000	01.12.30	01.12.	A3LU19	FR001400OCT6	3%, v. 01.03.24(30), EO-Med.-T.Obl.Fin.Hab.2024(30)		101,43G-1,5G	101,41 G	2,71	2,71
Euro	100.000	11.12.32	11.12.	A3LW3H	FR001400PBM0	3%, v. 11.04.24(32), EO-Med.-T.Obl.Fin.Hab.2024(32)		100,67G-0,75G	100,66 G	2,89	2,89
Euro	100.000	17.02.31	17.02.	A4D6VQ	FR001400XC78	2 5/8%, v. 17.02.25(31), EO-Med.-T.Obl.Fin.Hab.2025(31)		(ausg)			
						Credit Agricole Italia S.p.A.					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	30.09.31	30.09.	A187HP	IT0005216616	1%, v. 12.10.16(31), EO-M.-T.Mortg.Cov.Bds 2016(31)		88,48G-8,58G	88,49 G	2,25	2,25
Euro	100.000	21.03.29	21.03.	A19EUY	IT0005246415	1 5/8%, v. 21.03.17(29), EO-M.-T.Mortg.Cov.Bds 2017(29)		95,63G-5,68G	95,6 G	2,76	2,76
Euro	100.000	**21.03.25**	21.03.	A19EUZ	IT0005246407	1 1/8%, v. 21.03.17(25), EO-M.-T.Mortg.Cov.Bds 2017(25)		99,88G-9,88G	99,88 G	2,23	2,23
Euro	100.000	17.01.28	17.01.	A28R5C	IT0005397028	0 1/4%, v. 17.01.20(28), EO-M.-T.Mortg.Cov.Bds 2020(28)		93,12G-3,15G	93,1 G	0,54	0,54
Euro	100.000	17.01.45	17.01.	A28R5D	IT0005397036	1%, v. 17.01.20(45), EO-M.-T.Mortg.Cov.Bds 2020(45)		64,06G-4,37G	64,16 G	3,1	3,1
Euro	100.000	25.03.27	25.03.	A2RZL0	IT0005366288	1%, v. 25.03.19(27), EO-M.-T.Mortg.Cov.Bds 2019(27)	S s	96,78G-6,81G	96,76 G	2,05	2,05
Euro	100.000	20.01.32	20.01.	A3K06Y	IT0005481046	0 3/8%, v. 20.01.22(32), EO-M.-T.Mortg.Cov.Bds 2022(32)		83,61G-3,69G	83,61 G	0,9	0,9
Euro	100.000	15.02.34	15.02.	A3L77C	IT0005631491	3 1/4%, v. 15.01.25(34), EO-M.-T.Mortg.Cov.Bds 2025(34)		100,94G-0,98G	100,93 G	3,12	3,12
Euro	100.000	15.01.30	15.01.	A3LJZ9	IT0005549396	3 1/2%, v. 15.06.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30)		102,69G-2,74G	102,68 G	2,89	2,89
Euro	100.000	15.07.33	15.07.	A3LTBQ	IT0005579997	3 1/2%, v. 17.01.24(33), EO-M.-T.Mortg.Cov.Bds 2024(33)		102,88G-2,97G	102,9 G	3,09	3,09
Euro	100.000	11.03.36	11.03.	A3LVU7	IT0005585622	3 1/2%, v. 11.03.24(36), EO-M.-T.Mortg.Cov.Bds 2024(36)		102,17G-2,23G	102,13 G	3,26	3,26
						Crédit Agricole next bank (Suisse) S.A.					
						Medium - Term Hypotheken - Pfandbriefe					
sfrs	5.000	28.07.28	28.07.	A3K10P	CH1160382896	0,22%, v. 28.01.22(28), SF-Med.-T. Pfand.-Br. 2022(28)		97,6G-7,63G	97,56 G	0,45	0,45
sfrs	5.000	24.09.31	24.09.	A3KVS8	CH1132966297	0,03%, v. 24.09.21(31), SF-Med.-T. Pfand.-Br. 2021(31)		93,43G-3,52G	93,41 G	0,06	0,06
						Crédit Agricole Public Sector SCF					
						OFM					
Euro	1.000	31.10.26	31.10.	A188CT	FR0013215688	0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26)		96,56G-5,56G	96,54 G	0,52	0,52

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Crédit Agricole Public Sector SCF					
						OFM					
Euro	100.000	10.10.25	10.10.	A195HM	FR0013358199	0 1/2%, v. 10.09.18(25), EO-Med.Term Obl.Fonc. 2018(25)		98,82G-8,51G	98,82 G	1,01	1,01
Euro	1.000	02.08.27	02.08.	A19K8D	FR0013267473	0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27)		96,22G-6,25G	96,2 G	1,81	1,81
Euro	100.000	13.09.28	13.09.	A2R7JH	FR0013446598	0,01%, v. 13.09.19(28), EO-Med.Term Obl.Fonc. 2019(28)		91,35G-1,37G	91,32 G	0,02	0,02
Euro	100.000	29.03.29	29.03.	A2RZUL	FR0013411600	0 5/8%, v. 29.03.19(29), EO-Med.Term Obl.Fonc. 2019(29)		92,38G-2,39G	92,34 G	1,34	1,34
Euro	100.000	08.12.31	08.12.	A3KZMN	FR0014006WB3	0 1/8%, v. 08.12.21(31), EO-Med.Term Obl.Fonc. 2021(31)		83,43G-3,48G	83,41 G	0,3	0,3
Euro	100.000	13.07.26	13.07.	A3LKWC	FR001400J4X8	3 3/4%, v. 13.07.23(26), EO-Med.Term Obl.Fonc. 2023(26)		101,76G-1,77G	101,75 G	2,42	2,42
Euro	100.000	14.06.30	14.06.	A3LZYG	FR001400QN09	3%, v. 14.06.24(30), EO-M.T.Obl.Fonc.Pu.S. 2024(30)		101,34G-1,12G	101,31 G	2,77	2,77
						Crédit Agricole S.A.					
						Floating Rate Medium -Term Notes					
Euro	100.000	22.04.26	22.04.	A28V9M	FR0013508512	1%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), EO-FLR Non-Pref. MTN 20(25/26)		99,73G-9,73G	99,73 G	1,24	1,24
Euro	100.000	12.01.28	12.01.	A3K0XA	FR0014007ML1	0 5/8%, zinsv. v. 12.01.22-11.01.27, v. 12.01.22(28), EO-FLR Non-Pref.MTN 22(27/28)		96,15G-6,15G	96,14 G	1,3	1,3
Euro	100.000	22.04.27	22.04.	A3K4NX	FR0014009UH8	1 7/8%, zinsv. v. 22.04.22-21.04.26, v. 22.04.22(27), EO-Non-Prefer.FLM 2022(26/27)		99,06G-9,07G	99,06 G	2,32	2,32
Euro	100.000	12.10.26	12.10.	A3K986	FR001400D0Y0	4%, zinsv. v. 12.10.22-11.10.25, v. 12.10.22(26), EO-FLR Non-Prefer.2022(25/26)		100,8G-0,8G	100,8 G	3,47	3,47
Euro	100.000	21.09.29	21.09.	A3KWH0	FR0014005J14	0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29)		91,8G-1,8G	91,78 G	1,09	1,09
US$	1.000	11.09.28	11.MS	A3L10W	US22536PAL58	4,6310000000000002%, zinsv. v. 11.09.24-10.09.27, v. 11.09.24(28), DL-FLR Non-Pref. MTN 24(27/28)		98,93G-8,95G	98,8 G	5,02	5,01
Euro	100.000	23.01.31	23.01.	A3L1T5	FR001400RMM3	3 3/4%, zinsv. v. 23.07.24-22.01.30, v. 23.07.24(31), EO-FLR Non-Pref. MTN 24(30/31)		102,37G-2,38G	102,44 G	3,3	3,3
Euro	100.000	26.01.29	26.01.	A3L3VU	FR001400SVD1	3 1/8%, zinsv. v. 26.09.24-25.01.28, v. 26.09.24(29), EO-FLR Non-Pref. MTN 24(28/29)		100,48G-0,49G	100,52 G	2,99	2,99
£	100.000	31.07.32	31.07.	A3L71R	FR001400WK79	5%, zinsv. v. 13.01.25-30.07.31, v. 13.01.25(32), LS-FLR Non-Pref. MTN 25(31/32)		100,3G-0,5G	100,28 G	4,91	4,91
£	100.000	29.11.27	29.11.	A3LBTF	FR001400E920	5 3/4%, zinsv. v. 29.11.22-28.11.26, v. 29.11.22(27), LS-FLR Non-Pref. MTN 22(26/27)		100,95G-0,98G	100,92 G	5,35	5,34
Euro	100.000	11.07.29	11.07.	A3LCWF	FR001400F1U4	4 1/4%, zinsv. v. 11.01.23-10.07.28, v. 11.01.23(29), EO-FLR Non-Pref. MTN 23(28/29)		103,99G-3,96G	104,02 G	3,26	3,26
Euro	100.000	**07.03.25**	07.MJSD	A3LE13	FR001400GDG7	3,2010000000000001%, zinsv. v. 09.12.24-06.03.25, v. 07.03.23(25), EO-FLR Pref Med.-T. Nts 23(25)		100G-0G	100,01 G	3,23	3,18
Euro	100.000	28.08.33	28.08.	A3LMCY	FR001400KDS4	5 1/2%, zinsv. v. 28.08.23-27.08.28, v. 28.08.23(33), EO-FLR Med.-T. Notes 23(28/33)		106,4G-6,34G	106,46 G	4,58	4,57
						Crédit Agricole S.A.					
						Medium - Term Notes					
Euro	100.000	14.04.26	14.04.	A18Z7J	XS1395021089	1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26)		98,58G-8,55G	98,55 G	2,51	2,51
Euro	100.000	20.12.26	20.12.	A19AW2	XS1538284230	1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26)		98,63G-8,62G	98,6 G	2,66	2,66
Euro	100.000	03.05.27	03.05.	A19GVQ	XS1605365193	1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		97,29G-7,29G	97,32 G	2,67	2,67
A$	2.000	06.07.27	06.JJ	A19K2D	XS1641479750	4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27)		98,5G-8,57G	98,44 G	5,11	5,1
Euro	100.000	**13.03.25**	13.03.	A19XN6	XS1790990474	1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25)		99,94G-9,94G	99,93 G	2,72	2,69
Euro	100.000	05.02.26	05.02.	A1ZC7H	XS1028421383	3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26)		100,59G-0,59G	100,57 G	2,48	2,48
Euro	100.000	09.12.27	09.12.	A2855X	FR0014000Y93	0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27)		93,15G-3,15G	93,13 G	0,27	0,27
sfrs	5.000	27.07.28	27.07.	A28R05	CH0517825284	0,128%, v. 27.01.20(28), SF-Preferred Med.-T.Nts 20(28)		96,86G-6,75G	96,7 G	0,26	0,26
Euro	100.000	14.01.32	14.01.	A28R13	XS2099546488	0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32)		84,72G-4,8G	84,82 G	2,06	2,06
Euro	100.000	03.07.29	03.07.	A2R2RP	FR0013421815	1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29)		92,34G-2,4G	92,38 G	2,15	2,15
sfrs	5.000	10.10.29	10.10.	A2R8P8	CH0498589024	0 1/4%, v. 10.10.19(29), SF-Non-Preferred MTN 2019(29)		95,88G-5,87G	95,78 G	0,52	0,52
Euro	100.000	21.10.25	21.10.	A2R9EH	XS2067135421	0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25)		98,6G-8,6G	98,59 G	0,76	0,76
Euro	100.000	05.03.29	05.03.	A2RYPL	XS1958307461	1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29)		95,15G-5,14G	95,2 G	3,05	3,05
Euro	100.000	12.07.32	12.07.	A3K0XB	FR0014007MK3	1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32)		85,33G-5,38G	85,4 G	2,61	2,61
sfrs	5.000	18.01.30	18.01.	A3K1JW	CH1154887116	0,41%, v. 18.01.22(30), SF-Preferred Med.-T.Nts 22(30)		96,16G-6,21G	96,19 G	0,85	0,85
Euro	100.000	24.02.29	24.02.	A3K2PQ	FR0014008MT2	1 1/8%, v. 24.02.22(29), EO-Pref.Med.-Term Nts 2022(29)		93,83G-3,94G	93,9 G	2,39	2,39
Euro	100.000	18.09.25	18.09.	A3K3EW	FR00140098S7	1%, v. 18.03.22(25), EO-Medium-Term Notes 2022(25)		99,12G-9,12G	99,11 G	2,01	2,01
sfrs	5.000	01.07.27	01.07.	A3K44R	CH1187520460	1,4603999999999999%, v. 01.06.22(27), SF-Prefer. Med.-T.Nts 2022(27)		101,09G-1,13G	101,07 G	0,97	0,97
Euro	100.000	22.04.34	22.04.	A3K4NY	FR0014009UQ9	2 1/2%, v. 22.04.22(34), EO-Non-Preferred MTN 2022(34)		91,81G-1,77G	91,93 G	3,57	3,57
Euro	100.000	29.08.29	29.08.	A3K8UE	FR001400CEQ3	2 1/2%, v. 29.08.22(29), EO-Preferred MTN 2022(29)		98,36G-8,38G	98,35 G	2,89	2,88
sfrs	5.000	10.03.31	10.03.	A3KMDW	CH0598928726	0 1/4%, v. 10.03.21(31), SF-Med.-Term Nts 2021(31)		94,21G-4,18G	94,07 G	0,53	0,53
Euro	100.000	20.04.28	20.04.	A3KPN2	FR0014003182	0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28)		92,83G-2,81G	92,82 G	0,81	0,81
sfrs	5.000	21.06.29	21.06.	A3KSVA	CH1118460984	0,2125%, v. 21.06.21(29), SF-Preferred MTN 2021(29)		95,91G-6,1G	96 G	0,44	0,44
sfrs	5.000	28.04.28	28.04.	A3KXN3	CH1137122813	0,1637%, v. 28.10.21(28), SF-Medium-Term Notes 2021(28)		97,23G-7,28G	97,21 G	0,34	0,34
Euro	100.000	26.09.34	26.09.	A3L3VV	FR001400SVC3	3 1/2%, v. 26.09.24(34), EO-Med.-Term Notes 2024(34)		99,17G-9,24G	99,35 G	3,59	3,59
Euro	100.000	28.07.27	28.07.	A3LBN7	FR001400E7J5	3 3/8%, v. 28.11.22(27), EO-Preferred Med.-T.Nts 22(27)		101,76G-1,77G	101,74 G	2,61	2,6
Euro	100.000	28.11.34	28.11.	A3LBN8	FR001400E7I7	3 7/8%, v. 28.11.22(34), EO-Preferred Med.-T.Nts 22(34)		104,23G-4,32G	104,44 G	3,35	3,35
sfrs	5.000	07.12.27	07.12.	A3LBUN	CH1231312690	2,1899999999999999%, v. 07.12.22(27), SF-Prefer. Med.-T.Nts 2022(27)		103,28G-3,38G	103,33 G	0,95	0,95
Euro	100.000	18.01.33	18.01.	A3LC1T	FR001400F7K2	4%, v. 18.01.23(33), EO-Medium-Term Notes 2023(33)		105,31G-5,44G	105,44 G	3,21	3,21

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Crédit Agricole S.A.						
						Medium - Term Notes						
£	100.000	23.10.29	23.10.	A3LDCN	FR001400FAR2	4 7/8%, v. 23.01.23(29), LS-Pref. Med.-T.Nts 2023(29)		99,17G-9,33G	99,13	G	5,03	5,03
Euro	100.000	07.03.30	07.03.	A3LE14	FR001400GDF9	4 1/8%, v. 07.03.23(30), EO-Pref. Med.-T.Nts 23(30)		105,21G-5,26G	105,25	G	2,98	2,98
Euro	100.000	20.04.31	20.04.	A3LGS1	FR001400HCR4	3 7/8%, v. 20.04.23(31), EO-Pref. Med.-T.Nts 23(31)		104,27G-4,32G	104,34	G	3,09	3,09
Euro	100.000	27.11.33	27.11.	A3LRM3	FR001400M4O2	4 3/8%, v. 27.11.23(33), EO-Non-Preferred MTN 2023(33)		106,14G-6,21G	106,33	G	3,54	3,53
Euro	100.000	22.01.34	22.01.	A3LTFU	FR001400N2M9	3 3/4%, v. 22.01.24(34), EO-Preferred Med.-T.Nts 24(34)		102,89G-3,01G	103	G	3,35	3,35
Euro	100.000	26.02.36	26.02.	A3LU3Y	FR001400O9D2	4 1/8%, v. 26.02.24(36), EO-Non-Preferred MTN 2024(36)		103,92G-3,98G	104,13	G	3,68	3,68
US$	1.000	11.03.27	11.MS	A3LV2R	US22535EAH09	5,1340000000000003%, v. 11.03.24(27), DL-Preferred MTN 2024(27)Reg.S		100,85G-0,85G	100,73	G	4,75	4,74
US$	1.000	11.03.34	11.MS	A3LV2V	US22535EAK38	5,3650000000000002%, v. 11.03.24(34), DL-Preferred MTN 2024(34)Reg.S		101,46G-1,6G	101,15	G	5,21	5,21
						Crédit Agricole S.A.						
						Registered Subordinated Notes						
US$	1.000	**17.03.25**	17.MS	A1ZYL3	USF2R125AC99	4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S		99,87G-9,89G	99,85	G	6,43	6,24
US$	1.000	14.01.30	14.JJ	A28R8G	USF2R125CG85	3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S		91,3G-1,47G	91,1	G	5,32	5,32
						Crédit Agricole S.A.						
						Subordinated Bonds						
Euro	1.000	17.03.27	17.03.	A1ZYLA	XS1204154410	2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27)		99,53G-9,54G	99,55	G	2,86	2,86
						Crédit Agricole S.A.						
						Subordinated Floating Rate Medium - Term Notes						
Euro	100.000	05.06.30	05.06.	A28X5L	FR0013516184	1 5/8%, zinsv. v. 05.06.20-04.06.25, v. 05.06.20(30), EO-FLR Med.-Term Nts 20(25/30)		99,58G-9,58G	99,58	G	1,71	1,71
Euro	100.000	endlos	23.MJSD	A3LCK9	FR001400F067	7 1/4%, zinsv. v. 10.01.23-22.03.29, EO-FLR M.-T. Nts 2023(28/Und.)		107,54G-7,54G	107,61	G		
Euro	100.000	endlos	23.MJSD	A3LSR1	FR001400N2U2	6 1/2%, zinsv. v. 09.01.24-22.03.30, EO-FLR M.-T. Nts 2024(29/Und.)		105,45G-5,46G	105,47	G		
						Crédit Agricole S.A.						
						Subordinated Medium - Term Notes						
Euro	1	27.01.26	27.JAJO	A18WSW	FR0013076353	2,7999999999999998%, v. 27.01.16(26), EO-Bons Moy.T.Nég. 2015(26)		99,27G-9,26G	99,24	G	3,67	3,67
Euro	100.000	25.03.29	25.03.	A2RZTN	XS1968706108	2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29)		95,28G-5,34G	95,32	G	3,24	3,24
						Crédit Agricole S.A.						
						Subordinated Notes						
Euro	1	**15.07.25**	15.JAJO	A1Z2RC	FR0012737963	2,7000000000000002%, v. 15.07.15(25), EO-Obligations 2015(25)		99,91G-9,92G	99,89	G	2,94	2,91
						Crédit Agricole S.A.						
						Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	23.MJSD	A283RF	FR0013533999	4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.)		98,53G-8,54G	98,56	G		
						Crédit Agricole S.A.						
						Titres Subordonnes Remboursables						
Euro	1	21.07.26	21.JAJO	A184GU	FR0013166477	2,7999999999999998%, v. 21.07.16(26), EO-Obl. 2016(26)		99,16G-9,17G	99,18	G	3,45	3,44
Euro	1	24.10.26	24.JAJO	A188CV	FR0013192762	2,2999999999999998%, v. 24.10.16(26), EO-Obl. 2016(26)		98,26G-8,28G	98,26	G	3,41	3,41
Euro	1	21.12.25	21.MJSD	A18WFE	FR0013030129	3%, v. 21.12.15(25), EO-Obl. 2015(25)		100,11G-0,1G	100,1	G	2,91	2,9
Euro	1.000	22.12.26	22.MJSD	A19A7A	FR0013218849	2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26)		98,45G-8,48G	98,44	G	3,41	3,4
						Crédit Logement						
						Subordinated Floating Rate Notes						
Euro	100.000	15.02.34	15.02.	A3KYV1	FR0014006IG1	1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34)		91,08G-1,08G	91,1	G	2,19	2,19
						Crédit Mutuel Arkéa						
						Floating Rate Medium -Term Notes						
Euro	100.000	11.06.29	11.06.	A28YCV	FR0013517307	1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29)		94,61G-4,61G	94,62	G	2,59	2,59
						Crédit Mutuel Arkéa						
						Medium - Term Notes						
Euro	100.000	28.01.26	28.01.	A284E9	FR00140007B4	0,01%, v. 28.10.20(26), EO-Preferred MTN 2020(26)		97,54G-7,58G	97,57	G	0,02	0,02
Euro	100.000	07.05.27	07.05.	A28WV8	FR0013511227	0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27)		95,86G-5,86G	95,86	G	1,81	1,81
Euro	100.000	15.04.26	15.04.	A2R0K7	FR0013414091	1 5/8%, v. 15.04.19(26), EO-Non-Preferred MTN 2019(26)		98,85G-8,85G	98,85	G	2,67	2,66
Euro	100.000	23.05.29	23.05.	A2R2LC	FR0013421369	1 1/8%, v. 23.05.19(29), EO-Medium-Term Notes 2019(29)		92,64G-2,68G	92,68	G	2,41	2,41
Euro	100.000	03.10.28	03.10.	A2R8N4	FR0013450822	0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28)		91,29G-1,32G	91,33	G	0,82	0,82
Euro	100.000	18.01.30	18.01.	A3K014	FR0014007Q96	0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30)		89,98G-90,01G	90,02	G	1,67	1,67
Euro	100.000	11.03.33	11.03.	A3KM4A	FR0014002BJ9	0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33)		82,8G-2,76G	82,84	G	2,09	2,09
Euro	100.000	25.10.31	25.10.	A3KX1U	FR00140065E6	0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31)		85,86G-5,81G	85,92	G	2,03	2,03
Euro	100.000	25.10.34	25.10.	A3L41K	FR001400TL81	3,3090000000000002%, v. 25.10.24(34), EO-Preferred MTN 2024(34)		99,82G-9,99G	99,98	G	3,31	3,31
Euro	100.000	01.12.32	01.12.	A3LBS5	FR001400E946	4 1/4%, v. 01.12.22(32), EO-Non-Preferred MTN 2022(32)		105,97G-5,96G	105,99	G	3,36	3,36

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Crédit Mutuel Arkéa **Medium - Term Notes**					
Euro	100.000	22.05.28	22.05.	A3LHYQ	FR001400I186	3 7/8%, v. 22.05.23(28), EO-Preferred MTN 2023(28)		103,09G-3,12G	103,1 G	2,85	2,85
Euro	100.000	02.04.31	02.04.	A3LNY4	FR001400KZZ2	4 1/8%, v. 02.10.23(31), EO-Preferred MTN 2023(31)		105,2G-5,3G	105,29 G	3,15	3,15
Euro	100.000	01.02.34	01.02.	A3LRTC	FR001400MCE2	4 1/8%, v. 01.12.23(34), EO-Preferred MTN 2023(34)		105,46G-5,59G	105,57 G	3,39	3,39
Euro	100.000	03.10.33	03.10.	A3LWNP	FR001400P1Y4	3 5/8%, v. 03.04.24(33), EO-Preferred MTN 2024(33)		102,04G-2,06G	102,13 G	3,34	3,34
						Crédit Mutuel Arkéa **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	15.05.35	15.05.	A3LYBK	FR001400PZV0	4,8099999999999996%, zinsv. v. 15.05.24-14.05.30, v. 15.05.24(35), EO-FLR Med.-T.Nts 2024(30/35)		104,55G-4,52G	104,62 G	4,25	4,25
						Crédit Mutuel Arkéa **Subordinated Floating Rate Notes**					
Euro	1.000	endlos	05.JJ	A0BECW	FR0010096826	2,4510000000000001%, zinsv. v. 05.01.25-04.07.25, EO-FLR Notes 2004(14/Und.)		93,79G-3,76G	93,79 G		
						Crédit Mutuel Arkéa **Subordinated Medium - Term Notes**					
Euro	100.000	01.06.26	01.06.	A182DW	FR0013173028	3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)		100,41G-0,42G	100,42 G	2,9	2,89
Euro	100.000	09.02.29	09.02.	A19CZA	FR0013236544	3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29)		100,72G-0,8G	100,76 G	3,28	3,28
Euro	100.000	11.03.31	11.03.	A2RYXU	FR0013407418	3 3/8%, v. 11.03.19(31), EO-Medium-Term Notes 2019(31)		99,42G-9,46G	99,51 G	3,48	3,47
						Crédit Mutuel Home Loan SFH S.A. **OHM**					
Euro	1.000	07.04.26	07.04.	A18VHH	FR0013065117	0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26)		98,3G-7,99G	98,29 G	1,77	1,77
Euro	100.000	15.09.27	15.09.	A19N0W	FR0013282142	0 3/4%, v. 15.09.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)		95,69G-5,72G	95,67 G	1,56	1,56
Euro	100.000	02.02.26	02.02.	A19VNN	FR0013313020	0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26)		98,32G-8,31G	98,31 G	1,27	1,27
Euro	100.000	30.04.28	30.04.	A19Z09	FR0013332012	1%, v. 30.04.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		95,12G-5,12G	95,09 G	2,08	2,08
Euro	100.000	28.01.30	28.01.	A28SHY	FR0013478898	0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30)		87,95G-7,99G	87,94 G	0,28	0,28
Euro	100.000	30.01.29	30.01.	A2RW0H	FR0013399102	1%, v. 30.01.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29)		93,82G-3,79G	93,8 G	2,13	2,13
Euro	100.000	04.03.27	04.03.	A3K2SP	FR0014008RP9	0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)		96,56G-6,57G	96,53 G	1,29	1,29
Euro	100.000	04.03.32	04.03.	A3K2SQ	FR0014008RV7	0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		87,22G-7,25G	87,18 G	1,99	1,99
Euro	100.000	08.02.28	08.02.	A3K61B	FR001400B9U1	2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28)		99,38G-9,41G	99,35 G	2,59	2,58
Euro	100.000	06.05.31	06.05.	A3KQM1	FR0014003BW0	0,01%, v. 06.05.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31)		84,06G-4,12G	84,06 G	0,02	0,02
Euro	100.000	20.07.28	20.07.	A3KT0J	FR0014004KP3	0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)		91,55G-1,58G	91,53 G	0,02	0,02
Euro	100.000	23.07.29	23.07.	A3L1T4	FR001400RNW0	3%, v. 23.07.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29)		101,14G-1,18G	101,11 G	2,71	2,71
Euro	100.000	22.06.27	22.06.	A3LEFW	FR001400FZ24	3 1/8%, v. 22.02.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27)		101,62G-1,64G	101,6 G	2,39	2,38
Euro	100.000	22.02.33	22.02.	A3LEFX	FR001400FZ32	3 1/8%, v. 22.02.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33)		101,1G-1,17G	101,06 G	2,96	2,96
Euro	100.000	20.04.29	20.04.	A3LGUB	FR001400HCM5	3 1/4%, v. 20.04.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29)		101,87G-1,92G	101,84 G	2,75	2,75
Euro	100.000	03.02.31	03.02.	A3LTWK	FR001400NIS7	3%, v. 30.01.24(31), EO-Med.-T.Obl.Fin.Hab.2024(31)		100,91G-0,95G	100,86 G	2,82	2,82
Euro	100.000	29.07.32	29.07.	A4D5YX	FR001400WXW9	3%, v. 29.01.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32)		100,69G-0,46G	100,7 G	2,93	2,93
						Credito Emiliano S.p.A. **Floating Rate Medium -Term Notes**					
Euro	1.000	30.05.29	30.05.	A3LJBK	XS2606341787	5 5/8%, zinsv. v. 30.05.23-29.05.28, v. 30.05.23(29), EO-FLR Non-Pr.MTN 2023(28/29)		107,13G-7,18G	107,15 G	3,76	3,76
Euro	1.000	26.03.30	26.03.	A3LNSL	XS2684860203	4 7/8%, zinsv. v. 26.09.23-25.03.29, v. 26.09.23(30), EO-FLR Pref.MTN 2023(29/30)		106,26G-6,32G	106,32 G	3,49	3,49
						Credito Emiliano S.p.A. **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	18.04.29	18.04.	A3LTE1	IT0005579294	3 1/4%, v. 18.01.24(29), EO-M.-T.Mortg.Cov.Bds 2024(29)		101,43G-1,45G	101,39 G	2,87	2,87
						Crelan Home Loan SCF **OFM**					
Euro	100.000	**18.04.25**	18.04.	A19ZB1	FR0013329224	0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25)		99,71G-9,7G	99,7 G	1	1
Euro	100.000	22.01.27	22.01.	A28SDF	FR0013478047	0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27)		95,53G-5,55G	95,51 G	0,02	0,02
Euro	100.000	09.06.40	09.06.	A28X5J	FR0013516176	0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40)		64,64G-4,87G	64,75 G	0,77	0,77
Euro	100.000	16.02.28	16.02.	A3K2AZ	FR0014008E08	0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28)		94,32G-4,36G	94,29 G	1,32	1,32
Euro	100.000	03.11.26	03.11.	A3LAW1	FR001400DNT6	3%, v. 03.11.22(26), EO-Med.-Term Obl.Fonc.2022(26)		100,98G-0,99G	100,96 G	2,39	2,38
						Crelan S.A. **Floating Rate Medium -Term Notes**					
Euro	100.000	28.02.30	28.02.	A3LNGK	BE0002936178	6%, zinsv. v. 19.09.23-27.02.29, v. 19.09.23(30), EO-FLR Non-Pref. MTN 23(29/30)		109,99G-10,04G	110,04 G	3,76	3,76
Euro	100.000	23.01.32	23.01.	A3LTM9	BE0002989706	5 1/4%, zinsv. v. 23.01.24-22.01.31, v. 23.01.24(32), EO-FLR Non-Pref. MTN 24(31/32)		109,13G-9,17G	109,21 G	3,72	3,72

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Crelan S.A.					
						Medium - Term Notes					
Euro	100.000	26.01.28	26.01.	A3LDD8	BE0002913946	5 3/4%, v. 26.01.23(28), EO-Non-Pref. Med.-T.Nts 23(28)		107,22G-7,27G	107,22 G	3,1	3,1
						Crelan S.A.					
						Subordinated Floating Rate Medium - Term Notes					
Euro	100.000	30.04.35	30.04.	A3LX0X	BE0390130939	5 3/8%, zinsv. v. 30.04.24-29.04.30, v. 30.04.24(35), EO-FLR Med.-T.Nts 2024(30/35)		106,08G-6,09G	106,14 G	4,61	4,61
						CRH Finance DAC					
						Medium - Term Notes					
Euro	1.000	18.10.28	18.10.	A187TG	XS1505896735	1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28)		95,27G-5,31G	95,27 G	2,74	2,74
						CRH Funding B.V.					
						Medium - Term Notes					
Euro	1.000	05.05.30	05.05.	A28WYM	XS2169281487	1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30)		93,63G-3,68G	93,67 G	2,96	2,95
						CRH SMW Finance DAC					
						Guaranteed Registered Notes					
US$	1.000	09.01.30	09.JJ	A3L7Y8	US12704PAB40	5 1/8%, v. 09.01.25(30), DL-Notes 2025(25/30)		100,68G-0,73G	100,37 G	5,01	5,01
						CRH SMW Finance DAC					
						Medium - Term Notes					
Euro	1.000	05.11.26	05.11.	A28WYL	XS2168478068	1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26)		97,81G-7,82G	97,8 G	2,55	2,55
Euro	1.000	11.07.27	11.07.	A3LKWG	XS2648076896	4%, v. 11.07.23(27), EO-Medium-Term Nts 2023(23/27)		102,89G-2,88G	102,86 G	2,72	2,72
Euro	1.000	11.07.31	11.07.	A3LKWH	XS2648077191	4%, v. 11.07.23(31), EO-Medium-Term Nts 2023(23/31)		104,36G-4,39G	104,41 G	3,22	3,22
Euro	1.000	11.07.35	11.07.	A3LKWJ	XS2648077274	4 1/4%, v. 11.07.23(35), EO-Medium-Term Nts 2023(23/35)		105,46G-5,58G	105,58 G	3,59	3,59
						Criteria Caixa, S.A., Sociedad Unipersonal					
						Medium - Term Notes					
Euro	100.000	28.10.27	28.10.	A284GD	ES0205045026	0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27)		94,84G-4,9G	94,81 G	1,84	1,84
						Crown Castle Inc.					
						Registered Notes					
US$	1.000	01.03.27	01.MS	A19CTL	US22822VAE11	4%, v. 02.02.17(27), DL-Notes 2017(17/27)		98,34G-8,34G	98,23 G	4,94	4,94
US$	1.000	01.07.30	01.JJ	A28VQW	US22822VAR24	3,2999999999999998%, v. 03.04.20(30), DL-Notes 2020(20/30)		91,93G-1,91G	91,62 G	5,11	5,1
US$	1.000	01.07.50	01.JJ	A28VQX	US22822VAQ41	4,1500000000000004%, v. 03.04.20(50), DL-Notes 2020(20/50)		78,21G-8,57G	77,8 G	5,85	5,85
US$	1.000	**15.07.25**	15.JJ	A28YJL	US22822VAS07	1,3500000000000001%, v. 15.06.20(25), DL-Notes 2020(20/25)		98,31G-8,3G	98,31 G	2,74	2,74
US$	1.000	15.01.31	15.JJ	A28YJM	US22822VAT89	2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31)		85,1G-5,21G	84,84 G	5,26	5,26
US$	1.000	15.01.51	15.JJ	A28YJN	US22822VAU52	3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51)		66,14G-6,59G	65,94 G	5,83	5,83
US$	1.000	15.11.29	15.MN	A2R59W	US22822VAN10	3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29)		91,7G-1,69G	91,43 G	5,17	5,16
US$	1.000	15.03.27	15.MS	A3K22Z	US22822VAZ40	2 9/10%, v. 04.03.22(27), DL-Notes 2022(22/27)		96,12G-6,15G	96,02 G	4,96	4,95
US$	1.000	15.07.26	15.JJ	A3KLUC	US22822VAV36	1,05%, v. 16.02.21(26), DL-Notes 2021(21/26)		95,14G-5,15G	95,07 G	2,2	2,2
US$	1.000	11.01.28	11.JJ	A3LC2C	US22822VBA89	5%, v. 11.01.23(28), DL-Notes 2023(23/28)		100,24G-0,26G	100,07 G	4,96	4,96
US$	1.000	01.03.34	01.MS	A3LR7Q	US22822VBE02	5,7999999999999998%, v. 06.12.23(34), DL-Notes 2023(23/34)		103,05G-3,23G	102,74 G	5,41	5,42
						Crown European Holdings S.A.					
						Guaranteed Registered Notes					
Euro	1.000	01.02.26	01.FA	A19VCK	XS1758723883	2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S		99,79G-9,83G	99,81 G	3,08	3,08
Euro	1.000	15.01.30	15.JJ	A3L2CR	XS2872799734	4 1/2%, v. 08.08.24(30), EO-Notes 2024(24/30) Reg.S		103,25G-3,42G	103,23 G	3,76	3,76
Euro	1.000	15.05.28	15.MN	A3LHVJ	XS2623222978	5%, v. 18.05.23(28), EO-Notes 2023(23/28) Reg.S		105,34G-5,38G	105,33 G	3,25	3,25
Euro	1.000	15.03.29	15.MS	A3LR6Q	XS2730661100	4 3/4%, v. 11.12.23(29), EO-Notes 2023(28/29) Reg.S		104,65G-4,7G	104,64 G	3,53	3,52
						CSL Finance PLC					
						Registered Notes					
US$	1.000	27.04.29	27.AO	A3K4U3	USG2584CAB21	4,0499999999999998%, v. 27.04.22(29), DL-Notes 2022(22/29) Reg.S		96,73G-6,87G	96,5 G	4,95	4,94
US$	1.000	27.04.32	27.AO	A3K4U4	USG2584CAC04	4 1/4%, v. 27.04.22(32), DL-Notes 2022(22/32) Reg.S		94,98G-5,21G	94,68 G	5,12	5,12
US$	1.000	27.04.27	27.AO	A3K4XD	USG2584CAA48	3,8500000000000001%, v. 27.04.22(27), DL-Notes 2022(22/27) Reg.S		97,73G-7,77G	97,61 G	5,01	5
						CSN Inova Ventures					
						Guaranteed Notes					
US$	1.000	28.01.28	28.JJ	A28SX4	USG2583XAB76	6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S		95,42G-5,46G	95,4 G	8,72	8,71
						CSN Resources S.A.					
						Guaranteed Registered Notes					
US$	1.000	17.04.26	17.AO	A2R0XT	USL21779AD28	7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S		99,47G-9,47G	99,47 G	8,27	8,24

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						CSX Corp.						
						Registered Notes						
US$	1.000	01.03.28	01.MS	A19WR6	US126408HJ52	3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28)		97,44G-7,48G	97,28	G	4,76	4,76
US$	1.000	01.03.48	01.MS	A19WR7	US126408HK26	4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48)		84,21G-4,48G	83,84	G	5,57	5,57
US$	1.000	01.03.68	01.MS	A19WR8	US126408HL09	4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68)		82,79G-3,32G	82,23	G	5,77	5,77
US$	1.000	30.04.40	30.AO	A1AYHN	US126408GS60	6,2199999999999998%, v. 24.03.10(40), DL-Notes 2010(10/40)		108,81G-9,1G	108,24	G	5,41	5,41
US$	1.000	15.03.44	15.MS	A1HBRB	US126408GY39	4,0999999999999996%, v. 22.10.12(44), DL-Notes 2012(12/44)		84,33G-4,64G	84,08	G	5,47	5,47
US$	1.000	15.04.50	15.AO	A28VKA	US126408HS51	3,7999999999999998%, v. 30.03.20(50), DL-Notes 2020(20/50)		77,18G-7,53G	76,61	G	5,53	5,53
US$	1.000	15.09.49	15.MS	A2R7F1	US126408HR78	3,3500000000000001%, v. 12.09.19(49), DL-Notes 2019(19/49)		70,25G-0,7G	69,81	G	5,63	5,62
US$	1.000	15.02.30	15.FA	A2R7F2	US126408HQ95	2,3999999999999999%, v. 12.09.19(30), DL-Notes 2019(19/30)		89,87G-9,91G	89,61	G	4,76	4,76
US$	1.000	15.03.29	15.MS	A2RT9H	US126408HM81	4 1/4%, v. 15.11.18(29), DL-Notes 2018(18/29)		98,69G-8,74G	98,45	G	4,65	4,65
US$	1.000	15.11.48	15.MN	A2RT9J	US126408HN64	4 3/4%, v. 15.11.18(48), DL-Notes 2018(18/48)		89,79G-90,17G	89,38	G	5,57	5,57
US$	1.000	15.03.49	15.MS	A2RYK2	US126408HP13	4 1/2%, v. 28.02.19(49), DL-Notes 2019(19/49)		86,52G-7,03G	86,24	G	5,55	5,55
US$	1.000	15.11.33	15.MN	A3LM5W	US126408HW63	5,2000000000000002%, v. 07.09.23(33), DL-Notes 2023(23/33)		101,32G-1,65G	101,13	G	5,03	5,02
US$	1.000	15.03.55	15.MS	A3LYAN	US126408HY20	4,9000000000000004%, v. 18.09.24(55), DL-Notes 2024(24/55)		91,26G-1,76G	90,7	G	5,54	5,54
						CT Investment GmbH						
						Anleihen						
Euro	1.000	15.04.30	15.AO	A383C3	XS2792575453	6 3/8%, v. 05.04.24(30), EO-Anleihe v.24(24/30) Reg.S		103,79G-3,75G	103,8	G	5,6	5,6
						CTEC II GmbH						
						Anleihen						
Euro	1.000	15.02.30	15.FA	A3MP9G	XS2434776113	5 1/4%, v. 02.02.22(30), EO-Anleihe v.22(25/30)Reg.S		93,13G-3,14G	93,17	G	7,02	7,02
						CTP N.V.						
						Medium - Term Notes						
Euro	1.000	01.10.25	01.10.	A28242	XS2238342484	2 1/8%, v. 01.10.20(25), EO-Medium-T. Notes 2020(20/25)		99,58G-9,58G	99,56	G	2,84	2,82
Euro	1.000	20.01.26	20.01.	A3K1DJ	XS2434791690	0 7/8%, v. 20.01.22(26), EO-Medium-Term Nts 2022(22/26)		98,28G-8,28G	98,27	G	1,78	1,78
Euro	1.000	18.02.27	18.02.	A3KLY7	XS2303052695	0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27)	S s	95,85G-5,87G	95,85	G	1,56	1,56
Euro	1.000	**21.06.25**	21.06.	A3KSWA	XS2356029541	0 1/2%, v. 21.06.21(25), EO-Medium-Term Nts 2021(21/25)		99,29G-9,29G	99,28	G	1	1
Euro	1.000	21.06.29	21.06.	A3KSWB	XS2356030556	1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29)		91,6G-1,69G	91,57	G	2,7	2,7
Euro	1.000	27.09.26	27.09.	A3KWQE	XS2390530330	0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26)		96,64G-6,67G	96,64	G	1,29	1,29
Euro	1.000	27.09.31	27.09.	A3KWQF	XS2390546849	1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31)		87,35G-7,42G	87,41	G	3,41	3,41
Euro	1.000	05.02.30	05.02.	A3LT84	XS2759989234	4 3/4%, v. 05.02.24(30), EO-Medium-Term Nts 2024(24/30)		105,15G-5,18G	105,16	G	3,59	3,59
						Cullinan Holdco SCSp						
						Floating Rate Notes						
Euro	1.000	15.10.26	17.JAJO	A3KXHY	XS2397354015	7,5350000000000001%, zinsv. v. 15.01.25-14.04.25, v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S		96,09G-6,27G	96,06	G	10,42	10,35
						Cullinan Holdco SCSp						
						Senior Secured Notes						
Euro	1.000	15.10.26	15.AO	A3KXHZ	XS2397354528	4 5/8%, v. 12.10.21(26), EO-Notes 2021(21/26) Reg.S		96,12G-6,16G	96,16	G	7,28	7,24
						Cummins Inc.						
						Registered Notes						
US$	1.000	20.02.34	20.FA	A3LU0L	US231021AW65	5,1500000000000004%, v. 20.02.24(34), DL-Notes 2024(24/34)		101,56G-1,6G	101,24	G	4,99	4,99
US$	1.000	20.02.54	20.FA	A3LU0M	US231021AX49	5,4500000000000002%, v. 20.02.24(54), DL-Notes 2024(24/54)		99,38G-9,77G	98,78	G	5,54	5,54
						CVS Health Corp.						
						Registered Notes						
US$	1.000	01.06.26	01.JD	A181SQ	US126650CU24	2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26)		97,7G-7,67G	97,63	G	4,86	4,84
US$	1.000	**25.03.25**	25.MS	A19XR5	US126650CW89	4,0999999999999996%, v. 09.03.18(25), DL-Notes 2018(18/25)		99,84G-9,84G	99,85	G	6,24	6,06
US$	1.000	25.03.28	25.MS	A19XR6	US126650CX62	4,2999999999999998%, v. 09.03.18(28), DL-Notes 2018(18/28)		98,26G-8,3G	98,14	G	4,96	4,96
US$	1.000	25.03.38	25.MS	A19XR7	US126650CY46	4,7800000000000002%, v. 09.03.18(38), DL-Notes 2018(18/38)		90,15G-0,35G	89,73	G	5,93	5,93
US$	1.000	25.03.48	25.MS	A19XR8	US126650CZ11	5,0499999999999998%, v. 09.03.18(48), DL-Notes 2018(18/48)		86,18G-6,29G	85,9	G	6,27	6,27
US$	1.000	**20.07.25**	20.JJ	A1Z4A3	US126650CL25	3 7/8%, v. 20.07.15(25), DL-Notes 2015(15/25)		99,55G-9,53G	99,54	G	5,14	5,06
US$	1.000	20.07.35	20.JJ	A1Z4A4	US126650CM08	4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35)		93,75G-3,78G	93,43	G	5,75	5,75
US$	1.000	21.08.27	21.FA	A281DP	US126650DM98	1,3%, v. 21.08.20(27), DL-Notes 2020(20/27)		91,77G-1,82G	91,63	G	2,83	2,83
US$	1.000	21.08.30	21.FA	A281DQ	US126650DN71	1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30)		83,96G-4,05G	83,73	G	4,16	4,16
US$	1.000	21.08.40	21.FA	A281DR	US126650DP20	2,7000000000000002%, v. 21.08.20(40), DL-Notes 2020(20/40)		67,92G-8,12G	67,54	G	5,95	5,94
US$	1.000	28.02.31	28.FA	A286DM	US126650DQ03	1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31)		82,91G-2,96G	82,63	G	4,47	4,47
US$	1.000	01.04.27	01.AO	A28VLA	US126650DH04	3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27)		97,81G-7,86G	97,7	G	4,76	4,76

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						CVS Health Corp. **Registered Notes**						
US$	1.000	01.04.30	01.AO	A28VLB	US126650DJ69	3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)		93,84G-3,92G	93,59	G	5,19	5,18
US$	1.000	01.04.40	01.AO	A28VLC	US126650DK33	4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40)		81,45G-1,52G	80,89	G	6,09	6,09
US$	1.000	01.04.50	01.AO	A28VLD	US126650DL16	4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50)		75,52G-5,75G	75	G	6,26	6,26
US$	1.000	15.08.26	15.FA	A2R6KW	US126650DF48	3%, v. 15.08.19(26), DL-Notes 2019(19/26)		97,57G-7,56G	97,46	G	4,8	4,78
US$	1.000	15.08.29	15.FA	A2R6KX	US126650DG21	3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		92,92G-2,94G	92,69	G	5,1	5,09
US$	1.000	15.09.31	15.MS	A3KU5B	US126650DR85	2 1/8%, v. 18.08.21(31), DL-Notes 2021(21/31)		82,34G-2,46G	81,97	G	5,09	5,09
US$	1.000	20.02.26	20.FA	A3LEEP	US126650DS68	5%, v. 21.02.23(26), DL-Notes 2023(23/26)		100,15G-0,15G	100,15	G	4,9	4,9
US$	1.000	21.02.30	21.FA	A3LEEQ	US126650DT42	5 1/8%, v. 21.02.23(30), DL-Notes 2023(23/30)		100,07G-0,08G	99,81	G	5,17	5,17
US$	1.000	21.02.33	21.FA	A3LEER	US126650DU15	5 1/4%, v. 21.02.23(33), DL-Notes 2023(23/33)		98,75G-8,74G	98,41	G	5,52	5,52
US$	1.000	21.02.53	21.FA	A3LEES	US126650DV97	5 5/8%, v. 21.02.23(53), DL-Notes 2023(23/53)		92,41G-2,54G	91,99	G	6,28	6,29
US$	1.000	30.01.29	30.JJ	A3LJLN	US126650DW70	5%, v. 02.06.23(29), DL-Notes 2023(23/29)		100,21G-0,21G	100	G	5	5
US$	1.000	30.01.31	30.JJ	A3LJLP	US126650DX53	5 1/4%, v. 02.06.23(31), DL-Notes 2023(23/31)		100,31G-0,31G	100,06	G	5,25	5,25
US$	1.000	01.06.33	01.JD	A3LJLQ	US126650DY37	5,2999999999999998%, v. 02.06.23(33), DL-Notes 2023(23/33)		98,83G-8,83G	98,47	G	5,55	5,55
US$	1.000	01.06.53	01.JD	A3LJLR	US126650DZ02	5 7/8%, v. 02.06.23(53), DL-Notes 2023(23/53)		95,58G-5,8G	95,1	G	6,29	6,29
US$	1.000	01.06.63	01.JD	A3LJLS	US126650EA42	6%, v. 02.06.23(63), DL-Notes 2023(23/63)		95,15G-5,46G	94,69	G	6,41	6,41
US$	1.000	01.06.29	01.JD	A3LYL0	US126650EB25	5,4000000000000004%, v. 09.05.24(29), DL-Notes 2024(24/29)		101,54G-1,56G	101,34	G	5,05	5,04
US$	1.000	01.06.31	01.JD	A3LYL1	US126650EC08	5,5499999999999998%, v. 09.05.24(31), DL-Notes 2024(24/31)		101,71G-1,76G	101,46	G	5,28	5,28
US$	1.000	01.06.34	01.JD	A3LYL2	US126650ED80	5,7000000000000002%, v. 09.05.24(34), DL-Notes 2024(24/34)		101,55G-1,55G	101,16	G	5,56	5,55
US$	1.000	01.06.44	01.JD	A3LYL3	US126650EE63	6%, v. 09.05.24(44), DL-Notes 2024(24/44)		98,76G-8,92G	98,4	G	6,19	6,19
US$	1.000	01.06.54	01.JD	A3LYL4	US126650EF39	6,0499999999999998%, v. 09.05.24(54), DL-Notes 2024(24/54)		98,03G-8,37G	97,64	G	6,27	6,26
						CVS Health Corp. **Subordinated Floating Rate Notes**						
US$	1.000	10.03.55	10.MS	A3L62U	US126650EH94	7%, zinsv. v. 10.12.24-09.03.30, v. 10.12.24(55), DL-FLR Notes 2024(29/55)		100,37G-0,39G	100,29	G	7,09	7,09
US$	1.000	10.12.54	10.JD	A3L62V	US126650EG12	6 3/4%, zinsv. v. 10.12.24-09.12.34, v. 10.12.24(54), DL-FLR Notes 2024(34/54)		99,51G-9,56G	99,45	G	6,9	6,9
						Czech Gas Networks Investments S.àr.l. **Registered Notes**						
Euro	1.000	16.07.27	16.07.	A28ZL1	XS2193733503	1%, v. 16.07.20(27), EO-Notes 2020(20/27)		95,73G-5,73G	95,71	G	2,08	2,08
Euro	1.000	31.03.31	31.03.	A3KNZ8	XS2322438990	0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31)		86,35G-6,47G	86,41	G	2,01	2,01
Euro	1.000	08.09.29	08.09.	A3KVTY	XS2382953789	0,45%, v. 08.09.21(29), EO-Notes 2021(21/29)		88,85G-8,97G	88,9	G	1,01	1,01
						D.V.I. Deutsche Vermögens-und Immobilienverwaltungs GmbH **Anleihen**						
Euro	100.000	25.01.27	25.01.	A3MQNR	XS2431964001	2 1/2%, v. 25.01.22(27), Inh.-Schuldv.v.2022(2022/2027)		96,43G-6,56G	96,5	G	4,41	4,41
						DAA Finance PLC **Guaranteed Notes**						
Euro	1.000	07.06.28	15.12.	A182PZ	XS1419674525	1,554%, v. 07.06.16(28), EO-Notes 2016(28/28)		96,09G-6,1G	96,09	G	2,81	2,81
Euro	1.000	05.11.32	05.11.	A284TD	XS2244415175	1,601%, v. 05.11.20(32), EO-Notes 2020(32/32)		88,56G-8,71G	88,55	G	3,29	3,28
						Daimler Truck International Finance B.V. **Medium - Term Notes**						
Euro	100.000	**06.04.25**	06.04.	A3K37F	XS2466172280	1 1/4%, v. 06.04.22(25), EO-Med.-Term Notes 2022(25)		99,72G-9,72G	99,71	G	2,48	2,48
Euro	100.000	06.04.27	06.04.	A3K37G	XS2466172363	1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27)		97,82G-7,85G	97,81	G	2,69	2,68
Euro	100.000	23.03.28	23.03.	A3L3QH	XS2900306171	3 1/8%, v. 23.09.24(28), EO-Med.-Term Notes 2024(24/28)		101,02G-1,08G	101,03	G	2,75	2,75
Euro	100.000	23.09.30	23.09.	A3L3QJ	XS2900380812	3 3/8%, v. 23.09.24(30), EO-Med.-Term Notes 2024(24/30)		101,38G-1,37G	101,4	G	3,1	3,1
Euro	100.000	19.06.26	19.06.	A3LJ6A	XS2623129256	3 7/8%, v. 19.06.23(26), EO-Med.-Term Notes 2023(23/26)		101,64G-1,65G	101,65	G	2,57	2,57
Euro	100.000	19.06.29	19.06.	A3LJ6B	XS2623221228	3 7/8%, v. 19.06.23(29), EO-Med.-Term Notes 2023(23/29)		103,91G-3,94G	103,92	G	2,89	2,88
						Daimler Trucks Finance Canada Inc. **Guaranteed Registered Notes**						
kann.$	1.000	19.09.25	19.MS	A3K9N4	CA233852AG75	5,1799999999999997%, v. 19.09.22(25), CD-Debts 2022(25)		101G-0,97G	100,94	G	3,44	3,42
kann.$	1.000	20.09.27	20.MS	A3K9N5	CA233852AF92	5,2199999999999998%, v. 19.09.22(27), CD-Debts 2022(27)		104,22G-4,31G	104,12	G	3,48	3,47
						Daimler Trucks Finance North America LLC **Guaranteed Registered Notes**						
US$	1.000	25.09.29	25.MS	A3L0B0	US233853AZ38	5 1/8%, v. 25.06.24(29), DL-Notes 2024(24/29) 144A		100,65G-0,77G	100,42	G	4,99	4,99
US$	1.000	25.06.34	25.JD	A3L0B1	USU2340BBA45	5 3/8%, v. 25.06.24(34), DL-Notes 2024(24/34) RegS		99,69G-9,87G	99,32	G	5,46	5,46
US$	1.000	13.01.30	13.JJ	A3L79R	USU2340BBD83	5 1/4%, v. 13.01.25(30), DL-Notes 2025(25/30) RegS		100,7G-0,91G	100,54	G	5,1	5,1
US$	1.000	13.01.32	13.JJ	A3L79T	USU2340BBE66	5 3/8%, v. 13.01.25(32), DL-Notes 2025(25/32) RegS		100,19G-0,42G	99,94	G	5,37	5,37

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Daimler Trucks Finance North America LLC **Guaranteed Registered Notes**					
US$	1.000	13.01.35	13.JJ	A3L79V	USU2340BBF32	5 5/8%, v. 13.01.25(35), DL-Notes 2025(25/35) RegS		100,87G-1,16G	100,49 G	5,55	5,54
US$	1.000	**08.08.25**	08.FA	A3LLVQ	USU2340BAS61	5,5999999999999996%, v. 09.08.23(25), DL-Notes 2023(23/25) Reg.S		100,37G-0,3G	100,35 G	4,97	4,9
US$	1.000	20.09.28	20.MS	A3LLVS	USU2340BAT45	5,4000000000000004%, v. 09.08.23(28), DL-Notes 2023(23/28) Reg.S		101,85G-1,91G	101,67 G	4,87	4,86
US$	1.000	20.09.33	20.MS	A3LLVU	USU2340BAU18	5 1/2%, v. 09.08.23(33), DL-Notes 2023(23/33) Reg.S		100,8G-0,91G	100,47 G	5,44	5,43
						Dana Financing Luxembourg S.a.r.l. **Registered Notes**					
Euro	1.000	15.07.29	15.JJ	A3KRFK	XS2345050251	3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S		97,51G-7,51G	97,14 G	3,65	3,65
Euro	1.000	15.07.31	15.JJ	A3LHV8	XS2623489627	8 1/2%, v. 24.05.23(31), EO-Notes 2023(26/31) Reg.S		109,17G-9,19G	109,21 G	6,82	6,81
						Danaher Corp. **Registered Notes**					
US$	1.000	15.09.25	15.MS	A1Z6T2	US235851AQ51	3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25)		99,24G-9,25G	99,25 G	4,8	4,75
US$	1.000	01.10.50	01.AO	A283EJ	US235851AV47	2,6000000000000001%, v. 06.10.20(50), DL-Notes 2020(20/50)		61,27G-1,29G	60,9 G	5,48	5,48
Euro	1.000	30.03.30	30.03.	A28VFP	XS2147995372	2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30)		97,94G-8G	97,97 G	2,93	2,93
Euro	1.000	30.09.26	30.09.	A28VFQ	XS2147995299	2,1000000000000001%, v. 30.03.20(26), EO-Notes 2020(20/26)		99,21G-9,21G	99,22 G	2,61	2,6
						Dänemark, Königreich **Medium - Term Notes**					
Euro	1.000	02.10.26	02.10.	A3L356	XS2911156326	2 1/4%, v. 02.10.24(26), EO-Med.-Term Nts 2024(26)		99,94G-9,83G	99,82 G	2,36	2,35
US$	1.000	14.11.25	14.MN	A3LQZ8	XS2717986876	5%, v. 14.11.23(25), DL-Med.-Term Nts 2023(25)Reg.S		100,38G-0,39G	100,37 G	4,48	4,45
						Dänemark, Königreich **Staatsanleihe**					
DKK	0,01	15.11.39	15.11.	A0T3VK	DK0009922320	4 1/2%, v. 15.11.07(39), DK-Anl. 2039		125,44G-5,45G	125,64 G	2,42	2,42
DKK	0,01	15.11.27	15.11.	A19BZM	DK0009923567	0 1/2%, v. 15.11.16(27), DK-Anl. 2027		96,39G-6,34G	96,38 G	1,04	1,04
DKK	0,01	15.11.25	15.11.	A1ZH99	DK0009923138	1 3/4%, v. 15.11.13(25), DK-Anl. 2025		99,8G-9,77G	99,74 G	2,07	2,07
DKK	0,01	15.11.31	15.11.	A28767	DK0009924102	v. 15.11.20(31), DK-Anl. 2031		86,99G-6,96G	86,99 G	2,1	
DKK	0,01	15.11.52	15.11.	A28VUA	DK0009924029	0 1/4%, v. 15.11.19(52), DK-Anl. 2052		56,04G-6,33G	56,13 G	0,89	0,89
DKK	0,01	15.11.29	15.11.	A2RXE7	DK0009923807	0 1/2%, v. 15.11.18(29), DK-Anl. 2029		93,3G-3,25G	93,32 G	1,07	1,07
DKK	0,01	15.11.31	15.11.	A3K1ZP	DK0009924375	v. 15.11.21(31), DK-Anl. 2031		87,09G-7,22G	87,14 G	2,06	
DKK	0,01	15.11.33	15.11.	A3LD4M	DK0009924532	2 1/4%, v. 15.11.22(33), DK-Anl. 2033		100,23G-0,44G	100,34 G	2,19	2,19
DKK	0,01	15.11.26	15.11.	A3LKEV	DK0009924888	2 1/4%, v. 15.11.23(26), DK-Anl. 2026		100,6G-0,63G	100,6 G	1,87	1,87
DKK	0,01	15.11.33	15.11.	A3LN8X	DK0009924615	2 1/4%, v. 15.11.22(33), DK-Anl. 2033		100,52G-0,54G	100,63 G	2,18	2,18
DKK	0,01	15.11.35	15.11.	A4D6VG	DK0009924961	2 1/4%, v. 15.11.24(35), DK-Anl. 2035		99,21G-9,46G	99,34 G	2,31	2,31
						Danfoss Finance I B.V. **Medium - Term Notes**					
Euro	1.000	28.10.28	28.10.	A3KP78	XS2332689681	0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S		91,24G-1,26G	91,23 G	0,82	0,82
Euro	1.000	28.04.26	28.04.	A3KP79	XS2332689418	0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S		97,14G-7,14G	97,13 G	0,26	0,26
						Danfoss Finance II B.V. **Medium - Term Notes**					
Euro	1.000	28.04.31	28.04.	A3KP29	XS2332689764	0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S		86,37G-6,45G	86,36 G	1,72	1,72
Euro	1.000	02.12.29	02.12.	A3LJCW	XS2628785466	4 1/8%, v. 02.06.23(29), EO-Med.-T. Nts 23(23/29) Reg.S		104,36G-4,43G	104,39 G	3,11	3,11
						Danica Pension Livsforsikringsaktieselskab **Subordinated Floating Rate Notes**					
Euro	1.000	29.09.45	29.09.	A1Z69J	XS1117286580	4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45)		100,42G-0,42G	100,39 G	4,34	4,34
						Danmarks Skibskredit A/S **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	**20.03.25**	20.03.	A2SANB	DK0004132677	0 1/8%, v. 20.11.19(25), EO-Mortg. Covered MTN 2019(25)		99,86G-9,84G	99,85 G	0,25	0,25
Euro	1.000	21.06.28	21.06.	A3KXVS	DK0004133139	0 1/4%, v. 21.10.21(28), EO-Mortg. Covered MTN 2021(28)		91,52G-1,54G	91,47 G	0,55	0,55
						Danone S.A. **Medium - Term Notes**					
Euro	100.000	03.11.28	03.11.	A188JK	FR0013216926	1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)		95,11G-5,14G	95,09 G	2,53	2,53
Euro	100.000	**26.03.25**	26.03.	A19YD7	FR0013325172	1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25)		99,84G-9,85G	99,84 G	1,98	1,98
Euro	100.000	17.03.27	17.03.	A28U46	FR0013495181	0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27)		96,21G-6,22G	96,21 G	1,18	1,18
Euro	100.000	10.06.29	10.06.	A28YBF	FR0013517026	0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29)		90,99G-1,04G	91 G	0,87	0,87
Euro	100.000	07.09.32	07.09.	A3K810	FR001400CJG3	3,0710000000000002%, v. 07.09.22(32), EO-Med.-Term Notes 2022(22/32)		99,85G-9,93G	99,94 G	3,08	3,08
Euro	100.000	01.12.25	01.12.	A3KRXH	FR0014003Q41	v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25)		98,09G-8,1G	98,09 G	2,55	

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Danone S.A.						
						Medium - Term Notes						
Euro	100.000	09.11.30	09.11.	A3KYL1	FR0014006FE2	0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30)		87,49G-7,57G	87,52	G	1,19	1,19
Euro	100.000	12.09.31	12.09.	A3L1ZL	FR001400SHQ2	3,2000000000000002%, v. 12.09.24(31), EO-Med.-Term Notes 2024(24/31)		101G-1,06G	101,06	G	3,02	3,02
Euro	100.000	22.05.31	22.05.	A3LHY9	FR001400I3C5	3,4700000000000002%, v. 22.05.23(31), EO-Med.-Term Notes 2023(23/31)		102,56G-2,63G	102,6	G	3	3
Euro	100.000	13.11.29	13.11.	A3LQUX	FR001400LY92	3,706%, v. 13.11.23(29), EO-Med.-Term Notes 2023(23/29)		103,62G-3,68G	103,64	G	2,86	2,86
Euro	100.000	03.05.30	03.05.	A3LX55	FR001400PU35	3,4809999999999999%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30)		102,67G-2,69G	102,69	G	2,91	2,91
						Danone S.A.						
						Subordinated Floating Rate Medium - Term Notes						
Euro	100.000	endlos	16.12.	A3KV4A	FR0014005EJ6	1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.)		95,72G-5,74G	95,7	G		
						Danske Bank A/S						
						Floating Rate Medium -Term Notes						
US$	1.000	11.09.26	11.MS	A282DE	US23636BAZ22	1,621%, zinsv. v. 11.09.20-10.09.25, v. 11.09.20(26), DL-FLR Non-Pref.MTN 20(25/26)	S s	98G-8G	97,96	G	2,98	2,97
£	1.000	14.01.28	14.JJ	A28R4A	XS2100904361	2 1/4%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), LS-FLR Non-Pref.MTN 20(27/28)		95G-5,06G	94,98	G	4,13	4,12
Euro	1.000	17.02.27	17.02.	A3K2DH	XS2443438051	1 3/8%, zinsv. v. 17.02.22-16.02.26, v. 17.02.22(27), EO-FLR Non-Pref. MTN 22(26/27)		98,73G-8,73G	98,72	G	2,04	2,04
Euro	1.000	09.06.29	09.06.	A3KR72	XS2351220814	0 3/4%, zinsv. v. 09.06.21-08.06.28, v. 09.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)		93,25G-3,29G	93,28	G	1,6	1,6
US$	1.000	02.10.30	02.AO	A3L35W	US23636BBJ70	4,6130000000000004%, zinsv. v. 02.10.24-01.10.29, v. 02.10.24(30), DL-FLR Non-Pr.MTN24(29/30)RegS		97,92G-8,03G	97,68	G	5,08	5,08
Euro	1.000	04.10.27	02.JAJO	A3L3XC	XS2910614275	3,1280000000000001%, zinsv. v. 02.01.25-01.04.25, v. 02.10.24(27), EO-FLR Med.-Term Nts 24(26/27)		99,77G-9,77G	99,76	G	3,26	3,25
Euro	1.000	14.01.33	14.01.	A3L719	XS2975081485	3 1/4%, zinsv. v. 14.01.25-13.01.32, v. 14.01.25(33), EO-FLR Preferred MTN 25(32/33)		100,41G-0,52G	100,5	G	3,17	3,17
Euro	1.000	12.01.27	12.01.	A3LCK1	XS2573569220	4%, zinsv. v. 10.01.23-11.01.26, v. 10.01.23(27), EO-FLR Preferred MTN 23(26/27)		101,12G-1,09G	101,11	G	3,39	3,38
Euro	1.000	10.01.31	10.01.	A3LCK2	XS2573569576	4 1/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Preferred MTN 23(30/31)		105,19G-5,28G	105,22	G	3,13	3,12
£	1.000	13.04.27	13.AO	A3LD4A	XS2586741543	4 5/8%, zinsv. v. 13.02.23-12.04.26, v. 13.02.23(27), LS-FLR Pref. MTN 23(26/27)		99,69G-9,72G	99,68	G	4,82	4,81
Euro	1.000	21.06.30	21.06.	A3LJ63	XS2637421848	4 3/4%, zinsv. v. 21.06.23-20.06.29, v. 21.06.23(30), EO-FLR Med.-Term Nts 23(29/30)		106,78G-6,82G	106,81	G	3,33	3,32
£	1.000	23.08.28	23.FA	A3LL8J	XS2671666688	6 1/2%, zinsv. v. 23.08.23-22.08.27, v. 23.08.23(28), LS-FLR Preferred MTN 23(27/28)		103,62G-3,68G	103,6	G	5,4	5,39
Euro	1.000	09.11.28	09.11.	A3LQTU	XS2715918020	4 1/2%, zinsv. v. 09.11.23-08.11.27, v. 09.11.23(28), EO-FLR Non-Pref. MTN 23(27/28)		104,24G-4,29G	104,26	G	3,25	3,24
Euro	1.000	09.01.32	09.01.	A3LSRV	XS2741808898	3 7/8%, zinsv. v. 09.01.24-08.01.31, v. 09.01.24(32), EO-FLR Non-Pref. MTN 24(31/32)		102,99G-3,03G	103,06	G	3,37	3,37
Euro	1.000	12.04.27	10.JAJO	A3LW3R	XS2798276270	3,4319999999999999%, zinsv. v. 10.01.25-09.04.25, v. 10.04.24(27), EO-FLR Non-Pref. MTN 24(26/27)		100,19G-0,2G	100,2	G	3,38	3,37
						Danske Bank A/S						
						Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	22.11.27	22.11.	A19SHM	XS1720947917	0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27)		95,47G-5,49G	95,45	G	1,57	1,57
						Danske Bank A/S						
						Medium - Term Notes						
US$	1.000	12.06.28	12.JD	A191ZC	US23636BAQ23	4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S		98,29G-8,31G	97,93	G	5	4,99
Euro	1.000	**26.05.25**	26.05.	A28W3V	XS2171316859	0 5/8%, v. 12.05.20(25), EO-Medium-Term Notes 2020(25)		99,5G-9,5G	99,48	G	1,25	1,25
						Danske Bank A/S						
						Subordinated Floating Rate Medium - Term Notes						
Euro	1.000	02.09.30	02.09.	A281YT	XS2225893630	1 1/2%, zinsv. v. 02.09.20-01.09.25, v. 02.09.20(30), EO-FLR Med.-Term Nts 20(25/30)		99,09G-9,08G	99,08	G	1,68	1,67
Euro	1.000	15.05.31	15.05.	A3KLQQ	XS2299135819	1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31)		97,84G-7,84G	97,81	G	1,36	1,36
Euro	1.000	19.11.36	19.11.	A3L5U5	XS2941605409	3 3/4%, zinsv. v. 19.11.24-18.11.31, v. 19.11.24(36), EO-FLR Med.-Term Nts 24(31/36)		99,65G-9,72G	99,78	G	3,78	3,78
Euro	1.000	14.05.34	14.05.	A3LUHZ	XS2764457664	4 5/8%, zinsv. v. 14.02.24-13.05.29, v. 14.02.24(34), EO-FLR Med.-Term Nts 24(29/34)		103,81G-3,84G	103,86	G	4,11	4,11
						Danske Mortgage Bank PLC						
						Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	14.01.28	14.01.	A28R3V	XS2058989489	0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28)		92,98G-3,01G	92,96	G	0,02	0,02
Euro	1.000	24.11.26	24.11.	A3KZDQ	XS2412105533	0,01%, v. 24.11.21(26), EO-Mortg.Covered MTN 2021(26)		92,13G-2,13G	92,13	G	0,02	0,02
Euro	1.000	29.01.29	29.01.	A3LMEX	XS2673564832	3 1/2%, v. 29.08.23(29), EO-Mortg.Covered MTN 2023(29)		103,33G-3,33G	103,28	G	2,6	2,59
						Darling Global Finance B.V.						
						Guaranteed Notes						
Euro	1.000	15.05.26	15.MN	A19Z91	XS1813579593	3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S		99,79G-9,82G	99,79	G	3,81	3,8
						Dassault Systemes SE						
						Senior Notes						
Euro	100.000	16.09.26	16.09.	A2R7Q0	FR0013444544	0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26)		96,12G-6,1G	96,08	G	0,26	0,26
Euro	100.000	16.09.29	16.09.	A2R7Q1	FR0013444551	0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29)		89,51G-9,59G	89,5	G	0,84	0,84

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Dätwyler Holding AG						
						Anleihen						
sfrs	5.000	13.07.27	13.07.	A3K76R	CH1189217867	2,1000000000000001%, v. 13.07.22(27), SF-Anl. 2022(27)		102,43G-2,45G	102,4	G	1,05	1,05
						Davide Campari-Milano N.V.						
						Senior Notes						
Euro	1.000	06.10.27	06.10.	A283CQ	XS2239553048	1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27)		95,34G-5,36G	95,33	G	2,61	2,61
						DBS Bank Ltd.						
						Medium - Term Hypotheken - Pfandbriefe						
sfrs	5.000	12.12.25	12.12.	A3LBC3	CH1228837881	1,5149999999999999%, v. 12.12.22(25), SF-M.-T. Mortg.Cov.Bds 22(25)		100,44G-0,46G	100,45	G	0,93	0,93
Euro	1.000	19.08.26	19.08.	A3LUMH	XS2761174247	3,2086999999999999%, v. 19.02.24(26), EO-Med.-Term Cov. Bds 2024(26)		100,73G-0,75G	100,71	G	2,68	2,67
						DBS Group Holdings Ltd.						
						Medium - Term Notes						
US$	1.000	15.03.27	15.MS	A3KV5J	US24023LAF31	1,194%, v. 15.09.21(27), DL-Med.-Term Nts 2021(27)Reg.S		92,21G-2,25G	92,1	G	2,57	2,57
						De Volksbank N.V.						
						Floating Rate Medium -Term Notes						
Euro	100.000	04.05.27	04.05.	A3K41N	XS2475502832	2 3/8%, zinsv. v. 04.05.22-03.05.26, v. 04.05.22(27), EO-FLR Non-Pref.MTN 22(26/27)		99,28G-9,25G	99,27	G	2,73	2,73
						De Volksbank N.V.						
						Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	18.05.27	18.05.	A19HK0	XS1614202049	0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)		96,514G-6,542G	96,502	G	1,54	1,54
Euro	100.000	08.03.28	08.03.	A19XCY	XS1788694856	1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)	S s	95,7G-5,73G	95,69	G	2,07	2,07
Euro	100.000	19.11.40	19.11.	A28439	XS2259193998	0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40)		61,39G-1,58G	61,43	G	0,41	0,41
Euro	100.000	30.01.26	30.01.	A2RWY9	XS1943455185	0 1/2%, v. 30.01.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		98,29G-8,29G	98,28	G	1,02	1,02
Euro	100.000	16.09.41	16.09.	A3KV55	XS2386592302	0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41)		63,02G-3,17G	63,04	G	1,18	1,18
Euro	100.000	26.03.31	26.03.	A3LWG1	XS2791994309	3%, v. 26.03.24(31), EO-M.-T. Mortg.Cov.Bds 24(31)		101,19G-0,92G	101,18	G	2,83	2,83
						De Volksbank N.V.						
						Medium - Term Notes						
Euro	100.000	03.03.28	03.03.	A3KMLE	XS2308298962	0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28)		92,31G-2,31G	92,27	G	0,81	0,81
Euro	100.000	22.06.26	22.06.	A3KSXY	XS2356091269	0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26)		96,73G-6,72G	96,71	G	0,52	0,52
Euro	100.000	21.10.31	21.10.	A3L4ZD	XS2922125344	3 5/8%, v. 21.10.24(31), EO-Non-Preferred MTN 2024(31)		100,84G-0,95G	100,97	G	3,46	3,46
Euro	100.000	07.03.30	07.03.	A3LE1X	XS2592240712	4 7/8%, v. 07.03.23(30), EO-Preferred MTN 2023(29/30)		106,94G-7G	107,03	G	3,34	3,34
Euro	100.000	23.11.27	23.11.	A3LH5R	XS2626691906	4 5/8%, v. 23.05.23(27), EO-Med.-Term Notes 2023(27/27)		103,99G-4G	104,01	G	3,07	3,07
						De Volksbank N.V.						
						Subordinated Floating Rate Medium - Term Notes						
Euro	100.000	22.10.30	22.10.	A280AJ	XS2202902636	1 3/4%, zinsv. v. 22.07.20-21.10.25, v. 22.07.20(30), EO-FLR Med.-T. Nts 2020(25/30)		99,36G-9,37G	99,36	G	1,87	1,87
						De Volksbank N.V.						
						Subordinated Floating Rate Notes						
Euro	100.000	27.11.35	27.11.	A3L6GY	XS2948048462	4 1/8%, zinsv. v. 27.11.24-26.11.30, v. 27.11.24(35), EO-FLR Notes 2024(30/35)		101,04G-1,04G	101,13	G	4	4
						DE-VAU-GE Gesundkostwerk Deutschland GmbH						
						Inhaber - Schuldverschreibungen						
Euro	1.000	**06.07.25**	06.JJ	A289C5	DE000A289C55	6 1/2%, v. 06.07.20(25), IHS v.2020(2023/2025)		100G-0G	100	G	6,57	6,44
						DEAG Deutsche Entertainment AG						
						Anleihen						
Euro	1.000	12.07.26	30.J31D	A351VB	NO0012487596	8%, v. 12.07.23(26), Anleihe v.2023(2023/2026)		103,35G-3,5G	103,35	G	5,39	5,37
						Deere & Co.						
						Registered Debentures						
US$	1.000	03.03.31	03.MS	648347	US244199BA28	7 1/8%, v. 02.03.01(31), DL-Debts 2001(31)		113,15G-3,2G	112,88	G	4,64	4,64
						Deere & Co.						
						Registered Notes						
US$	1.000	09.06.42	09.JD	A1G55A	US244199BF15	3 9/10%, v. 08.06.12(42), DL-Notes 2012(41/42)		85,01G-5,23G	84,76	G	5,27	5,27
US$	1.000	**15.04.25**	15.AO	A28VA6	US244199BH70	2 3/4%, v. 30.03.20(25), DL-Notes 2020(20/25)		99,7G-9,7G	99,69	G	5,07	4,96
US$	1.000	15.04.30	15.AO	A28VA7	US244199BJ37	3,1000000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30)		93,14G-3,23G	92,86	G	4,65	4,65
US$	1.000	15.04.50	15.AO	A28VA8	US244199BK00	3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50)		78,57G-8,87G	78,13	G	5,35	5,35
US$	1.000	07.09.49	07.MS	A2R7H2	US244199BG97	2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49)		66,93G-7,26G	66,62	G	5,34	5,34
US$	1.000	16.01.35	16.JJ	A4D5N3	US244199BL82	5,4500000000000002%, v. 16.01.25(35), DL-Notes 2025(25/35)		103,47G-3,67G	103,19	G	5,04	5,04
US$	1.000	19.01.55	19.JJ	A4D5N4	US244199BM65	5,7000000000000002%, v. 16.01.25(55), DL-Notes 2025(25/55)		104,78G-5,2G	104,29	G	5,42	5,42

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						DekaBank Deutsche Girozentrale					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	09.10.26	09.10.	DK0YUV	XS2689094279	3 1/2%, v. 21.09.23(26), MTN-Hyp.-Pfand.R A162 v.23(26)		101,36G-1,38G	101,36 G	2,61	2,61
						DekaBank Deutsche Girozentrale					
						Medium - Term Inhaberschuldverschreibungen					
Euro	100.000	03.08.28	03.08.	DK0YUU	XS2660380622	4 1/8%, v. 03.08.23(28), MTN.-IHS S.A161 v.23(28)	S A161	103,55G-3,61G	103,55 G	3	2,99
Euro	100.000	08.02.29	08.02.	DK0YUX	XS2760218003	3 1/4%, v. 08.02.24(29), MTN-IHS S.A-164 v.24(29)	S A-14	102,067G-2,115G	101,983 G	2,68	2,68
						DekaBank Deutsche Girozentrale					
						Medium - Term Notes					
Euro	100.000	20.11.26	20.11.	DK0JTH	XS2082333787	0 3/10%, v. 21.11.19(26), MTN.-ANL A.150 v.19(26)		96,12G-6,13G	96,09 G	0,62	0,62
						Dell Bank International DAC					
						Medium - Term Notes					
Euro	1.000	18.10.27	18.10.	A3K99W	XS2545259876	4 1/2%, v. 18.10.22(27), EO-Medium-Term Nts 2022(22/27)		103,87G-3,88G	103,86 G	2,95	2,94
Euro	1.000	27.10.26	27.10.	A3KXVR	XS2400445289	0 1/2%, v. 27.10.21(26), EO-MTN 2021(21/26) Reg.S		96,76G-6,79G	96,75 G	1,03	1,03
Euro	1.000	24.06.29	24.06.	A3L0AY	XS2843262887	3 5/8%, v. 24.06.24(29), EO-Medium-Term Nts 2024(24/29)		101,87G-1,87G	101,89 G	3,15	3,15
						Dell Inc.					
						Registered Debentures					
US$	1.000	15.04.28	15.AO	310209	US247025AE93	7,0999999999999996%, v. 15.04.98(28), DL-Debentures 1998(98/28)		106,56G-6,62G	106,4 G	4,85	4,85
						Dell Inc.					
						Registered Notes					
US$	1.000	15.04.38	15.AO	A0T3GP	US24702RAF82	6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38)		106,45G-6,94G	106,17 G	5,82	5,82
US$	1.000	10.09.40	10.MS	A1A020	US24702RAM34	5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40)		96,2G-6,07G	95,63 G	5,87	5,87
						Delta Air Lines Inc.					
						Registered Notes					
US$	1.000	19.04.28	19.AO	A19ZP6	US247361ZN12	4 3/8%, v. 19.04.18(28), DL-Notes 2018(18/28)		98,25G-8,27G	98,1 G	5,04	5,03
US$	1.000	15.01.26	15.JJ	A28YUP	US247361ZZ42	7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26)		101,84G-1,93G	101,93 G	5,17	5,15
US$	1.000	28.10.29	28.AO	A2R9RD	US247361ZT81	3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29)		94,37G-4,43G	94,14 G	5,17	5,16
						Denso Corp.					
						Registered Notes					
US$	1.000	11.09.29	11.MS	A3L10Q	USJ12075BA40	4,4199999999999999%, v. 11.09.24(29), DL-Notes 2024(24/29) Reg.S		98,57G-8,75G	98,34 G	4,78	4,78
						Derichebourg S.A.					
						Registered Notes					
Euro	1.000	15.07.28	15.JJ	A3KSQM	XS2351382473	2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S		96,19G-6,23G	96,16 G	3,47	3,46
						Deutsche Apotheker-und Ärztebank eG					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	05.10.27	05.10.	A2E4ET	XS1693853944	0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444	A 1444	95,56G-5,58G	95,55 G	1,56	1,56
Euro	100.000	13.11.29	13.11.	A2YNYD	XS2079126467	0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482	A 1482	88,43G-8,41G	88,41 G	0,11	0,11
						Deutsche Bahn Finance GmbH					
						Medium - Term Notes					
Euro	1.000	11.07.31	11.07.	A183V0	XS1441837546	0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31)		88,76G-8,82G	88,83 G	1,96	1,96
Euro	1.000	26.09.28	26.09.	A186J2	XS1493724584	0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28)		93,68G-3,7G	93,66 G	1,33	1,33
Euro	1.000	02.03.26	02.03.	A18YCK	XS1372911690	0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)		98,28G-8,27G	98,25 G	1,51	1,51
Euro	1.000	08.12.32	08.12.	A19JE4	XS1626600040	1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32)		90,88G-0,97G	90,98 G	2,81	2,81
£	1.000	**07.07.25**	07.07.	A19KVH	XS1640854144	1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S		98,95G-8,95G	98,94 G	2,75	2,75
Euro	1.000	**09.07.25**	09.07.	A1AYYN	XS0524471355	3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25)		100,39G-0,39G	100,39 G	2,64	2,61
£	1.000	24.07.26	24.07.	A1HNUH	XS0954706023	3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26)		98,25G-8,32G	98,2 G	4,37	4,35
Euro	1.000	19.03.29	19.03.	A1UDVX	XS1045386494	2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)		100,78G-0,79G	100,84 G	2,54	2,54
Euro	1.000	23.10.25	23.10.	A1Z86K	XS1309518998	1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)		99,26G-9,26G	99,25 G	2,4	2,39
Euro	1.000	06.11.30	06.11.	A1Z9WA	XS1316420089	1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)		94,14G-4,16G	94,21 G	2,75	2,75
sfrs	5.000	01.12.25	01.12.	A1Z9ZZ	CH0303138520	0 1/10%, v. 01.12.15(25), SF-Medium-Term Notes 2015(25)		99,52G-9,51G	99,51 G	0,2	0,2
Euro	1.000	09.04.27	09.04.	A254TB	XS2152932542	0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27)		95,94G-5,97G	95,92 G	1,04	1,04
Euro	1.000	16.07.35	16.07.	A254ZX	XS2102380776	0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35)		79,33G-9,43G	79,43 G	1,88	1,88
Euro	1.000	16.04.40	16.04.	A289R1	XS2156768546	1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40)		76,46G-6,49G	76,68 G	3,39	3,38
Euro	1.000	23.06.29	23.06.	A289XS	XS2193666042	0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29)		90,88G-0,91G	90,89 G	0,82	0,82
Euro	1.000	23.06.39	23.06.	A289XT	XS2193666125	0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39)		71,73G-1,85G	71,9 G	2,42	2,42
sfrs	5.000	08.11.30	08.11.	A2E4HS	CH0385997108	0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30)		97,65G-7,69G	97,61 G	0,87	0,87

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Deutsche Bahn Finance GmbH **Medium - Term Notes**						
Euro	1.000	16.08.33	16.08.	A2G8U8	XS1772374770	1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33)		90,8G-0,8G	90,8	G	2,86	2,86
Euro	1.000	17.12.27	17.12.	A2G9G4	XS1752475720	1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27)		95,97G-6,01G	96	G	2,08	2,08
sfrs	5.000	18.07.28	18.07.	A2NB8P	CH0423233557	0 1/2%, v. 18.07.18(28), SF-Med.Term Nts.v.2018(2028)		99,25G-9,27G	99,21	G	0,72	0,72
Euro	1.000	28.03.31	28.03.	A2NBF1	XS1885608817	1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)		92,25G-2,25G	92,24	G	2,78	2,78
Euro	1.000	18.12.28	18.12.	A2NBMR	XS1936139770	1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28)		94,56G-4,67G	94,74	G	2,37	2,37
£	1.000	13.02.26	13.02.	A2TR26	XS1950499712	1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26)		97,76G-7,78G	97,74	G	3,83	3,83
sfrs	5.000	19.06.34	19.06.	A2YNRQ	CH0479514280	0 1/2%, v. 19.06.19(34), SF-Med.Term Nts.v.2019(2034)		94,99G-5,09G	94,98	G	1,05	1,05
sfrs	5.000	19.06.29	19.06.	A2YNRT	CH0479514272	0 1/10%, v. 19.06.19(29), SF-Med.Term Nts.v.2019(2029)		96,86G-6,95G	96,85	G	0,21	0,21
Euro	1.000	18.12.37	18.12.	A30V8D	XS2577042893	3 5/8%, v. 18.01.23(37), Medium-Term Notes 2023(37)		104,69G-4,6G	104,85	G	3,18	3,18
Euro	1.000	24.05.30	24.05.	A30VH4	XS2484327999	1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30)		95,61G-5,69G	95,68	G	2,77	2,77
Euro	1.000	13.10.42	13.10.	A30VUV	XS2541394750	3 7/8%, v. 13.10.22(42), Medium-Term Notes 2022(42)		105,18G-5,24G	105,4	G	3,47	3,47
Euro	1.000	23.11.43	23.11.	A3511H	XS2722190795	4%, v. 23.11.23(43), Medium-Term Notes 2023(43)		107,12G-7,15G	107,34	G	3,47	3,47
sfrs	5.000	13.09.35	13.09.	A3514B	CH1277080508	1,885%, v. 13.09.23(35), SF-Med.Term Nts.v.2023(2035)		107,86G-7,96G	107,84	G	1,08	1,08
Euro	1.000	19.05.33	19.05.	A351TV	XS2624017070	3 1/4%, v. 19.05.23(33), Medium-Term Notes 2023(33)		102,57G-2,78-2,72G	102,67	G	2,87	2,87
Euro	1.000	20.09.27	20.09.	A351ZK	XS2689049059	3 1/2%, v. 20.09.23(27), Medium-Term Notes 2023(27)		102,28G-2,36G	102,31	G	2,53	2,53
Euro	1.000	29.01.38	29.01.	A3827V	XS2755487076	3 3/8%, v. 29.01.24(38), Medium-Term Notes 2024(38)		100,6G-0,67G	100,74	G	3,31	3,31
Euro	1.000	24.04.34	24.04.	A383L1	XS2808189760	3 3/8%, v. 24.04.24(34), Medium-Term Notes 2024(34)		102,9G-3,07G	103	G	2,99	2,99
Euro	1.000	15.04.36	15.04.	A3E5KD	XS2331271242	0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36)		76,75G-6,81G	76,91	G	1,62	1,62
sfrs	5.000	20.05.33	20.05.	A3E5LF	CH0522158887	0 1/5%, v. 20.05.21(33), SF-Med.Term Nts.v.2021(2033)		93,58G-3,65G	93,55	G	0,43	0,43
Euro	1.000	29.05.51	29.05.	A3E5MU	XS2357951164	1 1/8%, v. 01.07.21(51), Medium-Term Notes 2021(51)		60,36G-0,74G	60,53	G	3,41	3,41
sfrs	5.000	27.10.31	27.10.	A3E5XY	CH1137122797	0 1/4%, v. 27.10.21(31), SF-Med.Term Nts.v.2021(2031)		95,65G-5,7G	95,6	G	0,52	0,52
Euro	1.000	08.12.50	08.12.	A3H24S	XS2270142966	0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50)		52,97G-3,25G	53,17	G	2,34	2,34
sfrs	5.000	28.01.36	28.01.	A3H24V	CH0581947808	0 1/10%, v. 28.01.21(36), SF-Med.Term Nts.v.2021(2036)		89,54G-9,59G	89,51	G	0,22	0,22
£	1.000	03.12.26	03.12.	A3H24W	XS2295280411	0 3/8%, v. 03.02.21(26), LS-Medium-Term Notes 2021(26)		93,43G-3,46G	93,4	G	0,8	0,8
Euro	1.000	29.09.31	29.09.	A3MP5Q	XS2391406530	0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31)		84,92G-5,03G	85,02	G	0,82	0,82
Euro	1.000	03.03.34	03.03.	A3MQSS	XS2451376219	1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34)		87,1G-7,1G	87,16	G	3,03	3,03
						Deutsche Bahn Finance GmbH **Subordinated Floating Rate Notes**						
Euro	100.000	endlos	22.04.	A255C2	XS2010039035	0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.)		99,47G-9,49G	99,49	G		
Euro	100.000	endlos	18.10.	A255C3	XS2010039548	1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.)		89,66G-9,68G	89,65	G		
						Deutsche Bank AG **Floating Rate Medium -Term Notes**						
Euro	100.000	11.01.29	11.01.	A30V5C	DE000A30V5C3	5 3/8%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), FLR-MTN v.23(28/29)		106,31G-6,15G	106,31	G	3,64	3,64
£	100.000	12.12.30	12.12.	A30V9U	XS2592017300	6 1/8%, zinsv. v. 27.02.23-11.12.29, v. 27.02.23(30), LS-FLR-MTN v.23(29/30)		103G-3,1G	102,95	G	5,48	5,48
Euro	100.000	05.09.30	05.09.	A30VT0	DE000A30VT06	5%, zinsv. v. 05.09.22-04.09.29, v. 05.09.22(30), FLR-MTN v.22(29/30)		106,79G-6,74G	106,77	G	3,63	3,62
Euro	100.000	**11.07.25**	11.JAJO	A351VE	XS2648075658	3,2890000000000001%, zinsv. v. 13.01.25-10.04.25, v. 11.07.23(25), FLR-MTN v.23(25)		100,14G-0,14G	100,15	G	2,94	2,91
Euro	100.000	15.01.26	15.JAJO	A3826Q	DE000A3826Q8	3,4350000000000001%, zinsv. v. 15.01.25-14.04.25, v. 15.01.24(26), FLR-MTN v.24(26)		100,32G-0,31G	100,32	G	3,11	3,11
Euro	100.000	15.01.30	15.01.	A3826R	DE000A3826R6	3 3/4%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), FLR-MTN v.24(29/30)		102,87G-2,87G	102,88	G	3,11	3,11
Euro	100.000	04.04.30	04.04.	A3829D	DE000A3829D0	4 1/8%, zinsv. v. 04.04.24-03.04.29, v. 04.04.24(30), FLR-MTN v.24(29/30)		103,06G-3,04G	103,06	G	3,46	3,46
Euro	100.000	12.07.28	12.07.	A383J9	DE000A383J95	4%, zinsv. v. 12.07.24-11.07.27, v. 12.07.24(28), FLR-MTN v.24(27/28)		102,31G-2,28G	102,34	G	3,27	3,27
Euro	100.000	12.07.35	12.07.	A383KA	DE000A383KA9	4 1/2%, zinsv. v. 12.07.24-11.07.34, v. 12.07.24(35), FLR-MTN v.24(34/35)		104,38G-4,32G	104,58	G	3,98	3,98
Euro	100.000	13.02.31	13.02.	A4DE9Y	DE000A4DE9Y3	3 3/8%, zinsv. v. 13.02.25-12.02.30, v. 13.02.25(31), FLR-MTN v.25(30/31)		99,72G-9,71G	99,79	G	3,43	3,43
£	100.000	26.02.29	26.02.	A4DFD8	XS3008530134	5%, zinsv. v. 26.02.25-25.02.26, v. 26.02.25(29), LS-FLR-MTN v.25(28/29)		99,32G-9,39G	99,29	G	5,17	5,17
Euro	1.000	10.06.26	10.06.	DL19VD	DE000DL19VD6	1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26)		99,61G-9,61G	99,61	G	1,68	1,68
Euro	100.000	03.09.26	03.09.	DL19VP	DE000DL19VP0	1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26)		99,14G-9,14G	99,16	G	1,95	1,95
Euro	100.000	19.11.30	19.11.	DL19VS	DE000DL19VS4	1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30)		92,98G-2,89G	93,08	G	3,12	3,12
Euro	100.000	17.02.27	17.02.	DL19VT	DE000DL19VT2	0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27)		97,96G-7,99G	97,97	G	1,53	1,53
Euro	100.000	17.02.32	17.02.	DL19VU	DE000DL19VU0	1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32)		88,73G-8,82G	88,66	G	3,09	3,09
Euro	100.000	23.02.28	23.02.	DL19WL	DE000DL19WL7	1 7/8%, zinsv. v. 23.02.22-22.02.27, v. 23.02.22(28), FLR-MTN v.22(27/28)		97,88G-7,88G	97,89	G	2,62	2,62
Euro	100.000	24.05.28	24.05.	DL19WU	DE000DL19WU8	3 1/4%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), FLR-MTN v.22(27/28)		100,57G-0,56G	100,59	G	3,06	3,06
						Deutsche Bank AG **Floating Rate Notes**						
US$	1.000	11.09.30	11.MS	A4DE19	US251526CX52	4,9989999999999997%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), DL-FLR Senior Note v.24(30)		98,71G-8,8G	98,5	G	5,32	5,31

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Deutsche Bank AG **Floating Rate Notes**					
US$	1.000	11.09.35	11.MS	A4DE2A	US251526CY36	5,4029999999999996%, zinsv. v. 11.09.24-10.09.34, v. 11.09.24(35), DL-FLR Senior Note v.24(35)		97,22G-7,27G	96,88 G	5,83	5,83
						Deutsche Bank AG **Guaranteed Notes**					
ZAR	5.000	27.05.27		191486	XS0076085603	Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S		80,54G-0,53G	80,48 G		
						Deutsche Bank AG **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	18.07.30	18.07.	A30V5F	DE000A30V5F6	3%, v. 18.01.23(30), MTN-HPF v.23(30)		101,58G-1,65G	101,55 G	2,67	2,66
Euro	100.000	18.01.27	18.01.	A30VG9	DE000A30VG92	3%, v. 18.01.23(27), MTN-HPF v.23(27)		100,95G-0,97G	100,93 G	2,47	2,47
Euro	100.000	19.10.26	19.10.	A351NR	DE000A351NR4	3 1/8%, v. 19.05.23(26), MTN-HPF v.23(26)		101,22G-1,24G	101,2 G	2,34	2,34
Euro	100.000	19.05.33	19.05.	A351TP	DE000A351TP5	3 1/8%, v. 19.05.23(33), MTN-HPF v.23(33)		102,54G-2,52G	102,5 G	2,78	2,78
Euro	100.000	13.03.29	13.03.	A352BT	DE000A352BT3	3 3/8%, v. 13.11.23(29), MTN-HPF v.23(29)		102,59G-2,64G	102,61 G	2,68	2,68
Euro	1.000	09.06.26	09.06.	DL19S0	DE000DL19S01	0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)		97,59G-7,57G	97,57 G	1,02	1,02
Euro	1.000	22.01.26	22.01.	DL19UM	DE000DL19UM9	0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)		98,23G-8,22G	98,22 G	1,02	1,02
						Deutsche Bank AG **Medium - Term Inhaberschuldverschreibungen**					
Euro	100.000	29.11.27	29.11.	A30VQ0	DE000A30VQ09	4%, v. 29.11.22(27), Med.Term Nts.v.2022(2027)		103,54G-3,54G	103,55 G	2,65	2,64
Euro	100.000	20.01.27	20.01.	DL19U2	DE000DL19U23	1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027)		97,89G-7,89G	97,88 G	2,78	2,78
						Deutsche Bank AG **Medium - Term Notes**					
sfrs	5.000	25.01.30	25.01.	A3827P	CH1321737780	2,2450000000000001%, v. 25.01.24(30), SF-Med.-Term.Nts v.2024(2030)		104,6G-4,9G	104,8 G	1,21	1,21
Euro	100.000	**17.03.25**	17.03.	DB7XJP	DE000DB7XJP9	1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)		99,9G-9,9G	99,9 G	2,23	2,23
Euro	100.000	17.01.28	17.01.	DL19T2	DE000DL19T26	1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028)		96,78G-6,79G	96,81 G	2,92	2,92
Euro	100.000	12.02.26	12.02.	DL19US	DE000DL19US6	2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)		99,97G-9,98G	99,97 G	2,65	2,64
						Deutsche Bank AG **Nachrangige Anleihen**					
US$	200.000	endlos	30.04.	A2TSK0	US251525AX97	6%, zinsv. v. 14.02.20-29.04.26, DL-FLR-Nachr.Anl.v.20(25/unb.)		99,38G-9,49G	99,5 G		
Euro	200.000	endlos	30.04.	A30VT9	DE000A30VT97	10%, zinsv. v. 14.11.22-29.04.28, FLR-Nachr.Anl.v.22(27/unb.)		111,88G-1,88G	111,88 G		
Euro	200.000	endlos	30.04.	A383JS	DE000A383JS3	8 1/8%, zinsv. v. 10.06.24-29.04.30, FLR-Nachr.Anl.v.24(29/unb.)		107,57G-7,54G	107,64 G		
£	100.000	endlos	30.04.	DB7XHR	XS1071551391	7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.)		99,45G-9,43G	99,45 G		
US$	200.000	endlos	30.04.	DB7XHW	XS1071551474	4,7889999999999997%, zinsv. v. 30.04.24-29.04.25, DL-FLR-Nachr.Anl.v.14(20/unb.)		99,57G-9,55G	99,64 G		
US$	200.000	endlos	30.04.	DB7XJZ	US251525AN16	7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.)		100,12G-0,13G	100,13 G		
Euro	200.000	endlos	30.04.	DL19V5	DE000DL19V55	4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.)		97,92G-7,87G	97,95 G		
Euro	200.000	endlos	30.04.	DL19VZ	DE000DL19VZ9	4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.)		96,35G-6,3G	96,38 G		
Euro	200.000	endlos	30.04.	DL19WG	DE000DL19WG7	6 3/4%, zinsv. v. 04.04.22-29.04.29, FLR-Nachr.Anl.v.22(29/unb.)		102,67G-2,66G	102,73 G		
						Deutsche Bank AG **Registered Notes**					
US$	1.000	10.05.29	10.MN	A383EF	US251526CW79	5,4139999999999997%, v. 10.05.24(29), DL-Senior Notes v.24(29)		101,95G-1,99G	101,68 G	4,94	4,94
						Deutsche Bank AG **Senior Notes**					
US$	1.000	18.09.31	18.MS	A289Q1	US251526CD98	3,5470000000000002%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31)		91,7G-1,73G	91,44 G	5,11	5,1
US$	1.000	14.07.26	14.JJ	A30VSW	US25160PAJ66	6,1189999999999998%, zinsv. v. 14.07.22-13.07.25, v. 14.07.22(26), FLR-DL-Senior Nts v.22(25/26)		100,29G-0,24G	100,24 G	6,02	5,99
US$	1.000	13.07.27	13.JJ	A3510J	US25160PAN78	7,1459999999999999%, zinsv. v. 13.07.23-12.10.26, v. 13.07.23(27), FLR-DL-Senior Nts v.23(26/27)		102,98G-2,99G	102,89 G	5,86	5,84
US$	1.000	08.02.28	08.FA	A35124	US251526CV96	5,7060000000000004%, zinsv. v. 08.02.24-07.02.27, v. 08.02.24(28), FLR-DL-Senior Nts v.24(27/28)		101,37G-1,37G	101,25 G	5,26	5,26
US$	1.000	20.11.29	20.MN	A352FA	US251526CU14	6,819%, zinsv. v. 20.11.23-19.11.28, v. 20.11.23(29), FLR-DL-Senior Nts v.23(28/29)		105,76G-5,81G	105,55 G	5,48	5,48
US$	1.000	24.11.26	24.MN	A3H24Q	US251526CE71	2,129%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(26), FLR-DL-Senior Nts v.20(25/26)		97,98G-7,97G	97,92 G	3,37	3,36
US$	1.000	13.01.26	13.JJ	XM1L1N	US25152R2Y86	4,0999999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Ntsv.16(26)		99,47G-9,43G	99,45 G	4,82	4,81
						Deutsche Bank AG **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	19.05.31	19.05.	DL19VB	DE000DL19VB0	5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31)		101,95G-1,96G	102,02 G	5,24	5,24
Euro	100.000	24.06.32	24.06.	DL19WN	DE000DL19WN3	4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32)		100,82G-0,88G	100,85 G	3,86	3,85

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Deutsche Bank AG					
						Subordinated Floating Rate Notes					
US$	1.000	01.12.32	01.JD	A2G9JX	US251526BN89	4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032)		97,71G-7,73G	97,59 G	5,3	5,3
US$	1.000	08.07.31	08.JJ	A3E447	US25160PAE79	5,8819999999999997%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31)		100,81G-0,9G	100,47 G	5,79	5,79
						Deutsche Bank AG					
						Subordinated Medium - Term Notes					
Euro	100.000	19.05.26	19.05.	DL40SR	DE000DL40SR8	4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)		101,83G-1,92G	101,85 G	2,88	2,87
						Deutsche Bank AG					
						Subordinated Notes					
US$	1.000	**01.04.25**	01.AO	DB7XJK	US251525AP63	4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25)		100G-0,01G	100,01 G	4,4	4,32
						Deutsche Bank S.A.E.					
						Cedulas Hipotecarias					
Euro	100.000	23.11.26	23.11.	A3LQ5H	ES0413320153	3 5/8%, v. 23.11.23(26), EO-Cédulas Hipotec. 2023(26)		101,97G-2G	101,97 G	2,43	2,43
						Deutsche Bildung Studienfonds II GmbH & Co. KG					
						Anleihen					
Euro	1.000	13.07.27	13.07.	A2E4PH	DE000A2E4PH3	4%, v. 13.07.17(27), Anleihe v.2017(2027)		97G-7G	97 G	5,37	5,35
						Deutsche Börse AG					
						Subordinated Floating Rate Notes					
Euro	100.000	16.06.47	16.06.	A289N7	DE000A289N78	1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047)		95,74G-5,75G	95,74 G	1,47	1,47
Euro	100.000	23.06.48	23.06.	A3MQQV	DE000A3MQQV5	2%, zinsv. v. 23.02.22-22.06.28, v. 23.02.22(48), FLR-Sub.Anl.v.2022(2022/2048)		95,39G-5,4G	95,41 G	2,26	2,26
						Deutsche Börse AG					
						Anleihen					
Euro	1.000	08.10.25	08.10.	A1684V	DE000A1684V3	1 5/8%, v. 08.10.15(25), Anleihe v.15(25)		99,47G-9,47G	99,46 G	2,5	2,49
Euro	1.000	26.03.28	26.03.	A2LQJ7	DE000A2LQJ75	1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)		95,73G-5,76G	95,71 G	2,32	2,32
Euro	100.000	28.09.26	28.09.	A351ZR	DE000A351ZR8	3 7/8%, v. 28.09.23(26), Anleihe v.23(23/26)		101,83G-1,83G	101,83 G	2,67	2,67
Euro	100.000	28.09.29	28.09.	A351ZS	DE000A351ZS6	3 3/4%, v. 28.09.23(29), Anleihe v.23(23/29)		103,87G-3,85G	103,86 G	2,84	2,84
Euro	100.000	28.09.33	28.09.	A351ZT	DE000A351ZT4	3 7/8%, v. 28.09.23(33), Anleihe v.23(23/33)		105,42G-5,4G	105,53 G	3,15	3,14
Euro	100.000	22.02.26	22.02.	A3H245	DE000A3H2457	v. 22.02.21(26), Anleihe v.21(21/26)		97,6G-7,61G	97,59 G	2,48	
Euro	100.000	22.02.31	22.02.	A3H246	DE000A3H2465	0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31)		85,56G-5,58G	85,57 G	0,29	0,29
Euro	100.000	04.04.32	04.04.	A3MQXZ	DE000A3MQXZ2	1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32)		90,57G-0,56G	90,61 G	2,99	2,99
						Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG					
						Anleihen					
Euro	1.000	15.06.28	15.06.	A351NS	DE000A351NS2	8%, v. 15.06.23(28), Anleihe v.2023(2024/2028)		85G-5G	85 G	13,93	13,86
						Deutsche Kreditbank AG					
						Hypotheken-Pfandbriefe					
Euro	100.000	19.03.27	19.03.	DKB043	DE000DKB0432	0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)		96,241G-6,222G	96,218 G	1,03	1,03
Euro	1.000	05.05.32	05.05.	SCB003	DE000SCB0039	1 5/8%, v. 05.05.22(32), Hyp.Pfandbrief 2022(2032)		92,87G-2,92G	92,87 G	2,72	2,72
Euro	1.000	31.01.35	31.01.	SCB004	DE000SCB0047	3%, v. 31.01.23(35), Hyp.Pfandbrief 2023(2035)		101,31G-1,46G	101,33 G	2,83	2,83
Euro	1.000	21.03.36	21.03.	SCB005	DE000SCB0054	2 7/8%, v. 21.03.24(36), Hyp.Pfandbrief 2024(2036)		99,5G-9,5G	99,25 G	2,93	2,93
Euro	1.000	02.10.34	02.10.	SCB006	DE000SCB0062	2 3/4%, v. 02.10.24(34), Hyp.Pfandbrief 2024(2034)		99,47G-9,57G	99,47 G	2,8	2,8
						Deutsche Kreditbank AG					
						Inhaber - Schuldverschreibungen					
Euro	1.000	23.02.26	23.02.	GRN002	DE000GRN0024	0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026)		97,4G-7,43G	97,38 G	0,02	0,02
						Deutsche Kreditbank AG					
						Öffentliche Pfandbriefe					
Euro	1.000	02.07.30	02.07.	DKB053	DE000DKB0531	3%, v. 02.07.24(30), Öff.Pfdbr. v.2024(2030)		101,82G-1,86G	101,79 G	2,62	2,62
Euro	100.000	02.10.28	02.10.	SCB000	DE000SCB0005	0 7/8%, v. 02.10.18(28), Öff.Pfdbr. v.2018(2028)		94,59G-4,62G	94,57 G	1,84	1,84
Euro	1.000	07.11.29	07.11.	SCB002	DE000SCB0021	0,01%, v. 07.11.19(29), Öff.Pfdbr. v.2019(2029)		88,73G-8,73G	88,7 G	0,02	0,02
						Deutsche Lichtmiete AG					
						Anleihen					
Euro	1.000	01.09.25	01.09.	A2TSCP	DE000A2TSCP0	5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025)		0,83G-0,83G	0,83 G	309,13	309,13
Euro	1.000	01.02.27	01.02.	A3H2UH	DE000A3H2UH3	5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027)		0,8G-0,8G	0,8 G	890,46	890,46
						Deutsche Lufthansa AG					
						Medium - Term Notes					
Euro	1.000	21.05.30	21.05.	A383N1	XS2815984732	4%, v. 21.05.24(30), MTN v.2024(2030/2030)		103,72G-3,76G	103,87 G	3,21	3,2

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Deutsche Lufthansa AG **Medium - Term Notes**						
Euro	1.000	03.09.28	03.09.	A383QX	XS2892988275	3 5/8%, v. 03.09.24(28), MTN v.2024(2028/2028)		102,11G-2,09G	102,08	G	2,99	2,98
Euro	1.000	03.09.32	03.09.	A383QY	XS2892988192	4 1/8%, v. 03.09.24(32), MTN v.2024(2032/2032)		102,91G-2,82G	102,98	G	3,69	3,68
Euro	100.000	14.07.29	14.07.	A3E5X6	XS2363235107	3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029)		101,65G-1,68G	101,64	G	3,08	3,08
Euro	100.000	11.02.28	11.02.	A3H241	XS2296203123	3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028)		102,13G-1,97G	102,05	G	3,04	3,04
Euro	100.000	29.05.26	29.05.	A3H2UR	XS2265369657	3%, v. 01.12.20(26), MTN v.2020(2026/2026)		100,16G-0,15G	100,15	G	2,87	2,86
Euro	100.000	16.05.27	16.05.	A3MQMA	XS2408458730	2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027)		99,9G-9,89G	99,89	G	2,92	2,92
						Deutsche Lufthansa AG **Subordinated Floating Rate Notes**						
Euro	1.000	12.08.75	12.02.	A161YP	XS1271836600	4,3819999999999997%, zinsv. v. 12.02.25-11.02.26, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075)		100,25G-0,25G	100,28	G	4,37	4,37
Euro	100.000	15.01.55	15.01.	A4DFCC	XS2965681633	5 1/4%, zinsv. v. 15.01.25-14.01.31, v. 15.01.25(55), FLR-Sub.Anl. v.2025(2025/2055)		100,31G-0,35G	100,39	G	5,23	5,22
						Deutsche Lufthansa AG **Wandelanleihen**						
Euro	100.000	17.11.25	17.MN	A3H2UK	DE000A3H2UK7	2%, v. 17.11.20(25), Wandelanleihe v.20(25)		100,493G-0,622G	100,447	G	1,14	1,13
						Deutsche Pfandbriefbank AG **Medium - Term Hypotheken - Pfandbriefe**						
Euro	100.000	30.08.27	30.08.	A2GSLV	DE000A2GSLV6	0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27)	R 15283	95,22G-5,22G	95,2	G	1,31	1,31
Euro	100.000	16.10.25	16.10.	A2YNVM	DE000A2YNVM8	0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25)	R 15292	98,31G-8,32G	98,31	G	0,02	0,02
Euro	1.000	25.01.27	25.01.	A30WF2	DE000A30WF27	3%, v. 24.10.22(27), MTN-HPF Reihe 15325 v.22(27)	R 15325	100,83G-0,33G	100,81	G	2,82	2,82
Euro	1.000	19.01.29	19.01.	A30WF6	DE000A30WF68	2 7/8%, v. 19.01.23(29), MTN-HPF Reihe 15327 v.23(29)	R 15327	100,55G-0,55G	100,55	G	2,72	2,72
Euro	1.000	01.03.27	01.03.	A30WFU	DE000A30WFU3	1 3/4%, v. 26.07.22(27), MTN-HPF Reihe 15322 v.22(27)	R 15322	98,33G-8,35G	98,32	G	2,6	2,6
Euro	1.000	13.10.26	13.10.	A31RJS	DE000A31RJS7	3 5/8%, v. 13.07.23(26), MTN-HPF Reihe 15330 v.23(26)	R 15330	101,37G-1,38G	101,37	G	2,74	2,73
Euro	1.000	28.10.27	28.10.	A31RJZ	DE000A31RJZ2	3 5/8%, v. 25.09.23(27), MTN-HPF Reihe 15332 v.23(27)	R 15332	102,57G-2,61G	102,55	G	2,6	2,59
Euro	1.000	24.01.28	24.01.	A38263	DE000A382632	2 7/8%, v. 23.01.25(28), MTN-HPF Reihe 15345 v.25(28)	R 15345	100,45G-0,48G	100,43	G	2,7	2,7
Euro	100.000	25.08.26	25.08.	A3E5K7	DE000A3E5K73	0,01%, v. 25.08.21(26), MTN-HPF Reihe 15304 v.21(26)	R 15304	96,21G-6,22G	96,18	G	0,02	0,02
Euro	100.000	13.04.26	13.04.	A3T0YH	DE000A3T0YH5	1%, v. 13.04.22(26), MTN-HPF Reihe 15317 v.22(26)	R 15317	98,13G-8,21G	98,21	G	2,02	2,02
						Deutsche Pfandbriefbank AG **Medium - Term Inhaberschuldverschreibungen**						
£	100.000	08.12.25	08.12.	A30WF4	DE000A30WF43	7 5/8%, v. 08.12.22(25), LS-MTN R.35421 v.22(25)	R 35421	100,19G-0,17G	100,13	G	7,33	7,27
Euro	1.000	05.02.27	05.02.	A30WF8	DE000A30WF84	5%, v. 06.02.23(27), MTN R.35424 v.23(27)	R 35424	103,66G-3,6G	103,74	G	3,06	3,06
Euro	100.000	28.08.26	28.08.	A30WFV	DE000A30WFV1	4 3/8%, v. 29.08.22(26), MTN R.35416 v.22(26)	R 35416	99,83G-9,85G	99,83	G	4,46	4,45
Euro	1.000	27.01.28	27.01.	A38261	DE000A382616	4%, v. 27.11.24(28), MTN R.35435 v.24(28)	R 35435	99,83G-100,04-99,97G	99,82	G	4,01	4,01
Euro	100.000	02.02.26	02.02.	A3H2ZX	DE000A3H2ZX9	0 1/10%, v. 01.02.21(26), MTN R.35384 v.21(26)	R 35384	96,11G-6,06G	96,09	G	0,21	0,21
Euro	100.000	27.10.25	27.10.	A3T0X2	DE000A3T0X22	0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25)	R 35408	97,75G-7,74G	97,81	G	0,51	0,51
						Deutsche Pfandbriefbank AG **Öffentliche Medium - Term Hypotheken - Pfandbriefe**						
Euro	1.000	29.05.28	29.05.	A1R06C	DE000A1R06C5	2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)	S 25059	98,93G-8,94G	98,96	G	2,72	2,72
						Deutsche Pfandbriefbank AG **Subordinated Floating Rate Medium - Term Notes**						
Euro	100.000	28.06.27	28.06.	A2E4Y4	XS1637926137	4,6790000000000003%, zinsv. v. 28.06.24-27.06.25, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27)	R 35281	94,11G-4,21G	93,11	G	7,45	7,42
Euro	200.000	endlos	28.04.	A2GSLH	XS1808862657	8,4740000000000002%, zinsv. v. 28.04.24-27.04.25, FLR-Med.Ter.Nts.v.18(23/unb.)		84,62G-5G	85	G		
						Deutsche Pfandbriefbank AG **Subordinated Medium - Term Inhaberschuldverschreibungen**						
Euro	1.000	31.08.26	31.08.	A13SWL	DE000A13SWL1	3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)	R 35257	99,25G-101,35G	101,13	G	2,32	2,32
Euro	100.000	22.02.27	22.02.	A2DASM	DE000A2DASM5	4,5999999999999996%, v. 22.02.17(27), Nachr.MTN Reihe 35274 v.17(27)	R 35274	95,41G-5,54G	95,4	G	7,08	7,08
Euro	1.000	24.05.27	24.05.	A2DAST	DE000A2DAST0	3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27)	R 35277	99,8G-101,5G	99,8	G	2,67	2,67
						Deutsche Post AG **Medium - Term Notes**						
Euro	1.000	20.05.26	20.05.	A289XD	XS2177122541	0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26)		97,53G-7,52G	97,52	G	0,77	0,77
Euro	1.000	20.05.29	20.05.	A289XE	XS2177122624	0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29)		93,88G-4,06G	93,97	G	1,59	1,59
Euro	1.000	20.05.32	20.05.	A289XF	XS2177122897	1%, v. 20.05.20(32), Medium Term Notes v.20(32/32)		91,94G-2,12G	92,04	G	2,15	2,15
Euro	1.000	01.04.26	01.04.	A2AASL	XS1388661735	1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)		98,75G-8,72G	98,73	G	2,45	2,45
Euro	1.000	13.12.27	13.12.	A2G8S7	XS1734533372	1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)		96,18G-6,12G	96,21	G	2,08	2,08

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Deutsche Post AG **Medium - Term Notes**					
Euro	1.000	05.12.28	05.12.	A2TSTA	XS1917358621	1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)		96,95G-7,11G	97,08 G	2,44	2,43
Euro	1.000	03.07.33	03.07.	A351WY	XS2644423035	3 3/8%, v. 03.07.23(33), Medium Term Notes v.23(33/33)		104,42G-4,51G	104,51 G	2,76	2,76
Euro	1.000	25.03.36	25.03.	A383CT	XS2784415718	3 1/2%, v. 25.03.24(36), Medium Term Notes v.24(35/36)		101,505G-1,605G	101,505 G	3,32	3,32
						Deutsche Post AG **Wandelschuldverschreibungen**					
Euro	100.000	**30.06.25**	13.12.	A2G87D	DE000A2G87D4	0,05%, v. 13.12.17(25), Wandelschuldv.v.17(25)		98,722G-8,819G	98,839 G	0,1	0,1
						Deutsche Postbank Funding Trust I **Subordinated Undated Floating Rate Notes**					
Euro	1.000	endlos	02.JD	A0DEN7	DE000A0DEN75	2,2440000000000002%, zinsv. v. 02.12.24-01.06.25, EO-FLR Tr.Pref.Sec.04(10/Und.)		88,75G-9,35G	88,98 G		
						Deutsche Postbank Funding Trust III **Subordinated Undated Floating Rate Notes**					
Euro	1.000	endlos	07.06.	A0D24Z	DE000A0D24Z1	2,9119999999999999%, zinsv. v. 07.06.24-06.06.25, EO-FLR Tr.Pref.Sec.05(11/Und.)		89,51G-9,51G	89,51 G		
						Deutsche Rohstoff AG **Anleihen**					
Euro	1.000	27.09.28	27.MS	A3510K	DE000A3510K1	7 1/2%, v. 27.09.23(28), Anleihe v.2023(24/28)		109,9G-10,6G	107,5 G	4,32	4,32
						Deutsche Telekom AG **Medium - Term Notes**					
sfrs	5.000	06.02.32	06.02.	A254SN	CH0521333655	0,435%, v. 06.02.20(32), SF-MTN v.2020(2032)		95,54G-5,63G	95,53 G	0,91	0,91
Euro	1.000	29.03.39	29.03.	A2LQRS	DE000A2LQRS3	2 1/4%, v. 29.03.19(39), MTN v.2019(2039)		88,2G-8,07G	88,27 G	3,32	3,32
£	1.000	06.02.34	06.02.	A2RXHL	XS1948630634	3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034)		86,9G-7,09G	86,84 G	4,95	4,94
Euro	1.000	25.03.26	25.03.	A2TSDD	DE000A2TSDD4	0 7/8%, v. 25.03.19(26), MTN v.2019(2026)		98,3G-8,28G	98,29 G	1,77	1,77
Euro	1.000	25.03.31	25.03.	A2TSDE	DE000A2TSDE2	1 3/4%, v. 25.03.19(31), MTN v.2019(2031)		94,38G-4,48-4,38G	94,56 G	2,77	2,77
Euro	1.000	09.12.49	09.12.	A2YN1R	XS2089226026	1 3/4%, v. 09.12.19(49), MTN v.2019(2049)		69,75G-9,87G	70,17 G	3,61	3,61
Euro	1.000	05.07.27	05.07.	A2YNSJ	XS2024715794	0 1/2%, v. 05.07.19(27), MTN v.2019(2027)		95,48G-5,48G	95,48 G	1,04	1,04
Euro	1.000	05.07.34	05.07.	A2YNSK	XS2024716099	1 3/8%, v. 05.07.19(34), MTN v.2019(2034)		86,63G-6,58G	86,59 G	3,04	3,04
Euro	1.000	20.03.36	20.03.	A383DZ	XS2788600869	3 1/4%, v. 20.03.24(36), EO-MTN v.2024(2035/2036)		99,61G-9,4G	99,61 G	3,32	3,31
Euro	1.000	04.06.35	04.06.	A4DE16	XS2948768556	3 1/4%, v. 04.12.24(35), EO-MTN v.2024(2035/2035)		99,991G-9,884G	100,111 G	3,26	3,26
Euro	1.000	03.02.32	03.02.	A4DFD0	XS2987630873	3%, v. 03.02.25(32), MTN v.2025(2031/2032)		100,41G-0,27G	100,3 G	2,96	2,96
Euro	1.000	03.02.45	03.02.	A4DFDZ	XS2985250898	3 5/8%, v. 03.02.25(45), MTN v.2025(2044/2045)		97,89G-8,27G	98,2 G	3,75	3,75
						Deutsche Telekom AG **Anleihen**					
US$	1.000	21.01.50	21.JJ	A255CB	USD2035MYV82	3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S		73,34G-3,61G	73,12 G	5,68	5,68
						Deutsche Telekom International Finance B.V. **Guaranteed Notes**					
£	1.000	15.06.30	15.JD	614686	XS0113731433	7 5/8%, v. 06.07.00(30), LS-Notes 2000(30)		113,05G-3,2G	113,02 G	4,83	4,83
						Deutsche Telekom International Finance B.V. **Guaranteed Registered Notes**					
US$	1.000	15.06.30	15.JD	614684	US25156PAC77	8 3/4%, v. 06.07.00(30), DL-Notes 2000(30)		116,87G-6,93G	116,6 G	5,13	5,12
US$	1.000	01.06.32	01.JD	858360	US25156PAD50	9 1/4%, v. 29.05.02(32), DL-Notes 2002(32)		124,45G-4,56G	124,12 G	5,22	5,21
US$	1.000	21.06.28	21.JD	A192H0	USN2557FFL33	4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S		98,83G-8,88G	98,65 G	4,8	4,79
US$	1.000	21.06.38	21.JD	A192H2	USN2557FFM16	4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S		93,7G-3,85G	93,25 G	5,48	5,47
US$	1.000	19.01.27	19.JJ	A19BQ0	USN27915AS11	3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S		97,97G-8G	97,87 G	4,77	4,76
US$	1.000	06.03.42	06.MS	A1G1U9	USN27915AB85	4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S		90,37G-0,55G	90,07 G	5,84	5,84
						Deutsche Telekom International Finance B.V. **Medium - Term Notes**					
Euro	1.000	24.01.33	24.01.	728317	XS0161488498	7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		130,14G-0G	130,34 G	3,15	3,15
£	1.000	27.11.28	27.11.	A0T33L	XS0401016919	8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28)		114,61G-4,74G	114,6 G	4,5	4,5
Euro	1.000	03.04.28	03.04.	A18Y8M	XS1382791975	1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)		96,89G-6,97-6,9G	97,01 G	2,55	2,55
Euro	1.000	01.12.25	01.12.	A191CV	XS1828032786	1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25)		99,28G-9,3G	99,29 G	2,31	2,3
Euro	1.000	01.12.29	01.12.	A191CW	XS1828033834	2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)		97,16G-7,17G	97,17 G	2,64	2,64
Euro	1.000	30.01.27	30.01.	A19CF7	XS1557095616	1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)		98G-8,03G	98,02 G	2,43	2,43
£	1.000	13.04.29	13.04.	A19F2B	XS1595796035	2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)		92,14G-2,28G	92,14 G	4,33	4,33
Euro	1.000	22.05.26	22.05.	A19HWL	XS1617898363	1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)		98,41G-8,41G	98,42 G	2,27	2,27
Euro	1.000	28.10.30	28.10.	A1A21E	XS0553728709	4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)		109,35G-9,07G	109,35 G	2,75	2,75

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Deutsche Telekom International Finance B.V.					
						Medium - Term Notes					
Euro	1.000	**22.04.25**	22.04.	A1AWC1	XS0503603267	4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25)		100G-0G	100 G	4,78	4,68
Euro	1.000	17.01.28	17.01.	A1UDV4	XS0875797515	3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)		102,15G-2,11G	102,16 G	2,48	2,48
£	1.000	10.10.25	10.10.	A2RST7	XS1892151348	2 1/2%, v. 10.10.18(25), LS-Medium-Term Notes 2018(25)		98,66G-8,68G	98,66 G	4,69	4,65
						Deutsche Wohnen SE					
						Anleihen					
Euro	100.000	**30.04.25**	30.04.	A289NE	DE000A289NE4	1%, v. 30.04.20(25), Anleihe v.2020(2020/2025)		99,68G-9,67G	99,67 G	1,99	1,99
Euro	100.000	30.04.30	30.04.	A289NF	DE000A289NF1	1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030)		92,5G-2,65G	92,55 G	3,06	3,06
Euro	100.000	07.04.31	07.04.	A3H25P	DE000A3H25P4	0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031)		85,73G-5,99G	85,75 G	1,16	1,16
Euro	100.000	07.04.41	07.04.	A3H25Q	DE000A3H25Q2	1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041)		71,19G-1,32G	71,07 G	3,59	3,59
						Development Bank of Japan					
						Guaranteed Bonds					
Euro	50.000	26.11.27	26.11.	A0TMMY	XS0332257335	4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27)		105,81G-5,84G	105,8 G	2,52	2,52
						Development Bank of Japan					
						Medium - Term Notes					
US$	2.000	06.09.28	06.MS	A195H0	XS1865126343	3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S		96,14G-6,27G	95,98 G	4,45	4,45
US$	2.000	28.08.29	28.FA	A2R6X9	XS2045822462	1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S		88,95G-9,18G	88,74 G	4,16	4,16
Euro	1.000	01.09.26	01.09.	A3K8VT	XS2526379313	2 1/8%, v. 01.09.22(26), EO-Medium-Term Notes 2022(26)		99,16G-9,17G	99,13 G	2,69	2,68
Euro	1.000	09.09.25	09.09.	A3KVXJ	XS2382951148	0,01%, v. 09.09.21(25), EO-Medium-Term Notes 2021(25)		98,68G-8,69G	98,67 G	0,02	0,02
Euro	1.000	11.09.28	11.09.	A3L3GU	XS2883451044	2 5/8%, v. 11.09.24(28), EO-Medium-Term Notes 2024(28)		100,18G-0,21G	100,14 G	2,56	2,56
US$	2.000	10.04.29	10.AO	A3LW3Y	XS2798964164	4 5/8%, v. 10.04.24(29), DL-Med.-Term Nts 2024(29)Reg.S		100,04G-0,19G	99,84 G	4,62	4,62
						Dexia S.A.					
						Medium - Term Notes					
Euro	100.000	21.01.28	21.01.	A287VK	XS2289130226	v. 21.01.21(28), EO-Medium-Term Note 2021(28)		93,07G-2,91G	93,04 G	2,57	
£	100.000	10.12.26	10.12.	A288JZ	XS2293753856	0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26)		91,37G-1,41G	91,33 G	0,55	0,55
Euro	100.000	22.01.27	22.01.	A28SGY	XS2107302148	0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27)		95,12G-5,12G	95,08 G	0,02	0,02
Euro	100.000	18.01.29	18.01.	A3LTBK	XS2749477134	2 3/4%, v. 18.01.24(29), EO-Medium-Term Notes 2024(29)		100,18G-0,22G	100,17 G	2,69	2,69
Euro	100.000	05.04.28	05.04.	A4D637	XS3004571850	2 1/2%, v. 19.02.25(28), EO-Medium-Term Notes 2025(28)		99,91G-9,94G	99,88 G	2,52	2,52
						Dexus Finance Pty. Ltd.					
						Medium - Term Notes					
A$	10.000	03.02.32	03.FA	A28SXY	AU3CB0270197	3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32)		84,98G-5,17G	84,83 G	5,69	5,69
						DH Europe Finance II S.àr.L.					
						Guaranteed Registered Notes					
Euro	1.000	18.03.26	18.03.	A2R7HA	XS2050404636	0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26)		97,53G-7,52G	97,52 G	0,41	0,41
Euro	1.000	18.03.28	18.03.	A2R7HB	XS2050404800	0,45%, v. 18.09.19(28), EO-Notes 2019(19/28)		93,39G-3,42G	93,39 G	0,96	0,96
Euro	1.000	18.09.31	18.09.	A2R7HC	XS2050406094	0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31)		86,65G-6,67G	86,69 G	1,72	1,72
Euro	1.000	18.09.39	18.09.	A2R7HD	XS2050406177	1,3500000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39)		75,99G-5,99G	76,16 G	3,48	3,48
Euro	1.000	18.09.49	18.09.	A2R7HE	XS2051149552	1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49)		69,45G-9,61G	69,68 G	3,71	3,7
US$	1.000	15.11.49	15.MN	A2R910	US23291KAK16	3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49)		72,04G-2,22G	71,55 G	5,54	5,53
US$	1.000	15.11.39	15.MN	A2R93F	US23291KAJ43	3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39)		78,92G-9,14G	78,44 G	5,38	5,38
						DH Europe Finance S.a.r.l.					
						Guaranteed Registered Notes					
Euro	1.000	30.06.27	30.06.	A19KHE	XS1637162592	1,2%, v. 30.06.17(27), EO-Notes 2017(17/27)		96,78G-6,78G	96,76 G	2,46	2,46
						DH Switzerland Finance S.àr.l.					
						Anleihen					
sfrs	5.000	08.12.28	08.12.	A18VF3	CH0305558030	1 1/8%, v. 08.12.15(28), SF-Anl. 2015(28)		100,75G-0,75G	100,65 G	0,92	0,92
						Diageo Capital B.V.					
						Medium - Term Notes					
Euro	1.000	28.09.28	28.09.	A28244	XS2240063730	0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28)	S s	91,15G-1,2G	91,18 G	0,27	0,27
Euro	1.000	08.06.29	08.06.	A3K4HJ	XS2466368938	1 1/2%, v. 08.04.22(29), EO-Medium-Term Nts 2022(29/29)		94,78G-4,86G	94,82 G	2,79	2,79
Euro	1.000	08.06.34	08.06.	A3K4HK	XS2466401572	1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34)		88,97G-9,1G	89,08 G	3,25	3,25
						Diageo Capital PLC					
						Guaranteed Registered Notes					
US$	1.000	29.09.25	29.MS	A28WVQ	US25243YBC21	1 3/8%, v. 29.04.20(25), DL-Notes 2020(20/25)		97,79G-7,78G	97,77 G	2,8	2,8
US$	1.000	29.04.30	29.AO	A28WVR	US25243YBD04	2%, v. 29.04.20(30), DL-Notes 2020(20/30)		87,22G-7,36G	86,93 G	4,54	4,54

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Diageo Finance PLC					
						Medium - Term Notes					
Euro	1.000	20.05.26	20.05.	A1ZJJH	XS1069539291	2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26)		99,75G-9,82G	99,82 G	2,52	2,52
£	1.000	28.03.33	28.03.	A28280	XS2240066915	1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33)	S s	76,17G-6,37G	76,1 G	3,23	3,23
Euro	1.000	27.03.27	27.03.	A28U98	XS2147889427	1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27)		98,53G-8,55G	98,53 G	2,6	2,6
£	1.000	27.03.29	27.03.	A28U99	XS2147890607	2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29)		94,18G-4,27G	94,11 G	4,44	4,44
Euro	1.000	27.03.32	27.03.	A28VAA	XS2147889690	2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32)		96,27G-6,33G	96,31 G	3,08	3,08
£	1.000	12.10.26	12.10.	A2R0NC	XS1982100643	1 3/4%, v. 12.04.19(26), LS-Medium-Term Nts 2019(26/26)	S s	95,91G-5,96G	95,91 G	3,62	3,62
Euro	1.000	**22.04.25**	22.04.	A2RS8W	XS1896660989	1%, v. 22.10.18(25), EO-Med.-Term Notes 2018(25/25)		99,71G-9,71G	99,7 G	1,99	1,99
Euro	1.000	22.10.27	22.10.	A2RS8X	XS1896662175	1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27)		97,07G-7,09G	97,08 G	2,65	2,65
£	1.000	08.06.38	08.06.	A3K4HM	XS2466406530	2 3/4%, v. 08.04.22(38), LS-Medium-Term Nts 2022(38/38)		75,44G-5,7G	75,34 G	5,35	5,35
Euro	1.000	30.08.35	30.08.	A3L270	XS2833391498	3 3/8%, v. 30.08.24(35), EO-Med.-Term Notes 2024(24/35)		99,76G-9,93G	99,91 G	3,38	3,38
Euro	1.000	30.08.44	30.08.	A3L271	XS2833394161	3 3/4%, v. 30.08.24(44), EO-Med.-Term Notes 2024(24/44)		98,73G-9,09G	99,11 G	3,82	3,81
Euro	1.000	28.02.31	28.02.	A3L27Z	XS2833390920	3 1/8%, v. 30.08.24(31), EO-Med.-Term Notes 2024(24/31)		100,38G-0,46G	100,43 G	3,04	3,04
Euro	1.000	**26.06.25**	26.06.	A3LGK5	XS2615917585	3 1/2%, v. 26.04.23(25), EO-Med.-Term Notes 2023(23/25)		100,16G-0,16G	100,16 G	2,97	2,94
						Diageo Investment Corp.					
						Guaranteed Registered Notes					
US$	1.000	11.05.42	11.MN	A1G4VG	US25245BAA52	4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)		86,27G-6,25G	86,09 G	5,57	5,57
						Diamondback Energy Inc.					
						Registered Notes					
US$	1.000	01.12.26	01.JD	A2SA4G	US25278XAM11	3 1/4%, v. 05.12.19(26), DL-Notes 2019(19/26)		97,34G-7,38G	97,22 G	4,87	4,86
US$	1.000	01.12.29	01.JD	A2SA4H	US25278XAN93	3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29)		93,88G-3,84G	93,58 G	5,03	5,02
US$	1.000	24.03.31	24.MS	A3KNPT	US25278XAR08	3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31)		89,63G-9,77G	89,38 G	5,17	5,17
US$	1.000	24.03.51	24.MS	A3KNPU	US25278XAQ25	4,4000000000000004%, v. 24.03.21(51), DL-Notes 2021(21/51)		78,66G-8,94G	78,06 G	6,1	6,1
						Die Sparkasse Bremen AG					
						Hypotheken-Pfandbriefe					
Euro	100.000	24.04.31	24.04.	A383C5	DE000A383C50	3 1/8%, v. 24.04.24(31), Hyp.-Pfandbr. R.2401 v.24(31)	R 2401	101,93G-2G	101,91 G	2,77	2,77
						Digital Dutch Finco B.V.					
						Guaranteed Registered Notes					
Euro	1.000	15.01.32	15.01.	A282R1	XS2232115423	1%, v. 23.09.20(32), EO-Notes 2020(20/32)		84,61G-4,75G	84,61 G	2,36	2,36
Euro	1.000	**15.07.25**	15.07.	A28R39	XS2100663579	0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25)		99,18G-9,15G	99,18 G	1,26	1,26
Euro	1.000	15.03.30	15.03.	A28R51	XS2100664114	1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30)		91,29G-1,42G	91,29 G	3,23	3,23
Euro	1.000	01.02.31	01.02.	A28Y0T	XS2191362859	1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31)		88,39G-8,42G	88,38 G	2,82	2,82
Euro	1.000	13.09.33	13.09.	A3L3HJ	XS2898290916	3 7/8%, v. 13.09.24(33), EO-Notes 2024(24/33)		100,88G-1,04G	100,96 G	3,73	3,73
Euro	1.000	15.03.35	15.03.	A3L72P	XS2976337753	3 7/8%, v. 14.01.25(35), EO-Notes 2025(25/35)		99,84G-9,93G	99,98 G	3,88	3,88
						Digital Euro Finco LLC					
						Guaranteed Registered Notes					
Euro	1.000	09.04.28	09.04.	A2R83A	XS2063495811	1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S		94,41G-4,48G	94,4 G	2,36	2,36
						Digital Intrepid Holding B.V.					
						Guaranteed Notes					
Euro	1.000	18.07.32	18.07.	A3K0LN	XS2428716000	1 3/8%, v. 18.01.22(32), EO-Bonds 2022(22/32)		85,41G-5,52G	85,44 G	3,18	3,18
sfrs	5.000	30.03.27	30.03.	A3K4AJ	CH1175016125	1 7/10%, v. 30.03.22(27), SF-Notes 2022(27)		100,76G-0,77G	100,73 G	1,32	1,32
						Digital Intrepid Holding B.V.					
						Guaranteed Registered Notes					
Euro	1.000	15.07.31	15.07.	A287F5	XS2280835260	0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S		83,68G-3,79G	83,67 G	1,49	1,49
						Digital Realty Trust L.P.					
						Guaranteed Registered Notes					
US$	1.000	15.07.28	15.JJ	A192HM	US25389JAT34	4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28)		98,54G-8,65G	98,41 G	4,95	4,94
US$	1.000	01.07.29	01.JJ	A2R3M5	US25389JAU07	3,6000000000000001%, v. 14.06.19(29), DL-Notes 2019(19/29)		95,21G-5,11G	94,95 G	4,92	4,91
						Digital Stout Holding LLC					
						Guaranteed Registered Notes					
£	1.000	17.10.30	17.10.	A2RS2R	XS1891174424	3 3/4%, v. 17.10.18(30), LS-Notes 2018(18/30)		92,71G-2,88G	92,67 G	5,24	5,23
						Diok GreenEnergy GmbH					
						Anleihen					
Euro	1.000	01.07.29	30.J31D	A352B4	DE000A352B41	7 5/8%, v. 01.07.24(29), Anleihe v.2024(27/29)		99,75G-9,75G	99,75 G	7,84	7,82

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Discover Financial Services					
						Registered Notes					
US$	1.000	30.01.26	30.JJ	A2RW89	US254709AP32	4 1/2%, v. 30.01.19(26), DL-Notes 2019(25/26)		99,79G-9,68G	99,71 G	4,91	4,9
						Discovery Communications LLC					
						Guaranteed Notes					
Euro	1.000	19.03.27	19.03.	A1ZYSS	XS1117298247	1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27)		97,76G-7,77G	97,76 G	3,03	3,03
						Discovery Communications LLC					
						Guaranteed Registered Notes					
US$	1.000	20.03.28	20.MS	A19N5P	US25470DAR08	3,9500000000000002%, v. 21.09.17(28), DL-Notes 2017(17/28)		96,13G-6,17G	95,95 G	5,39	5,39
US$	1.000	20.09.47	20.MS	A19N5R	US25470DAT63	5,2000000000000002%, v. 21.09.17(47), DL-Notes 2017(17/47)		82,36G-2,43G	82,06 G	6,84	6,83
US$	1.000	01.06.40	01.JD	A1AXYS	US25470DAD12	6,3499999999999996%, v. 03.06.10(40), DL-Notes 2010(10/40)		95,53G-5,34G	95,06 G	6,96	6,96
US$	1.000	15.05.30	15.MN	A28XAR	US25470DBJ72	3 5/8%, v. 18.05.20(30), DL-Notes 2020(20/30)		90,44G-0,49G	90,21 G	5,84	5,84
US$	1.000	15.05.50	15.MN	A28XAS	US25470DBH17	4,6500000000000004%, v. 18.05.20(50), DL-Notes 2020(20/50)		73,8G-4,01G	73,53 G	6,94	6,94
US$	1.000	15.05.29	15.MN	A2R2LN	US25470DBF50	4 1/8%, v. 21.05.19(29), DL-Notes 2019(19/29)		94,69G-4,77G	94,46 G	5,61	5,6
						Dish Network Corp.					
						Senior Secured Notes					
US$	1.000	15.11.27	15.MN	A3LB9P	USU25507AA97	11 3/4%, v. 15.11.22(27), DL-Notes 2022(22/27) Reg.S		105,06G-5,01G	105,09 G	9,83	9,79
						DNB Bank ASA					
						Floating Rate Medium -Term Notes					
US$	1.000	16.09.26	16.MS	A282KE	US23329RAE62	1,127%, zinsv. v. 16.09.20-15.09.25, v. 16.09.20(26), DL-FLR MTN 2020(26)REGS		97,71G-7,69G	97,66 G	2,3	2,3
Euro	1.000	18.01.28	18.01.	A3K03G	XS2432567555	0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28)		95,96G-5,96G	95,95 G	0,78	0,78
Euro	1.000	31.05.26	31.05.	A3K55J	XS2486092492	1 5/8%, zinsv. v. 31.05.22-30.05.25, v. 31.05.22(26), EO-FLR Preferred MTN 22(25/26)		99,69G-9,69G	99,69 G	1,87	1,87
£	1.000	17.08.27	17.08.	A3K8F6	XS2521025408	4%, zinsv. v. 17.08.22-16.08.26, v. 17.08.22(27), LS-FLR Non-Pref. MTN 22(26/27)		98,47G-8,49G	98,46 G	4,65	4,64
Euro	1.000	21.09.27	21.09.	A3K9EU	XS2534985523	3 1/8%, zinsv. v. 21.09.22-20.09.26, v. 21.09.22(27), EO-FLR Preferred MTN 22(26/27)		100,79G-0,79G	100,79 G	2,8	2,79
Euro	1.000	23.02.29	23.02.	A3KL86	XS2306517876	0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29)		92,44G-2,47G	92,44 G	0,54	0,54
Euro	1.000	29.11.30	29.11.	A3L6N5	XS2950722616	3%, zinsv. v. 29.11.24-28.11.29, v. 29.11.24(30), EO-FLR Non-Pref. MTN 24(29/30)		99,92G-9,93G	99,97 G	3,01	3,01
Euro	1.000	16.02.27	16.02.	A3LEBS	XS2588099478	3 5/8%, zinsv. v. 16.02.23-15.02.26, v. 16.02.23(27), EO-FLR Non-Pref. MTN 23(26/27)		100,93G-0,94G	100,92 G	3,12	3,12
Euro	1.000	14.03.29	14.03.	A3LFCX	XS2597696124	4%, zinsv. v. 14.03.23-13.03.28, v. 14.03.23(29), EO-FLR Preferred MTN 23(28/29)		103,67G-3,71G	103,68 G	3,01	3,01
Euro	1.000	19.07.28	19.07.	A3LLAA	XS2652069480	4 1/2%, zinsv. v. 19.07.23-18.07.27, v. 19.07.23(28), EO-FLR Med.-Term Nts 23(27/28)		103,87G-3,89G	103,87 G	3,27	3,26
Euro	1.000	01.11.29	01.11.	A3LQGD	XS2698148702	4 5/8%, zinsv. v. 01.11.23-31.10.28, v. 01.11.23(29), EO-FLR Non-Pref. MTN 23(28/29)		105,74G-5,76G	105,76 G	3,27	3,27
						DNB Bank ASA					
						Medium - Term Notes					
sfrs	5.000	03.06.27	03.06.	A3K5N3	CH1184694730	1,1675%, v. 03.06.22(27), SF-Med.-Term Nts 2022(26/27)		100,07G-0,3G	100,2 G	1,03	1,03
						DNB Bank ASA					
						Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	28.02.33	28.02.	A3LBNW	XS2560328648	4 5/8%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(33), EO-FLR Med.-T. Nts 2022(27/33)	S s	103,84G-3,84G	103,86 G	4,05	4,05
Euro	1.000	13.09.33	13.09.	A3LJTZ	XS2635428274	5%, zinsv. v. 13.06.23-12.09.28, v. 13.06.23(33), EO-FLR Med.-T. Nts 2023(28/33)	S s	104,97G-4,98G	105,02 G	4,29	4,28
						DNB Boligkreditt A.S.					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	07.09.26	07.09.	A185TU	XS1485596511	0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26)		96,8G-6,81G	96,79 G	0,52	0,52
Euro	1.000	**19.06.25**	19.06.	A19192	XS1839888754	0 5/8%, v. 19.06.18(25), EO-Mortg. Covered MTN 2018(25)		99,42G-9,39G	99,41 G	1,25	1,25
Euro	1.000	08.10.27	08.10.	A283FH	XS2238292010	0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27)	S s	93,89G-3,61G	93,89 G	0,02	0,02
Euro	1.000	21.01.31	21.01.	A287VY	XS2289593670	0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31)		85,52G-5,54G	85,54 G	0,02	0,02
Euro	1.000	14.01.26	14.01.	A2RWAB	XS1934743656	0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26)		98,47G-8,46G	98,48 G	1,27	1,27
Euro	1.000	12.05.28	12.05.	A3KQTS	XS2341719503	0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28)		92,39G-2,44G	92,37 G	0,02	0,02
Euro	1.000	14.11.28	14.11.	A3LQZ6	XS2717426220	3 3/8%, v. 14.11.23(28), EO-Mortg. Covered MTN 2023(28)		102,98G-3,07G	102,98 G	2,5	2,5
Euro	1.000	12.03.29	12.03.	A3LVYA	XS2782809938	2 7/8%, v. 12.03.24(29), EO-Mortg. Covered MTN 2024(29)		100,88G-0,91G	100,86 G	2,63	2,63
Euro	1.000	05.06.31	05.06.	A3LZPL	XS2834475704	3 1/8%, v. 05.06.24(31), EO-Mortg. Covered MTN 2024(31)		101,95G-2,03G	101,95 G	2,77	2,77
						Dollar General Corp. [New]					
						Registered Notes					
US$	1.000	15.04.27	15.AO	A19FLZ	US256677AE53	3 7/8%, v. 11.04.17(27), DL-Notes 2017(17/27)		98,07G-8,11G	97,97 G	4,87	4,87
US$	1.000	03.04.30	03.AO	A28VN9	US256677AG02	3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)		92,98G-3,01G	92,68 G	5,14	5,13
US$	1.000	05.07.28	05.JJ	A3LJTJ	US256677AN52	5,2000000000000002%, v. 07.06.23(28), DL-Notes 2023(23/28)		101,18G-1,22G	101,03 G	4,86	4,85
US$	1.000	05.07.33	05.JJ	A3LJTK	US256677AP01	5,4500000000000002%, v. 07.06.23(33), DL-Notes 2023(23/33)		100,41G-0,46G	100,06 G	5,45	5,45

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Dollar Tree Inc.					
						Registered Notes					
US$	1.000	01.12.31	01.JD	A3KZUE	US256746AJ71	2,6499999999999999%, v. 01.12.21(31), DL-Notes 2021(21/31)		85,89G-6,01G	85,61 G	5,19	5,19
US$	1.000	01.12.51	01.JD	A3KZUF	US256746AK45	3 3/8%, v. 01.12.21(51), DL-Notes 2021(21/51)		64,81G-5,17G	64,53 G	6,1	6,1
						Dometic Group AB					
						Medium - Term Notes					
Euro	1.000	08.05.26	08.05.	A2R1T4	XS1991114858	3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26)		99,26G-9,25G	99,25 G	3,64	3,64
Euro	1.000	29.09.28	29.09.	A3KWSL	XS2391403354	2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28)		90,16G-0,41G	91,14 G	4,38	4,38
						Dominion Energy Inc.					
						Registered Notes					
US$	1.000	01.06.28	01.JD	A191Q6	US25746UCY38	4 1/4%, v. 05.06.18(28), DL-Notes 2018(18/28) Ser. B	S s	98,2G-8,18G	97,97 G	4,92	4,91
US$	1.000	01.04.30	01.AO	A28VQL	US25746UDG13	3 3/8%, v. 03.04.20(30), DL-Notes 2020(20/30) Ser. C	S s	92,5G-2,54G	92,27 G	5,12	5,12
US$	1.000	15.03.49	15.MS	A2RZF9	US25746UCZ03	4,5999999999999996%, v. 13.03.19(49), DL-Notes 2019(19/49)		82,35G-2,88G	82,19 G	6,04	6,04
US$	1.000	15.08.32	15.FA	A3K8JJ	US25746UDP12	4,3499999999999996%, v. 19.08.22(32), DL-Notes 2022(22/32) Ser. A	S s	94,48G-4,48G	93,98 G	5,32	5,32
US$	1.000	15.08.52	15.FA	A3K8JK	US25746UDQ94	4,8499999999999996%, v. 19.08.22(52), DL-Notes 2022(22/52) Ser. B	S s	86,14G-6,29G	85,43 G	5,95	5,94
US$	1.000	15.11.32	15.MN	A3LBM2	US25746UDR77	5 3/8%, v. 18.11.22(32), DL-Notes 2022(22/32) Ser. C	S s	101,02G-0,94G	100,51 G	5,29	5,29
						Dominion Energy South Carolina Inc.					
						Registered First Mortgage Bonds					
US$	1.000	15.01.35	15.JJ	A3L7X2	US25731VAC81	5,2999999999999998%, v. 08.01.25(35), DL-Bonds 2025(25/35) Ser.A	S s	100,82G-0,93G	100,37 G	5,24	5,24
						Dormakaba Finance AG					
						Anleihen					
sfrs	5.000	13.10.25	13.10.	A19P5N	CH0384629892	1%, v. 13.10.17(25), SF-Anl. 2017(25)		99,59G-9,59G	99,58 G	1,66	1,65
sfrs	5.000	14.10.27	14.10.	A3K9LV	CH1206367497	3,7570000000000001%, v. 14.10.22(27), SF-Anl. 2022(27)		105,61G-5,65G	105,6 G	1,55	1,54
						Dover Corp.					
						Registered Notes					
Euro	1.000	09.11.26	09.11.	A188UY	XS1405765733	1 1/4%, v. 09.11.16(26), EO-Notes 2016(26/26)		97,58G-7,6G	97,58 G	2,55	2,55
Euro	1.000	04.11.27	04.11.	A2R9TZ	XS2010038730	0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27)		94,92G-4,91G	94,9 G	1,58	1,58
						DP World Ltd.					
						Medium - Term Notes					
Euro	1.000	25.09.26	25.09.	A2RR4Y	XS1883878966	2 3/8%, v. 25.09.18(26), EO-Med.-Term Nts 2018(26)Reg.S		98,53G-8,83G	98,64 G	3,14	3,13
						Dragados S.A.					
						Medium - Term Notes					
Euro	100.000	20.04.26	20.04.	A19ZHK	XS1799545329	1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26)	S s	98,85G-8,84G	98,85 G	2,91	2,91
						DS Smith PLC					
						Medium - Term Notes					
Euro	1.000	12.09.26	12.09.	A2R7MF	XS2051777873	0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26)		97,17G-7,19G	97,18 G	1,79	1,79
Euro	1.000	27.07.30	27.07.	A3LLG0	XS2654098222	4 1/2%, v. 27.07.23(30), EO-Medium-Term Nts 2023(23/30)		106,15G-6,21G	106,18 G	3,23	3,23
Euro	1.000	27.07.27	27.07.	A3LLGZ	XS2654097927	4 3/8%, v. 27.07.23(27), EO-Medium-Term Nts 2023(23/27)		103,41G-3,41G	103,41 G	2,89	2,88
						DSB SOV					
						Medium - Term Notes					
Euro	1.000	04.09.34	04.09.	A3L3AB	XS2847684938	3 1/8%, v. 04.09.24(34), EO-Med.-Term Notes 2024(24/34)		(ausg)			
						DSM B.V.					
						Medium - Term Notes					
Euro	100.000	28.09.26	28.09.	A186SF	XS1495373505	0 3/4%, v. 28.09.16(26), EO-Medium-Term Nts 2016(16/26)		97,21G-7,21G	97,2 G	1,54	1,54
Euro	1.000	**09.04.25**	09.04.	A1ZZSX	XS1215181980	1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25)		99,8G-9,8G	99,79 G	1,99	1,99
Euro	1.000	23.06.28	23.06.	A28YY3	XS2193978363	0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28)		92,21G-2,25G	92,21 G	0,54	0,54
Euro	1.000	23.06.32	23.06.	A28YY4	XS2193979254	0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32)		84,28G-4,38G	84,29 G	1,47	1,47
Euro	1.000	02.07.34	02.07.	A3L0VG	XS2852136063	3 5/8%, v. 02.07.24(34), EO-Medium-Term Nts 2024(24/34)		102,48G-2,57G	102,48 G	3,3	3,3
						DSV A/S					
						Medium - Term Notes					
Euro	1.000	26.02.27	26.02.	A28T72	XS2125426796	0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27)		95,59G-5,61G	95,59 G	0,78	0,78
						DSV Finance B.V.					
						Medium - Term Notes					
Euro	1.000	16.03.30	16.03.	A3K3DZ	XS2458285355	1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30)		92,68G-2,72G	92,68 G	2,92	2,92
Euro	1.000	03.03.31	03.03.	A3KMLD	XS2308616841	0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31)		86,01G-6,09G	86,02 G	1,16	1,16
Euro	1.000	05.07.33	05.07.	A3KTLY	XS2360881549	0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33)		82,23G-2,3G	82,27 G	1,81	1,81

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						DSV Finance B.V.						
						Medium - Term Notes						
Euro	1.000	17.09.36	17.09.	A3KWDL	XS2387735470	0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36)		76,03G-6,09G	76,05	G	2,29	2,29
Euro	1.000	26.06.29	26.06.	A3L0N2	XS2850439642	3 1/2%, v. 26.06.24(29), EO-Medium-Term Nts 2024(24/29)		102G-2,04G	102,02	G	2,99	2,99
Euro	1.000	06.11.26	06.11.	A3L5F8	XS2932831766	2 7/8%, v. 06.11.24(26), EO-Medium-Term Nts 2024(24/26)		100,34G-0,36G	100,34	G	2,65	2,65
Euro	1.000	06.11.28	06.11.	A3L5F9	XS2932831923	3 1/8%, v. 06.11.24(28), EO-Medium-Term Nts 2024(24/28)		100,91G-0,97G	100,92	G	2,84	2,84
Euro	1.000	06.11.30	06.11.	A3L5GA	XS2932834604	3 1/4%, v. 06.11.24(30), EO-Medium-Term Nts 2024(24/30)		100,65G-0,69G	100,68	G	3,11	3,11
Euro	1.000	06.11.32	06.11.	A3L5GB	XS2932836211	3 3/8%, v. 06.11.24(32), EO-Medium-Term Nts 2024(24/32)		100,56G-0,65G	100,59	G	3,28	3,27
Euro	1.000	06.11.34	06.11.	A3L5GC	XS2932829356	3 3/8%, v. 06.11.24(34), EO-Medium-Term Nts 2024(24/34)		99,65G-9,79G	99,78	G	3,4	3,4
						DTE Electric Co.						
						General Mortgage Bonds						
US$	1.000	15.05.48	15.MN	A190JR	US23338VAH96	4,0499999999999998%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A	S s	82,02G-2,42G	81,68	G	5,46	5,46
US$	1.000	01.03.30	01.MS	A28TUA	US23338VAK26	2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A	S s	89,07G-9,16G	88,79	G	4,76	4,76
US$	1.000	01.03.50	01.MS	A28TUB	US23338VAL09	2,9500000000000002%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B	S s	66,41G-6,57G	65,94	G	5,48	5,48
US$	1.000	01.03.31	01.MS	A28VRK	US23338VAM81	2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C	S s	88,71G-8,78G	88,43	G	4,85	4,85
US$	1.000	01.04.28	01.AO	A3KNYL	US23338VAN64	1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28)		92,04G-2,04G	91,85	G	4,09	4,09
US$	1.000	01.04.51	01.AO	A3KNYM	US23338VAP13	3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51)		68,99G-9,47G	68,72	G	5,53	5,53
US$	1.000	01.04.33	01.AO	A3LE3F	US23338VAS51	5,2000000000000002%, v. 03.03.23(33), DL-Bonds 2023(23/33) Ser.A	S s	100,45G-0,46G	100,01	G	5,19	5,19
US$	1.000	01.04.53	01.AO	A3LE3G	US23338VAT35	5,4000000000000004%, v. 03.03.23(53), DL-Bonds 2023(23/53) Ser.B	S s	98,28G-8,98G	97,95	G	5,55	5,55
						DTE Energy Co.						
						Registered Notes						
US$	1.000	15.03.27	15.MS	A19EPK	US233331AZ06	3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A	S s	97,13G-7,21G	97,03	G	5,32	5,32
US$	1.000	15.06.29	15.JD	A2R3NN	US233331BC02	3,3999999999999999%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C	S s	94,11G-4,15G	93,9	G	4,99	4,98
US$	1.000	01.03.30	01.MS	A2R90E	US233331BF33	2,9500000000000002%, v. 05.11.19(30), DL-Notes 2019(19/30)		90,59G-0,66G	90,4	G	5,15	5,15
US$	1.000	01.07.27	01.JJ	A3L2B3	US233331BM83	4,9500000000000002%, v. 02.08.24(27), DL-Nts 2024(24/27) Ser.2024 E	S s	100,58G-0,62G	100,48	G	4,72	4,71
US$	1.000	01.03.29	01.MS	A3LUSX	US233331BK28	5,0999999999999996%, v. 15.02.24(29), DL-Nts 2024(24/29) Ser.2024 A	S s	100,79G-0,84G	100,61	G	4,93	4,93
US$	1.000	01.06.34	01.JD	A3LYA7	US233331BL01	5,8499999999999996%, v. 03.05.24(34), DL-Nts 2024(24/34) Ser.2024 D	S s	103,55G-3,64G	103,2	G	5,42	5,41
						Dubai DOF Sukuk Ltd.						
						Medium - Term Notes						
US$	1.000	30.04.29	30.AO	A1ZHK0	XS1062038143	5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29)		101,188G-1,365G	101,173	G	4,69	4,68
US$	1.000	09.09.30	09.MS	A2818R	XS2227049108	2,7629999999999999%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30)		89,51G-9,86G	89,39	G	4,94	4,93
						Dubai, Government of...						
						Medium - Term Notes						
US$	1.000	09.09.50	09.MS	A2818S	XS2226973522	3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50)		71,19G-1,7G	71,06	G	6,19	6,19
						Dufry One B.V.						
						Guaranteed Registered Notes						
Euro	1.000	15.02.27	15.FA	A2SAAB	XS2079388828	2%, v. 20.11.19(27), EO-Notes 2019(19/27)		97,51G-7,48G	97,51	G	3,36	3,36
Euro	1.000	15.04.28	15.AO	A3KP1G	XS2333564503	3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28)		99,7G-9,58G	99,7	G	3,55	3,55
Euro	1.000	18.04.31	18.AO	A3LXFX	XS2802883731	4 3/4%, v. 18.04.24(31), EO-Notes 2024(27/31)		103,47G-3,42G	103,46	G	4,16	4,15
						Duke Energy Carolinas LLC						
						Registered First Mortgage Bonds						
US$	1.000	01.12.47	01.JD	A19R94	US26442CAT18	3,7000000000000002%, v. 14.11.17(47), DL-Bonds 2017(17/47)		75,6G-6,15G	75,36	G	5,64	5,64
US$	1.000	01.06.45	01.JD	A1ZYJK	US26442CAP95	3 3/4%, v. 12.03.15(45), DL-Bonds 2015(15/45)		77,58G-7,79G	76,97	G	5,67	5,67
US$	1.000	01.02.30	01.FA	A28RYL	US26442CBA18	2,4500000000000002%, v. 08.01.20(30), DL-Bonds 2020(20/30)		90,04G-0,16G	89,76	G	4,77	4,76
US$	1.000	15.11.28	15.MN	A2RT77	US26442CAX20	3,9500000000000002%, v. 08.11.18(28), DL-Bonds 2018(18/28)		97,7G-7,66G	97,43	G	4,69	4,69
US$	1.000	15.03.32	15.MS	A3K21Q	US26442CBG87	2,8500000000000001%, v. 04.03.22(32), DL-Bonds 2022(22/32)		87,63G-7,69G	87,36	G	5	5
US$	1.000	15.03.52	15.MS	A3K21R	US26442CBH60	3,5499999999999998%, v. 04.03.22(52), DL-Bonds 2022(22/52)		71,65G-1,86G	71,17	G	5,65	5,66
US$	1.000	15.01.54	15.JJ	A3LJ62	US26442CBL72	5,4000000000000004%, v. 15.06.23(54), DL-Bonds 2023(23/54)		97,08G-7,39G	96,47	G	5,66	5,66
US$	1.000	15.01.34	15.JJ	A3LSX2	US26442CBM55	4,8499999999999996%, v. 05.01.24(34), DL-Bonds 2024(24/34)		98,16G-8,27G	97,82	G	5,16	5,16
						Duke Energy Corp.						
						Registered Notes						
US$	1.000	01.09.26	01.MS	A1842Q	US26441CAS44	2,6499999999999999%, v. 12.08.16(26), DL-Notes 2016(16/26)		97,16G-7,17G	97,1	G	4,66	4,65
US$	1.000	01.09.46	01.MS	A1842R	US26441CAT27	3 3/4%, v. 12.08.16(46), DL-Notes 2016(16/46)		75,18G-5,36G	74,87	G	5,85	5,84
US$	1.000	15.12.45	15.JD	A18U6A	US26441CAP05	4,7999999999999998%, v. 19.11.15(45), DL-Notes 2015(15/45)		87,6G-7,67G	86,95	G	5,92	5,91
US$	1.000	15.08.27	15.FA	A19MY5	US26441CAX39	3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27)		96,53G-6,56G	96,4	G	4,7	4,68
US$	1.000	15.08.47	15.FA	A19MY6	US26441CAY12	3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47)		76,23G-6,45G	75,81	G	5,93	5,93

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Duke Energy Corp.						
						Registered Notes						
US$	1.000	01.06.30	01.JD	A28XN1	US26441CBH79	2,4500000000000002%, v. 15.05.20(30), DL-Notes 2020(20/30)		88,63G-8,68G	88,35	G	4,98	4,97
Euro	1.000	15.06.28	15.06.	A3K6QA	XS2488626610	3,1000000000000001%, v. 15.06.22(28), EO-Notes 2022(22/28)		100,53G-0,6G	100,55	G	2,9	2,9
Euro	1.000	15.06.34	15.06.	A3K6QB	XS2488626883	3,8500000000000001%, v. 15.06.22(34), EO-Notes 2022(22/34)		100,55G-0,65G	100,58	G	3,76	3,76
US$	1.000	15.03.28	15.MS	A3K8FK	US26441CBS35	4,2999999999999998%, v. 11.08.22(28), DL-Notes 2022(22/28)		98,65G-8,7G	98,47	G	4,82	4,82
US$	1.000	15.08.32	15.FA	A3K8FL	US26441CBT18	4 1/2%, v. 11.08.22(32), DL-Notes 2022(22/32)		96,2G-6,3G	95,89	G	5,17	5,16
US$	1.000	15.08.52	15.FA	A3K8FM	US26441CBU80	5%, v. 11.08.22(52), DL-Notes 2022(22/52)		88,44G-8,61G	87,74	G	5,92	5,92
US$	1.000	15.06.31	15.JD	A3KSGS	US26441CBL81	2,5499999999999998%, v. 10.06.21(31), DL-Notes 2021(21/31)		86,83G-6,88G	86,52	G	5,07	5,06
US$	1.000	15.06.41	15.JD	A3KSGT	US26441CBM64	3,2999999999999998%, v. 10.06.21(41), DL-Notes 2021(21/41)		74,9G-5,09G	74,6	G	5,74	5,74
US$	1.000	08.12.25	08.JD	A3LB1J	US26441CBV63	5%, v. 08.12.22(25), DL-Notes 2022(22/25)		100,26G-0,26G	100,28	G	4,7	4,68
US$	1.000	08.12.27	08.JD	A3LB1K	US26441CBW47	5%, v. 08.12.22(27), DL-Notes 2022(22/27)		100,92G-0,88G	100,8	G	4,71	4,7
US$	1.000	15.09.33	15.MS	A3LM2M	US26441CBZ77	5 3/4%, v. 08.09.23(33), DL-Notes 2023(23/33)		103,89G-4,07G	103,59	G	5,22	5,22
US$	1.000	15.09.53	15.MS	A3LM2N	US26441CCA18	6,0999999999999996%, v. 08.09.23(53), DL-Notes 2023(23/53)		102,88G-3,1G	102,19	G	5,96	5,96
US$	1.000	05.01.29	05.JJ	A3LSYQ	US26441CCC73	4,8499999999999996%, v. 05.01.24(29), DL-Notes 2024(24/29)		100,27G-0,3G	100,06	G	4,82	4,82
US$	1.000	05.01.27	05.JJ	A3LSZY	US26441CCB90	4,8499999999999996%, v. 05.01.24(27), DL-Notes 2024(24/27)		100,58G-0,58G	100,51	G	4,57	4,56
Euro	1.000	01.04.31	01.04.	A3LXEQ	XS2800020112	3 3/4%, v. 12.04.24(31), EO-Notes 2024(24/31)		101,37G-1,47G	101,4	G	3,48	3,48
US$	1.000	15.06.34	15.JD	A3LZYX	US26441CCE30	5,4500000000000002%, v. 07.06.24(34), DL-Notes 2024(24/34)		101,11G-1,2G	100,84	G	5,35	5,35
US$	1.000	15.06.54	15.JD	A3LZYY	US26441CCF05	5,7999999999999998%, v. 07.06.24(54), DL-Notes 2024(24/54)		98,62G-8,95G	98,15	G	5,96	5,96
						Duke Energy Corp.						
						Subordinated Floating Rate Debentures						
US$	1.000	01.09.54	01.MS	A3L23A	US26441CCG87	6,4500000000000002%, zinsv. v. 22.08.24-31.08.34, v. 22.08.24(54), DL-FLR Debts 2024(54)		101,25G-1,22G	101,21	G	6,46	6,46
						Duke Energy Florida LLC						
						Registered First Mortgage Bonds						
US$	1.000	01.10.46	01.AO	A18537	US26444HAA95	3,3999999999999999%, v. 09.09.16(46), DL-Bonds 2016(16/46)		71,95G-2,65G	71,84	G	5,68	5,67
US$	1.000	15.07.28	15.JJ	A192MB	US26444HAE18	3,7999999999999998%, v. 21.06.18(28), DL-Bonds 2018(18/28)		97,68G-7,66G	97,42	G	4,6	4,6
US$	1.000	15.07.48	15.JJ	A192MC	US26444HAF82	4,2000000000000002%, v. 21.06.18(48), DL-Bonds 2018(18/48)		81,47G-1,88G	80,93	G	5,68	5,68
US$	1.000	15.06.30	15.JD	A28YPN	US26444HAJ05	1 3/4%, v. 11.06.20(30), DL-Bonds 2020(20/30)		85,72G-5,65G	85,33	G	4,07	4,07
						Duke Energy Florida LLC						
						Senior Secured Notes						
US$	1.000	15.12.31	15.JD	A3KZUG	US26444HAK77	2,3999999999999999%, v. 02.12.21(31), DL-Notes 2021(21/31)		85,55G-5,61G	85,21	G	4,97	4,97
US$	1.000	15.12.51	15.JD	A3KZUH	US26444HAL50	3%, v. 02.12.21(51), DL-Notes 2021(21/51)		64,14G-4,52G	63,81	G	5,64	5,64
						Duke Energy Indiana LLC						
						Registered First Mortgage Bonds						
US$	1.000	01.04.50	01.AO	A28U09	US26443TAC09	2 3/4%, v. 12.03.20(50), DL-Bonds 2020(20/50) Ser.ZZZ	S s	61,8G-1,95G	61,34	G	5,67	5,67
US$	1.000	01.10.49	01.AO	A2R8M1	US26443TAB26	3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY	S s	65,22G-5,53G	64,99	G	6,02	6,02
US$	1.000	01.04.53	01.AO	A3LFS5	US26443TAD81	5,4000000000000004%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AAAA	S s	94,98G-5,22G	94,29	G	5,83	5,83
US$	1.000	01.03.34	01.MS	A3LVFM	US26443TAE64	5 1/4%, v. 01.03.24(34), DL-Bonds 2024(24/34) Ser.BBBB	S s	100,46G-0,61G	99,99	G	5,23	5,23
						Duke Energy Ohio Inc.						
						Registered First Mortgage Bonds						
US$	1.000	01.06.30	01.JD	A28XQ5	US26442EAH36	2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30)		86,98G-6,95G	86,6	G	4,86	4,86
US$	1.000	01.04.33	01.AO	A3LFSV	US26442EAJ91	5 1/4%, v. 22.03.23(33), DL-Bonds 2023(23/33)		100,8G-0,78G	100,38	G	5,2	5,2
US$	1.000	01.04.53	01.AO	A3LFSW	US26442EAK64	5,6500000000000004%, v. 22.03.23(53), DL-Bonds 2023(23/53)		98,84G-9,05G	98,16	G	5,8	5,8
						Duke Energy Progress LLC						
						Registered First Mortgage Bonds						
US$	1.000	01.09.28	01.MS	A194LT	US26442UAG94	3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28)		96,8G-6,71G	96,52	G	4,78	4,78
US$	1.000	15.09.47	15.MS	A19NYX	US26442UAE47	3,6000000000000001%, v. 08.09.17(47), DL-Bonds 2017(17/47)		72,84G-2,71G	72,75	G	5,86	5,86
US$	1.000	**15.08.25**	15.FA	A1Z5CQ	US26442UAA25	3 1/4%, v. 13.08.15(25), DL-Bonds 2015(15/25)		99,04G-9,02G	99,06	G	5,47	5,4
US$	1.000	15.08.45	15.FA	A1Z5CR	US26442UAB08	4,2000000000000002%, v. 13.08.15(45), DL-Bonds 2015(15/45)		82,66G-2,82G	82,11	G	5,7	5,7
US$	1.000	15.03.29	15.MS	A2RY20	US26442UAH77	3,4500000000000002%, v. 07.03.19(29), DL-Bonds 2019(19/29)		95,63G-5,7G	95,49	G	4,68	4,68
						Duke Energy Progress LLC						
						Senior Secured Notes						
US$	1.000	15.08.31	15.FA	A3KU5C	US26442UAL89	2%, v. 12.08.21(31), DL-Bonds 2021(21/31)		84,28G-4,34G	83,91	G	4,74	4,74
US$	1.000	15.08.51	15.FA	A3KU5D	US26442UAM62	2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51)		63,29G-3,56G	62,89	G	5,62	5,62
US$	1.000	15.03.33	15.MS	A3LFB5	US26442UAQ76	5 1/4%, v. 09.03.23(33), DL-Bonds 2023(23/33)		101,26G-1,4G	100,92	G	5,1	5,1
US$	1.000	15.03.53	15.MS	A3LFB6	US26442UAR59	5,3499999999999996%, v. 09.03.23(53), DL-Bonds 2023(23/53)		95,95G-6,22G	95,41	G	5,7	5,7

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Duke Energy Progress LLC					
						Senior Secured Notes					
US$	1.000	15.03.34	15.MS	A3LV92	US26442UAS33	5,0999999999999996%, v. 14.03.24(34), DL-Bonds 2024(24/34)		100,3G-0,41G	99,94 G	5,11	5,11
						Duke Realty L.P.					
						Registered Notes					
US$	1.000	15.11.29	15.MN	A2R96R	US26441YBC03	2 7/8%, v. 15.11.19(29), DL-Notes 2019(19/29)		88,36G-8,61G	88,2 G	5,74	5,73
						DuPont de Nemours Inc.					
						Registered Notes					
US$	1.000	15.11.28	15.MN	A2RUJ0	US26078JAD28	4,7249999999999996%, v. 28.11.18(28), DL-Notes 2018(18/28)		100,46G-0,47G	100,32 G	4,64	4,63
US$	1.000	15.11.38	15.MN	A2RUJ1	US26078JAE01	5,319%, v. 28.11.18(38), DL-Notes 2018(18/38)		103,16G-3,52G	102,58 G	5,02	5,02
US$	1.000	15.11.48	15.MN	A2RUJ2	US26078JAF75	5,4189999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48)		102,07G-2,37G	101,69 G	5,31	5,31
US$	1.000	15.11.25	15.MN	A2RUJZ	US26078JAC45	4,4930000000000003%, v. 28.11.18(25), DL-Notes 2018(18/25)		99,76G-9,78G	99,77 G	4,86	4,82
						DXC Capital Funding DAC					
						Guaranteed Registered Notes					
Euro	1.000	15.09.27	15.09.	A3KVZR	XS2384715244	0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S		93,74G-3,88G	93,78 G	0,96	0,96
Euro	1.000	15.09.31	15.09.	A3KVZS	XS2384716721	0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S		85,06G-5,15G	85,07 G	2,22	2,22
						DXC Technology Co.					
						Registered Notes					
Euro	1.000	15.01.26	15.01.	A2RR9G	XS1883245331	1 3/4%, v. 26.09.18(26), EO-Notes 2018(18/26)		99,1G-9,09G	99,09 G	2,8	2,8
US$	1.000	15.09.26	15.MS	A3KV3D	US23355LAL09	1 4/5%, v. 09.09.21(26), DL-Notes 2021(21/26)		95,31G-5,33G	95,26 G	3,74	3,74
US$	1.000	15.09.28	15.MS	A3KV5F	US23355LAM81	2 3/8%, v. 09.09.21(28), DL-Notes 2021(21/28)		91,41G-1,48G	91,22 G	5,09	5,08
						DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main					
						Medium - Term Inhaberschuldverschreibungen					
Euro	100.000	17.11.28	17.11.	DFK0RN	DE000DFK0RN3	0 2/5%, v. 17.11.21(28), MTN-IHS A.1650 v.21(28)	A 1650	90,8G-0,8G	90,85 G	0,88	0,88
						DZ HYP AG					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	23.06.28	23.06.	A289PA	DE000A289PA7	0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28)	S 1227	92,16G-2,17G	92,12 G	0,02	0,02
Euro	1.000	27.10.28	27.10.	A289PH	DE000A289PH2	0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28)	S 1233	91,26G-0,96G	91,22 G	0,02	0,02
Euro	1.000	30.09.26	30.09.	A2AAW5	DE000A2AAW53	0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG]	S 1189	97,03G-6,82G	97,01 G	1,03	1,03
Euro	1.000	30.06.27	30.06.	A2G9HD	DE000A2G9HD6	0 3/4%, v. 15.06.18(27), MTN-Hyp.Pfbr.1204 18(27) [DG]	S 1204	96,23G-6,25G	96,21 G	1,55	1,55
Euro	1.000	30.01.29	30.01.	A2G9HL	DE000A2G9HL9	0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29)	S 1210	93,73G-3,725G	93,7 G	1,87	1,87
Euro	1.000	29.06.29	29.06.	A2TSDV	DE000A2TSDV6	0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29)	S 1215	89,77G-9,56G	89,73 G	0,11	0,11
Euro	1.000	15.01.27	15.01.	A2TSDW	DE000A2TSDW4	0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27)	S 1216	95,61G-5,4G	95,59 G	0,02	0,02
Euro	1.000	31.01.28	31.01.	A351XK	DE000A351XK8	3 3/8%, v. 24.08.23(28), MTN-Hyp.Pfbr.1263 23(28)	S 1263	102,66G-2,68G	102,64 G	2,41	2,41
Euro	1.000	30.07.27	30.07.	A351XS	DE000A351XS1	3 1/4%, v. 14.11.23(27), MTN-Hyp.Pfbr.1266 23(27)	S 1266	101,89G-1,92G	101,87 G	2,42	2,42
Euro	1.000	28.02.31	28.02.	A351XU	DE000A351XU7	2 3/4%, v. 10.01.24(31), MTN-Hyp.Pfbr.1268 24(31)	S 1268	100,42G-0,44G	100,39 G	2,67	2,67
Euro	1.000	28.02.34	28.02.	A351XV	DE000A351XV5	3 1/8%, v. 06.03.24(34), MTN-Hyp.Pfbr.1269 24(34)	S 1269	102,61G-2,48G	102,61 G	2,81	2,81
Euro	1.000	31.05.32	31.05.	A351XW	DE000A351XW3	3%, v. 30.04.24(32), MTN-Hyp.Pfbr.1270 24(32)	S 1270	101,84G-2,03G	101,86 G	2,69	2,69
Euro	1.000	20.09.28	20.09.	A351XY	DE000A351XY9	3 1/8%, v. 09.07.24(28), MTN-Hyp.Pfbr.1272 24(28)	S 1272	101,92G-1,88G	101,87 G	2,56	2,56
Euro	1.000	27.02.32	27.02.	A3825P	DE000A3825P2	2 3/4%, v. 29.01.25(32), MTN-Hyp.Pfbr.1275 25(32)	S 1275	100,35G-0,39G	100,33 G	2,69	2,69
Euro	1.000	15.11.30	15.11.	A3E5UU	DE000A3E5UU2	0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30)	S 1238	86,1G-6,12G	86,06 G	0,02	0,02
Euro	1.000	26.10.26	26.10.	A3E5UY	DE000A3E5UY4	0,01%, v. 26.10.21(26), MTN-Hyp.Pfbr.1239 21(26)	S 1239	96,1G-6,12G	96,08 G	0,02	0,02
Euro	1.000	29.03.30	29.03.	A3H2TK	DE000A3H2TK9	0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30)	S 1234	87,7G-7,7G	87,67 G	0,02	0,02
Euro	1.000	20.04.29	20.04.	A3H2TQ	DE000A3H2TQ6	0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29)	S 1235	90,06G-89,76G	90,02 G	0,02	0,02
Euro	1.000	21.11.29	21.11.	A3MP61	DE000A3MP619	0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29)	S 1242	92,07G-2,1G	92,05 G	1,63	1,63
Euro	1.000	30.05.31	30.05.	A3MP68	DE000A3MP684	1 5/8%, v. 31.05.22(31), MTN-Hyp.Pfbr.1248 22(31)	S 1248	94,1G-3,8G	94,06 G	2,71	2,71
Euro	1.000	31.05.33	31.05.	A3MQU4	DE000A3MQU45	3 1/4%, v. 31.05.23(33), MTN-Hyp.Pfbr.1258 23(33)	S 1258	103,48G-3,46G	103,46 G	2,77	2,77
Euro	1.000	28.11.31	28.11.	A3MQUX	DE000A3MQUX3	2 1/2%, v. 20.09.22(31), MTN-Hyp.Pfbr.1252 22(31)	S 1252	99,34G-101,25-99,4G	99,32 G	2,6	2,6
Euro	1.000	16.01.26	16.01.	A3MQUY	DE000A3MQUY1	3%, v. 16.01.23(26), MTN-Hyp.Pfbr.1253 23(26)	S 1253	100,55G-0,56G	100,55 G	2,35	2,35
Euro	1.000	30.11.32	30.11.	A3MQUZ	DE000A3MQUZ8	3%, v. 16.01.23(32), MTN-Hyp.Pfbr.1254 23(32)	S 1254	102,09G-2,16G	102,08 G	2,69	2,69
						DZ HYP AG					
						Öffentliche Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	30.04.31	30.04.	A3825M	DE000A3825M9	2 5/8%, v. 22.10.24(31), MTN-Öff.Pfdbr.1104 24(31)	R 1104	99,87G-9,92G	99,77 G	2,64	2,64
Euro	1.000	29.10.27	29.10.	A3MQU1	DE000A3MQU11	3%, v. 13.04.23(27), MTN-Öff.Pfdbr.1096 23(27)	R 1096	101,46G-1,49G	101,44 G	2,41	2,41

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						E.I. Du Pont de Nemours & Co.					
						Registered Notes					
US$	1.000	15.05.33	15.MN	A3LHYS	US263534CR89	4,7999999999999998%, v. 15.05.23(33), DL-Notes 2023(23/33)		97,85G-7,96G	97,51 G	5,17	5,17
						E.ON International Finance B.V.					
						Medium - Term Notes					
Euro	1.000	14.02.33	14.02.	748537	XS0162513211	5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33)		117,03G-7,04G	117,18 G	3,28	3,28
£	1.000	03.06.30	03.06.	855328	XS0147048762	6 1/4%, v. 26.04.02(30), LS-Medium-Term Notes 2002(30)		105,3G-5,48G	105,25 G	5,03	5,03
Euro	1.000	30.05.26	30.05.	A191D0	XS1829217345	1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26)	S s	99,24G-9,2G	99,22 G	2,27	2,27
Euro	1.000	**13.04.25**	13.04.	A19FW2	XS1595704872	1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25)		99,65G-9,65G	99,65 G	1,99	1,99
Euro	1.000	19.10.27	19.10.	A19QW4	XS1702729275	1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)		96,46G-6,52G	96,46 G	2,58	2,58
Euro	1.000	31.07.29	31.07.	A19VLA	XS1761785077	1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29)	S s	94,41G-4,39G	94,42 G	2,87	2,86
£	50.000	06.07.39	06.07.	A1AJN2	XS0437306904	6 1/8%, v. 06.07.09(39), LS-Medium-Term Notes 2009(39)		101,86G-2,36G	101,85 G	5,87	5,87
						E.ON International Finance B.V.					
						Registered Notes					
US$	1.000	30.04.38	30.AO	A0TULK	USN3033QAU69	6,6500000000000004%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S		106,01G-6,57G	105,69 G	6,01	6,01
						E.ON SE					
						Medium - Term Notes					
Euro	1.000	07.11.31	07.11.	A254PW	XS2077546682	0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31)		85,35G-5,3G	85,36 G	1,46	1,46
Euro	1.000	29.09.27	29.09.	A254QR	XS2103014291	0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27)		94,6G-4,71G	94,58 G	0,79	0,79
Euro	1.000	18.12.30	18.12.	A254QS	XS2103014457	0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30)		88,48G-8,46G	88,52 G	1,69	1,69
Euro	1.000	24.10.26	24.10.	A255C7	XS2069380991	0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26)		96,48G-6,5G	96,47 G	0,52	0,52
Euro	1.000	07.10.25	07.10.	A289E0	XS2152899584	1%, v. 07.04.20(25), Medium Term Notes v.20(25/25)		99,17G-9,16G	99,15 G	2,01	2,01
Euro	1.000	20.02.28	20.02.	A289XL	XS2177580250	0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28)		94,76G-4,76G	94,76 G	1,58	1,58
Euro	1.000	20.08.31	20.08.	A289XM	XS2177580508	0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31)		87,6G-7,62G	87,59 G	1,99	1,99
Euro	1.000	22.05.29	22.05.	A2E4BF	XS1616411119	1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29)		95,73G-5,75G	95,82 G	2,7	2,7
Euro	1.000	28.02.30	28.02.	A2YNX0	XS2047500926	0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30)		88,71G-8,75G	88,72 G	0,79	0,79
sfrs	1.000	05.12.29	05.12.	A30V30	CH1227937708	2,5024999999999999%, v. 05.12.22(29), SF-Medium Term Notes v.22(29)		106,12G-6,3G	106,25 G	1,14	1,14
sfrs	1.000	05.12.25	05.12.	A30V31	CH1227937690	1,8600000000000001%, v. 05.12.22(25), SF-Medium Term Notes v.22(25)		100,68G-0,68G	100,67 G	0,97	0,97
Euro	1.000	12.01.28	12.01.	A30V8A	XS2574873266	3 1/2%, v. 12.01.23(28), Medium Term Notes v.23(27/28)		102,237G-2,256G	102,251 G	2,67	2,67
Euro	1.000	12.01.35	12.01.	A30V8B	XS2574873183	3 7/8%, v. 12.01.23(35), Medium Term Notes v.23(34/35)		103,75G-3,78G	103,79 G	3,42	3,42
Euro	1.000	26.08.28	26.08.	A30VMX	XS2526828996	2 7/8%, v. 26.08.22(28), Medium Term Notes v.22(28/28)		100,82G-0,91G	100,92 G	2,6	2,59
Euro	1.000	01.03.29	01.03.	A351VG	XS2673536541	3 3/4%, v. 29.08.23(29), Medium Term Notes v.23(28/29)		104,01G-3,8G	104,01 G	2,74	2,74
Euro	1.000	29.08.33	29.08.	A351VH	XS2673547746	4%, v. 29.08.23(33), Medium Term Notes v.23(33/33)		104,67G-4,82G	104,9 G	3,34	3,34
Euro	1.000	15.01.31	15.01.	A3826T	XS2747600018	3 3/8%, v. 15.01.24(31), Medium Term Notes v.24(30/31)		101,71G-1,71G	101,74 G	3,05	3,05
Euro	1.000	15.01.36	15.01.	A3826U	XS2747600109	3 3/4%, v. 15.01.24(36), Medium Term Notes v.24(35/36)		102,34G-2,48G	102,44 G	3,47	3,47
Euro	1.000	25.03.32	25.03.	A383CV	XS2791959906	3 1/2%, v. 25.03.24(32), Medium Term Notes v.24(31/32)		102,24G-2,2G	102,27 G	3,15	3,15
Euro	1.000	25.03.44	25.03.	A383CW	XS2791960664	4 1/8%, v. 25.03.24(44), Medium Term Notes v.24(43/44)		101,9G-2,25-1,95G	102,04 G	3,98	3,98
Euro	1.000	05.09.38	05.09.	A383UW	XS2895631641	3 7/8%, v. 05.09.24(38), Medium Term Notes v.24(38/38)		100,77G-0,51G	100,9 G	3,82	3,82
Euro	1.000	05.03.30	05.03.	A383UX	XS2895631567	3 1/8%, v. 05.09.24(30), Medium Term Notes v.24(29/30)		101,13G-1,19G	101,17 G	2,87	2,87
Euro	1.000	16.01.40	16.01.	A383X3	XS2978482169	4%, v. 16.01.25(40), EO-Medium Term Nts v.25(39/40)		101,65G-1,66G	101,68 G	3,85	3,85
Euro	1.000	16.04.33	16.04.	A383X4	XS2978594989	3 1/2%, v. 16.01.25(33), EO-Medium Term Nts v.25(33/33)		101,02G-1,23G	101,1 G	3,32	3,32
Euro	1.000	19.12.28	19.12.	A3H20V	XS2288948859	0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28)		91,55G-1,51G	91,57 G	0,22	0,22
Euro	1.000	01.10.32	01.10.	A3H3J4	XS2327420977	0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32)		83,43G-3,48G	83,48 G	1,43	1,43
Euro	1.000	18.01.26	18.01.	A3MP80	XS2433244089	0 1/8%, v. 18.01.22(26), Medium Term Notes v.22(25/26)		97,93G-7,93G	97,93 G	0,26	0,26
Euro	1.000	18.10.34	18.10.	A3MP81	XS2433244246	0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34)		80,25G-0,14G	80,27 G	2,18	2,18
Euro	1.000	29.03.31	29.03.	A3MQY9	XS2463518998	1 5/8%, v. 29.03.22(31), Medium Term Notes v.22(30/31)		92,66G-2,73-2,7G	92,72 G	2,95	2,95
						East Japan Railway Co.					
						Medium - Term Notes					
Euro	1.000	13.04.33	13.04.	A3K4H5	XS2459747874	1,8500000000000001%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33)		90,96G-1,03G	91,05 G	3,12	3,12
Euro	1.000	08.09.25	08.09.	A3K84J	XS2526860965	2,6139999999999999%, v. 08.09.22(25), EO-Medium-Term Notes 2022(25)		99,9G-9,91G	99,9 G	2,77	2,75
Euro	1.000	08.09.30	08.09.	A3K84K	XS2528170777	3,2450000000000001%, v. 08.09.22(30), EO-Medium-Term Notes 2022(30)		101,77G-1,83G	101,8 G	2,88	2,88
Euro	1.000	15.09.39	15.09.	A3KV09	XS2385121749	1,1040000000000001%, v. 15.09.21(39), EO-Medium-Term Notes 2021(39)		73,33G-3,6G	73,46 G	2,98	2,98
Euro	1.000	15.09.34	15.09.	A3KV4C	XS2385121582	0,773%, v. 15.09.21(34), EO-Medium-Term Notes 2021(34)		80,56G-0,58G	80,56 G	1,91	1,91
Euro	1.000	04.09.36	04.09.	A3L28Q	XS2891034063	3,5329999999999999%, v. 04.09.24(36), EO-Medium-Term Notes 2024(36)		101,57G-1,72G	101,63 G	3,35	3,35
£	1.000	04.09.54	04.09.	A3L28R	XS2891101433	5,5620000000000003%, v. 04.09.24(54), LS-Medium-Term Notes 2024(54)		96,48G-6,99G	96,33 G	5,77	5,77
Euro	1.000	22.02.43	22.02.	A3LEG0	XS2588859376	4,1100000000000003%, v. 22.02.23(43), EO-Medium-Term Notes 2023(43)		104,64G-4,68G	104,7 G	3,75	3,75

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						East Japan Railway Co.					
						Medium - Term Notes					
Euro	1.000	05.09.43	05.09.	A3LMP0	XS2673437484	4,3890000000000002%, v. 05.09.23(43), EO-Medium-Term Notes 2023(43)		108,28G-8,6G	108,65 G	3,74	3,73
Euro	1.000	05.09.32	05.09.	A3LMP1	XS2673433814	3,976%, v. 05.09.23(32), EO-Medium-Term Notes 2023(32)		105,98G-6,08G	106,06 G	3,06	3,06
						Eastern and Southern African Trade and Development Bank					
						Medium - Term Notes					
US$	1.000	30.06.28	30.JD	A3KTDT	XS2356571559	4 1/8%, v. 30.06.21(28), DL-Medium-Term Notes 2021(28)		89,03G-9,28G	89,03 G	7,98	7,96
						Eastern Energy Gas Holdings LLC					
						Registered Notes					
US$	1.000	15.10.54	15.AO	A3L4NV	US27636AAA07	5,6500000000000004%, v. 09.10.24(54), DL-Nts 2024(24/54)		96,91G-7,42G	96,41 G	5,92	5,92
US$	1.000	15.01.55	15.JJ	A4D5N6	US27636AAC62	6,2000000000000002%, v. 15.01.25(55), DL-Nts 2025(25/55)		104,52G-5,36G	104,3 G	5,9	5,9
						Eastman Chemical Co.					
						Registered Notes					
Euro	1.000	23.11.26	23.11.	A189JC	XS1523250295	1 7/8%, v. 21.11.16(26), EO-Notes 2016(16/26)		98,5G-8,52G	98,49 G	2,76	2,75
US$	1.000	15.10.44	15.AO	A1VFHV	US277432AP52	4,6500000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44)		86,02G-6,25G	85,69 G	5,92	5,92
US$	1.000	**15.03.25**	15.MS	A1ZSLH	US277432AR19	3,7999999999999998%, v. 20.11.14(25), DL-Notes 2014(14/25)		99,16G-9,16G	99,14 G	7,53	7,53
US$	1.000	01.12.28	01.JD	A2RTWV	US277432AW04	4 1/2%, v. 06.11.18(28), DL-Notes 2018(18/28)		98,97G-9,03G	98,81 G	4,84	4,83
US$	1.000	20.02.34	20.FA	A3LU0S	US277432AY69	5 5/8%, v. 20.02.24(34), DL-Notes 2024(24/34)		101,4G-1,47G	101,03 G	5,49	5,49
						easyJet FinCo B.V.					
						Medium - Term Notes					
Euro	1.000	03.03.28	03.03.	A3KMK4	XS2306601746	1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28)		97,13G-7,13G	97,16 G	2,88	2,88
						easyJet PLC					
						Medium - Term Notes					
Euro	1.000	**11.06.25**	11.06.	A2R3DV	XS2009152591	0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)		99,46G-9,46G	99,45 G	1,75	1,75
Euro	1.000	20.03.31	20.03.	A3LWCY	XS2783118131	3 3/4%, v. 20.03.24(31), EO-Med.-Term Notes 2024(24/31)		101,92G-1,82G	102,02 G	3,41	3,41
						Eaton Capital Unlimited Co.					
						Guaranteed Registered Notes					
Euro	1.000	**14.05.25**	14.05.	A2R2A3	XS1996269061	0,697%, v. 14.05.19(25), EO-Notes 2019(19/25)		99,58G-9,57G	99,57 G	1,39	1,39
Euro	1.000	08.03.26	08.03.	A3KM07	XS2310747915	0,128%, v. 08.03.21(26), EO-Notes 2021(21/26)		97,49G-7,49G	97,49 G	0,26	0,26
Euro	1.000	08.03.30	08.03.	A3KM08	XS2310748483	0,577%, v. 08.03.21(30), EO-Notes 2021(21/30)		89,21G-9,24G	89,18 G	1,29	1,29
Euro	100.000	21.05.36	21.05.	A3LYX0	XS2823261834	3,802%, v. 21.05.24(36), EO-Notes 2024(24/36)		102,92G-3,07G	102,95 G	3,47	3,46
Euro	100.000	21.05.31	21.05.	A3LYXZ	XS2823261677	3,601%, v. 21.05.24(31), EO-Notes 2024(24/31)		102,5G-2,57G	102,54 G	3,14	3,14
						Eaton Corp.					
						Guaranteed Registered Notes					
US$	1.000	15.09.27	15.MS	A19N2W	US278062AG90	3,1030000000000002%, v. 15.09.17(27), DL-Notes 2017(17/27)		96,49G-6,51G	96,32 G	4,62	4,61
US$	1.000	15.03.33	15.MS	A3K8M7	US278062AH73	4,1500000000000004%, v. 23.08.22(33), DL-Notes 2022(22/33)		94,96G-5,25G	94,68 G	4,93	4,93
US$	1.000	23.08.52	23.FA	A3K8PN	US278062AJ30	4,7000000000000002%, v. 23.08.22(52), DL-Notes 2022(22/52)		89,79G-90,02G	89,12 G	5,47	5,47
US$	1.000	18.05.28	18.MN	A3LH3U	US278062AK03	4,3499999999999996%, v. 18.05.23(28), DL-Notes 2023(23/28)		99,21G-9,23G	99,02 G	4,66	4,65
						Eaton Vance Corp.					
						Registered Notes					
US$	1.000	06.04.27	06.AO	A19FWJ	US278265AE30	3 1/2%, v. 06.04.17(27), DL-Notes 2017(17/27)		97,36G-7,52G	97,3 G	4,8	4,8
						eBay Inc.					
						Registered Notes					
US$	1.000	05.06.27	05.JD	A19JHW	US278642AU75	3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27)		97,84G-7,86G	97,67 G	4,65	4,64
US$	1.000	15.07.42	15.JJ	A1G7TJ	US278642AF09	4%, v. 24.07.12(42), DL-Notes 2012(12/42)		81,56G-1,69G	81,19 G	5,75	5,75
US$	1.000	**11.03.25**	11.MS	A28URY	US278642AV58	1 9/10%, v. 11.03.20(25), DL-Notes 2020(20/25)		99,81G-9,82G	99,79 G	3,77	3,77
US$	1.000	11.03.30	11.MS	A28URZ	US278642AW32	2,7000000000000002%, v. 11.03.20(30), DL-Notes 2020(20/30)		90,49G-0,52G	90,18 G	4,9	4,9
US$	1.000	10.05.26	10.MN	A3KQS5	US278642AX15	1,3999999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26)		96,25G-6,27G	96,18 G	2,9	2,9
US$	1.000	10.05.31	10.MN	A3KQS6	US278642AY97	2,6000000000000001%, v. 10.05.21(31), DL-Notes 2021(21/31)		87,61G-7,71G	87,4 G	4,98	4,98
US$	1.000	10.05.51	10.MN	A3KQS7	US278642AZ62	3,6499999999999999%, v. 10.05.21(51), DL-Notes 2021(21/51)		73,11G-3,41G	72,85 G	5,67	5,67
US$	1.000	22.11.25	22.MN	A3LA9S	US278642BC68	5,9000000000000004%, v. 22.11.22(25), DL-Notes 2022(22/25)		100,79G-0,87G	100,76 G	4,73	4,7
US$	1.000	22.11.27	22.MN	A3LA9T	US278642BA03	5,9500000000000002%, v. 22.11.22(27), DL-Notes 2022(22/27)		103,26G-3,31G	103,12 G	4,7	4,69
US$	1.000	22.11.32	22.MN	A3LA9U	US278642BB85	6,2999999999999998%, v. 22.11.22(32), DL-Notes 2022(22/32)		107,63G-7,74G	107,32 G	5,14	5,14
						EC Finance PLC					
						Senior Secured Notes					
Euro	1.000	15.10.26	15.AO	A3KWU7	XS2389984175	3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S		98,48G-8,43G	98,47 G	4,04	4,03

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						EchoStar Corp.					
						Registered Notes					
US$	1	30.10.29	30.MN	A3L540	US278768AC00	10 3/4%, v. 12.11.24(29), DL-Notes 2024(26/29)		106,96G-6,9G	107,08 G	9,1	9,09
						Ecolab Inc.					
						Registered Notes					
Euro	1.000	**08.07.25**	08.07.	A1Z3W9	XS1255433754	2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25)		99,9G-9,9G	99,9 G	2,88	2,86
US$	1.000	15.08.50	15.FA	A2809L	US278865BG49	2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50)		54,81G-5G	54,37 G	5,47	5,47
US$	1.000	30.01.31	30.JJ	A2809M	US278865BF65	1,3%, v. 13.08.20(31), DL-Notes 2020(20/31)		82,22G-2,25G	81,85 G	3,16	3,16
US$	1.000	24.03.30	24.MS	A28VDH	US278865BE90	4,7999999999999998%, v. 24.03.20(30), DL-Notes 2020(20/30)		100,65G-1,14G	100,71 G	4,6	4,6
US$	1.000	15.01.28	15.JJ	A3LBCA	US278865BP48	5 1/4%, v. 17.11.22(28), DL-Notes 2022(22/28)		102,63G-2,67G	102,47 G	4,3	4,3
						Ecopetrol S.A.					
						Registered Notes					
US$	1.000	18.09.43	18.MS	A1HQ1J	US279158AE95	7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43)		86,41G-6,77G	86,45 G	9,03	9,03
US$	1.000	28.05.45	28.MN	A1ZJXQ	US279158AJ82	5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45)		70,57G-1,05G	70,63 G	9,21	9,21
US$	1.000	29.04.30	29.AO	A28WR8	US279158AN94	6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30)		99,18G-9,25G	99,12 G	7,17	7,17
US$	1.000	02.11.51	02.MN	A3KYFQ	US279158AQ26	5 7/8%, v. 02.11.21(51), DL-Notes 2021(21/51)		68,62G-8,93G	68,6 G	9,15	9,15
US$	1.000	01.02.32	01.FA	A3L4QG	US279158AW93	7 3/4%, v. 21.10.24(32), DL-Notes 2024(24/32)		98,17G-8,27G	98,09 G	8,24	8,24
US$	1.000	13.01.33	13.JJ	A3LC4D	US279158AS81	8 7/8%, v. 13.01.23(33), DL-Notes 2023(23/33)		103,51G-3,71G	103,4 G	8,39	8,39
US$	1.000	19.01.29	19.JJ	A3LKR5	US279158AT64	8 5/8%, v. 06.07.23(29), DL-Notes 2023(23/29)		106,51G-6,55G	106,42 G	6,8	6,79
						Edenred SE					
						Senior Notes					
Euro	100.000	30.03.27	30.03.	A19FCE	FR0013247202	1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27)		98,41G-8,41G	98,4 G	2,67	2,66
Euro	100.000	**10.03.25**	10.03.	A1ZX6Z	FR0012599892	1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25)		99,95G-9,95G	99,94 G	2,72	2,72
Euro	100.000	18.06.29	18.06.	A28YTM	FR0013518537	1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29)		94,61G-4,69G	94,65 G	2,7	2,69
Euro	100.000	06.03.26	06.03.	A2RU8K	FR0013385655	1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26)		99,16G-9,22G	99,21 G	2,66	2,65
Euro	100.000	05.08.32	05.08.	A3L10A	FR001400QZ47	3 5/8%, v. 05.08.24(32), EO-Notes 2024(24/32)		101,55G-1,63G	101,64 G	3,37	3,37
Euro	100.000	13.12.26	13.12.	A3LJTW	FR001400IIT5	3 5/8%, v. 13.06.23(26), EO-Notes 2023(23/26)		101,57G-1,58G	101,57 G	2,71	2,7
Euro	100.000	13.06.31	13.06.	A3LJTX	FR001400IIU3	3 5/8%, v. 13.06.23(31), EO-Notes 2023(23/31)		101,52G-1,6G	101,56 G	3,34	3,33
						Edison International					
						Registered Notes					
US$	1.000	15.06.27	15.JD	A2R36L	US281020AN70	5 3/4%, v. 21.06.19(27), DL-Notes 2019(19/27)		99,6G-9,64G	99,35 G	6	5,99
US$	1.000	15.06.29	15.JD	A3L0XC	US281020BA41	5,4500000000000002%, v. 28.06.24(29), DL-Notes 2024(24/29)		97,15G-7,28G	96,99 G	6,27	6,26
US$	1.000	15.03.32	15.MS	A3L5LG	US281020BB24	5 1/4%, v. 05.11.24(32), DL-Notes 2024(24/32)		93,91G-4,15G	93,76 G	6,39	6,39
						Edison International					
						Subordinated Floating Rate Notes					
US$	1.000	15.06.53	15.JD	A3LE5M	US281020AX52	8 1/8%, zinsv. v. 06.03.23-14.06.28, v. 06.03.23(53), DL-FLR Notes 2023(28/53)		96,43G-6,75G	96,24 G	8,6	8,6
						Edison International					
						Subordinated Notes					
US$	1.000	endlos	15.MS	A3KYWK	US281020AT41	5%, zinsv. v. 12.11.21-14.03.27, DL-FLR Pref.Stock 21(27/Und.)	S s	90,23G-0,37G	90,2 G		
						EDP - Energias de Portugal S.A.					
						Medium - Term Notes					
Euro	100.000	01.06.26	01.06.	A1815P	XS1419664997	2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26)		100,21G-0,21G	100,22 G	2,7	2,69
Euro	100.000	15.04.27	15.04.	A28V5B	PTEDPNOM0015	1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27)		97,74G-7,74G	97,74 G	2,73	2,73
Euro	1.000	26.06.28	26.06.	A3LKGK	PTEDPUOM0008	3 7/8%, v. 26.06.23(28), EO-Medium-Term Nts 2023(23/28)		103,26G-3,25G	103,25 G	2,83	2,83
						EDP - Energias de Portugal S.A.					
						Subordinated Floating Rate Bonds					
Euro	100.000	02.08.81	02.08.	A288GU	PTEDPROM0029	1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81)		98,07G-8,07G	98,13 G	1,93	1,93
Euro	100.000	20.07.80	20.07.	A28SC6	PTEDPLOM0017	1 7/10%, zinsv. v. 20.01.20-19.07.25, v. 20.01.20(80), EO-FLR Securities 2020(25/80)		99,19G-9,18G	99,24 G	1,72	1,72
Euro	100.000	14.03.82	14.03.	A3KTH7	PTEDPXOM0021	1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82)		96,43G-6,43G	96,53 G	1,6	1,6
Euro	100.000	14.03.82	14.09.	A3KTH8	PTEDPYOM0020	1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82)		91,99G-1,97G	92,07 G	2,12	2,12
						EDP - Energias de Portugal S.A.					
						Subordinated Floating Rate Medium - Term Notes					
Euro	100.000	16.09.54	16.03.	A3L3JT	PTEDPSOM0002	4 5/8%, zinsv. v. 16.09.24-16.03.31, v. 16.09.24(54), EO-FLR Med.-T. Nts 2024(24/54)		101,74G-1,84G	101,9 G	4,51	4,51
Euro	100.000	23.04.83	23.04.	A3LDCS	PTEDP4OM0025	5,9429999999999996%, zinsv. v. 23.01.23-22.04.28, v. 23.01.23(83), EO-FLR Med.-T. Nts 2023(23/83)		105,1G-5,17G	105,19 G	5,64	5,64
Euro	100.000	29.05.54	29.05.	A3LZEN	PTEDPZOM0011	4 3/4%, zinsv. v. 29.05.24-28.05.30, v. 29.05.24(54), EO-FLR Med.-T. Nts 2024(24/54)		102,65G-2,55G	102,78 G	4,59	4,59

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						EDP Finance B.V. **Medium - Term Notes**						
Euro	1.000	26.01.26	26.01.	A192QG	XS1846632104	1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26)		99,31G-9,32G	99,29	G	2,38	2,38
Euro	1.000	22.11.27	22.11.	A19SLF	XS1721051495	1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27)		96,97G-6,99G	96,96	G	2,65	2,65
Euro	1.000	**22.04.25**	22.04.	A1Z0JN	XS1222590488	2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25)		99,89G-9,9G	99,89	G	2,64	2,61
Euro	1.000	16.09.26	16.09.	A2R7TF	XS2053052895	0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26)		96,65G-6,7G	96,66	G	0,77	0,77
Euro	1.000	13.10.25	13.10.	A2RS18	XS1893621026	1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25)		99,59G-9,61G	99,61	G	2,5	2,49
Euro	100.000	21.09.29	21.09.	A3K3EX	XS2459544339	1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29)		95,37G-5,43G	95,39	G	2,96	2,96
Euro	1.000	11.03.30	11.03.	A3K98Y	XS2542914986	3 7/8%, v. 11.10.22(30), EO-Med.-Term Notes 2022(22/30)		104,02G-4,1G	104,08	G	2,99	2,99
						EDP Finance B.V. **Registered Notes**						
US$	1.000	24.01.28	24.JJ	A2820C	XS2233217558	1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S		91,02G-1,08G	90,96	G	3,75	3,75
						EDP Servicios Financieros España S.A. **Medium - Term Notes**						
Euro	1.000	04.04.29	04.04.	A3LPBV	XS2699159278	4 1/8%, v. 04.10.23(29), EO-Medium-Term Nts 2023(23/29)		104,28G-4,27G	104,34	G	3	3
Euro	1.000	04.04.32	04.04.	A3LPBW	XS2699159351	4 3/8%, v. 04.10.23(32), EO-Medium-Term Nts 2023(23/32)		106,31G-6,41G	106,46	G	3,35	3,34
Euro	1.000	16.07.30	16.07.	A3LTAD	XS2747766090	3 1/2%, v. 16.01.24(30), EO-Medium-Term Nts 2024(24/30)		101,49G-1,57G	101,53	G	3,18	3,17
Euro	1.000	21.07.31	21.07.	A4D5QH	XS2978779176	3 1/2%, v. 20.01.25(31), EO-Medium-Term Nts 2025(25/31)		101,26G-1,37G	101,32	G	3,26	3,25
						eDreams ODIGEO S.A. **Guaranteed Registered Notes**						
Euro	1.000	15.07.27	15.JJ	A3K1LB	XS2423013742	5 1/2%, v. 02.02.22(27), EO-Notes 2022(22/27) Reg.S		100,76G-0,86G	100,9	G	5,17	5,16
						Edwards Lifesciences Corp. **Registered Notes**						
US$	1.000	15.06.28	15.JD	A1914J	US28176EAD04	4,2999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28)		98,56G-8,55G	98,33	G	4,84	4,83
						Eesti Energia AS **Subordinated Undated Floating Rate Notes**						
Euro	1.000	endlos	15.10.	A3L1D1	XS2824761188	7 7/8%, zinsv. v. 15.07.24-14.10.29, EO-FLR Notes 2024(24/Und.)		102,53G-2,42G	102,44	G		
						EEW Energy from Waste GmbH **Anleihen**						
Euro	100.000	30.06.26	30.06.	A3E5QZ	XS2354685575	0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026)		96,38G-6,38G	96,35	G	0,75	0,75
						Eiffage S.A. **Senior Notes**						
Euro	100.000	14.01.27	14.01.	A28ZAT	FR0013521960	1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27)		97,48G-7,5G	97,48	G	3,01	3,01
						Eika BoligKreditt A.S. **Medium - Term Hypotheken - Pfandbriefe**						
Euro	1.000	28.08.25	28.08.	A1942V	XS1869468808	0 1/2%, v. 28.08.18(25), EO-Med.-Term Cov. MTN 2018(25)		99,03G-9,03G	99,02	G	1,01	1,01
Euro	1.000	12.03.27	12.03.	A28UVM	XS2133386685	0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27)		95,25G-5,27G	95,23	G	0,02	0,02
Euro	1.000	01.02.29	01.02.	A2RW8G	XS1945130620	0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29)		93,66G-3,7G	93,65	G	1,87	1,87
Euro	1.000	16.06.31	16.06.	A3KSHV	XS2353312254	0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31)		84,64G-4,37G	84,62	G	0,3	0,3
						eircom Finance DAC **Guaranteed Registered Notes**						
Euro	1.000	15.02.27	15.MN	A2R9TH	XS2074522975	2 5/8%, v. 08.11.19(27), EO-Notes 2019(22/27)		98,17G-8,23G	98,21	G	3,6	3,6
Euro	1.000	15.12.29	15.JD	A3L0PJ	XS2849598417	5 3/4%, v. 27.06.24(29), EO-Notes 2024(26/29)		104,83G-4,83G	104,88	G	4,67	4,66
						eircom Finance DAC **Senior Secured Notes**						
Euro	1.000	15.05.26	15.MN	A2R1SA	XS1991034825	3 1/2%, v. 13.05.19(26), EO-Notes 2019(19/26) Reg.S		99,66G-9,67G	99,68	G	3,81	3,8
						Ekosem-Agrar AG **Inhaber - Schuldverschreibungen**						
Euro	1.000	01.08.29	01.08.	A2YNR0	DE000A2YNR08	2 1/2%, rat. v. 01.08.19-31.07.29, v. 01.08.19(29), Inh.-Schv. v.2019(2021/2029)		21G-2G	23,5	G		
						El Corte Inglés S.A. **Medium - Term Notes**						
Euro	100.000	26.06.31	26.06.	A3L0B7	XS2848960683	4 1/4%, v. 26.06.24(31), EO-Medium-Term Nts 2024(31/31)		103,9G-4,14G	104,02	G	3,51	3,5
						el origen food GmbH **Inhaber - Schuldverschreibungen**						
Euro	100.000	20.11.26	20.11.	A352B0	DE000A352B09	8%, v. 20.11.23(26), Inh.-Schv. v.2023(2026)		98,5G-8,5G	98,5	G	8,93	8,88

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						El Paso Corp.						
						Medium - Term Notes						
US$	1.000	15.01.32	15.JJ	830119	US28368EAE68	7 3/4%, v. 11.01.02(32), DL-Medium-Term Notes 02(02/32)		114,06G-4,14G	113,9	G	5,34	5,34
						El Salvador, Republik						
						Registered Bonds						
US$	1.000	15.06.35	15.JD	A0E5VW	USP01012AN67	7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S		96,799G-6,701G	96,86	G	8,29	8,28
						El Salvador, Republik						
						Registered Notes						
US$	1.000	21.11.54(53)	21.MN	A3L6B4	USP01012CH71	9,6500000000000004%, v. 21.11.24(54), DL-Notes 2024(24/53-54) Reg.S		106,69G-6,64G	106,75	G	9,2	9,2
						Elaris AG						
						Genußschein						
Euro	1.000	01.10.27		A2QDEZ	DE000A2QDEZ3	6%, v. 21.08.20(27), Inhaber-Genußsch. 6/01.10.2027		8-BT-8-BT	8	-BT	115,02	115,02
						Electricité de France S.A. (E.D.F.)						
						Medium - Term Notes						
£	1.000	18.07.31	18.07.	695510	XS0132424614	5 7/8%, v. 18.07.01(31), LS-Medium-Term Notes 2001(31)		103,19G-3,39G	103,12	G	5,23	5,22
Euro	1.000	21.02.33	21.02.	755460	XS0162990229	5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)		116,23G-6,24G	116,25	G	3,28	3,28
Euro	100.000	13.10.26	13.10.	A187LB	FR0013213295	1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)		97,38G-7,41G	97,38	G	2,05	2,05
Euro	100.000	13.10.36	13.10.	A187LC	FR0013213303	1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36)		83,37G-3,55G	83,35	G	3,63	3,63
Euro	50.000	12.11.25	12.11.	A1A3G3	FR0010961540	4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)		101,1G-1,1G	101,08	G	2,4	2,39
Euro	50.000	12.11.40	12.11.	A1A3G4	FR0010961581	4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)		105,66G-5,59G	105,5	G	4,01	4,01
Euro	50.000	26.04.30	26.04.	A1AWP6	FR0010891317	4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)		107,33G-7,42G	107,31	G	3,05	3,05
Euro	100.000	25.03.27	25.03.	A1G2X1	FR0011225143	4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)		102,76G-2,79G	102,76	G	2,72	2,72
£	100.000	23.01.14	23.JJ	A1ZCQC	FR0011710284	6%, v. 23.01.14(14), LS-Med. Term Notes 2014(2114)		91,11G-1,59G	91	G	6,66	6,66
Euro	100.000	02.10.30	02.10.	A2RSGL	FR0013368545	2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30)		94,84G-5G	94,83	G	2,98	2,98
US$	200.000	04.12.69	04.JD	A2SA9T	FR0013464963	4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69)		70,59G-0,78G	70,09	G	6,62	6,62
Euro	100.000	09.12.49	09.12.	A2SBC3	FR0013465424	2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49)		65,65G-5,98G	65,9	G	4,25	4,24
Euro	100.000	12.01.27	12.01.	A3K980	FR001400D6M2	3 7/8%, v. 12.10.22(27), EO-Med.-Term Notes 2022(22/27)		102,02G-1,96G	102,04	G	2,78	2,78
Euro	100.000	12.10.29	12.10.	A3K981	FR001400D6N0	4 3/8%, v. 12.10.22(29), EO-Med.-Term Notes 2022(22/29)		105,78G-5,82G	105,82	G	3	3
Euro	100.000	12.10.34	12.10.	A3K982	FR001400D6O8	4 3/4%, v. 12.10.22(34), EO-Med.-Term Notes 2022(22/34)		109,64G-9,74G	109,79	G	3,54	3,53
Euro	100.000	29.11.33	29.11.	A3KZMA	FR0014006UO0	1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33)		81,99G-2,1G	82,02	G	2,43	2,43
Euro	100.000	17.06.31	17.06.	A3L0AB	FR001400QR62	4 1/8%, v. 17.06.24(31), EO-Med.-Term Notes 2024(24/31)		104,86G-4,9G	104,93	G	3,25	3,25
Euro	100.000	17.06.36	17.06.	A3L0AC	FR001400QR70	4 3/8%, v. 17.06.24(36), EO-Med.-Term Notes 2024(24/36)		105,87G-6,05G	106,03	G	3,71	3,71
Euro	100.000	17.06.44	17.06.	A3L0AD	FR001400QR88	4 3/4%, v. 17.06.24(44), EO-Med.-Term Notes 2024(24/44)		105,69G-5,89G	105,8	G	4,29	4,29
£	100.000	08.11.64	08.11.	A3L5G0	FR001400TU80	6 1/2%, v. 08.11.24(64), LS-Med.-Term Notes 2024(24/64)		97,93G-8,53G	97,79	G	6,6	6,6
Euro	100.000	25.01.32	25.01.	A3LDGD	FR001400FDB0	4 1/4%, v. 25.01.23(32), EO-Med.-Term Notes 2023(23/32)		105,56G-5,67G	105,56	G	3,32	3,32
Euro	100.000	25.01.43	25.01.	A3LDGE	FR001400FDC8	4 5/8%, v. 25.01.23(43), EO-Med.-Term Notes 2023(23/43)		104,55G-4,82G	104,67	G	4,24	4,23
£	100.000	25.01.35	25.01.	A3LDGF	FR001400FDG9	5 1/2%, v. 25.01.23(35), LS-Med.-Term Notes 2023(23/35)		96,95G-7,22G	96,89	G	5,88	5,87
£	100.000	25.01.53	25.01.	A3LDGG	FR001400FDH7	5 5/8%, v. 25.01.23(53), LS-Med.-Term Notes 2023(23/53)		87,16G-7,53G	87,1	G	6,61	6,61
sfrs	5.000	14.09.27	14.09.	A3LMFB	CH1291809908	2,2999999999999998%, v. 14.09.23(27), SF-Medium Term Notes 2023(27)		103,05G-3,07G	103,02	G	1,07	1,07
Euro	100.000	05.06.27	05.06.	A3LRT6	FR001400M9L7	3 3/4%, v. 05.12.23(27), EO-Med.-Term Notes 2023(23/27)		102,28G-2,33G	102,3	G	2,67	2,67
						Electricité de France S.A. (E.D.F.)						
						Notes						
£	100.000	27.03.37	27.03.	A1G2VY	FR0011225150	5 1/2%, v. 27.03.12(37), LS-Notes 2012(37)		94,93G-5,23G	94,87	G	6,07	6,07
						Electricité de France S.A. (E.D.F.)						
						Registered Notes						
US$	1.000	27.01.40	27.JJ	A1ASV8	USF2893TAE67	5,5999999999999996%, v. 26.01.10(40), DL-Notes 2010(40) Reg.S		98,57G-8,71G	98,11	G	5,81	5,81
US$	1.000	13.10.25	13.AO	A1Z7YS	USF2893TAS53	3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S		99,01G-9,09G	99,06	G	5,17	5,13
US$	1.000	22.01.44	22.JJ	A1ZCFP	USF2893TAK28	4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S		87,71G-7,92G	87,37	G	6,04	6,04
US$	1.000	22.01.14	22.JJ	A1ZCFQ	USF2893TAL01	6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S		95,31G-5,78G	95,05	G	6,36	6,36
US$	1.000	13.01.35	13.JJ	A3L74K	USF29416AF53	5 3/4%, v. 13.01.25(35), DL-Notes 2025(25/35) Reg.S		100,64G-0,84G	100,27	G	5,72	5,72
US$	1.000	13.01.55	13.JJ	A3L74M	USF29416AG37	6 3/8%, v. 13.01.25(55), DL-Notes 2025(25/55) Reg.S		100,87G-1,5G	100,62	G	6,36	6,36
US$	1.000	22.04.29	22.AO	A3LXPZ	USF2893TBD75	5,6500000000000004%, v. 22.04.24(29), DL-Notes 2024(24/29) Reg.S		102,36G-2,52G	102,14	G	5,03	5,03
						Electricité de France S.A. (E.D.F.)						
						Subordinated Floating Rate Medium - Term Notes						
£	100.000	endlos	29.JJ	A1HFHV	FR0011401728	6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.)		99,94G-9,95G	99,95	G		
Euro	100.000	endlos	22.01.	A1ZCLA	FR0011697028	5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.)		101,09G-1,05G	101,15	G		

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Electricité de France S.A. (E.D.F.)					
						Subordinated Floating Rate Medium - Term Notes					
Euro	200.000	endlos	17.12.	A3L3G6	FR001400SMS8	5 1/8%, zinsv. v. 17.09.24-16.12.29, EO-FLR Med.-T. Nts 24(24/Und.)		102,63G-2,63G	102,75 G		
Euro	200.000	endlos	17.09.	A3L3G7	FR001400SMT6	5 5/8%, zinsv. v. 17.09.24-16.09.32, EO-FLR Med.-T. Nts 24(24/Und.)		104,44G-4,42G	104,55 G		
£	100.000	endlos	17.MS	A3L3G8	FR001400SMR0	7 3/8%, zinsv. v. 17.09.24-16.09.35, LS-FLR Med.-T. Nts 24(24/Und.)		102,06G-1,85G	102,06 G		
Euro	200.000	endlos	06.12.	A3LB2Y	FR001400EFQ6	7 1/2%, zinsv. v. 06.12.22-05.12.28, EO-FLR Med.-T. Nts 22(22/Und.)		110,76G-0,92G	110,86 G		
						Electricité de France S.A. (E.D.F.)					
						Subordinated Floating Rate Notes					
Euro	200.000	endlos	03.12.	A2SA55	FR0013464922	3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)		98,14G-8,09G	98,25 G		
						Electricité de France S.A. (E.D.F.)					
						Subordinated Undated Floating Rate Notes					
Euro	200.000	endlos	15.03.	A282EW	FR0013534351	2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.)		98,51G-8,57G	98,54 G		
Euro	200.000	endlos	15.09.	A282EX	FR0013534336	3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.)		94,9G-4,92G	94,98 G		
						Electronic Arts Inc.					
						Registered Notes					
US$	1.000	01.03.26	01.MS	A18X9R	US285512AD11	4,7999999999999998%, v. 24.02.16(26), DL-Notes 2016(16/26)		99,88G-9,89G	99,88 G	4,97	4,97
US$	1.000	15.02.31	15.FA	A3KLXG	US285512AE93	1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31)		84,43G-4,5G	84,13 G	4,38	4,38
US$	1.000	15.02.51	15.FA	A3KLXH	US285512AF68	2,9500000000000002%, v. 11.02.21(51), DL-Notes 2021(21/51)		63,75G-4,01G	63,33 G	5,67	5,67
						Elenia Verkko Oyj					
						Medium - Term Notes					
Euro	1.000	06.02.27	06.02.	A28TBC	XS2113885011	0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27)		95,39G-5,44G	95,41 G	0,79	0,79
						Elevance Health Inc.					
						Registered Notes					
US$	1.000	01.12.27	01.JD	A19SL3	US036752AB92	3,6499999999999999%, v. 21.11.17(27), DL-Notes 2017(17/27)		97,66G-7,69G	97,55 G	4,6	4,59
US$	1.000	01.12.47	01.JD	A19SL4	US036752AD58	4 3/8%, v. 21.11.17(47), DL-Notes 2017(17/47)		82,6G-2,76G	82,29 G	5,82	5,82
US$	1.000	01.03.28	01.MS	A19XCM	US036752AG89	4,101%, v. 02.03.18(28), DL-Notes 2018(20/28)		98,46G-8,49G	98,28 G	4,7	4,7
US$	1.000	01.03.48	01.MS	A19XCN	US036752AH62	4,5499999999999998%, v. 02.03.18(48), DL-Notes 2018(18/48)		84,21G-4,35G	83,82 G	5,87	5,87
US$	1.000	15.05.42	15.MN	A1G4M5	US94973VAY39	4 5/8%, v. 07.05.12(42), DL-Notes 2012(12/42)		88,69G-8,86G	88,3 G	5,72	5,72
US$	1.000	15.05.30	15.MN	A28WY3	US036752AN31	2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30)		88,22G-8,31G	87,96 G	4,87	4,86
US$	1.000	15.05.50	15.MN	A28WY4	US036752AM57	3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50)		65,33G-5,54G	64,78 G	5,8	5,8
US$	1.000	15.09.49	15.MS	A2R7KX	US036752AK91	3,7000000000000002%, v. 09.09.19(49), DL-Notes 2019(19/49)		72,71G-2,96G	72,21 G	5,86	5,86
US$	1.000	15.05.32	15.MN	A3K41X	US036752AT01	4,0999999999999996%, v. 29.04.22(32), DL-Notes 2022(22/32)		94,07G-4,18G	93,71 G	5,14	5,13
US$	1.000	15.03.26	15.MS	A3KM7X	US036752AR45	1 1/2%, v. 17.03.21(26), DL-Notes 2021(21/26)		96,5G-6,46G	96,45 G	3,09	3,09
US$	1.000	15.03.31	15.MS	A3KM7Y	US036752AP88	2,5499999999999998%, v. 17.03.21(31), DL-Notes 2021(21/31)		87,18G-7,31G	86,9 G	5,07	5,07
US$	1.000	15.03.51	15.MS	A3KM7Z	US036752AS28	3,6000000000000001%, v. 17.03.21(51), DL-Notes 2021(21/51)		70,61G-0,85G	70,16 G	5,86	5,86
US$	1.000	01.11.31	01.MN	A3L47C	US036752BC66	4,9500000000000002%, v. 30.10.24(31), DL-Notes 2024(24/31)		99,41G-9,59G	99,11 G	5,08	5,08
US$	1.000	01.11.64	01.MN	A3L5EE	US036752BF97	5,8499999999999996%, v. 30.10.24(64), DL-Notes 2024(24/64)		98,32G-8,84G	97,81 G	6,01	6,01
US$	1.000	15.10.32	15.AO	A3LAXX	US036752AW30	5 1/2%, v. 04.11.22(32), DL-Notes 2022(22/32)		102,14G-2,29G	101,88 G	5,2	5,19
US$	1.000	15.10.52	15.AO	A3LAXY	US036752AX13	6,0999999999999996%, v. 04.11.22(52), DL-Notes 2022(22/52)		102,68G-2,9G	102,03 G	5,97	5,97
US$	1.000	15.06.29	15.JD	A3LY67	US036752AY95	5,1500000000000004%, v. 30.05.24(29), DL-Notes 2024(24/29)		101,49G-1,55G	101,25 G	4,8	4,8
US$	1.000	15.06.34	15.JD	A3LY68	US036752AZ60	5 3/8%, v. 30.05.24(34), DL-Notes 2024(24/34)		100,6G-0,78G	100,3 G	5,34	5,33
US$	1.000	15.06.54	15.JD	A3LY69	US036752BA01	5,6500000000000004%, v. 30.05.24(54), DL-Notes 2024(24/54)		97,05G-7,37G	96,5 G	5,92	5,92
						Eleving Group					
						Guaranteed Bonds					
Euro	1.000	18.10.26	18.AO	A3KXK8	XS2393240887	9 1/2%, v. 18.10.21(26), EO-Bonds 2021(23/26)		98,8G-8,8G	98,8 G	10,56	10,49
Euro	100	31.10.28	31.JAJO	A3LL7M	DE000A3LL7M4	13%, v. 31.10.23(28), EO-Bonds 2023(24/28)		108G-8,55G	108 G	10,58	10,55
						Eli Lilly and Company					
						Registered Notes					
US$	1.000	15.05.27	15.MN	A19HB0	US532457BP26	3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27)		97,41G-7,38G	97,27 G	4,4	4,39
US$	1.000	15.05.47	15.MN	A19HB1	US532457BR81	3,9500000000000002%, v. 09.05.17(47), DL-Notes 2017(17/47)		82,3G-2,82G	81,89 G	5,34	5,34
Euro	1.000	02.06.26	02.06.	A1Z2EN	XS1240751062	1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26)		98,88G-8,88G	98,89 G	2,53	2,53
Euro	1.000	03.06.30	03.06.	A1Z2EP	XS1240751229	2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30)		96,85G-6,87G	96,87 G	2,77	2,77
US$	1.000	15.09.60	15.MS	A281TQ	US532457BZ08	2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60)		55,09G-5,51G	54,69 G	5,36	5,36
US$	1.000	15.05.50	15.MN	A28WR7	US532457BY33	2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50)		57,33G-7,74G	56,93 G	5,38	5,38
Euro	1.000	01.11.31	01.11.	A2R92B	XS2075937370	0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31)		86,55G-6,58G	86,52 G	1,44	1,44
Euro	1.000	01.11.49	01.11.	A2R92C	XS2075938006	1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49)		72,51G-2,64G	73,01 G	3,35	3,35

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Eli Lilly and Company **Registered Notes**						
US$	1.000	15.03.29	15.MS	A2RYJQ	US532457BV93	3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29)		95,78G-5,9G	95,61	G	4,54	4,54
US$	1.000	15.03.39	15.MS	A2RYJR	US532457BS64	3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39)		85,84G-5,37G	85,36	G	5,44	5,44
US$	1.000	15.03.49	15.MS	A2RYJS	US532457BT48	3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49)		80,4G-0,89G	79,75	G	5,45	5,45
US$	1.000	15.03.59	15.MS	A2RYJT	US532457BU11	4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59)		79,92G-80,47G	79,63	G	5,48	5,49
Euro	1.000	14.09.33	14.09.	A3KV40	XS2386186063	0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33)		82,13G-2,23G	82,19	G	1,21	1,21
Euro	1.000	14.09.51	14.09.	A3KV41	XS2386186576	1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51)		60,95G-1,19G	61,22	G	3,36	3,36
Euro	1.000	14.09.61	14.09.	A3KV49	XS2386220698	1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61)		55,21G-5,48G	55,46	G	3,58	3,58
US$	1.000	14.08.27	14.FA	A3L2VH	US532457CP17	4,1500000000000004%, v. 14.08.24(27), DL-Notes 2024(24/27)		99,69G-9,78G	99,59	G	4,29	4,28
US$	1.000	14.08.29	14.FA	A3L2VJ	US532457CQ99	4,2000000000000002%, v. 14.08.24(29), DL-Notes 2024(24/29)		98,83G-8,87G	98,52	G	4,53	4,53
US$	1.000	14.08.34	14.FA	A3L2VK	US532457CR72	4,5999999999999996%, v. 14.08.24(34), DL-Notes 2024(24/34)		97,72G-7,97G	97,24	G	4,93	4,93
US$	1.000	14.08.54	14.FA	A3L2VL	US532457CS55	5,0499999999999998%, v. 14.08.24(54), DL-Notes 2024(24/54)		94,79G-5,18G	94,15	G	5,45	5,45
US$	1.000	14.08.64	14.FA	A3L2VM	US532457CT39	5,2000000000000002%, v. 14.08.24(64), DL-Notes 2024(24/64)		95,36G-6,2G	94,72	G	5,51	5,51
US$	1.000	27.02.26	27.FA	A3LEWH	US532457CE69	5%, v. 27.02.23(26), DL-Notes 2023(23/26)		99,98G-9,98G	99,97	G	5,08	5,08
US$	1.000	27.02.33	27.FA	A3LEWJ	US532457CF35	4,7000000000000002%, v. 27.02.23(33), DL-Notes 2023(23/33)		99,38G-9,55G	98,98	G	4,83	4,83
US$	1.000	27.02.53	27.FA	A3LEWK	US532457CG18	4 7/8%, v. 27.02.23(53), DL-Notes 2023(23/53)		92,37G-2,87G	91,84	G	5,44	5,44
US$	1.000	27.02.63	27.FA	A3LEWL	US532457CH90	4,9500000000000002%, v. 27.02.23(63), DL-Notes 2023(23/63)		91,72G-2,18G	91,06	G	5,51	5,51
US$	1.000	09.02.27	09.FA	A3LUNE	US532457CJ56	4 1/2%, v. 09.02.24(27), DL-Notes 2024(24/27)		100,36G-0,39G	100,26	G	4,33	4,33
US$	1.000	09.02.29	09.FA	A3LUNF	US532457CK20	4 1/2%, v. 09.02.24(29), DL-Notes 2024(24/29)		100,19G-0,32G	99,99	G	4,46	4,46
US$	1.000	12.02.28	12.FA	A4D65K	US532457CU02	4,5499999999999998%, v. 12.02.25(28), DL-Notes 2025(25/28)		100,54G-0,61G	100,38	G	4,37	4,37
US$	1.000	12.02.30	12.FA	A4D65L	US532457CV84	4 3/4%, v. 12.02.25(30), DL-Notes 2025(25/30)		100,85G-0,94G	100,59	G	4,59	4,59
US$	1.000	12.02.32	12.FA	A4D65M	US532457CW67	4,9000000000000004%, v. 12.02.25(32), DL-Notes 2025(25/32)		100,85G-1,03G	100,56	G	4,78	4,78
US$	1.000	12.02.35	12.FA	A4D65N	US532457CX41	5,0999999999999996%, v. 12.02.25(35), DL-Notes 2025(25/35)		101,44G-1,68G	101,06	G	4,94	4,94
US$	1.000	12.02.55	12.FA	A4D65P	US532457CY24	5 1/2%, v. 12.02.25(55), DL-Notes 2025(25/55)		101,69G-2,2G	101,1	G	5,42	5,42
US$	1.000	12.02.65	12.FA	A4D65Q	US532457CZ98	5,5999999999999996%, v. 12.02.25(65), DL-Notes 2025(25/65)		101,71G-2,23G	101,03	G	5,54	5,54
						Elia Group **Bonds**						
Euro	100.000	05.09.28	05.09.	A195EN	BE0002596741	1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28)		95,88G-5,94G	95,93	G	2,72	2,72
Euro	100.000	11.06.31	11.06.	A3LZW2	BE6352705782	3 7/8%, v. 11.06.24(31), EO-Bonds 2024(24/31)		101,42G-1,52G	101,35	G	3,6	3,6
						Elia Group **Subordinated Undated Floating Rate Notes**						
Euro	100.000	endlos	15.06.	A3LFG9	BE6342251038	5,8499999999999996%, zinsv. v. 15.03.23-14.06.28, EO-FLR Nts 2023(23/Und.)		104,62G-4,57G	104,55	G		
						Elia Transmission Belgium N.V. **Bonds**						
Euro	100.000	04.04.28	04.04.	A1HH4G	BE0002432079	3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28)		101,24G-1,35G	101,29	G	2,79	2,79
Euro	100.000	07.04.29	07.04.	A1ZFXD	BE0002466416	3%, v. 07.04.14(29), EO-Bonds 2014(29)		100,41G-0,5G	100,42	G	2,87	2,87
						Elia Transmission Belgium N.V. **Medium - Term Notes**						
Euro	100.000	28.04.30	28.04.	A28WKJ	BE6321529396	0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30)		90G-0,12G	90,06	G	1,93	1,93
Euro	100.000	14.01.26	14.01.	A2RV97	BE0002629104	1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26)		99,01G-9,01G	99	G	2,52	2,52
Euro	100.000	18.01.33	18.01.	A3LC6J	BE6340849569	3 5/8%, v. 18.01.23(33), EO-Medium-Term Nts 2023(23/33)		102,38G-2,49G	102,51	G	3,26	3,26
Euro	100.000	16.01.36	16.01.	A3LS5V	BE6349118800	3 3/4%, v. 16.01.24(36), EO-Medium-Term Nts 2024(24/36)		101,47G-1,59G	101,69	G	3,57	3,57
						Elior Group SA **Registered Notes**						
Euro	1.000	15.07.26	15.JJ	A3KTTS	XS2360381730	3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26)		100,01G-99,98G	100,01	G	3,8	3,79
Euro	1.000	15.03.30	15.MS	A4D546	XS2980875376	5 5/8%, v. 04.02.25(30), EO-Notes 2025(25/30)		102,48G-2,51G	102,48	G	5,12	5,12
						Elis S.A. **Convertible Bonds**						
Euro	100.000	22.09.29	22.09.	A3K9P3	FR001400AFJ9	2 1/4%, v. 22.09.22(29), EO-Conv. Bonds 2022(29)		132,99G-3,48G	133,04	G		
						Elis S.A. **Medium - Term Notes**						
Euro	100.000	15.02.26	15.02.	A19WGE	FR0013318102	2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26)		99,74G-9,74G	99,72	G	3,15	3,15
Euro	100.000	**03.04.25**	03.04.	A2R8JB	FR0013449972	1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25)		99,72G-9,73G	99,7	G	1,99	1,99
Euro	100.000	03.04.28	03.04.	A2R8JC	FR0013449998	1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28)		95,54G-5,52G	95,53	G	3,16	3,16
Euro	100.000	24.05.27	24.05.	A3K5TR	FR001400AK26	4 1/8%, v. 24.05.22(27), EO-Med.-Term Nts 2022(22/27)		102,24G-2,25G	102,22	G	3,07	3,06

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Elis S.A.					
						Medium - Term Notes					
Euro	100.000	21.03.30	21.03.	A3LWDJ	FR001400OP33	3 3/4%, v. 21.03.24(30), EO-Med.-Term Nts 2024(24/30)		102,13G-2,13G	102,09 G	3,29	3,29
						Elisa Oyj					
						Medium - Term Notes					
Euro	1.000	15.09.27	15.09.	A282EB	XS2230266301	0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27)		93,72G-3,8G	93,71 G	0,53	0,53
Euro	1.000	26.02.26	26.02.	A2RX8N	XS1953833750	1 1/8%, v. 26.02.19(26), EO-Medium-Term Nts 2019(25/26)	S s	98,59G-8,59G	98,58 G	2,28	2,28
Euro	1.000	27.01.29	27.01.	A3LN0H	XS2695011978	4%, v. 27.09.23(29), EO-Medium-Term Nts 2023(23/29)		103,72G-3,83G	103,77 G	2,95	2,95
						Ellevio AB					
						Medium - Term Notes					
Euro	1.000	07.03.34	07.03.	A3LVJK	XS2777383840	4 1/8%, v. 07.03.24(34), EO-Med.-Term Nts 2024(24/34)		103,68G-3,82G	103,8 G	3,62	3,62
						ELM B.V.					
						Loan Participation Certificates					
Euro	1.000	endlos	19.05.	A186J7	XS1492580516	4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.)		102,34G-2,47G	102,45 G		
Euro	1.000	29.09.47	29.09.	A19FR5	XS1587893451	3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-LPN FLR MTN 2017(27/47)		99,81G-9,88G	99,88 G	3,38	3,38
Euro	1.000	endlos	01.09.	A1ZY9G	XS1209031019	2,6000000000000001%, zinsv. v. 02.04.15-31.08.25, EO-FLR Med.-T.Nts 15(25/Und.)	S s	99,43G-9,44G	99,44 G		
Euro	1.000	endlos	03.09.	A28XZ8	XS2182055009	3 3/4%, zinsv. v. 03.06.20-02.09.25, EO-FLR M.-T. Nts 2020(25/Und.)	S s	99,98G-100,01G	99,99 G		
						ELO S.A.					
						Medium - Term Notes					
Euro	100.000	29.01.26	29.01.	A28WLE	FR0013510179	2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26)		96,79G-6,74G	96,8 G	5,93	5,93
Euro	100.000	23.07.27	23.07.	A28Z2G	FR0013524865	3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27)		91,44G-1,44G	91,47 G	6,96	6,96
Euro	100.000	**25.04.25**	25.04.	A2R0RV	FR0013416146	2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25)		99,38G-9,33G	99,34 G	4,69	4,69
Euro	100.000	08.12.28	08.12.	A3LB3F	FR001400EHH1	4 7/8%, v. 08.12.22(28), EO-Medium-Term Nts 2022(28/28)		84,48G-3,83G	84,47 G	10,23	10,21
Euro	100.000	22.03.29	22.03.	A3LNS8	FR001400KWR6	6%, v. 22.09.23(29), EO-Medium Term Nts 2023(23/29)	S s	86,97G-6,47G	87,11 G	10,22	10,21
						elumeo SE					
						Wandelanleihen					
Euro	25.000	20.12.28	20.12.	A3826G	DE000A3826G9	3,7999999999999998%, v. 20.12.23(28), Wandelanleihe v.23(28)		98G-8G	98 G	4,38	4,37
						Emeria SASU					
						Registered Notes					
Euro	1.000	31.03.28	30.J31D	A3LDV1	XS2582774225	7 3/4%, v. 07.02.23(28), EO-Notes 2023(23/28) Reg.S		96,83G-6,92G	96,8 G	9,1	9,09
						Emeria SASU					
						Senior Notes					
Euro	1.000	31.03.28	31.M30S	A3KNUL	XS2324364251	3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S		89,85G-9,87G	89,85 G	7,2	7,19
						Emerson Electric Co.					
						Registered Notes					
US$	1.000	**01.06.25**	01.JD	A1Z13D	US291011BG86	3,1499999999999999%, v. 21.05.15(25), DL-Notes 2015(15/25)		99,28G-9,15G	99,24 G	6,31	6,31
US$	1.000	15.10.26	15.AO	A2820A	US291011BP85	0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26)		94,18G-4,2G	94,1 G	1,85	1,85
US$	1.000	15.10.27	15.AO	A28WVT	US291011BL71	1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27)		93,26G-3,18G	93,05 G	3,84	3,84
US$	1.000	15.10.30	15.AO	A28WVU	US291011BN38	1,95%, v. 29.04.20(30), DL-Notes 2020(20/30)		86,61G-6,73G	86,34 G	4,46	4,46
US$	1.000	15.10.50	15.AO	A28WVV	US291011BM54	2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50)		63,59G-3,75G	63,26 G	5,44	5,44
Euro	1.000	15.10.25	15.10.	A2RWER	XS1915689746	1 1/4%, v. 15.01.19(25), EO-Notes 2019(19/25)		99,12G-9,13G	99,12 G	2,51	2,51
Euro	1.000	15.10.29	15.10.	A2RWES	XS1916073254	2%, v. 15.01.19(29), EO-Notes 2019(19/29)		96,41G-6,49G	96,43 G	2,82	2,82
						Emirates NBD Bank PJSC					
						Medium - Term Notes					
A$	10.000	09.02.28	09.FA	A19V2D	AU3CB0250512	4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28)		99,85G-9,85G	99,7 G	4,86	4,86
						Emirates NBD Bank PJSC					
						Registered Notes					
A$	10.000	12.10.27	12.AO	A19P62	AU3CB0247740	4,8499999999999996%, v. 12.10.17(27), AD-Notes 2017(27)		98,14G-8,14G	98,03 G	5,7	5,68
						Emirates Telecommunications Group Co. PJSC (Etisalat)					
						Medium - Term Notes					
Euro	1.000	18.06.26	18.06.	A1ZKVS	XS1077882394	2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)		99,92G-9,92G	99,92 G	2,81	2,8
Euro	1.000	17.05.28	17.05.	A3KQXW	XS2339427747	0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28)		92,21G-2,22G	92,04 G	0,81	0,81
Euro	1.000	17.05.33	17.05.	A3KQXX	XS2339427820	0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33)		83,13G-3,14G	82,99 G	2,09	2,09
						Emissionskonsortium der gemeinsamen Landesförderinstitute					
						Inhaber - Schuldverschreibungen					
Euro	100.000	28.09.29	28.09.	A30VPZ	DE000A30VPZ3	2 1/2%, v. 29.09.22(29), Inh.-Schuldv.v.2022(2029)		99,87G-9,9G	99,84 G	2,52	2,52

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Emissionszentrale für gemeinnützige Wohnbauträger EGW						
						Anleihen						
sfrs	5.000	22.06.32	22.06.	A19JGV	CH0361532960	0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56	S 56	97,19G-7,26G	97,15	G	0,76	0,76
sfrs	5.000	07.09.33	07.09.	A1Z5M9	CH0292365084	0 5/8%, v. 07.09.15(33), SF-Anl. 2015(33) Ser. 53	S 53	98,42G-8,65G	98,55	G	0,79	0,79
sfrs	5.000	02.11.38	02.11.	A283R5	CH0536893511	0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38)		88,82G-8,75G	89,2	G	0,23	0,23
sfrs	5.000	27.04.40	27.04.	A28VPY	CH0485261603	0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63	S 63	91,04G-1,17G	91,07	G	0,77	0,77
sfrs	5.000	28.05.37	28.05.	A2R13M	CH0419041212	0,44%, v. 28.05.19(37), SF-Anl. 2019(37)		94,27G-4,42G	94,27	G	0,92	0,92
sfrs	5.000	29.11.31	29.11.	A2RUY4	CH0398633641	0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31)		99,68G-9,74G	99,66	G	0,79	0,79
sfrs	5.000	25.11.39	25.11.	A2SAU8	CH0461238898	0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39)		90,55G-0,76G	90,62	G	0,66	0,66
sfrs	5.000	09.09.41	09.09.	A3K0MC	CH1118223507	0,15%, v. 09.09.21(41), SF-Anl. 2021(41) Ser. 65	S 65	87,16G-7,5G	87,45	G	0,34	0,34
sfrs	5.000	24.11.42	24.11.	A3LA46	CH1206367620	2 1/8%, v. 23.11.22(42), SF-Anl. 2022(42) Ser. 67	S 67	118,42G-8,8G	118,75	G	0,97	0,97
						Emmi Finanz AG						
						Guaranteed Notes						
sfrs	5.000	21.06.29	21.06.	A19J1A	CH0368697758	0 1/2%, v. 21.06.17(29), SF-Anl. 2017(29)		98,18G-8,55G	98,45	G	0,84	0,84
sfrs	5.000	01.12.31	01.12.	A282J1	CH1146382481	0 3/8%, v. 01.12.21(31), SF-Anl. 2021(31)		95,43G-6,2G	95,7	G	0,78	0,78
						Enable Midstream Partners LP						
						Registered Notes						
US$	1.000	15.03.27	15.MS	A19EGH	US292480AK65	4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27)		99,24G-9,24G	99,22	G	4,85	4,85
US$	1.000	15.09.29	15.MS	A2R7KK	US292480AM22	4,1500000000000004%, v. 13.09.19(29), DL-Notes 2019(19/29)		96,23G-6,35G	96	G	5,12	5,11
						Enact Holdings Inc.						
						Registered Notes						
US$	1.000	28.05.29	28.MN	A3LY97	US29249EAA73	6 1/4%, v. 28.05.24(29), DL-Notes 2024(24/29)		102,22G-2,3G	101,95	G	5,71	5,7
						Enagßs Financiaciones S.A.U.						
						Medium - Term Notes						
Euro	100.000	05.05.28	05.05.	A180VW	XS1403388694	1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28)		95,57G-5,63G	95,57	G	2,83	2,82
Euro	100.000	27.10.26	27.10.	A18758	XS1508831051	0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26)	S s	96,93G-6,96G	96,92	G	1,54	1,54
Euro	100.000	05.11.32	05.11.	A284N0	XS2251626896	0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32)		80,54G-0,61G	80,5	G	0,93	0,93
Euro	100.000	24.01.34	24.01.	A3LTFV	XS2751598322	3 5/8%, v. 24.01.24(34), EO-Med.-Term Notes 2024(24/34)		100,45G-0,56G	100,52	G	3,55	3,55
						Enbridge Energy Partners L.P.						
						Registered Notes						
US$	1.000	15.09.40	15.MS	A1A034	US29250RAT32	5 1/2%, v. 13.09.10(40), DL-Notes 2010(10/40)		96,64G-7,03G	96,2	G	5,88	5,87
						Enbridge Inc.						
						Guaranteed Registered Notes						
US$	1.000	15.11.29	15.MN	A2SAR3	US29250NAZ87	3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29)		92,2G-2,22G	91,95	G	5,06	5,05
US$	1.000	15.11.49	15.MN	A2SAR4	US29250NBA28	4%, v. 15.11.19(49), DL-Notes 2019(19/49)		76,45G-6,89G	76,09	G	5,85	5,85
US$	1.000	01.08.33	01.FA	A3KTGG	US29250NBF15	2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33)		81,37G-1,43G	81,06	G	5,32	5,32
US$	1.000	01.08.51	01.FA	A3KTGH	US29250NBE40	3,3999999999999999%, v. 28.06.21(51), DL-Notes 2021(21/51)		67,79G-8,09G	67,52	G	5,85	5,85
US$	1.000	08.03.33	08.MS	A3LFB8	US29250NBR52	5,7000000000000002%, v. 08.03.23(33), DL-Notes 2023(23/33)		102,07G-2,15G	101,7	G	5,44	5,44
US$	1.000	05.04.27	05.AO	A3LW2T	US29250NCA19	5 1/4%, v. 05.04.24(27), DL-Notes 2024(24/27)		101,01G-1,04G	100,9	G	4,78	4,77
US$	1.000	05.04.29	05.AO	A3LW2U	US29250NCB91	5,2999999999999998%, v. 05.04.24(29), DL-Notes 2024(24/29)		101,33G-1,36G	101,12	G	4,99	4,99
US$	1.000	05.04.34	05.AO	A3LW2V	US29250NCC74	5 5/8%, v. 05.04.24(34), DL-Notes 2024(24/34)		101,42G-1,56G	101,04	G	5,48	5,48
US$	1.000	05.04.54	05.AO	A3LW2W	US29250NCD57	5,9500000000000002%, v. 05.04.24(54), DL-Notes 2024(24/54)		100,35G-0,74G	99,76	G	5,98	5,98
						Enbridge Inc.						
						Registered Notes						
US$	1.000	15.07.27	15.JJ	A19KVS	US29250NAR61	3,7000000000000002%, v. 07.07.17(27), DL-Notes 2017(17/27)		97,4G-7,38G	97,22	G	4,94	4,92
						Enbridge Inc.						
						Subordinated Floating Rate Notes						
US$	1.000	15.01.77	15.JJ	A19AV6	US29250NAN57	6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77)	S s	99,02G-9,06G	99,03	G	6,15	6,15
US$	1.000	15.07.77	15.JJ	A19LLV	US29250NAS45	5 1/2%, zinsv. v. 14.07.17-14.07.27, v. 14.07.17(77), DL-FLR Notes 2017(27/77)S.17-A	S s	97,5G-7,6G	97,61	G	5,72	5,72
US$	1.000	01.03.78	01.MS	A19W9X	US29250NAW56	6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78)	S s	99,15G-9,24G	99,11	G	6,4	6,4
US$	1.000	15.01.83	15.JJ	A3K9RD	US29250NBN49	7 3/8%, zinsv. v. 20.09.22-14.01.28, v. 20.09.22(83), DL-FLR Nts 2022(27/83)Ser.22-B	S s	102,03G-1,91G	101,98	G	7,36	7,37
US$	1.000	15.01.83	15.JJ	A3K9RE	US29250NBP96	7 5/8%, zinsv. v. 22.09.22-14.01.33, v. 20.09.22(83), DL-FLR Nts 2022(32/83)Ser.22-C	S s	104,21G-4,33G	104,35	G	7,44	7,44
US$	1.000	15.03.55	15.MS	A3L0TV	US29250NCG88	7 3/8%, zinsv. v. 27.06.24-14.03.30, v. 27.06.24(55), DL-FLR Nts 2024(30/55)		103,6G-3,58G	103,59	G	7,21	7,21
						EnBW Energie Baden-Württemberg AG						
						Subordinated Floating Rate Notes						
Euro	100.000	29.06.80	29.06.	A289QA	XS2196328608	1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80)		98,41G-8,46G	98,46	G	1,92	1,92

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						EnBW Energie Baden-Württemberg AG						
						Subordinated Floating Rate Notes						
Euro	100.000	05.08.79	05.08.	A2YPEQ	XS2035564629	1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79)		95,89G-5,94G	95,96	G	1,74	1,74
Euro	100.000	23.01.84	23.01.	A35117	XS2751678272	5 1/4%, zinsv. v. 23.01.24-22.01.30, v. 23.01.24(84), FLR-Anleihe v.24(24/84)		105,83G-5,91G	105,83	G	4,94	4,94
Euro	100.000	31.08.81	31.08.	A3MP4X	XS2381272207	1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81)		92,73G-2,8G	92,77	G	1,57	1,57
Euro	100.000	31.08.81	31.08.	A3MP4Y	XS2381277008	2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81)		86,66G-6,71G	86,72	G	2,57	2,57
						EnBW International Finance B.V.						
						Medium - Term Notes						
Euro	1.000	07.07.39	07.07.	A1AJTV	XS0438844093	6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)		127,03G-7,16G	127,19	G	3,66	3,66
Euro	1.000	04.06.26	04.06.	A1ZJ9E	XS1074208270	2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26)		100,01G-99,99G	99,99	G	2,5	2,5
Euro	1.000	19.10.30	19.10.	A283UQ	XS2242728041	0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30)		87,46G-7,53G	87,48	G	0,57	0,57
Euro	1.000	**17.04.25**	17.04.	A28V1E	XS2156607702	0 5/8%, v. 17.04.20(25), EO-Medium-Term Nts 2020(25/25)	S s	99,7G-9,7G	99,7	G	1,25	1,25
Euro	1.000	31.10.33	31.10.	A2RTNC	XS1901055472	1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33)		90,07G-0,29G	90,09	G	3,17	3,17
Euro	1.000	01.03.33	01.03.	A3KMD0	XS2306988564	0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33)	S s	80,508G-0,625G	80,565	G	1,23	1,23
Euro	1.000	01.03.28	01.03.	A3KMDZ	XS2306986782	0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28)	S s	93,43G-3,61G	93,46	G	0,27	0,27
Euro	1.000	22.07.31	22.07.	A3L1LT	XS2862984510	3 1/2%, v. 22.07.24(31), EO-Medium-Term Nts 2024(31/31)		102,15G-2,23G	102,18	G	3,11	3,11
Euro	1.000	22.07.36	22.07.	A3L1LU	XS2862984601	4%, v. 22.07.24(36), EO-Medium-Term Nts 2024(36/36)		103,11G-3,25G	103,26	G	3,64	3,64
Euro	1.000	20.05.29	20.05.	A3L594	XS2942478822	3%, v. 20.11.24(29), EO-Medium-Term Nts 2024(29/29)		100,32G-0,35G	100,33	G	2,91	2,91
Euro	1.000	20.11.35	20.11.	A3L595	XS2942479044	3 3/4%, v. 20.11.24(35), EO-Medium-Term Nts 2024(35/35)		101,24G-1,24G	101,4	G	3,61	3,61
Euro	1.000	22.11.26	22.11.	A3LBKB	XS2558395351	3 5/8%, v. 22.11.22(26), EO-Medium-Term Nts 2022(26/26)		101,85G-1,86G	101,86	G	2,51	2,51
Euro	1.000	22.11.29	22.11.	A3LBKC	XS2558395278	4,0490000000000004%, v. 22.11.22(29), EO-Medium-Term Nts 2022(29/29)		104,97G-5G	104,96	G	2,9	2,9
Euro	1.000	24.07.28	24.07.	A3LDC2	XS2579293619	3 1/2%, v. 24.01.23(28), EO-Medium-Term Nts 2023(28/28)		102,4G-2,47G	102,36	G	2,73	2,72
Euro	1.000	24.01.35	24.01.	A3LDC3	XS2579293536	4%, v. 24.01.23(35), EO-Medium-Term Nts 2023(34/35)		103,53G-3,75G	103,55	G	3,54	3,54
sfrs	5.000	15.06.26	15.06.	A3LH9Y	CH1244321787	2 1/4%, v. 15.06.23(26), SF-Medium-Term Notes 2023(26)		101,78G-1,79G	101,77	G	0,86	0,86
sfrs	5.000	15.06.29	15.06.	A3LH9Z	CH1244321795	2 5/8%, v. 15.06.23(29), SF-Medium-Term Notes 2023(29)		106,1G-6,16G	106,06	G	1,15	1,15
Euro	1.000	23.05.30	23.05.	A3LREE	XS2722717472	3,8500000000000001%, v. 23.11.23(30), EO-Medium-Term Nts 2023(30/30)		104,434G-4,524G	104,445	G	2,9	2,9
Euro	1.000	23.05.34	23.05.	A3LREF	XS2722717555	4,2999999999999998%, v. 23.11.23(34), EO-Medium-Term Nts 2023(34/34)		106,34G-6,53G	106,47	G	3,46	3,46
						Encore Issuances S.A.						
						Asset Backed Securities						
Euro	1.000	**05.05.25**	05.05.	A3K3D2	DE000A3K3D22	8%, rat. v. 10.02.24-26.04.25, v. 11.04.22(25), EO-Bonds 2022(23/25)		99G	99	G		
Euro	200.000	07.07.32	07.JAJO	A3K5HU	DE000A3K5HU1	8%, v. 07.07.22(32), EO-Bonds 2022(23/32)		100G	100	G	8,24	8,23
Euro	1.000	16.06.33	16.06.	A3LHP5	DE000A3LHP51	5 1/4%, v. 16.06.23(33), EO-Bonds 2023(28/33)		98,5G	98,5	G	5,48	5,47
						Encore Issuances S.A.						
						Credit Linked Notes						
Euro	1.000	07.04.31	07.JAJO	A3KNDT	DE000A3KNDT8	6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)	S s	99,99G	99,99	G	6,14	6,14
Euro	1.000	07.04.31	07.JAJO	A3KNDU	DE000A3KNDU6	8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)	S s	101,1G	101,07	G	8	8
Euro	1.000	15.12.26	15.12.	A3LQ9F	DE000A3LQ9F9	6 1/4%, v. 15.12.23(26), EO-Credit Linked Nts 23(26)		98B	98	B	7,46	7,43
						Encore Issuances S.A.						
						Loan Participation Certificates						
Euro	1	15.12.26		A3G9FU	DE000A3G9FU3	6 1/4%, v. 05.12.23(26), EO-LPN 2023(26) Dt.Bildung		980B	980	B		
Euro	1.000	15.08.28	01.10.	A3LJQL	DE000A3LJQL3	10 1/2%, v. 01.10.23(28), EO-LPN 2023(25/28) Advoclaim	S s	100G	100	G	10,45	10,41
Euro	1.000	07.06.29	07.06.	A3LY6A	DE000A3LY6A6	4 1/2%, v. 07.06.24(29), EO-LPN 2024(25/29)AXIA Capital		100G	100	G	4,49	4,49
						Enel Americas S.A.						
						Registered Notes						
US$	1.000	25.10.26	25.AO	A18799	US29274FAF18	4%, v. 25.10.16(26), DL-Notes 2016(16/26)		98,88G-8,82G	98,79	G	4,8	4,78
						Enel Chile S.A.						
						Registered Notes						
US$	1.000	12.06.28	12.JD	A1916S	US29278DAA37	4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28)		98,97G-8,92G	98,88	G	5,3	5,29
						ENEL Finance International N.V.						
						Guaranteed Registered Notes						
US$	1.000	25.05.27	25.MN	A19H5N	USN30707AC23	3 5/8%, v. 25.05.17(27), DL-Notes 2017(17/27) Reg.S		97,2G-7,14G	97,14	G	5,05	5,04
US$	1.000	07.10.39	07.AO	A1ANHX	USL2967VED30	6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S		101,26G-2,03G	101,53	G	5,88	5,87
US$	1.000	12.07.28	12.JJ	A3KTX0	USN30706VD93	1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S		91,46G-1,52G	91,32	G	4,09	4,09
US$	1.000	12.07.26	12.JJ	A3KTXX	USN30706VC11	1 3/8%, v. 12.07.21(26), DL-Notes 2021(21/26) Reg.S		95,66G-5,64G	95,59	G	2,87	2,87
US$	1.000	12.07.31	12.JJ	A3KTXY	USN30706VE76	2 1/2%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S		85,17G-5,23G	84,94	G	5,33	5,32
US$	1.000	26.06.29	26.JD	A3L0J8	USN30707AW86	5 1/8%, v. 26.06.24(29), DL-Notes 2024(24/29) Reg.S		100,56G-0,64G	100,34	G	5,02	5,01

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						ENEL Finance International N.V.					
						Guaranteed Registered Notes					
US$	1.000	26.06.34	26.JD	A3L0LA	USN30707AX69	5 1/2%, v. 26.06.24(34), DL-Notes 2024(24/34) Reg.S		100,22G-0,24G	99,71 G	5,54	5,54
						ENEL Finance International N.V.					
						Medium - Term Notes					
Euro	1.000	01.06.26	01.06.	A182FG	XS1425966287	1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)		98,63G-8,63G	98,63 G	2,49	2,48
Euro	1.000	16.09.26	16.09.	A19UUM	XS1750986744	1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26)		97,79G-7,82G	97,78 G	2,29	2,29
£	1.000	14.09.40	14.09.	A1AMMR	XS0452187320	5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40)		97,99G-8,37G	97,87 G	5,91	5,9
sfrs	5.000	26.10.27	26.10.	A1HBR1	CH0198415074	4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27)		108,24G-8,35G	108,25 G	0,82	0,82
£	1.000	20.10.27	20.10.	A283S7	XS2244418609	1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27)		90,61G-0,69G	90,58 G	2,2	2,2
Euro	1.000	17.06.27	17.06.	A2R885	XS2066706909	0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27)		94,96G-4,96G	94,93 G	0,79	0,79
Euro	1.000	17.10.34	17.10.	A2R886	XS2066706735	1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34)		80,83G-0,9G	80,89 G	2,77	2,77
Euro	1.000	**21.07.25**	21.07.	A2RWNF	XS1937665955	1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25)		99,53G-9,54G	99,52 G	2,66	2,64
Euro	1.000	17.01.31	17.01.	A3K00K	XS2432293756	0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31)		88,35G-8,37G	88,37 G	1,98	1,98
Euro	1.000	17.11.25	17.11.	A3K00M	XS2432293673	0 1/2%, v. 17.01.22(25), EO-Medium-Term Notes 22(22/25)		98,6G-8,6G	98,6 G	1,01	1,01
Euro	1.000	17.01.35	17.01.	A3K01D	XS2432293913	1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35)		81,74G-1,76G	81,77 G	3,05	3,05
£	1.000	11.04.29	11.04.	A3K4E4	XS2466363202	2 7/8%, v. 11.04.22(29), LS-Med.-Term Notes 2022(22/29)		92,55G-2,68G	92,51 G	4,88	4,87
Euro	1.000	17.06.30	17.06.	A3KSH3	XS2353182293	0 3/4%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30)		88,89G-8,94G	88,89 G	1,68	1,68
Euro	1.000	17.06.27	17.06.	A3KSHS	XS2353182020	0 1/4%, v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27)		94,63G-4,66G	94,62 G	0,53	0,53
Euro	1.000	17.06.36	17.06.	A3KSHT	XS2353182376	0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36)		75,39G-5,48G	75,38 G	2,3	2,3
Euro	1.000	28.05.26	28.05.	A3KWMU	XS2390400633	0 1/4%, v. 28.09.21(26), EO-Med.-Term Notes 2021(21/26)		97,21G-7,21G	97,17 G	0,51	0,51
Euro	1.000	28.05.29	28.05.	A3KWMV	XS2390400716	0 5/8%, v. 28.09.21(29), EO-Med.-Term Notes 2021(21/29)		91,08G-1,13G	91,1 G	1,36	1,36
Euro	1.000	28.09.34	28.09.	A3KWMW	XS2390400807	0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34)		79,4G-9,47G	79,44 G	2,19	2,19
Euro	1.000	20.02.31	20.02.	A3LEFJ	XS2589260723	4%, v. 20.02.23(31), EO-Medium-Term Notes 23(23/31)		104,97G-5,11G	104,98 G	3,05	3,05
Euro	1.000	20.02.43	20.02.	A3LEFK	XS2589260996	4 1/2%, v. 20.02.23(43), EO-Medium-Term Notes 23(23/43)		105,27G-5,46G	105,42 G	4,07	4,07
Euro	1.000	23.07.28	23.07.	A3LTNB	XS2751666426	3 3/8%, v. 23.01.24(28), EO-Medium-Term Notes 24(24/28)		101,78G-1,79G	101,79 G	2,81	2,81
Euro	1.000	23.01.35	23.01.	A3LTNC	XS2751666699	3 7/8%, v. 23.01.24(35), EO-Medium-Term Notes 24(24/35)		102,71G-2,83G	102,84 G	3,53	3,53
						ENEL S.p.A.					
						Medium - Term Notes					
Euro	1.000	21.06.27	21.06.	A0NX02	XS0306646042	5 5/8%, v. 20.06.07(27), EO-Medium-Term Notes 2007(27)		106,5G-6,54G	106,52 G	2,67	2,67
						ENEL S.p.A.					
						Subordinated Floating Rate Notes					
Euro	1.000	endlos	24.11.	A1905V	XS1713463559	3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN)		99,95G-100,04G	100,01 G		
Euro	1.000	endlos	08.09.	A3KM00	XS2312744217	1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.)		94,74G-4,78G	94,78 G		
Euro	1.000	endlos	08.09.	A3KM01	XS2312746345	1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.)		89G-8,92G	88,96 G		
						ENEL S.p.A.					
						Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	24.05.	A2R2KV	XS2000719992	3 1/2%, zinsv. v. 24.05.19-23.05.25, EO-FLR Cap. Secs 2019(25/UND)		99,88G-9,88G	99,93 G		
						Energa Finance AB					
						Medium - Term Notes					
Euro	1.000	07.03.27	07.03.	A19D5M	XS1575640054	2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)		98,16G-8,24G	98,21 G	3,03	3,03
						Energie AG Oberösterreich					
						Bonds					
Euro	1.000	**04.03.25**	04.03.	A0DZJ2	XS0213737702	4 1/2%, v. 04.03.05(25), EO-Bonds 2005(25)		99,45G-9,45G	99,45 G	8,67	8,67
						Energizer Gamma Acquisition B.V.					
						Registered Notes					
Euro	1.000	30.06.29	30.J31D	A3KSNT	XS2353416386	3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S		96,15G-6,22G	96,25 G	4,52	4,51
						Energy Transfer L.P.					
						Registered Notes					
US$	1.000	15.06.38	15.JD	A191ZM	US29278NAD57	5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38)		100,41G-0,49G	99,95 G	5,83	5,83
US$	1.000	15.06.28	15.JD	A191ZP	US29278NAF06	4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)		100,28G-0,3G	100,1 G	4,91	4,9
US$	1.000	**15.05.25**	15.MN	A28RZD	US29278NAP87	2 9/10%, v. 22.01.20(25), DL-Notes 2020(20/25)		99,48G-9,45G	99,43 G	5,54	5,42
US$	1.000	15.05.50	15.MN	A28RZF	US29278NAR44	5%, v. 22.01.20(50), DL-Notes 2020(20/50)		86,08G-6,35G	85,67 G	6,15	6,15
US$	1.000	15.04.29	15.AO	A2RWFA	US29278NAG88	5 1/4%, v. 15.01.19(29), DL-Notes 2019(19/29)		101,15G-1,15G	100,9 G	5	5
US$	1.000	15.04.49	15.AO	A2RWFB	US29279FAA75	6 1/4%, v. 15.01.19(49), DL-Notes 2019(19/49)		101,28G-1,46G	100,82 G	6,23	6,23
US$	1.000	15.02.28	15.FA	A3LB1L	US29273VAP58	5,5499999999999998%, v. 14.12.22(28), DL-Notes 2022(22/28)		101,83G-1,88G	101,68 G	4,92	4,92

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Energy Transfer L.P.						
						Registered Notes						
US$	1.000	15.02.33	15.FA	A3LB1M	US29273VAQ32	5 3/4%, v. 14.12.22(33), DL-Notes 2022(22/33)		102,02G-2,07G	101,69	G	5,5	5,5
US$	1.000	01.12.33	01.JD	A3LPS0	US29273VAU44	6,5499999999999998%, v. 13.10.23(33), DL-Notes 2023(23/33)		107,17G-7,27G	106,88	G	5,57	5,56
US$	1.000	01.12.26	01.JD	A3LPSX	US29273VAR15	6,0499999999999998%, v. 13.10.23(26), DL-Notes 2023(23/26)		102,11G-2,12G	102,07	G	4,83	4,82
US$	1.000	01.12.28	01.JD	A3LPSY	US29273VAS97	6,0999999999999996%, v. 13.10.23(28), DL-Notes 2023(23/28)		104,11G-4,12G	103,84	G	4,94	4,94
US$	1.000	01.12.30	01.JD	A3LPSZ	US29273VAT70	6,4000000000000004%, v. 13.10.23(30), DL-Notes 2023(23/30)		106,22G-6,21G	105,87	G	5,2	5,2
US$	1.000	15.05.34	15.MN	A3LTDD	US29273VAY65	5,5499999999999998%, v. 25.01.24(34), DL-Notes 2024(24/34)		100,03G-0,08G	99,67	G	5,61	5,61
US$	1.000	15.05.54	15.MN	A3LTDE	US29273VAW00	5,9500000000000002%, v. 25.01.24(54), DL-Notes 2024(24/54)		97,31G-7,53G	96,77	G	6,23	6,22
US$	1.000	01.07.29	01.JJ	A3LZ3A	US29273VAZ31	5 1/4%, v. 21.06.24(29), DL-Notes 2024(24/29)		101,18G-1,27G	100,98	G	4,98	4,97
US$	1.000	01.09.34	01.MS	A3LZ3B	US29273VBA70	5,5999999999999996%, v. 21.06.24(34), DL-Notes 2024(24/34)		100,86G-0,86G	100,5	G	5,56	5,55
US$	1.000	01.09.54	01.MS	A3LZ3C	US29273VBB53	6,0499999999999998%, v. 21.06.24(54), DL-Notes 2024(24/54)		99,34G-9,39G	98,97	G	6,19	6,19
						Energy Transfer L.P.						
						Registered Subordinated Notes						
US$	1.000	01.10.54	01.AO	A3LZ3D	US29273VBC37	7 1/8%, zinsv. v. 21.06.24-30.09.29, v. 21.06.24(54), DL-FLR Notes 2024(29/54)		102,71G-2,67G	102,6	G	7,03	7,03
						Energy Transfer Partners L.P.						
						Registered Notes						
US$	1.000	15.04.27	15.AO	A19BU0	US29273RBK41	4,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27)		98,63G-8,61G	98,5	G	4,95	4,95
US$	1.000	01.06.41	01.JD	A1GRA0	US29273RAP47	6,0499999999999998%, v. 12.05.11(41), DL-Notes 2011(11/41)		100,43G-0,68G	100,07	G	6,07	6,07
US$	1.000	01.10.43	01.AO	A1HQ3W	US29273RAZ29	5,9500000000000002%, v. 19.09.13(43), DL-Notes 2013(13/43)		98,11G-8,75G	98,07	G	6,15	6,15
US$	1.000	15.01.26	15.JJ	A1Z3G1	US29273RBG39	4 3/4%, v. 23.06.15(26), DL-Notes 2015(15/26)		99,67G-9,62G	99,58	G	5,26	5,24
US$	1.000	15.12.45	15.JD	A1Z3G3	US29273RBJ77	6 1/8%, v. 23.06.15(45), DL-Notes 2015(15/45)		100,1G-0,29G	99,81	G	6,19	6,19
US$	1.000	**15.03.25**	15.MS	A1ZYEN	US29273RBD08	4,0499999999999998%, v. 12.03.15(25), DL-Notes 2015(15/25)		99,44G-9,44G	99,44	G	8	8
US$	1.000	15.03.45	15.MS	A1ZYEQ	US29273RBF55	5,1500000000000004%, v. 12.03.15(45), DL-Notes 2015(15/45)		88,91G-9,08G	88,58	G	6,19	6,19
						ENERTRAG SE						
						Inhaber - Schuldverschreibungen						
Euro	1.000	01.01.31	01.01.	A35154	DE000A351546	4,4400000000000004%, zinsv. v. 01.01.25-31.12.25, v. 01.01.24(31), FLR-IHS Tranche A v.24(24/31)		97G-7G	97	G	5,04	5,04
Euro	1.000	01.01.34	01.01.	A35155	DE000A351553	5,1900000000000004%, zinsv. v. 01.01.25-31.12.25, v. 01.01.24(34), FLR-IHS Tranche B v.24(24/34)		99,5G-9,5G	99,5	G	5,26	5,26
						ENERTRAG SE						
						Inhaber - Teilschuldverschreibungen						
Euro	1.000	01.01.26	01.02.	A1611C	DE000A1611C6	5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26)		95G-5G	95	G	10,96	10,96
Euro	1.000	01.12.27	01.12.	A2GSMR	DE000A2GSMR2	4 1/2%, rat. v. 01.12.22-30.11.27, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27)		98G-8G	98	G	5,29	5,28
Euro	1.000	01.12.37	01.12.	A2GSMS	DE000A2GSMS0	4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37)		98G-8G	98	G	4,71	4,71
						Enexis Holding N.V.						
						Medium - Term Notes						
Euro	100.000	28.04.26	28.04.	A180EK	XS1396367911	0 7/8%, v. 26.04.16(26), EO-Medium-Term Nts 2016(26/26)		98,27G-8,29G	98,27	G	1,77	1,77
Euro	1.000	17.06.32	17.06.	A28YTK	XS2190255211	0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32)		84,24G-4,42G	84,3	G	1,47	1,47
Euro	1.000	02.07.31	02.07.	A2R4BD	XS2019976070	0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31)		86,93G-7,08G	86,9	G	1,71	1,71
Euro	1.000	14.04.33	14.04.	A3KPF3	XS2331315635	0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33)		80,76G-0,9G	80,78	G	0,92	0,92
Euro	1.000	12.06.34	12.06.	A3LJS2	XS2634616572	3 5/8%, v. 12.06.23(34), EO-Medium-Term Nts 2023(23/34)		103,73G-3,89G	103,82	G	3,13	3,13
Euro	1.000	30.05.36	30.05.	A3LZHP	XS2831084657	3 1/2%, v. 30.05.24(36), EO-Medium-Term Nts 2024(24/36)		102,14G-2,35G	102,3	G	3,25	3,25
						Engadiner Kraftwerke AG						
						Anleihen						
sfrs	5.000	02.03.29	02.03.	A3K4AZ	CH1164800661	0,45%, v. 02.03.22(29), SF-Anl. 2022(29)		97,83G-7,88G	97,79	G	0,92	0,92
						Engie S.A.						
						Medium - Term Notes						
Euro	100.000	22.06.28	22.06.	A192KK	FR0013344686	1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28)		95,78G-5,82G	95,77	G	2,71	2,7
Euro	100.000	27.03.28	27.03.	A19E11	FR0013245867	1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28)		96,46G-6,5G	96,47	G	2,7	2,7
Euro	100.000	28.02.29	28.02.	A19PP2	FR0013284254	1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29)		94,55G-4,59G	94,53	G	2,82	2,82
Euro	100.000	28.09.37	28.09.	A19PP3	FR0013284270	2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)		83,35G-3,62G	83,47	G	3,65	3,64
Euro	1.000	16.03.11	16.03.	A1GNQ0	FR0011022474	5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111)		123,88G-4,27G	124,06	G	4,77	4,77
Euro	100.000	19.05.26	19.05.	A1ZJDT	FR0011911247	2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)		99,8G-9,86G	99,85	G	2,49	2,48
Euro	100.000	13.03.26	13.03.	A1ZYDC	FR0012602761	1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26)		98,48G-8,51G	98,48	G	2,01	2,01
Euro	100.000	13.03.35	13.03.	A1ZYDD	FR0012602779	1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35)		83,39G-3,52G	83,48	G	3,47	3,47

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Engie S.A. **Medium - Term Notes**					
Euro	100.000	**27.03.25**	27.03.	A28UWW	FR0013504644	1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25)		99,89G-9,89G	99,88 G	2,7	2,66
Euro	100.000	27.03.28	27.03.	A28UWX	FR0013504677	1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28)		96,83G-6,93G	96,87 G	2,8	2,8
Euro	100.000	30.03.32	30.03.	A28UWY	FR0013504693	2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32)		93,56G-3,74G	93,58 G	3,12	3,12
Euro	100.000	11.06.27	11.06.	A28YCU	FR0013517190	0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27)		95,15G-5,19G	95,15 G	0,79	0,79
Euro	100.000	21.06.27	21.06.	A2R30D	FR0013428489	0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27)		94,99G-5,06G	95,03 G	0,79	0,79
Euro	100.000	21.06.39	21.06.	A2R30E	FR0013428513	1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39)		72,98G-3,51G	73,07 G	3,69	3,69
Euro	100.000	04.03.27	04.03.	A2R7AH	FR0013444775	v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27)		94,84G-4,95G	94,92 G	2,6	
Euro	100.000	24.10.30	24.10.	A2R9LE	FR0013455813	0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30)		87,12G-7,17G	87,13 G	1,14	1,14
Euro	100.000	24.10.41	24.10.	A2R9LF	FR0013455821	1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41)		67,92G-8,12G	68,02 G	3,65	3,65
Euro	100.000	19.09.25	19.09.	A2RRTD	FR0013365285	0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25)		99,11G-9,12G	99,11 G	1,76	1,76
Euro	100.000	19.09.33	19.09.	A2RRTE	FR0013365293	1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33)		90,6G-0,75G	90,63 G	3,12	3,12
Euro	100.000	27.09.29	27.09.	A3K9RU	FR001400A1H6	3 1/2%, v. 27.09.22(29), EO-Medium-Term Nts 2022(22/29)		102,38G-2,46G	102,4 G	2,92	2,91
Euro	100.000	26.10.29	26.10.	A3KX6B	FR0014005ZP8	0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29)		89,23G-9,34G	89,25 G	0,84	0,84
Euro	100.000	26.10.36	26.10.	A3KX6C	FR0014005ZQ6	1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36)		76,24G-6,36G	76,3 G	2,61	2,61
£	100.000	28.10.50	28.10.	A3L417	FR001400TMR8	5 3/4%, v. 28.10.24(50), LS-Med.-T. Nts 2024(24/50)		95,41G-5,94G	95,3 G	6,06	6,06
Euro	100.000	11.01.30	11.01.	A3LCSW	FR001400F1G3	3 5/8%, v. 11.01.23(30), EO-Medium-Term Nts 2023(23/30)		102,87G-2,97G	102,9 G	2,96	2,96
Euro	100.000	11.01.35	11.01.	A3LCSX	FR001400F1I9	4%, v. 11.01.23(35), EO-Medium-Term Nts 2023(23/35)		104,63G-4,68G	104,71 G	3,43	3,43
Euro	100.000	11.01.43	11.01.	A3LCSY	FR001400F1M1	4 1/4%, v. 11.01.23(43), EO-Medium-Term Nts 2023(23/43)		103,15G-3,34G	103,41 G	3,98	3,98
£	100.000	03.04.53	03.04.	A3LF0R	FR001400H1V0	5 5/8%, v. 03.04.23(53), LS-Med.-T. Nts 2023(23/53)		92,54G-3,01G	92,47 G	6,15	6,15
sfrs	5.000	04.07.31	04.07.	A3LKBK	CH1277582016	2,4900000000000002%, v. 04.07.23(31), SF-Medium-Term Notes 2023(31)		107,31G-7,4G	107,28 G	1,27	1,27
sfrs	5.000	04.01.27	04.01.	A3LKBL	CH1277582008	2,3399999999999999%, v. 04.07.23(27), SF-Medium-Term Notes 2023(27)		102,25G-2,28G	102,27 G	1,09	1,09
Euro	100.000	06.09.27	06.09.	A3LMVU	FR001400KHF2	3 3/4%, v. 06.09.23(27), EO-Medium-Term Nts 2023(23/27)		102,38G-2,45G	102,42 G	2,73	2,72
Euro	100.000	06.01.31	06.01.	A3LMVV	FR001400KHG0	3 7/8%, v. 06.09.23(31), EO-Medium-Term Nts 2023(23/31)		103,9G-3,93G	104,01 G	3,13	3,13
Euro	100.000	06.09.34	06.09.	A3LMVW	FR001400KHH8	4 1/4%, v. 06.09.23(34), EO-Medium-Term Nts 2023(23/34)		106,12G-6,22G	106,31 G	3,47	3,47
Euro	100.000	06.09.42	06.09.	A3LMVX	FR001400KHI6	4 1/2%, v. 06.09.23(42), EO-Medium-Term Nts 2023(23/42)		106,16G-6,2G	106,42 G	4	4
Euro	100.000	06.12.26	06.12.	A3LRUS	FR001400MF78	3 5/8%, v. 06.12.23(26), EO-Medium-Term Nts 2023(23/26)		101,72G-1,77G	101,72 G	2,59	2,58
Euro	100.000	06.12.33	06.12.	A3LRUT	FR001400MF86	3 7/8%, v. 06.12.23(33), EO-Medium-Term Nts 2023(23/33)		103,78G-3,84G	103,92 G	3,36	3,36
Euro	100.000	06.03.31	06.03.	A3LVRA	FR001400OJB9	3 5/8%, v. 06.03.24(31), EO-Medium-Term Nts 2024(24/31)		102,64G-2,78G	102,72 G	3,11	3,11
Euro	100.000	06.03.36	06.03.	A3LVRB	FR001400OJC7	3 7/8%, v. 06.03.24(36), EO-Medium-Term Nts 2024(24/36)		102,91G-3,07G	103,11 G	3,53	3,53
Euro	100.000	06.03.44	06.03.	A3LVRC	FR001400OJE3	4 1/4%, v. 06.03.24(44), EO-Medium-Term Nts 2024(24/44)		103,35G-3,39G	103,33 G	3,99	3,99
						Engie S.A. **Subordinated Undated Floating Rate Notes**					
Euro	100.000	endlos	30.11.	A285PH	FR0014000RR2	1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.)		93,77G-3,81G	93,84 G		
Euro	100.000	endlos	08.07.	A2R4L9	FR0013431244	1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.)		99,37G-9,37G	99,37 G		
Euro	100.000	endlos	28.02.	A2RWVH	FR0013398229	3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.)		100,03G-0,06G	100,05 G		
Euro	100.000	endlos	02.07.	A3KTDY	FR00140046Y4	1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.)		87,77G-7,8G	87,77 G		
Euro	100.000	endlos	14.06.	A3LZYH	FR001400QOK5	4 3/4%, zinsv. v. 14.06.24-13.06.30, EO-FLR Med.-T.Nts 24(24/Und.)		103,63G-3,62G	103,71 G		
Euro	100.000	endlos	14.06.	A3LZYJ	FR001400QOL3	5 1/8%, zinsv. v. 14.06.24-13.06.33, EO-FLR Med.-T.Nts 24(24/Und.)		104,51G-4,54G	104,62 G		
						ENI S.p.A. **Medium - Term Notes**					
Euro	1.000	17.05.28	17.05.	A181MW	XS1412711217	1 5/8%, v. 17.05.16(28), EO-Medium-Term Notes 2016(28)		96,53G-6,48G	96,54 G	2,78	2,78
Euro	1.000	19.09.28	19.09.	A186GS	XS1493328477	1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28)		94,44G-4,5G	94,49 G	2,37	2,37
Euro	1.000	17.01.27	17.01.	A19BTG	XS1551068676	1 1/2%, v. 17.01.17(27), EO-Medium-Term Notes 2017(27)	S s	97,88G-7,87G	97,87 G	2,67	2,67
Euro	1.000	**14.03.25**	14.03.	A19N56	XS1684269332	1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25)		99,66G-9,66G	99,66 G	1,99	1,99
Euro	1.000	12.09.25	12.09.	A1HQUX	XS0970852348	3 3/4%, v. 12.09.13(25), EO-Medium-Term Notes 2013(25)		100,38G-0,39G	100,39 G	2,99	2,97
Euro	1.000	29.01.29	29.01.	A1ZCSE	XS1023703090	3 5/8%, v. 28.01.14(29), EO-Medium-Term Notes 2014(29)		103,13G-3,17G	103,19 G	2,76	2,76
Euro	1.000	02.02.26	02.02.	A1ZVMH	XS1180451657	1 1/2%, v. 02.02.15(26), EO-Medium-Term Notes 2015(26)		98,78G-8,79G	98,78 G	2,83	2,83
Euro	1.000	23.01.30	23.01.	A28SHW	XS2107315470	0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30)		89,73G-9,66G	89,81 G	1,39	1,39
Euro	1.000	**05.05.25**	05.05.	A28WWC	BE6321718346	1,2749999999999999%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25)		99,72G-9,74G	99,73 G	2,53	2,53
Euro	1.000	18.05.26	18.05.	A28XFU	XS2176783319	1 1/4%, v. 18.05.20(26), EO-Medium-Term Nts 2020(26)		98,15G-8,16G	98,14 G	2,52	2,52
Euro	1.000	18.05.31	18.05.	A28XFV	XS2176785447	2%, v. 18.05.20(31), EO-Medium-Term Nts 2020(31)		93,71G-3,76G	93,78 G	3,12	3,12
Euro	1.000	11.10.34	11.10.	A2R870	XS2065946837	1%, v. 11.10.19(34), EO-Medium-Term Nts 2019(34)		79,67G-9,76G	79,84 G	2,5	2,5
Euro	1.000	14.06.28	14.06.	A3KSHB	XS2344735811	0 3/8%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)		92,67G-2,81G	92,63 G	0,81	0,81
Euro	1.000	19.05.27	19.05.	A3LHZD	XS2623957078	3 5/8%, v. 19.05.23(27), EO-Medium-Term Nts 2023(23/27)		102,02G-2,1G	102,05 G	2,64	2,64
Euro	1.000	19.05.33	19.05.	A3LHZE	XS2623956773	4 1/4%, v. 19.05.23(33), EO-Medium-Term Nts 2023(23/33)		105,81G-5,88G	105,9 G	3,42	3,41

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						ENI S.p.A.					
						Medium - Term Notes					
Euro	1.000	15.01.34	15.01.	A3LS38	XS2739132897	3 7/8%, v. 15.01.24(34), EO-Medium-Term Nts 2024(24/34)		103,11G-3,2G	103,19 G	3,45	3,45
						EnLink Midstream Partners L.P.					
						Registered Notes					
US$	1.000	**01.06.25**	01.JD	A1VKBW	US29336UAE73	4,1500000000000004%, v. 12.05.15(25), DL-Notes 2015(15/25)		99,6G-9,58G	99,61 G	5,85	5,73
						Enstar Group Ltd.					
						Registered Notes					
US$	1.000	01.06.29	01.JD	A2R20D	US29359UAB52	4,9500000000000002%, v. 28.05.19(29), DL-Notes 2019(19/29)		97,28G-7,28G	97,28 G	5,76	5,75
						Entergy Arkansas LLC					
						Registered First Mortgage Bonds					
US$	1.000	01.04.26	01.AO	A18WQP	US29364DAU46	3 1/2%, v. 08.01.16(26), DL-Bonds 2016(16/26)		99,02G-8,94G	98,91 G	4,55	4,54
US$	1.000	01.06.34	01.JD	A3LYL6	US29366MAF59	5,4500000000000002%, v. 10.05.24(34), DL-Bonds 2024(24/34)		101,84G-1,65G	101,25 G	5,29	5,29
						Entergy Louisiana LLC					
						Mortgage Bonds					
US$	1.000	01.06.31	01.JD	A181SR	US29364WAX65	3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31)		89,98G-9,94G	89,68 G	5	4,99
US$	1.000	01.09.27	01.MS	A19HY6	US29364WAZ14	3,1200000000000001%, v. 23.05.17(27), DL-Bonds 2017(17/27)		96,28G-6,22G	95,99 G	4,79	4,78
US$	1.000	15.03.33	15.MS	A19YH4	US29364WBA53	4%, v. 23.03.18(33), DL-Bonds 2018(18/33)		92,75G-2,72G	92,28 G	5,18	5,18
US$	1.000	15.03.51	15.MS	A28UQE	US29364WBD92	2 9/10%, v. 06.03.20(51), DL-Bonds 2020(20/51)		62,61G-2,85G	62,15 G	5,72	5,72
US$	1.000	01.04.50	01.AO	A2RY56	US29364WBC10	4,2000000000000002%, v. 12.03.19(50), DL-Bonds 2019(19/50)		79,47G-9,92G	78,64 G	5,8	5,8
US$	1.000	15.09.34	15.MS	A3L2JT	US29364WBP23	5,1500000000000004%, v. 09.08.24(34), DL-Bonds 2024(24/34)		99,46G-9,71G	98,89 G	5,26	5,25
US$	1.000	15.03.55	15.MS	A3L7RY	US29364WBQ06	5,7999999999999998%, v. 07.01.25(55), DL-Bonds 2025(25/55)		100,53G-1,19G	99,83 G	5,8	5,8
						Enterprise Products Operating LLC					
						Guaranteed Registered Notes					
US$	1.000	15.02.27	15.FA	A18ZZ3	US29379VBL62	3,9500000000000002%, v. 13.04.16(27), DL-Notes 2016(16/27)		98,75G-8,75G	98,65 G	4,67	4,67
US$	1.000	15.02.48	15.FA	A19V31	US29379VBQ59	4 1/4%, v. 15.02.18(48), DL-Notes 2018(18/48)		81,22G-1,54G	80,86 G	5,78	5,78
US$	1.000	15.02.43	15.FA	A1G8DC	US29379VAY92	4,4500000000000002%, v. 13.08.12(43), DL-Notes 2012(12/43)		86,82G-6,99G	86,12 G	5,69	5,69
US$	1.000	01.02.41	01.FA	A1GKX9	US29379VAT08	5,9500000000000002%, v. 13.01.11(41), DL-Notes 2011(11/41)		103,86G-4,27G	103,55 G	5,62	5,62
US$	1.000	15.02.42	15.FA	A1GUR6	US29379VAV53	5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42)		101,23G-1,65G	100,69 G	5,63	5,63
US$	1.000	15.03.44	15.MS	A1HHFA	US29379VBA08	4,8499999999999996%, v. 18.03.13(44), DL-Notes 2013(13/44)		91,28G-1,36G	90,7 G	5,67	5,67
US$	1.000	15.02.26	15.FA	A1Z1DC	US29379VBH50	3,7000000000000002%, v. 07.05.15(26), DL-Notes 2015(15/26)		98,92G-8,87G	98,85 G	4,97	4,97
US$	1.000	31.01.30	31.JJ	A28RYP	US29379VBX01	2,7999999999999998%, v. 15.01.20(30), DL-Notes 2020(20/30)		91,53G-1,54G	91,16 G	4,8	4,8
US$	1.000	31.01.51	31.JJ	A28RYQ	US29379VBY83	3,7000000000000002%, v. 15.01.20(51), DL-Notes 2020(20/51)		73,08G-3,48G	72,57 G	5,74	5,74
US$	1.000	31.01.60	31.JJ	A28RYR	US29379VBZ58	3,9500000000000002%, v. 15.01.20(60), DL-Notes 2020(20/60)		72,93G-3,35G	72,4 G	5,8	5,8
US$	1.000	31.07.29	31.JJ	A2R4BY	US29379VBV45	3 1/8%, v. 08.07.19(29), DL-Notes 2019(19/29)		93,71G-3,77G	93,37 G	4,75	4,75
US$	1.000	31.01.50	31.JJ	A2R4BZ	US29379VBW28	4,2000000000000002%, v. 08.07.19(50), DL-Notes 2019(19/50)		80,04G-0,28G	79,36 G	5,77	5,77
US$	1.000	16.10.28	16.AO	A2RSUC	US29379VBT98	4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28)		98,51G-8,52G	98,31 G	4,65	4,64
US$	1.000	01.02.49	01.FA	A2RSUD	US29379VBU61	4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49)		88,73G-9,02G	88,19 G	5,72	5,72
US$	1.000	31.01.33	31.JJ	A3LCQ2	US29379VCD38	5,3499999999999996%, v. 10.01.23(33), DL-Notes 2023(23/33)		101,75G-1,83G	101,48 G	5,13	5,13
						Enterprise Products Operating LLC					
						Subordinated Floating Rate Notes					
US$	1.000	15.02.78	15.FA	A19V3Z	US29379VBR33	5 3/8%, zinsv. v. 15.02.18-14.02.28, v. 15.02.18(78), DL-FLR Notes 2018(28/78)	S s	97,94G-7,94G	97,97 G	5,57	5,57
						EOG Resources Inc.					
						Registered Notes					
US$	1.000	15.04.30	15.AO	A28V54	US26875PAU57	4 3/8%, v. 14.04.20(30), DL-Notes 2020(20/30)		98,09G-8,2G	97,79 G	4,83	4,83
US$	1.000	15.04.50	15.AO	A28V70	US26875PAT84	4,9500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50)		89,87G-90,13G	89,37 G	5,77	5,77
						EP Infrastructure a.s.					
						Registered Notes					
Euro	1.000	30.07.26	30.07.	A2R5TZ	XS2034622048	1,698%, v. 30.07.19(26), EO-Notes 2019(19/26)		97,78G-7,86G	97,82 G	3,25	3,25
Euro	1.000	09.10.28	09.10.	A2R8XL	XS2062490649	2,0449999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28)		94,12G-4,18G	94,24 G	3,79	3,79
Euro	1.000	02.03.31	02.03.	A3KMD8	XS2304675791	1,8160000000000001%, v. 02.03.21(31), EO-Notes 2021(21/31)		88,48G-8,64G	88,56 G	3,98	3,98
						EPH Financing International a.s.					
						Medium - Term Notes					
Euro	1.000	13.11.28	13.11.	A3LQV0	XS2716891440	6,6509999999999998%, v. 13.11.23(28), EO-Medium-Term Nts 2023(23/28)		108,49G-8,43G	108,52 G	4,15	4,14
Euro	1.000	30.11.29	30.11.	A3LZGP	XS2822505439	5 7/8%, v. 31.05.24(29), EO-Medium-Term Nts 2024(24/29)		106,45G-6,53G	106,56 G	4,32	4,32

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						EPH Group AG					
						Schuldverschreibungen					
Euro	1.000	24.02.32	24.MTL	A3L7AM	DE000A3L7AM8	10%, v. 24.02.25(32), EO-Schuldv. 2025(32)		99,94G-9,94G	99,94 G	10,48	10,49
						Ephios Subco 3 S.àr.l.					
						Senior Secured Notes					
Euro	1.000	31.01.31	15.JD	A3LSJ7	XS2734938249	7 7/8%, v. 21.12.23(31), EO-Notes 2023(23/31) Reg.S		107,98G-8,22G	108,43 G	6,29	6,29
						Epiroc AB					
						Floating Rate Medium -Term Notes					
Euro	1.000	28.02.31	28.02.	A3LU1Z	XS2773789065	3 5/8%, v. 28.02.24(31), EO-Medium-Term Nts 2024(24/31)		101,89G-1,96G	101,94 G	3,26	3,26
						EPR Properties					
						Guaranteed Registered Notes					
US$	1.000	01.06.27	01.JD	A19HW8	US26884UAD19	4 1/2%, v. 23.05.17(27), DL-Notes 2017(17/27)		98,4G-8,33G	98,29 G	5,36	5,35
						EPR Properties					
						Registered Notes					
US$	1.000	15.08.29	15.FA	A2R6KN	US26884UAF66	3 3/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		93,08G-3,04G	92,8 G	5,61	5,6
US$	1.000	15.11.31	15.MN	A3KXTU	US26884UAG40	3,6000000000000001%, v. 27.10.21(31), DL-Notes 2021(21/31)		89,07G-9,05G	88,61 G	5,65	5,65
						EQM Midstream Partners L.P.					
						Registered Notes					
US$	1.000	15.07.48	15.JJ	A192QV	US26885BAE02	6 1/2%, v. 25.06.18(48), DL-Notes 2018(18/48)		98,45G-7,48G	96,92 G	6,83	6,82
US$	1.000	01.07.27	01.JJ	A28ZDP	USU26886AB46	6 1/2%, v. 18.06.20(27), DL-Notes 2020(20/27) Reg.S		100,77G-(ausg)	100,66 G	6,23	6,21
						EQT AB					
						Senior Notes					
Euro	1.000	06.04.28	06.04.	A3K37H	XS2463988795	2 3/8%, v. 06.04.22(28), EO-Notes 2022(22/28) Ser. A	S s	98,19G-8,23G	98,11 G	2,98	2,98
Euro	1.000	06.04.32	06.04.	A3K37J	XS2463990775	2 7/8%, v. 06.04.22(32), EO-Notes 2022(22/32) Ser. B	S s	95,39G-5,48G	95,49 G	3,61	3,61
Euro	1.000	14.05.31	14.05.	A3KQ27	XS2338570331	0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S		86,05G-6,12G	85,99 G	2,02	2,02
						EQT Corp.					
						Registered Notes					
US$	1.000	15.01.29	15.JJ	A284PW	US26884LAL36	5%, v. 16.11.20(29), DL-Notes 2020(20/29)		99,51G-9,6G	99,22 G	5,18	5,18
US$	1.000	01.02.30	01.FA	A28SHG	US26884LAG41	7%, v. 21.01.20(30), DL-Notes 2020(20/30)		107,27G-7,28G	106,91 G	5,37	5,37
US$	1.000	01.04.28	01.AO	A3K9UU	US26884LAQ23	5,7000000000000002%, v. 04.10.22(28), DL-Notes 2022(22/28)		102,04G-2,02G	101,81 G	5,05	5,04
US$	1.000	01.02.34	01.FA	A3LTRB	US26884LAR06	5 3/4%, v. 19.01.24(34), DL-Notes 2024(24/34)		101,22G-1,28G	100,82 G	5,64	5,64
						Equifax Inc.					
						Registered Notes					
US$	1.000	15.05.30	15.MN	A28WLN	US294429AS42	3,1000000000000001%, v. 27.04.20(30), DL-Notes 2020(20/30)		91,15G-1,27G	90,9 G	5,09	5,08
US$	1.000	15.09.31	15.MS	A3KU9D	US294429AT25	2,3500000000000001%, v. 13.08.21(31), DL-Notes 2021(21/31)		84,73G-4,79G	84,34 G	5,18	5,17
						Equinix Europe 1 Financing Co. LLC					
						Anleihen					
sfrs	5.000	12.09.28	12.09.	A3LMQ7	CH1271360625	2 7/8%, v. 12.09.23(28), SF-Anl. 2023(28/28)		105,46G-5,49G	105,43 G	1,28	1,28
						Equinix Europe 2 Financing Co. LLC					
						Guaranteed Registered Notes					
Euro	1.000	15.03.31	15.03.	A3L56Y	XS2941363553	3 1/4%, v. 22.11.24(31), EO-Notes 2024(24/31)		99,02G-9,08G	99,08 G	3,42	3,42
Euro	1.000	22.11.34	22.11.	A3L56Z	XS2941363637	3 5/8%, v. 22.11.24(34), EO-Notes 2024(24/34)		98,8G-8,98G	98,89 G	3,75	3,75
						Equinix Europe 2 Financing Co. LLC					
						Registered Notes					
Euro	1.000	03.09.33	03.09.	A3L28P	XS2892321501	3,6499999999999999%, v. 03.09.24(33), EO-Notes 2024(24/33)		99,89G-100,13G	100 G	3,63	3,63
						Equinix Inc.					
						Registered Notes					
US$	1.000	15.09.25	15.MS	A2824C	US29444UBK16	1%, v. 07.10.20(25), DL-Notes 2020(20/25)		97,8G-7,79G	97,81 G	2,04	2,04
US$	1.000	15.03.28	15.MS	A2824D	US29444UBL98	1,55%, v. 07.10.20(28), DL-Notes 2020(20/28)		91,05G-1,01G	90,83 G	3,38	3,38
US$	1.000	15.09.51	15.MS	A2824E	US29444UBM71	2,9500000000000002%, v. 07.10.20(51), DL-Notes 2020(20/51)		62,82G-3,2G	62,5 G	5,72	5,72
US$	1.000	**15.07.25**	15.JJ	A28YPC	US29444UBF21	1 1/4%, v. 22.06.20(25), DL-Notes 2020(20/25)		98,33G-8,33G	98,28 G	2,54	2,54
US$	1.000	15.07.27	15.JJ	A28YPD	US29444UBG04	1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27)		93,41G-3,4G	93,26 G	3,85	3,85
US$	1.000	15.07.30	15.JJ	A28YPE	US29444UBH86	2,1499999999999999%, v. 22.06.20(30), DL-Notes 2020(20/30)		86,73G-6,77G	86,52 G	4,94	4,94
US$	1.000	15.07.50	15.JJ	A28YPF	US29444UBJ43	3%, v. 22.06.20(50), DL-Notes 2020(20/50)		63,96G-4,31G	63,6 G	5,75	5,75
US$	1.000	18.11.26	18.MN	A2SAAH	US29444UBD72	2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26)		96,81G-6,86G	96,72 G	4,87	4,86
US$	1.000	18.11.29	18.MN	A2SAAJ	US29444UBE55	3,2000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29)		92,77G-2,75G	92,47 G	5	4,99

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Equinix Inc.					
						Registered Notes					
Euro	1.000	15.03.27	15.03.	A3KMHS	XS2304340263	0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27)		94,88G-4,98G	94,93 G	0,53	0,53
Euro	1.000	15.03.33	15.03.	A3KMHT	XS2304340693	1%, v. 10.03.21(33), EO-Notes 2021(21/33)		82,79G-3,01G	82,93 G	2,38	2,38
US$	1.000	15.05.26	15.MN	A3KQWH	US29444UBQ85	1,45%, v. 17.05.21(26), DL-Notes 2021(21/26)		96,19G-6,2G	96,13 G	3	3
US$	1.000	15.05.28	15.MN	A3KQWJ	US29444UBR68	2%, v. 17.05.21(28), DL-Notes 2021(21/28)		91,89G-1,91G	91,69 G	4,33	4,33
US$	1.000	15.05.31	15.MN	A3KQWK	US29444UBS42	2 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31)		86,7G-6,78G	86,43 G	5,06	5,06
US$	1.000	15.02.52	15.FA	A3KQWL	US29444UBT25	3,3999999999999999%, v. 17.05.21(52), DL-Notes 2021(21/52)		68,83G-9,1G	68,55 G	5,72	5,72
						Equinor ASA					
						Guaranteed Registered Notes					
US$	1.000	10.09.28	10.MS	A195RL	US29446MAB81	3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28)		97,3G-7,22G	97,06 G	4,53	4,53
US$	1.000	17.08.40	17.FA	A1AZ4S	US85771PAC68	5,0999999999999996%, v. 17.08.10(40), DL-Notes 2010(10/40)		98,46G-8,76G	98,03 G	5,29	5,28
US$	1.000	23.11.41	23.MN	A1GXMH	US85771PAE25	4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41)		87,6G-7,89G	87,47 G	5,43	5,42
US$	1.000	**06.04.25**	06.AO	A28VS0	US29446MAD48	2 7/8%, v. 06.04.20(25), DL-Notes 2020(20/25)		99,8G-9,83G	99,83 G	4,49	4,4
US$	1.000	06.04.27	06.AO	A28VS1	US29446MAE21	3%, v. 06.04.20(27), DL-Notes 2020(20/27)		97,4G-7,41G	97,28 G	4,34	4,34
US$	1.000	06.04.30	06.AO	A28VS2	US29446MAF95	3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30)		93,04G-3,05G	92,79 G	4,72	4,72
US$	1.000	06.04.40	06.AO	A28VS3	US29446MAG78	3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40)		82,85G-3,14G	82,5 G	5,32	5,32
US$	1.000	06.04.50	06.AO	A28VS4	US29446MAH51	3,7000000000000002%, v. 06.04.20(50), DL-Notes 2020(20/50)		75,67G-6G	75,18 G	5,54	5,54
US$	1.000	22.01.26	22.JJ	A28XQ0	US29446MAJ18	1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26)		97,56G-7,6G	97,57 G	3,58	3,58
US$	1.000	22.05.30	22.MN	A28XQ1	US29446MAK80	2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30)		89,26G-9,27G	89,03 G	4,77	4,76
US$	1.000	18.11.49	18.MN	A2SAN1	US29446MAC64	3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49)		69,89G-70,13G	69,53 G	5,54	5,54
						Equinor ASA					
						Medium - Term Notes					
Euro	1.000	09.11.26	09.11.	A188WJ	XS1515222385	0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26)		97,1G-7,12G	97,09 G	1,54	1,54
Euro	1.000	09.11.36	09.11.	A188WK	XS1515222468	1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36)		83,32G-3,46G	83,43 G	3,36	3,36
Euro	1.000	10.09.25	10.09.	A1HQSE	XS0969572204	2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25)		100,17G-0,17G	100,17 G	2,53	2,52
Euro	1.000	17.02.27	17.02.	A1ZWZM	XS1190624038	1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27)		97,5G-7,54G	97,51 G	2,54	2,54
Euro	1.000	17.02.35	17.02.	A1ZWZN	XS1190624202	1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35)		85,61G-5,74G	85,7 G	3,33	3,33
Euro	1.000	22.05.26	22.05.	A28XTG	XS2178833427	0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26)		97,89G-7,9G	97,88 G	1,52	1,52
Euro	1.000	22.05.32	22.05.	A28XTH	XS2178833690	1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32)		89,18G-9,29G	89,24 G	3,04	3,04
						Equinor ASA					
						Notes					
£	1.000	27.11.28	27.11.	271111	XS0092541969	6 1/8%, v. 27.11.98(28), LS-Notes 1998(28)		105,25G-5,42G	105,23 G	4,51	4,51
						Equitable Bank					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	**27.05.25**	27.05.	A3K5YQ	XS2484201467	1 3/8%, v. 27.05.22(25), EO-Med.-Term Cov. Bds 2022(25)		99,68G-9,68G	99,67 G	2,66	2,64
Euro	1.000	28.05.26	28.05.	A3LJBY	XS2629069498	3 7/8%, v. 31.05.23(26), EO-Med.-Term Cov. Bds 2023(26)		101,18G-1,19G	101,16 G	2,89	2,88
						Equitable Financial Life Global Funding					
						Medium - Term Notes					
Euro	1.000	16.06.28	16.06.	A3KSLX	XS2353478063	0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28)		92,88G-2,91G	92,89 G	1,29	1,29
£	1.000	02.06.28	02.JD	A3LJCL	XS2629462586	6 3/8%, v. 02.06.23(28), LS-Med.-Term Nts 23(28)		103,94G-4,06G	103,91 G	5,07	5,06
						Equitable Holdings Inc.					
						Registered Notes					
US$	1.000	20.04.28	20.AO	A2RVXQ	US054561AJ49	4,3499999999999996%, v. 20.04.18(28), DL-Notes 2019(19/28)		98,17G-8,22G	98,03 G	5,03	5,02
						ERAC USA Finance LLC					
						Guaranteed Registered Notes					
US$	1.000	01.05.28	01.MN	A3LHAN	USU29490AW68	4,5999999999999996%, v. 01.05.23(28), DL-Notes 2023(23/28) Reg.S		99,6G-9,74G	99,46 G	4,74	4,74
US$	1.000	01.05.33	01.MN	A3LHAQ	USU29490AX42	4,9000000000000004%, v. 01.05.23(33), DL-Notes 2023(23/33) Reg.S		98,23G-8,52G	98,02 G	5,19	5,19
						Eramet S.A.					
						Obligations					
Euro	100.000	22.05.28	22.05.	A3LHZ0	FR001400HZE3	7%, v. 22.05.23(28), EO-Obl. 2023(23/28)		102,29G-2,56G	102,35 G	6,09	6,08
Euro	100.000	30.11.29	30.11.	A3LZGN	FR001400QC85	6 1/2%, v. 30.05.24(29), EO-Obl. 2024(24/29)		100,02G-0,16G	100 G	6,45	6,44
						Erdöl-Lagergesellschaft m.b.H.					
						Bonds					
Euro	100.000	20.03.28	20.03.	A1HG88	XS0905658349	2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28)		98,95G-8,96G	98,96 G	3,11	3,11

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Eregli Demir Ve Celik Fabrikalari Turk Anonim Sirketi					
						Registered Notes					
US$	1.000	23.07.29	23.JJ	A3L1UD	XS2861686041	8 3/8%, v. 23.07.24(29), DL-Notes 2024(29) Reg.S		103,1G-3,06G	103,07 G	7,68	7,67
						ERG S.p.A.					
						Medium - Term Notes					
Euro	1.000	11.09.27	11.09.	A282EE	XS2229434852	0 1/2%, v. 11.09.20(27), EO-Med.-T. Nts 2020(20/27)		94,51G-4,52G	94,55 G	1,06	1,06
Euro	1.000	**11.04.25**	11.04.	A2R0KV	XS1981060624	1 7/8%, v. 11.04.19(25), EO-Med.-T. Nts 2019(19/25)		99,63G-9,63G	99,63 G	3,7	3,7
Euro	1.000	15.09.31	15.09.	A3KV7C	XS2386650274	0 7/8%, v. 15.09.21(31), EO-Med.-T. Nts 2021(21/31)		85,48G-5,39G	85,46 G	2,04	2,04
Euro	1.000	03.07.30	03.07.	A3L0XE	XS2853679053	4 1/8%, v. 03.07.24(30), EO-Med.-T. Nts 2024(24/30)		103,49G-3,53G	103,52 G	3,39	3,39
						Eroski Sociedad Cooperativa					
						Registered Notes					
Euro	1.000	30.04.29	30.MN	A3LRLF	XS2711320775	10 5/8%, v. 30.11.23(29), EO-Notes 2023(23/29) Reg.S		109,1G-9,11G	109,14 G	8,17	8,16
						ERP Operating L.P.					
						Registered Notes					
US$	1.000	15.02.30	15.FA	A2R63B	US26884ABM45	2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30)		89,79G-9,82G	89,5 G	4,89	4,89
						Erste & Steiermärkische Bank d.d.					
						Floating Rate Medium -Term Notes					
Euro	100.000	06.07.28	06.07.	A3KTFV	AT0000A2RZL4	0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28)		93,6G-3,39G	93,38 G	1,6	1,6
Euro	100.000	31.01.29	31.01.	A3LTLZ	AT0000A39UM6	4 7/8%, zinsv. v. 31.01.24-30.01.28, v. 31.01.24(29), EO-FLR Pref. MTN 2024(28/29)		103,57G-3,59G	103,57 G	3,87	3,87
						Erste Abwicklungsanstalt					
						Medium - Term Notes					
US$	200.000	26.10.26	26.AO	EAA06C	XS2708368365	5 1/4%, v. 26.10.23(26), DL-Med.Term.Nts.v. 2023(2026)		101,06G-1,11G	100,96 G	4,6	4,58
						Erste Group Bank AG					
						Floating Rate Medium -Term Notes					
Euro	100.000	16.01.31	16.01.	EB09Q9	AT0000A32562	4%, zinsv. v. 16.01.23-15.01.30, v. 16.01.23(31), EO-FLR Pref. MTN 2023(30/31)		104,65G-4,7G	104,71 G	3,11	3,11
Euro	100.000	27.08.32	27.08.	EB09XY	AT0000A3DGG2	3 1/4%, zinsv. v. 27.08.24-26.08.31, v. 27.08.24(32), EO-FLR Pref. MTN 2024(31/32)	S s	100,71G-0,74G	100,76 G	3,14	3,13
Euro	100.000	14.01.33	14.01.	EB09YW	AT0000A3HGD0	3 1/4%, zinsv. v. 14.01.25-13.01.32, v. 14.01.25(33), EO-FLR Pref. MTN 2025(32/33)	S s	100,05G-0,11G	100,12 G	3,23	3,23
Euro	100.000	16.11.28	16.11.	EB0FY4	AT0000A2KW37	0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28)		92,81G-2,83G	92,81 G	0,22	0,22
						Erste Group Bank AG					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	10.01.29	10.01.	EB09QU	AT0000A324F5	3 1/4%, v. 10.01.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29)	S s	102,24G-1,94G	102,19 G	2,71	2,71
Euro	100.000	14.10.27	14.10.	EB09SV	AT0000A33MP9	3 1/8%, v. 14.04.23(27), EO-M.-T.Hyp.-Pfandb. 2023(27)		101,7G-1,54G	101,68 G	2,51	2,51
Euro	100.000	14.05.29	14.05.	EB09V3	AT0000A38H91	3 1/2%, v. 14.11.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29)		103,39G-3,38G	103,36 G	2,64	2,64
Euro	100.000	12.12.33	12.12.	EB09W6	AT0000A3B0X2	3 1/8%, v. 12.03.24(33), EO-M.-T. Hyp.-Pfandb. 2024(33)		101,68G-2,1G	101,83 G	2,85	2,85
Euro	100.000	09.01.31	09.01.	EB09WD	AT0000A39GD4	2 7/8%, v. 09.01.24(31), EO-M.-T. Hyp.-Pfandb. 2024(31)		100,95G-0,94G	100,91 G	2,7	2,7
Euro	100.000	20.04.32	20.04.	EB09YX	AT0000A3HN08	3%, v. 20.01.25(32), EO-M.-T. Hyp.-Pfandb. 2025(32)		101,54G-1,27G	101,52 G	2,8	2,8
Euro	100.000	12.07.28	12.07.	EB0F6H	AT0000A2UXM1	0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28)	S s	91,75G-1,78G	91,7 G	0,02	0,02
Euro	100.000	12.01.37	12.01.	EB0F6J	AT0000A2UXN9	0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37)	S s	73,96G-4,12G	73,93 G	1,35	1,35
Euro	100.000	18.01.27	18.01.	EB0JGJ	XS1550203183	0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544		96,67G-6,51G	96,65 G	1,29	1,29
Euro	100.000	17.01.28	17.01.	EB0JHA	XS1750974658	0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28)		95,09G-5,11G	95,06 G	1,58	1,58
Euro	100.000	17.04.26	17.04.	EB0JHJ	XS1807495608	0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.Pfandb.2018(26)		97,96G-7,96G	97,95 G	1,27	1,27
Euro	100.000	11.09.29	11.09.	EB0JJ4	AT0000A2A6W3	0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29)		88,7G-8,74G	88,63 G	0,02	0,02
Euro	100.000	15.05.34	15.05.	EB0JJR	AT0000A286W1	0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34)		83,15G-2,79G	83,12 G	2,1	2,1
Euro	100.000	15.01.30	15.01.	EB0JKE	AT0000A2CDT6	0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30)		88,19G-8,22G	88,13 G	0,23	0,23
						Erste Group Bank AG					
						Medium - Term Notes					
sfrs	5.000	02.10.28	02.10.	EB06TW	CH1135555584	0 1/4%, v. 30.09.21(28), SF-Preferred Med.-T.Nts 21(28)		96,69G-7,2G	97,15 G	0,51	0,51
Euro	100.000	17.05.28	17.05.	EB0F19	AT0000A2RAA0	0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28)	S s	91,86G-1,86G	91,87 G	0,27	0,27
Euro	100.000	14.09.29	14.09.	EB0F37	AT0000A2SUH1	0 1/4%, v. 14.09.21(29), EO-Preferred MTN 2021(29)	S s	88,49G-8,53G	88,5 G	0,56	0,56
Euro	100.000	07.04.26	07.04.	EB0F8P	AT0000A2WVQ2	1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26)	S s	98,84G-8,84G	98,84 G	2,57	2,57
Euro	1.000	**03.04.25**	03.04.	EB0FPE	AT0000A272M2	0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12	S s	99,669G-9,668G	99,659 G	0,96	0,96
Euro	1.000	26.05.31	26.05.	EB0FWA	AT0000A2GKQ8	0,86%, v. 26.05.20(31), EO-Pref. Med.-T.Nts 20(25/31)	S s	84,33G-4,4G	84,47 G	2,02	2,02
Euro	100.000	27.01.31	27.01.	EB0FZ3	AT0000A2N837	0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31)	S s	85,18G-5,19G	85,2 G	0,59	0,59
Euro	100.000	22.05.26	22.05.	EB0JJS	XS2000538343	0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26)		97,89G-7,89G	97,87 G	1,78	1,78
Euro	100.000	13.05.27	13.05.	EB0JKU	AT0000A2GH08	0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27)		96,22G-6,23G	96,23 G	1,81	1,81
Euro	100.000	16.09.25	16.09.	EB0JLK	AT0000A2JAF6	0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25)		98,64G-8,64G	98,6 G	0,1	0,1

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Erste Group Bank AG						
						Subordinated Floating Rate Medium - Term Notes						
Euro	100.000	10.06.30	10.06.	A2R98U	XS2083210729	1%, zinsv. v. 27.11.10-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)		99,21G-9,27G	99,27	G	1,14	1,14
Euro	100.000	07.06.33	07.06.	EB09JW	AT0000A2YA29	4%, zinsv. v. 07.06.22-06.06.28, v. 07.06.22(33), EO-FLR Med.-T.Nts 2022(28/33)	S s	101,26G-1,29G	101,3	G	3,81	3,81
Euro	200.000	endlos	15.AO	EB09XQ	AT0000A3CTX2	7%, zinsv. v. 14.05.24-14.10.31, EO-FLR Med.-T. Nts 24(31/Und.)	S s	107,15G-7,2G	107,33	G		
Euro	100.000	15.01.35	15.01.	EB09YH	AT0000A3FY07	4%, zinsv. v. 15.10.24-14.01.30, v. 15.10.24(35), EO-FLR Med.-Term Nts 24(29/35)	S s	101,1G-1,14G	101,17	G	3,86	3,86
Euro	1.000	**20.05.25**	20.FMAN	EB0EW9	AT0000A1E283	5,516%, zinsv. v. 20.02.25-19.05.25, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416		99,25G-9,25G	99,25	-GT	9,13	8,83
Euro	100.000	15.11.32	15.11.	EB0F5G	AT0000A2U543	0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32)	S s	93,89G-3,94G	93,92	G	1,72	1,72
Euro	200.000	endlos	15.AO	EB0JL4	AT0000A2L583	4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.)		97,66G-7,74G	97,74	G		
Euro	100.000	08.09.31	08.09.	EB0JLH	AT0000A2J645	1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31)		97,93G-7,94G	97,93	G	1,96	1,96
						ESB Finance DAC						
						Medium - Term Notes						
Euro	1.000	14.06.31	14.06.	A182LC	XS1428782160	1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31)		92,67G-2,73G	92,69	G	3,17	3,16
Euro	1.000	07.02.29	07.02.	A19CWE	XS1560853670	1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29)		96,4G-6,45G	96,43	G	2,71	2,71
Euro	1.000	08.06.27	08.06.	A1Z2AC	XS1239586594	2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27)		98,58G-8,59G	98,57	G	2,77	2,77
Euro	1.000	11.06.30	11.06.	A2R299	XS2009861480	1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30)		91,09G-1,18G	91,08	G	2,45	2,45
Euro	1.000	05.11.33	05.11.	A2RTR3	XS1903442744	2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33)		91,28G-1,38G	91,4	G	3,28	3,28
Euro	1.000	19.07.34	19.07.	A3K05J	XS2432544349	1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34)		81,47G-1,6G	81,62	G	2,43	2,43
Euro	1.000	03.05.32	03.05.	A3LAXM	XS2550909415	4%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32)		104,76G-4,94G	104,88	G	3,22	3,22
Euro	1.000	25.01.43	25.01.	A3LDB8	XS2579482006	3 3/4%, v. 25.01.23(43), EO-Medium-Term Nts 2023(23/43)		98,83G-9,3G	99,26	G	3,8	3,8
Euro	1.000	03.03.36	03.03.	A3LN85	XS2697970536	4 1/4%, v. 03.10.23(36), EO-Medium-Term Nts 2023(23/36)		106,28G-6,42G	106,38	G	3,54	3,54
Euro	1.000	03.10.28	03.10.	A3LN86	XS2697983869	4%, v. 03.10.23(28), EO-Medium-Term Nts 2023(23/28)		103,5G-3,56G	103,54	G	2,94	2,94
						ESKOM Holdings SOC Ltd.						
						Medium - Term Notes						
US$	1.000	10.08.28	10.FA	A194KF	XS1864522757	8,44999999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S		103,29G-3,42G	103,31	G	7,44	7,42
						ESKOM Holdings SOC Ltd.						
						Notes						
ZAR	5.000	18.08.27		193960	XS0078528352	Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)		66,5G-6,5G	66,5	G		
ZAR	50.000	31.12.32		194448	XS0079398250	Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)		30,76G-0,2G	30,74	G		
						Essential Utilities Inc.						
						Registered Notes						
US$	1.000	15.04.30	15.AO	A28V80	US29670GAD43	2,7040000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30)		89,77G-9,86G	89,47	G	5,03	5,02
US$	1.000	15.04.50	15.AO	A28V81	US29670GAE26	3,351%, v. 15.04.20(50), DL-Notes 2020(20/50)		66,79G-6,91G	66,25	G	5,98	5,98
US$	1.000	01.05.49	01.MN	A2R1KY	US03836WAC73	4,2759999999999998%, v. 26.04.19(49), DL-Notes 2019(19/49)		76,52G-6,92G	76,11	G	6,21	6,21
US$	1.000	15.01.34	15.JJ	A3LSVS	US29670GAH56	5 3/8%, v. 08.01.24(34), DL-Notes 2024(24/34)		100G-0,02G	99,48	G	5,44	5,44
						Essex Portfolio L.P.						
						Guaranteed Registered Notes						
US$	1.000	15.03.32	15.MS	A28TGW	US29717PAV94	2,6499999999999999%, v. 11.02.20(32), DL-Notes 2020(20/32)		85,56G-5,77G	85,37	G	5,14	5,14
US$	1.000	15.01.30	15.JJ	A2R55Q	US29717PAU12	3%, v. 07.08.19(30), DL-Notes 2019(19/30)		91,28G-1,3G	90,95	G	5,09	5,09
US$	1.000	01.03.29	01.MS	A2RXLV	US29717PAT49	4%, v. 11.02.19(29), DL-Notes 2019(19/29)		96,87G-6,92G	96,65	G	4,91	4,91
						EssilorLuxottica S.A.						
						Medium - Term Notes						
Euro	100.000	05.01.26	05.01.	A28X4M	FR0013516069	0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26)		98,21G-8,21G	98,2	G	0,76	0,76
Euro	100.000	05.06.28	05.06.	A28X4N	FR0013516077	0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28)		93,5G-3,52G	93,51	G	1,07	1,07
Euro	100.000	**27.05.25**	27.05.	A2SA4B	FR0013463650	0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25)		99,36G-9,36G	99,35	G	0,25	0,25
Euro	100.000	27.11.27	27.11.	A2SA4C	FR0013463668	0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27)		94,26G-4,24G	94,22	G	0,8	0,8
Euro	100.000	27.11.31	27.11.	A2SA4D	FR0013463676	0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31)		87,31G-7,33G	87,45	G	1,71	1,71
Euro	100.000	05.03.29	05.03.	A3L050	FR001400RYN6	2 7/8%, v. 05.09.24(29), EO-Medium-Term Nts 2024(24/29)		100,5G-0,55G	100,49	G	2,73	2,73
Euro	100.000	05.03.32	05.03.	A3L051	FR001400RX89	3%, v. 05.09.24(32), EO-Medium-Term Nts 2024(24/32)		100,14G-0,16G	100,22	G	2,97	2,97
						Essity AB						
						Medium - Term Notes						
Euro	1.000	30.03.27	30.03.	A19E15	XS1584122763	1 5/8%, v. 27.03.17(27), EO-Med.-Term Nts 2017(17/27)		97,77G-7,79G	97,8	G	2,73	2,72
Euro	1.000	**05.03.25**	05.03.	A1ZX0J	XS1198117670	1 1/8%, v. 05.03.15(25), EO-Med.-T. Notes 2015(15/25)		99,96G-9,96G	99,95	G	2,23	2,23
Euro	1.000	03.02.30	03.02.	A28S3V	XS2113167568	0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30)		89,6G-9,93G	89,91	G	1,11	1,11
Euro	1.000	08.02.31	08.02.	A3KLHQ	XS2297177664	0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31)		86,8G-6,79G	86,76	G	0,58	0,58

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Essity Capital B.V.					
						Medium - Term Notes					
Euro	1.000	15.09.29	15.09.	A3KV43	XS2386877133	0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29)		90,12G-0,43G	90,12 G	0,55	0,55
						Ethias Vie					
						Registered Subordinated Bonds					
Euro	100.000	14.01.26	14.01.	A1Z4AW	BE6279619330	5%, v. 14.07.15(26), EO-Bonds 2015(26)		101,5G-1,5G	101,49 G	3,24	3,23
						Ethias Vie					
						Registered Subordinated Notes					
Euro	100.000	05.05.33	05.05.	A3LHD9	BE6343437255	6 3/4%, v. 05.05.23(33), EO-Notes 2023(32/33)		116,16G-6,23G	116,18 G	4,35	4,35
						Eurasian Development Bank					
						Medium - Term Notes					
Euro	1.000	17.03.26	17.03.	A3KNA8	XS2315951041	1%, v. 17.03.21(26), EO-Medium-Term Nts 2021(26)		(ausg)			
						Eurobank Ergasias Services and Holdings S.A.					
						Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	25.04.34	25.04.	A3LTR1	XS2752471206	6 1/4%, zinsv. v. 25.01.24-24.01.29, v. 25.01.24(34), EO-FLR Med.-T. Nts 2024(29/34)		108,18G-8,17G	108,18 G	5,11	5,11
Euro	1.000	30.04.35	30.04.	A4D5Y4	XS2987792269	4 1/4%, zinsv. v. 30.01.25-29.04.30, v. 30.01.25(35), EO-FLR Med.-T. Nts 2025(30/35)		99,44G-9,52G	99,53 G	4,31	4,31
						Eurobank S.A.					
						Floating Rate Medium -Term Notes					
Euro	1.000	05.05.27	05.05.	A3KQMR	XS2338193019	2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27)		98,75G-8,75G	98,68 G	2,59	2,59
Euro	1.000	14.03.28	14.03.	A3KV13	XS2385386029	2 1/4%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(28), EO-FLR Preferred MTN 21(27/28)		98,36G-8,41G	98,38 G	2,8	2,8
Euro	1.000	24.09.30	24.09.	A3L3RL	XS2904504979	4%, zinsv. v. 24.09.24-23.09.29, v. 24.09.24(30), EO-FLR Med.-Term Nts 24(29/30)		102,29G-2,34G	102,31 G	3,53	3,52
Euro	1.000	26.01.29	26.01.	A3LDGH	XS2579816146	7%, zinsv. v. 26.01.23-25.01.28, v. 26.01.23(29), EO-FLR Prefferr. MTN 23(28/29)		110,69G-0,82G	110,63 G	3,96	3,96
Euro	1.000	28.11.29	28.11.	A3LRN4	XS2724510792	5 7/8%, zinsv. v. 28.11.23-27.11.28, v. 28.11.23(29), EO-FLR Preferr. MTN 23(28/29)		108,67G-8,68G	108,7 G	3,84	3,83
Euro	1.000	30.04.31	30.04.	A3LX3R	XS2806452145	4 7/8%, zinsv. v. 30.04.24-29.04.30, v. 30.04.24(31), EO-FLR Med.-Term Nts 24(30/31)		106,42G-6,48G	106,44 G	3,68	3,68
						Eurocaja Rural, Sociedad Cooperativa de Credito					
						Cedulas Hipotecarias					
Euro	100.000	22.09.31	22.09.	A3KWJH	ES0457089029	0 1/8%, v. 22.09.21(31), EO-Cédulas Hipotec. 2021(31)		84G-4,09G	83,98 G	0,3	0,3
						Euroclear Bank S.A./N.V.					
						Medium - Term Notes					
Euro	1.000	**07.07.25**	07.07.	A28ZKU	BE6322991462	0 1/8%, v. 07.07.20(25), EO-Preferred MTN 2020(25)		99,07G-9,06G	99,05 G	0,25	0,25
Euro	1.000	13.10.27	13.10.	A3K99Z	BE6338167909	3 5/8%, v. 13.10.22(27), EO-Preferred MTN 2022(27)		102,23G-2,25G	102,22 G	2,72	2,72
						Euroclear Holding S.A./N.V					
						Senior Notes					
Euro	100.000	11.04.30	11.04.	A3K4LL	BE6334363692	1 1/2%, v. 11.04.18(30), EO-Notes 2022(22/30)		94,04G-4,17G	94,1 G	2,73	2,73
						Euroclear Holding S.A./N.V					
						Subordinated Floating Rate Notes					
Euro	100.000	11.04.48	11.04.	A3K4LK	BE6334364708	2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2022(28/48)		97,38G-7,43G	97,39 G	2,78	2,78
Euro	100.000	16.06.51	16.06.	A3KSNX	BE6328904428	1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51)		86,32G-6,32G	86,43 G	2,05	2,05
						EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen					
						Medium - Term Notes					
Euro	1.000	28.07.26	28.07.	A280DV	XS2210044009	v. 28.07.20(26), EO-Medium-Term Notes 2020(26)		96,57G-6,58G	96,54 G	2,48	
Euro	1.000	20.05.30	20.05.	A28XE6	XS2176621253	0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30)		88,07G-8,11G	88,03 G	0,23	0,23
Euro	1.000	10.10.34	10.10.	A2R8NY	XS2055744689	0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34)		77,1G-7,23G	77,12 G	0,39	0,39
Euro	1.000	23.04.41	23.04.	A3KPNS	XS2332851026	0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41)		65,13G-5,43G	65,32 G	1,52	1,52
Euro	1.000	23.06.28	23.06.	A3KSV0	XS2356409966	0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28)		92,01G-2,05G	92 G	0,02	0,02
Euro	1.000	09.11.31	09.11.	A3LA5F	XS2552880838	3 1/8%, v. 09.11.22(31), EO-Medium-Term Notes 2022(31)		102,584G-2,632G	102,551 G	2,69	2,69
						EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen					
						Anleihen					
sfrs	5.000	22.12.31	22.12.	A3KZW4	CH1149985959	v. 22.12.21(31), SF-Anl. 2021(31)		94,28G-4,36G	94,28 G	0,85	
						Eurofins Scientific S.E.					
						Bonds					
Euro	1.000	17.07.26	17.07.	A28W88	XS2167595672	3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26)		100,96G-1,03G	100,96 G	2,97	2,96
Euro	1.000	06.07.29	06.07.	A3K61J	XS2491664137	4%, v. 29.06.22(29), EO-Bonds 2022(22/29)		102,66G-2,7G	102,71 G	3,32	3,32
Euro	1.000	19.05.31	19.05.	A3KQ52	XS2343114687	0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31)		84,87G-5,08G	85,01 G	2,04	2,04
Euro	1.000	06.09.30	06.09.	A3LMVB	XS2676883114	4 3/4%, v. 06.09.23(30), EO-Bonds 2023(23/30)		105,27G-5,3G	105,36 G	3,67	3,67

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Eurofins Scientific S.E.					
						Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	13.11.	A19R3N	XS1716945586	3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.)		99,1G-9,14G	99,35 G		
Euro	1.000	endlos	24.07.	A3LDC9	XS2579480307	6 3/4%, zinsv. v. 24.01.23-23.07.28, EO-FLR Notes 2023(28/Und.)		106,46G-6,47G	106,46 G		
						Eurogrid GmbH					
						Medium - Term Notes					
Euro	100.000	**10.06.25**	10.06.	A161SG	XS1243251375	1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025)		99,76G-9,77G	99,76 G	2,67	2,65
Euro	100.000	18.04.28	18.04.	A169MX	XS1396285279	1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028)		96,27G-6,27G	96,26 G	2,75	2,75
Euro	100.000	15.05.32	15.05.	A289DG	XS2171713006	1,113%, v. 15.05.20(32), MTN v.2020(2020/2032)		86,36G-6,49G	86,42 G	2,55	2,55
Euro	100.000	05.09.31	05.09.	A30VMY	XS2527319979	3,2789999999999999%, v. 05.09.22(31), MTN v.2022(2022/2031)		100,18G-0,29G	100,26 G	3,23	3,22
Euro	100.000	01.02.29	01.02.	A35119	XS2756341314	3,5979999999999999%, v. 01.02.24(29), MTN v.2024(2028/2029)		102,36G-2,4G	102,37 G	2,94	2,94
Euro	100.000	01.02.34	01.02.	A3512A	XS2756342122	3,915%, v. 01.02.24(34), MTN v.2024(2033/2034)		103,4G-3,56G	103,47 G	3,44	3,44
Euro	100.000	27.04.30	27.04.	A351MZ	XS2615183501	3,722%, v. 27.04.23(30), MTN v.2023(2023/2030)		102,78G-2,79G	102,8 G	3,13	3,13
Euro	100.000	21.04.33	21.04.	A3H3HU	XS2333297625	0,741%, v. 21.04.21(33), MTN v.2021(2021/2033)		81,79G-1,9G	81,81 G	1,8	1,8
Euro	100.000	18.10.27	18.10.	A4DE2X	XS2919679816	3,0750000000000002%, v. 18.10.24(27), MTN v.2024(2024/2027)		100,72G-0,73G	100,72 G	2,78	2,78
Euro	100.000	18.10.35	18.10.	A4DE2Y	XS2919680236	3,7320000000000002%, v. 18.10.24(35), MTN v.2024(2024/2035)		101,03G-1,22G	101,2 G	3,59	3,59
						Euronet Worldwide Inc.					
						Registered Notes					
Euro	1.000	22.05.26	22.05.	A2R2Q5	XS2001315766	1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26)		97,6G-7,62G	97,63 G	2,79	2,79
						Euronext N.V.					
						Senior Notes					
Euro	1.000	**18.04.25**	18.04.	A19ZEC	XS1789623029	1%, v. 18.04.18(25), EO-Notes 2018(18/25)		99,72G-9,72G	99,72 G	1,99	1,99
Euro	1.000	12.06.29	12.06.	A2R3AR	XS2009943379	1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29)		93,1G-3,11G	93,11 G	2,4	2,4
Euro	1.000	17.05.26	17.05.	A3KQ2N	DK0030485271	0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26)		97,02G-7,04G	97,02 G	0,26	0,26
Euro	1.000	17.05.41	17.05.	A3KQ2Q	DK0030486592	1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41)		75,28G-5,29G	75,43 G	3,53	3,52
Euro	1.000	17.05.31	17.05.	A3KQ2Y	DK0030486402	0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31)		86,71G-6,72G	86,7 G	1,72	1,72
						Europäische Union					
						Commercial Papers					
Euro	1	**07.03.25**		A3L28B	EU000A3L28B4	Null-Kupon, v. 01.09.24(25), EO-Bills Tr. 7.3.2025		99,89G-9,89G	99,88 G		
Euro	1	**04.04.25**		A3L3W7	EU000A3L3W70	Null-Kupon, v. 01.10.24(25), EO-Bills Tr. 4.4.2025		99,69G-9,69G	99,69 G		
Euro	1	**09.05.25**		A3L48E	EU000A3L48E6	Null-Kupon, v. 01.11.24(25), EO-Bills Tr. 9.5.2025		99,48G-9,48G	99,47 G		
Euro	1	**06.06.25**		A3L6N7	EU000A3L6N78	Null-Kupon, v. 01.12.24(25), EO-Bills Tr. 6.6.2025		99,33G-9,33G	99,32 G		
Euro	1	**04.07.25**		A3L7AS	EU000A3L7AS4	Null-Kupon, v. 01.01.25(25), EO-Bills Tr. 4.7.2025		98,86G-8,86G	98,85 G		
Euro	1	09.01.26		A3L7AT	EU000A3L7AT2	Null-Kupon, v. 01.01.25(26), EO-Bills Tr. 9.1.2026		97,75G-7,75G	97,74 G		
Euro	1	**08.08.25**		A4D554	EU000A4D5544	Null-Kupon, v. 01.02.25(25), EO-Bills Tr. 8.8.2025		98,93G-8,93G	98,92 G		
Euro	1	06.02.26		A4D555	EU000A4D5551	Null-Kupon, v. 01.02.25(26), EO-Bills Tr. 6.2.2026		97,9G-7,9G	97,89 G		
						Europäische Union					
						Medium - Term Notes					
Euro	1.000	04.04.31	04.04.	A18Z2D	EU000A18Z2D4	0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31)		89,69G-9,69G	89,67 G	1,66	1,66
Euro	1.000	**04.04.25**	04.04.	A19VVY	EU000A19VVY6	0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25)	S s	99,8G-9,8G	99,79 G	1	1
Euro	1.000	04.04.33	04.04.	A19XC5	EU000A19XC51	1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33)		89,68G-9,7G	89,7 G	2,68	2,68
Euro	1.000	20.10.25	20.10.	A1A2KZ	EU000A1A2KZ4	2 7/8%, v. 20.10.10(25), EO-Medium-Term Notes 2010(25)		100,06G-0,3G	100,25 G	2,39	2,38
Euro	1.000	04.04.32	04.04.	A1G1Q1	EU000A1G1Q17	3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32)		104,47G-4,49G	104,48 G	2,67	2,67
Euro	1.000	04.04.38	04.04.	A1G30R	EU000A1G30R0	3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)		103,13G-3,54G	103,53 G	3,04	3,04
Euro	1.000	04.04.28	04.04.	A1G6TV	EU000A1G6TV9	2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28)		101,62G-1,64G	101,6 G	2,32	2,32
Euro	1.000	04.09.26	04.09.	A1GVVF	EU000A1GVVF8	3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)		101,26G-1,27G	101,25 G	2,14	2,13
Euro	1.000	04.04.42	04.04.	A1GY6W	EU000A1GY6W8	3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42)		105,8G-5,99G	105,91 G	3,29	3,29
Euro	1.000	04.11.27	04.11.	A1HBXS	EU000A1HBXS7	2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)		100,5G-0,52G	100,48 G	2,3	2,29
Euro	1.000	04.10.35	04.10.	A1Z6TV	EU000A1Z6TV6	1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S		87,52G-7,66G	87,56 G	2,87	2,86
Euro	1.000	04.10.29	04.10.	A1ZR7H	EU000A1ZR7H3	1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29)		95,3G-5,37G	95,28 G	2,45	2,45
Euro	1.000	04.10.30	04.10.	A28385	EU000A283859	v. 27.10.20(30), EO-Medium-Term Notes 2020(30)		86,68G-6,71G	86,66 G	2,58	
Euro	1.000	04.10.40	04.10.	A28386	EU000A283867	0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40)		62,34G-2,49G	62,39 G	0,32	0,32
Euro	1.000	04.11.25	04.11.	A28445	EU000A284451	v. 17.11.20(25), EO-Medium-Term Notes 2020(25)		98,45G-8,45G	98,46 G	2,3	
Euro	1.000	04.11.50	04.11.	A28446	EU000A284469	0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50)		49G-9,34G	49,13 G	1,21	1,21
Euro	1.000	04.07.35	04.07.	A285VM	EU000A285VM2	v. 01.12.20(35), EO-Medium-Term Notes 2020(35)		73,92G-4,17G	73,96 G	2,93	
Euro	1.000	02.06.28	02.06.	A28707	EU000A287074	v. 02.02.21(28), EO-Medium-Term Notes 2021(28)		92,6G-2,62G	92,58 G	2,38	

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Europäische Union **Medium - Term Notes**						
Euro	1.000	10.06.35	10.06.	A28X70	EU000A28X702	0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35)		75,9G-6,02G	75,96	G	0,33	0,33
Euro	1.000	04.12.35	04.12.	A2R4FY	EU000A2R4FY3	0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35)		76,57G-6,67G	76,62	G	1,3	1,3
Euro	1	04.02.37	04.02.	A3K4C4	EU000A3K4C42	0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37)	S s	73,95G-4,16G	74,02	G	1,08	1,08
Euro	1	04.07.34	04.07.	A3K4D4	EU000A3K4D41	3 1/4%, v. 14.03.23(34), EO-Medium-Term Notes 2023(34)		102,63G-2,79G	102,67	G	2,9	2,9
Euro	1	04.10.38	04.10.	A3K4D7	EU000A3K4D74	3 3/8%, v. 03.05.23(38), EO-Medium-Term Notes 2023(38)		101,67G-1,85G	101,76	G	3,2	3,2
Euro	1	05.10.26	05.10.	A3K4D8	EU000A3K4D82	2 3/4%, v. 16.05.23(26), EO-Medium-Term Notes 2023(26)		100,81G-0,84G	100,81	G	2,21	2,2
Euro	1	22.10.26	22.10.	A3K4DA	EU000A3K4DA4	0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26)		96,87G-6,88G	96,85	G	0,52	0,52
Euro	1	06.07.32	06.07.	A3K4DD	EU000A3K4DD8	1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32)		88,61G-8,66G	88,62	G	2,24	2,24
Euro	1.000	04.06.37	04.06.	A3K4DE	EU000A3K4DE6	1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37)		80,73G-0,85G	80,8	G	2,75	2,75
Euro	1	04.02.43	04.02.	A3K4DG	EU000A3K4DG1	1 1/4%, v. 12.04.22(43), EO-Medium-Term Notes 2022(43)	S s	71,63G-1,87G	71,76	G	3,36	3,36
Euro	1	**04.07.25**	04.07.	A3K4DJ	EU000A3K4DJ5	0 4/5%, v. 18.05.22(25), EO-Med.-Term Nts 2022(25)		99,44G-9,44G	99,44	G	1,6	1,6
Euro	1	04.02.48	04.02.	A3K4DM	EU000A3K4DM9	2 5/8%, v. 28.06.22(48), EO-Medium-Term Notes 2022(48)		87,26G-7,65G	87,46	G	3,41	3,41
Euro	1	04.10.27	04.10.	A3K4DS	EU000A3K4DS6	2%, v. 20.09.22(27), EO-Medium-Term Notes 2022(27)		99,26G-9,28G	99,24	G	2,29	2,28
Euro	1	04.10.52	04.10.	A3K4DT	EU000A3K4DT4	2 1/2%, v. 20.09.22(52), EO-Medium-Term Notes 2022(52)		82,09G-2,56G	82,27	G	3,49	3,49
Euro	1	04.11.42	04.11.	A3K4DV	EU000A3K4DV0	3 3/8%, v. 18.10.22(42), EO-Medium-Term Notes 2022(42)		100,08G-0,43G	100,2	G	3,34	3,34
Euro	1	04.02.33	04.02.	A3K4DW	EU000A3K4DW8	2 3/4%, v. 22.11.22(33), EO-Medium-Term Notes 2022(33)		99,84G-9,93G	99,86	G	2,76	2,76
Euro	1	04.03.53	04.03.	A3K4DY	EU000A3K4DY4	3%, v. 22.11.22(53), EO-Medium-Term Notes 2022(53)		90,81G-1,17G	90,88	G	3,5	3,5
Euro	1	04.04.44	04.04.	A3K4EL	EU000A3K4EL9	4%, v. 17.10.23(44), EO-Medium-Term Notes 2023(44)		107,59G-8,01G	107,78	G	3,42	3,42
Euro	1	04.12.34	04.12.	A3K4ES	EU000A3K4ES4	3%, v. 27.02.24(34), EO-Medium-Term Notes 2024(34)		100,43G-0,51G	100,48	G	2,94	2,94
Euro	1	04.02.50	04.02.	A3K4EU	EU000A3K4EU0	3 1/4%, v. 26.03.24(50), EO-Medium-Term Notes 2024(50)		96,16G-6,59G	96,38	G	3,46	3,46
Euro	1	06.12.27	06.12.	A3K4EW	EU000A3K4EW6	2 7/8%, v. 30.04.24(27), EO-Medium-Term Notes 2024(27)	S s	101,42G-1,45G	101,41	G	2,33	2,33
Euro	1	05.10.54	05.10.	A3K4EY	EU000A3K4EY2	3 3/8%, v. 21.05.24(54), EO-Medium-Term Notes 2024(54)	S s	96,35G-6,93G	96,59	G	3,54	3,54
Euro	1	04.12.29	04.12.	A3K7MW	EU000A3K7MW2	1 5/8%, v. 19.07.22(29), EO-Med.-Term Nts 2022(29)		96,05G-6,05G	96,05	G	2,51	2,51
Euro	1.000	04.06.36	04.06.	A3KM90	EU000A3KM903	0 1/5%, v. 16.03.21(36), EO-Medium-Term Notes 2021(36)		73,43G-3,5G	73,44	G	0,54	0,54
Euro	1.000	04.03.26	04.03.	A3KNYF	EU000A3KNYF7	v. 30.03.21(26), EO-Medium-Term Notes 2021(26)		97,82G-7,82G	97,81	G	2,19	
Euro	1.000	02.05.46	02.05.	A3KNYG	EU000A3KNYG5	0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46)		57,23G-7,39G	57,27	G	1,56	1,56
Euro	1.000	22.04.36	22.04.	A3KP2Z	EU000A3KP2Z3	0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36)		74,28G-4,54G	74,3	G	0,67	0,67
Euro	1.000	04.07.29	04.07.	A3KRJQ	EU000A3KRJQ6	v. 25.05.21(29), EO-Medium-Term Notes 2021(29)		89,81G-9,84G	89,79	G	2,49	
Euro	1.000	04.01.47	04.01.	A3KRJR	EU000A3KRJR4	0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47)		61,36G-1,65G	61,49	G	2,43	2,43
Euro	1	04.07.31	04.07.	A3KSXE	EU000A3KSXE1	v. 22.06.21(31), EO-Medium-Term Notes 2021(31)		84,7G-4,74G	84,71	G	2,64	
Euro	1	22.04.31	22.04.	A3KT6A	EU000A3KT6A3	v. 20.07.21(31), EO-Medium-Term Notes 2021(31)		84,9G-4,94G	84,9	G	2,69	
Euro	1	04.07.41	04.07.	A3KT6B	EU000A3KT6B1	0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41)		64,23G-4,46G	64,33	G	1,39	1,39
Euro	1	06.07.26	06.07.	A3KTGV	EU000A3KTGV8	v. 06.07.21(26), EO-Medium-Term Notes 2021(26)		97,13G-7,15G	97,12	G	2,15	
Euro	1	06.07.51	06.07.	A3KTGW	EU000A3KTGW6	0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51)		54,01G-4,39G	54,2	G	2,55	2,55
Euro	1	04.10.28	04.10.	A3KWCF	EU000A3KWCF4	v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		91,82G-1,85G	91,79	G	2,39	
Euro	1	05.10.29	05.10.	A3L1CN	EU000A3L1CN4	2 7/8%, v. 16.07.24(29), EO-Medium-Term Notes 2024(29)		101,53G-1,54G	101,52	G	2,51	2,51
Euro	1	04.12.31	04.12.	A3L1DJ	EU000A3L1DJ0	2 1/2%, v. 17.09.24(31), EO-Medium-Term Notes 2024(31)		98,72G-8,73G	98,7	G	2,71	2,71
Euro	1	04.12.30	04.12.	A3LNF0	EU000A3LNF05	3 1/8%, v. 19.09.23(30), EO-Medium-Term Notes 2023(30)		102,67G-2,71G	102,68	G	2,61	2,61
Euro	1	04.10.39	04.10.	A3LZ0X	EU000A3LZ0X9	3 3/8%, v. 18.06.24(39), EO-Medium-Term Notes 2024(39)		100,91G-1,14G	100,99	G	3,27	3,27
Euro	1	04.07.28	04.07.	A4D5QM	EU000A4D5QM6	2 5/8%, v. 21.01.25(28), EO-Medium-Term Notes 2025(28)		100,76G-0,79G	100,74	G	2,37	2,37
						European Bank for Reconstruction and Development **Medium - Term Notes**						
ZAR	5.000	07.04.27		190777	XS0074789503	Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27)		84,79G-4,81G	84,75	G		
ZAR	5.000	17.06.27		191715	XS0076593267	Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		83,67G-3,7G	83,63	G		
ZAR	50.000	30.12.27		195251	XS0080713497	Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27)		80,03G-0,04G	80,02	G		
A$	10.000	10.02.28		197401	XS0084124725	Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28)		87,61G-7,64G	87,42	G		
ZAR	50.000	31.12.29		197517	XS0084291201	Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29)		67,26G-7,3G	67,21	G		
US$	1.000	25.11.25	25.MN	A285J7	US29874QEL41	0 1/2%, v. 25.11.20(25), DL-Medium-Term Notes 2020(25)		97,16G-7,17G	97,13	G	1,03	1,03
US$	1.000	28.01.26	28.JJ	A28798	US29874QEM24	0 1/2%, v. 28.01.21(26), DL-Medium-Term Notes 2021(26)		96,62G-6,63G	96,56	G	1,03	1,03
US$	1.000	**19.05.25**	19.MN	A28XK2	US29874QEG55	0 1/2%, v. 19.05.20(25), DL-Medium-Term Notes 2020(25)		99,1G-9,1G	99,09	G	1,01	1,01
Euro	1.000	17.07.31	17.07.	A3L1KR	XS2861062425	2 7/8%, v. 17.07.24(31), EO-Medium-Term Notes 2024(31)		101,39G-1,44G	101,39	G	2,63	2,62
US$	1.000	09.03.28	09.MS	A3LE5G	US29874QEX88	4 3/8%, v. 09.03.23(28), DL-Medium-Term Notes 2023(28)		100,45G-0,54G	100,29	G	4,23	4,23
US$	1.000	25.01.29	25.JJ	A3LTSS	US29874QFA76	4 1/8%, v. 25.01.24(29), DL-Med.-Term Notes 2024(29)		99,46G-9,59G	99,27	G	4,28	4,28
US$	1.000	13.03.34	13.MS	A3LVXS	US29874QFB59	4 1/4%, v. 13.03.24(34), DL-Medium-Term Notes 2024(34)		98,35G-8,68G	98,02	G	4,48	4,48
TRY	1.000	**28.03.25**	28.03.	A3LWN7	XS2794643465	40%, v. 28.03.24(25), TN-Medium-Term Notes 2024(25)		99,1G-9,06G	99,09	G	44,7	37,54

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						European Investment Bank (EIB) **Bonds**					
Euro	0,01	05.11.26		134590	DE0001345908	Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)		96,37G-6,38G	96,35 G		
						European Investment Bank (EIB) **Floating Rate Medium -Term Notes**					
£	1.000	08.09.25	08.MJSD	A2813L	XS2226677982	5,9021999999999997%, zinsv. v. 09.09.24-08.12.24, v. 08.09.20(25), LS-FLR Med.-Term Nts 2020(25)		100,16G-0,16G	100,16 G	5,71	5,64
£	1.000	12.03.26	12.MJSD	A2RY3L	XS1961135172	5,2422000000000004%, zinsv. v. 12.09.24-11.12.24, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26)		100,12G-0,12G	100,12 G	5,22	5,22
						European Investment Bank (EIB) **Floating Rate Notes**					
US$	1.000	14.08.29	14.FMAN	A3LZC2	US298785KD79	4,8083799999999997%, zinsv. v. 14.11.24-13.02.25, v. 30.05.24(29), DL-FLR Notes 2024(29)		99,73G-9,73G	99,73 G	4,97	4,96
						European Investment Bank (EIB) **Medium - Term Notes**					
Euro	8	15.02.28	15.02.	197309	XS0093667334	5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28)		109,085G-9G	109,096 G	2,44	2,44
Euro	1.000	15.10.37	15.10.	A0D27C	XS0219724878	4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl		110,64G-0,84G	110,68 G	2,96	2,96
Euro	1.000	15.10.25	15.10.	A0T9H4	XS0427291751	4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25)		101,31G-1,32G	101,32 G	2,36	2,35
Euro	1.000	14.04.32	14.04.	A182BD	XS1422953932	1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)		89,75G-9,81G	89,74 G	2,21	2,21
A$	1.000	17.08.26	17.FA	A183H2	AU3CB0235612	3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)		98,64G-8,65G	98,59 G	4,09	4,08
£	1.000	21.09.26	21.09.	A18584	XS1490724975	1%, v. 21.09.16(26), LS-Medium-Term Notes 2016(26)		95,12G-5,2G	95,12 G	2,09	2,09
Euro	1.000	13.11.37	13.11.	A1866N	XS1500338618	0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37)		73,57G-3,71G	73,63 G	1,35	1,35
PLN	1.000	25.08.26	25.08.	A186HF	XS1492818866	2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26)		95,37G-5,39G	95,34 G	5,68	5,68
Euro	1.000	13.03.26	13.03.	A1879Y	XS1509006208	v. 27.10.16(26), EO-Medium-Term Notes 2016(26)		97,68G-7,49G	97,7 G	2,46	
Euro	1.000	14.09.29	14.09.	A187GX	XS1503043694	0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)		90,56G-0,59G	90,58 G	0,55	0,55
Euro	1.000	13.09.47	13.09.	A187P0	XS1505567088	0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47)		64,15G-4,44G	64,2 G	2,7	2,7
skr	10.000	12.11.26	12.11.	A18W1Y	XS1347679448	1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26)		98,93G-8,96G	98,91 G	2,38	2,37
Euro	1.000	15.09.36	15.09.	A18XSF	XS1361554584	1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36)		82,67G-2,78G	82,72 G	2,7	2,7
Euro	1.000	14.04.26	14.04.	A18Z16	XS1394055872	0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26)		97,98G-7,99G	97,97 G	0,76	0,76
Euro	1.000	15.11.32	15.11.	A191F3	XS1828046570	1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32)		89,67G-9,71G	89,68 G	2,5	2,5
Euro	1.000	**16.07.25**	16.07.	A192ZT	XS1850111789	0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25)		99,29G-9,29G	99,28 G	0,75	0,75
Euro	1.000	15.05.26	15.05.	A195S2	XS1878833695	0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26)		97,81G-7,6G	97,82 G	0,77	0,77
Euro	1.000	15.01.27	15.01.	A19B62	XS1555331617	0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27)		96,91G-6,92G	96,89 G	1,03	1,03
MXN	1.000	11.01.27	11.01.	A19BGN	XS1547492410	8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27)		99,4G-9,4G	99,4 G	8,34	8,32
MXN	1.000	07.07.27	07.07.	A19FJP	XS1588672144	6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27)		95,68G-5,68G	95,64 G	8,57	8,53
ZAR	5.000	05.05.27	05.05.	A19GZ2	XS1605368536	8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27)		100,72G-0,77G	100,66 G	7,58	7,56
Euro	1.000	13.04.33	13.04.	A19HJV	XS1612977717	1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33)		88,76G-7,8G	88,77 G	2,53	2,53
Euro	1.000	15.11.47	15.11.	A19KYP	XS1641457277	1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47)		73,66G-4,08G	73,82 G	3,11	3,11
A$	1.000	03.02.28	03.FA	A19L78	AU3CB0245884	3,2999999999999998%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28)		97,74G-7,81G	97,59 G	4,14	4,14
ZAR	10.000	18.10.32		A19QLK	XS1697550512	Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32)		52,18G-2,2G	52,07 G		
skr	10.000	12.05.28	12.05.	A19UW9	XS1751359016	1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28)		96,38G-6,48G	96,33 G	2,53	2,53
Euro	1.000	16.10.48	16.10.	A19UYH	XS1753042743	1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48)		72,48G-2,82G	72,62 G	3,15	3,15
Euro	1.000	14.01.28	14.01.	A19XP3	XS1791485011	0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28)		96,08G-6,11G	96,06 G	1,82	1,82
£	1.000	**07.03.25**	07.03.	A19YY6	XS1805260483	1 3/8%, v. 17.04.18(25), LS-Medium-Term Notes 2018(25)		99,93G-9,93G	99,91 G	2,72	2,72
US$	1.000	**13.06.25**	13.JD	A19ZWJ	XS1811852109	2 7/8%, v. 25.04.18(25), DL-Med.-T.Nts 2018(25) Reg.S		99,55G-9,55G	99,54 G	4,47	4,4
Euro	1.000	15.04.30	15.04.	A1AWU6	XS0505157965	4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)		107,25G-7,28G	107,22 G	2,47	2,47
£	1.000	08.06.37	08.06.	A1G0F0	XS0740808802	3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37)		91,08G-1,42G	91,03 G	4,81	4,81
Euro	1.000	15.04.27	15.04.	A1G19C	XS0755873253	3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)		102,41G-2,42G	102,41 G	2,32	2,32
Euro	1.000	14.03.42	14.03.	A1G1L5	XS0752034206	3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42)		106G-6,29G	106,11 G	3,14	3,14
£	1.000	07.12.27	07.12.	A1G3BQ	XS0768478868	3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27)		98,72G-8,83G	98,72 G	4,2	4,19
Euro	1.000	15.09.25	15.09.	A1G7J0	XS0807336077	2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25)		100,16G-0,05G	100,19 G	2,64	2,63
Euro	1.000	15.03.35	15.03.	A1HE5Q	XS0878008225	2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35)		97,87G-6,35G	97,92 G	3,05	3,05
Euro	1.000	15.03.40	15.03.	A1HFUA	XS0884635524	2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)		98,5G-6,1G	98,5 G	3,08	3,08
Euro	1.000	13.09.30	13.09.	A1HPPQ	XS0960306578	2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30)		101,13G-0,88G	101,15 G	2,58	2,57
Euro	1.000	14.10.33	14.10.	A1HRJ3	XS0975634204	3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33)		102,18G-2,28G	102,21 G	2,7	2,7
skr	10.000	02.03.27	02.03.	A1V3A4	XS1572222526	1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27)		98,21G-8,26G	98,21 G	2,4	2,4
Euro	1.000	**15.04.25**	15.04.	A1VJ0X	XS1207449684	0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)		99,7G-9,71G	99,7 G	0,25	0,25
ZAR	5.000	**18.08.25**	18.08.	A1Z497	XS1274823571	8 3/4%, v. 18.08.15(25), RC-Medium-Term Notes 2015(25)		100,39G-0,42G	100,4 G	7,64	7,49

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						European Investment Bank (EIB)					
						Medium - Term Notes					
Euro	1.000	13.11.26	13.11.	A1ZN73	XS1107718279	1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)		98,48G-8,5G	98,46 G	2,15	2,15
Euro	1.000	15.09.45	15.09.	A1ZN7D	XS1107247725	1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45)	S s	79,09G-9,11G	79,24 G	3,15	3,14
skr	10.000	**12.05.25**	12.05.	A1ZU47	XS1171476143	1 1/4%, v. 23.01.15(25), SK-Medium-Term Notes 2015(25)		99,73G-9,72G	99,72 G	2,48	2,48
ZAR	5.000	21.12.26	21.12.	A1ZUWK	XS1167524922	8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26)		100,6G-0,6G	100,58 G	7,73	7,71
Euro	1.000	14.03.31	14.03.	A1ZVM1	XS1183208328	1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31)		91,32G-1,37G	91,34 G	2,17	2,17
Euro	1.000	09.09.30	09.09.	A281XL	XS2225428809	v. 01.09.20(30), EO-Medium-Term Notes 2020(30)		86,8G-6,83G	86,78 G	2,59	
Euro	1.000	28.03.28	28.03.	A284H1	XS2251371022	v. 03.11.20(28), EO-Medium-Term Notes 2020(28)		93,27G-3,3G	93,24 G	2,27	
kann.$	1.000	28.01.28	28.JJ	A2871D	XS2289822376	1%, v. 28.01.21(28), CD-Med.-Term Nts 2021(28)Reg.S		94,83G-4,99G	94,64 G	2,1	2,1
Euro	1.000	27.01.51	27.01.	A2876L	XS2290963466	0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51)		45,3G-5,63G	45,42 G	0,22	0,22
US$	1.000	26.03.26	26.MS	A287C1	US298785JK32	0 3/8%, v. 12.01.21(26), DL-Medium-Term Nts 2021(26)		95,97G-5,98G	95,9 G	0,78	0,78
A$	1.000	15.07.27	15.JJ	A287CD	AU3CB0277077	0 3/4%, v. 15.01.21(27), AD-Medium-Term Notes 2021(27)		92,38G-2,44G	92,29 G	1,62	1,62
£	1.000	14.12.26	14.12.	A287D3	XS2281370903	0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26)		93,03G-3,04G	92,99 G	0,27	0,27
Euro	1.000	14.01.31	14.01.	A287JR	XS2283340060	v. 14.01.21(31), EO-Medium-Term Notes 2021(31)		86,1G-6,01G	86,09 G	2,6	
Euro	1.000	15.05.41	15.05.	A287L4	XS2287879733	0,01%, v. 19.01.21(41), EO-Medium-Term Notes 2021(41)		60,74G-0,64G	60,83 G	0,03	0,03
Euro	1.000	16.01.30	16.01.	A28R55	XS2102495673	0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30)		89,06G-9,08G	89,03 G	0,11	0,11
nkr	10.000	**13.03.25**	13.03.	A28RSK	XS2100001192	1 3/4%, v. 15.01.20(25), NK-Medium-Term Notes 2020(25)		99,9G-9,85G	99,89 G	3,45	3,45
ZAR	10.000	23.01.30	23.01.	A28SFM	XS2105803527	7 1/4%, v. 23.01.20(30), RC-Medium-Term Notes 2020(30)	S s	97,2G-7,17G	96,99 G	7,96	7,96
£	1.000	22.07.27	22.07.	A28SUZ	XS2110832040	0 3/4%, v. 31.01.20(27), LS-Medium-Term Notes 2020(27)		92,12G-2,18G	92,09 G	1,62	1,62
Euro	1.000	**25.03.25**	25.03.	A28TN8	XS2120068403	v. 18.02.20(25), EO-Medium-Term Notes 2020(25)		99,82G-9,597G	99,83 G	5,33	
Euro	1.000	15.05.28	15.05.	A28VTF	XS2154339860	v. 15.04.20(28), EO-Medium-Term Notes 2020(28)		92,94G-2,64G	92,92 G	2,41	
Euro	1.000	17.06.27	17.06.	A28WV2	XS2168048564	v. 06.05.20(27), EO-Medium-Term Notes 2020(27)		95G-4,69G	94,99 G	2,39	
Euro	1.000	15.11.35	15.11.	A28Y4M	XS2194790262	0,01%, v. 29.06.20(35), EO-Medium-Term Notes 2020(35)		73,76G-3,87G	73,81 G	0,03	0,03
Euro	1.000	15.06.40	15.06.	A28YJX	XS2189259018	0 1/4%, v. 15.06.20(40), EO-Medium-Term Notes 2020(40)		65,59G-5,73G	65,64 G	0,76	0,76
Euro	1.000	15.10.26	15.10.	A2R0D4	XS1978552237	0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26)		96,68G-6,71G	96,67 G	0,21	0,21
Euro	1.000	14.11.42	14.11.	A2R0K6	XS1980857319	1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42)		70,84G-0,94G	70,96 G	2,81	2,81
Euro	1.000	15.09.37	15.09.	A2R1KH	XS1989389041	0,95%, v. 02.05.19(37), EO-Medium-Term Notes 2019(37)		79,62G-9,66G	79,65 G	2,37	2,37
Euro	1.000	20.06.29	20.06.	A2R3YH	XS2015227494	0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)		90,7G-0,72G	90,68 G	0,28	0,28
US$	1.000	09.10.29	09.AO	A2R83C	US298785JA59	1 5/8%, v. 09.10.19(29), DL-Medium-Term Nts 2019(29)		89,09G-9,24G	88,85 G	3,62	3,62
Euro	1.000	13.10.34	13.10.	A2R8AK	XS2055781962	0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34)		77,11G-7,09G	77,39 G	0,13	0,13
Euro	1.000	22.01.29	22.01.	A2RWN5	XS1938387237	0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29)	S s	93,41G-3,41G	93,39 G	1,34	1,34
Euro	1.000	20.01.32	20.01.	A3K05B	XS2433363509	0 1/4%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32)		84,98G-4,93G	84,96 G	0,59	0,59
£	1.000	**19.06.25**	19.06.	A3K0Y2	XS2432543028	1 1/8%, v. 19.01.22(25), LS-Medium-Term Notes 2022(25)		99,03G-9,04G	99,02 G	2,25	2,25
Euro	1.000	15.11.29	15.11.	A3K1QT	XS2439543047	0,05%, v. 03.02.22(29), EO-Medium-Term Notes 2022(29)		89,38G-9,38G	89,4 G	0,11	0,11
Euro	1.000	15.09.27	15.09.	A3K2JN	XS2446841657	0 3/8%, v. 22.02.22(27), EO-Medium-Term Notes 2022(27)		95,37G-5,4G	95,35 G	0,78	0,78
Euro	1.000	15.11.28	15.11.	A3K4ED	EU000A3K4ED6	3%, v. 12.09.23(28), EO-Med.-Term Notes 2023(28)		102,19G-2,18G	102,16 G	2,38	2,38
Euro	1.000	15.06.32	15.06.	A3K5TE	XS2484093393	1 1/2%, v. 24.05.22(32), EO-Medium-Term Notes 2022(32)		92,81G-2,86G	92,8 G	2,59	2,58
US$	1.000	15.11.27	15.MN	A3K8W8	US298785JT41	3 1/4%, v. 30.08.22(27), DL-Medium-Term Nts 2022(27)		97,63G-7,71G	97,48 G	4,19	4,19
Euro	1.000	15.03.30	15.03.	A3K9EZ	XS2535352962	2 1/4%, v. 21.09.22(30), EO-Medium-Term Notes 2022(30)		98,98G-9,06G	98,97 G	2,45	2,45
MXN	1.000	16.02.28	16.02.	A3KL2M	XS2298601514	4 1/2%, v. 16.02.21(28), MN-Medium-Term Notes 2021(28)		88,94G-9,05G	88,86 G	8,85	8,85
Euro	1.000	15.11.30	15.11.	A3KM45	XS2314675997	0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30)		86,7G-6,73G	86,71 G	0,02	0,02
Euro	1.000	17.03.36	17.03.	A3KMMD	XS2308323661	0 1/5%, v. 03.03.21(36), EO-Medium-Term Notes 2021(36)		74,76G-4,87G	74,77 G	0,53	0,53
Euro	1.000	28.09.28	28.09.	A3KQ9Y	XS2343538372	v. 19.05.21(28), EO-Medium-Term Notes 2021(28)		92,01G-2,1G	92 G	2,32	
Euro	1.000	22.12.26	22.12.	A3KWJJ	XS2388495942	v. 22.09.21(26), EO-Medium-Term Notes 2021(26)		96,13G-6,16G	96,12 G	2,18	
£	1.000	15.05.26	15.05.	A3KXNB	XS2398918024	0 7/8%, v. 20.10.21(26), LS-Medium-Term Notes 2021(26)		96,17G-6,21G	96,15 G	1,81	1,81
Euro	1.000	15.11.27	15.11.	A3KZU2	XS2419364653	v. 09.12.21(27), EO-Medium-Term Notes 2021(27)		94,08G-4,12G	94,07 G	2,26	
£	1.000	22.10.29	22.10.	A3L1TH	EU000A3L1TH0	3 5/8%, v. 25.09.24(29), LS-Medium-Term Notes 2024(29)	S s	97,06G-7,25G	97,02 G	4,29	4,28
Euro	1.000	04.09.34	04.09.	A3L277	EU000A3L2773	2 5/8%, v. 04.09.24(34), EO-Med.-Term Notes 2024(34)		98,53G-8,49G	98,53 G	2,81	2,81
Euro	1.000	14.12.29	14.12.	A3L4C1	EU000A3L4C16	2 1/4%, v. 09.10.24(29), EO-Medium-Term Notes 2024(29)		98,99G-8,96G	98,97 G	2,48	2,48
Euro	1.000	15.01.35	15.01.	A3L72Y	EU000A3L72Y4	2 7/8%, v. 15.01.25(35), EO-Medium-Term Notes 2025(35)		100,24G-0,21G	100,3 G	2,85	2,85
Euro	1.000	12.01.33	12.01.	A3LCWP	XS2574388646	2 7/8%, v. 12.01.23(33), EO-Medium-Term Notes 2023(33)		101,36G-1,41G	101,39 G	2,67	2,67
Euro	1.000	28.07.28	28.07.	A3LD6J	XS2587298204	2 3/4%, v. 15.02.23(28), EO-Med.-Term Notes 2023(28)		101,45G-1,46G	101,44 G	2,3	2,3
Euro	1.000	30.07.30	30.07.	A3LHZY	XS2626024868	2 3/4%, v. 24.05.23(30), EO-Medium-Term Notes 2023(30)		101,18G-1,23G	101,17 G	2,5	2,5
Euro	1.000	15.07.33	15.07.	A3LKWD	XS2647979181	3%, v. 11.07.23(33), EO-Medium-Term Notes 2023(33)		102,08G-1,82G	102,09 G	2,75	2,75
£	1.000	16.12.30	16.12.	A3LKWW	XS2649050106	4 7/8%, v. 14.07.23(30), LS-Medium-Term Notes 2023(30)		102,22G-2,41G	102,16 G	4,39	4,39
£	1.000	12.01.32	12.01.	A3LSRN	EU000A3LSRN2	3 5/8%, v. 12.01.24(32), LS-Med.-Term Notes 2024(32)		95,06G-5,29G	94,99 G	4,43	4,43

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						European Investment Bank (EIB)					
						Medium - Term Notes					
£	1.000	15.02.29	15.02.	A3LUMF	EU000A3LUMF5	4%, v. 15.02.24(29), LS-Medium-Term Notes 2024(29)	S s	98,86G-9,02G	98,82 G	4,27	4,27
Euro	1.000	17.07.29	17.07.	A3LVAL	EU000A3LVAL6	2 3/4%, v. 05.03.24(29), EO-Med.-Term Notes 2024(29)		101,24G-1,26G	101,22 G	2,44	2,44
Euro	1.000	15.10.31	15.10.	A3LX09	EU000A3LX098	2 7/8%, v. 30.04.24(31), EO-Medium-Term Notes 2024(31)	S s	101,72G-1,75G	101,72 G	2,58	2,58
Euro	1.000	15.05.30	15.05.	A4D6KN	EU000A4D6KN5	2 3/8%, v. 12.02.25(30), EO-Medium-Term Notes 2025(30)		99,47G-9,46G	99,43 G	2,49	2,48
						European Investment Bank (EIB)					
						Notes					
£	1.000	15.04.39	15.04.	299865	XS0096499057	5%, v. 27.04.99(39), LS-Notes 1999(39)		100,43G-0,82G	100,31 G	4,92	4,92
£	1.000	07.12.28		829298	XS0094675641	Null-Kupon, v. 01.02.99(28), LS-Zero Notes 1999(28)		85,08G-5,23G	85,07 G		
						European Investment Bank (EIB)					
						Registered Bonds					
US$	1.000	24.05.27	24.MN	A19H0E	US298785HM16	2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27)		95,91G-5,99G	95,78 G	4,31	4,31
A$	1.000	17.10.25	17.AO	A1ZZ2K	AU3CB0228823	2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25)		99,19G-9,16G	99,15 G	4,29	4,25
						European Investment Bank (EIB)					
						Registered Notes					
US$	1.000	15.02.36	15.FA	A0GN4P	US298785DV50	4 7/8%, v. 02.03.06(36), DL-Notes 2006(36)		103,56G-4,05G	103,15 G	4,45	4,45
US$	1.000	13.04.26	13.AO	A18Z2Y	US298785HD17	2 1/8%, v. 13.04.16(26), DL-Notes 2016(26)		97,68G-7,73G	97,64 G	4,25	4,24
US$	1.000	15.12.25	15.JD	A282G3	US298785JG20	0 3/8%, v. 16.09.20(25), DL-Notes 2020(25)		96,92G-6,95G	96,87 G	0,77	0,77
US$	1.000	23.09.30	23.MS	A282R9	US298785JH03	0 3/4%, v. 23.09.20(30), DL-Notes 2020(30)		82,69G-2,87G	82,53 G	1,8	1,8
US$	1.000	21.10.27	21.AO	A28347	US298785JJ68	0 5/8%, v. 21.10.20(27), DL-Notes 2020(27)		91,18G-1,25G	91,02 G	1,37	1,37
US$	1.000	**14.03.25**	14.MS	A28R3K	US298785JB33	1 5/8%, v. 14.01.20(25), DL-Notes 2020(25)		99,87G-9,87G	99,86 G	3,23	3,23
US$	1.000	**25.07.25**	25.JJ	A28WF2	US298785JD98	0 5/8%, v. 23.04.20(25), DL-Notes 2020(25)		98,47G-8,47G	98,45 G	1,27	1,27
US$	1.000	17.05.30	17.MN	A28XGJ	US298785JE71	0 7/8%, v. 19.05.20(30), DL-Notes 2020(30)		84,22G-4,38G	83,97 G	2,07	2,07
US$	1.000	15.03.27	15.MS	A3K0UX	US298785JQ02	1 3/8%, v. 12.01.22(27), DL-Notes 2022(27)		94,5G-4,55G	94,39 G	2,89	2,89
US$	1.000	15.03.29	15.MS	A3K22G	US298785JR84	1 3/4%, v. 08.03.22(29), DL-Notes 2022(29)		90,78G-0,89G	90,56 G	3,82	3,82
US$	1.000	**15.08.25**	15.FA	A3K4FV	US298785JS67	2 3/4%, v. 13.04.22(25), DL-Notes 2022(25)		98,94G-8,94G	98,93 G	5,14	5,07
US$	1.000	14.02.31	14.FA	A3KLV9	US298785JL15	1 1/4%, v. 16.02.21(31), DL-Notes 2021(31)		84,07G-4,2G	83,77 G	2,97	2,97
US$	1.000	13.05.31	13.MN	A3KQX0	US298785JN70	1 5/8%, v. 13.05.21(31), DL-Notes 2021(31)		85,49G-5,63G	85,14 G	3,77	3,77
US$	1.000	26.10.26	26.AO	A3KVKS	US298785JP29	0 3/4%, v. 01.09.21(26), DL-Notes 2021(26)		94,5G-4,55G	94,41 G	1,58	1,58
US$	1.000	15.11.29	15.MN	A3L232	US298785KF28	3 3/4%, v. 27.08.24(29), DL-Notes 2024(29)		97,76G-7,94G	97,52 G	4,28	4,28
US$	1.000	15.03.28	15.MS	A3LCUA	US298785JU14	3 7/8%, v. 11.01.23(28), DL-Notes 2023(28)		99,09G-9,19G	98,92 G	4,2	4,2
US$	1.000	14.02.33	14.FA	A3LD6X	US298785JV96	3 3/4%, v. 14.02.23(33), DL-Notes 2023(33)		95,79G-5,96G	95,35 G	4,4	4,4
US$	1.000	15.07.30	15.JJ	A3LG0R	US298785JW79	3 5/8%, v. 25.04.23(30), DL-Notes 2023(30)		96,85G-6,99G	96,58 G	4,3	4,3
US$	1.000	16.10.28	16.AO	A3LMEQ	US298785JY36	4 1/2%, v. 29.08.23(28), DL-Notes 2023(28)		100,87G-1G	100,68 G	4,24	4,24
US$	1.000	15.02.29	15.FA	A3LS4H	US298785JZ01	4%, v. 11.01.24(29), DL-Notes 2024(29)		99,11G-9,23G	98,91 G	4,26	4,26
US$	1.000	13.02.34	13.FA	A3LUDH	US298785KA31	4 1/8%, v. 13.02.24(34), DL-Notes 2024(34)		97,45G-7,78G	97,12 G	4,48	4,48
US$	1.000	19.03.27	19.MS	A3LV1M	US298785KB14	4 3/8%, v. 12.03.24(27), DL-Notes 2024(27)		100,35G-0,4G	100,24 G	4,21	4,21
US$	1.000	15.06.29	15.JD	A3LXPY	US298785KC96	4 3/4%, v. 23.04.24(29), DL-Notes 2024(29)		101,93G-2,06G	101,71 G	4,26	4,26
						European Investment Bank (EIB)					
						Senior Notes					
US$	10.000	06.11.26		134708	XS0070553820	Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26)		93,12G-3,17G	93,03 G		
Yen	100.000	18.01.27	18.JJ	A0G485	XS0282506657	2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27)		102,629G-2,638G	102,592 G	0,74	0,74
Yen	100.000	26.01.26	26.JJ	A0GMFC	XS0241594778	1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S		101,18G-1,11G	101,05 G	0,68	0,68
						European Investment Bank (EIB)					
						Anleihen					
sfrs	5.000	30.11.35	30.11.	A1A29V	CH0119542634	2%, v. 30.11.10(35), SF-Anl. 2010(35)		111,65G-1,69G	111,6 G	0,86	0,86
						EUSOLAG European Solar AG					
						Inhaber - Schuldverschreibungen					
Euro	1.000	29.03.27	29.03.	A3MQYU	DE000A3MQYU1	6 1/4%, v. 29.03.22(27), Inh.-Schuldv.v.2022(2025/2027)		0,01G-0,01G	0,01 G	219,13	219,13
						Eustream A.S.					
						Registered Notes					
Euro	1.000	25.06.27	25.06.	A28Y17	XS2190979489	1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27)		94,69G-4,81G	94,79 G	3,39	3,39
						Eutelsat S.A.					
						Bonds					
Euro	100.000	13.10.28	13.10.	A283PX	FR00140005C6	1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28)		70,53G-0,6G	70,93 G	4,22	4,22

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Eutelsat S.A.					
						Bonds					
Euro	100.000	13.07.27	13.07.	A2R29Y	FR0013422623	2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27)		83,48G-3,76G	84,16 G	5,28	5,28
Euro	100.000	02.10.25	02.10.	A2RSGQ	FR0013369493	2%, v. 02.10.18(25), EO-Bonds 2018(18/25)		97,52G-7,77G	97,79 G	4,06	4,06
						Eutelsat S.A.					
						Registered Notes					
Euro	1.000	13.04.29	13.AO	A3LWY2	XS2796660384	9 3/4%, v. 08.04.24(29), EO-Notes 2024(24/29) Reg.S		85,16G-5,11G	85,32 G	15,21	15,19
						Evergy Inc.					
						Registered Notes					
US$	1.000	15.09.29	15.MS	A2R7L5	US30034WAB28	2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29)		91,32G-1,24G	91,04 G	5,14	5,14
						Evergy Kansas Central Inc.					
						First Mortgage Bonds					
US$	1.000	15.04.50	15.AO	A28VY4	US30036FAA93	3,4500000000000002%, v. 09.04.20(50), DL-Bonds 2020(20/50)		69,91G-70,32G	69,5 G	5,76	5,76
US$	1.000	15.03.53	15.MS	A3LFFJ	US30036FAB76	5,7000000000000002%, v. 14.03.23(53), DL-Bonds 2023(23/53)		99,86G-100,11G	99,04 G	5,77	5,77
						Eversholt Funding PLC					
						Medium - Term Notes					
£	1.000	07.08.42(34)	07.FA	A19L86	XS1653876869	3,5289999999999999%, v. 07.08.17(42), LS-Med.-Term Nts 2017(34-42)		77,53G-7,78G	77,37 G	5,61	5,6
£	1.000	30.06.40(21)	30.JD	A28ZA3	XS2194483330	2,742%, v. 30.06.20(40), LS-Med.-Trm.Nts 2020(20/21-40)		83,08G-3,35G	83,09 G	4,27	4,27
						Eversource Energy					
						Registered Notes					
US$	1.000	01.04.29	01.AO	A2RVKG	US30040WAF59	4 1/4%, v. 13.12.18(29), DL-Notes 2018(18/29) Ser.O	S s	97,06G-7,09G	96,77 G	5,11	5,11
US$	1.000	01.03.27	01.MS	A3K2WD	US30040WAQ15	2 9/10%, v. 25.02.22(27), DL-Notes 2022(22/27) Ser.V	S s	96,35G-6,35G	96,26 G	4,88	4,88
US$	1.000	01.03.28	01.MS	A3LE5Q	US30040WAT53	5,4500000000000002%, v. 06.03.23(28), DL-Notes 2023(23/28) Ser.Z	S s	101,56G-1,5G	101,27 G	4,97	4,97
US$	1.000	15.05.26	15.MN	A3LHTF	US30040WAV00	4 3/4%, v. 11.05.23(26), DL-Notes 2023(23/26)		99,73G-9,72G	99,65 G	5,05	5,03
US$	1.000	15.05.33	15.MN	A3LHTG	US30040WAU27	5 1/8%, v. 11.05.23(33), DL-Notes 2023(23/33)		98,15G-8,05G	97,6 G	5,49	5,49
						Evonik Industries AG					
						Medium - Term Notes					
Euro	1.000	07.09.28	07.09.	A185QB	DE000A185QB3	0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28)		93,77G-3,8G	93,75 G	1,59	1,59
Euro	100.000	18.09.25	18.09.	A289NX	DE000A289NX4	0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(20/25)		98,92G-8,91G	98,89 G	1,26	1,26
Euro	100.000	25.09.27	25.09.	A30VJM	XS2485162163	2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27)		98,59G-8,58G	98,59 G	2,83	2,82
Euro	1.000	15.01.30	15.01.	A4DFCB	DE000A4DFCB7	3 1/4%, v. 15.01.25(30), Medium Term Notes v.25(25/30)		101,22G-1,24G	101,25 G	2,97	2,97
						Evonik Industries AG					
						Nachrangige Anleihen					
Euro	100.000	02.09.81	02.12.	A3E5WW	DE000A3E5WW4	1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81)		96,29G-6,35G	96,34 G	1,47	1,47
						EWE AG					
						Medium - Term Notes					
Euro	1.000	08.06.28	08.06.	A3E5L9	DE000A3E5L98	0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28)		91,73G-1,83G	91,76 G	0,54	0,54
Euro	1.000	22.10.32	22.10.	A3H2TW	DE000A3H2TW4	0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32)		79,718G-9,806G	79,77 G	0,94	0,94
						Exelon Corp.					
						Registered Notes					
US$	1.000	15.04.30	15.AO	A28VL8	US30161NAX93	4,0499999999999998%, v. 01.04.20(30), DL-Notes 2020(20/30)		96G-5,97G	95,68 G	5,01	5,01
US$	1.000	15.04.50	15.AO	A28VL9	US30161NAY76	4,7000000000000002%, v. 01.04.20(50), DL-Notes 2020(20/50)		84,21G-4,53G	83,93 G	5,97	5,97
US$	1.000	15.03.28	15.MS	A3LEKQ	US30161NBJ90	5,1500000000000004%, v. 21.02.23(28), DL-Notes 2023(23/28)		100,88G-0,89G	100,7 G	4,89	4,89
US$	1.000	15.03.33	15.MS	A3LEKR	US30161NBK63	5,2999999999999998%, v. 21.02.23(33), DL-Notes 2023(23/33)		100,98G-1,04G	100,6 G	5,21	5,21
US$	1.000	15.03.53	15.MS	A3LEPJ	US30161NBL47	5,5999999999999996%, v. 21.02.23(53), DL-Notes 2023(23/53)		97,23G-7,51G	96,51 G	5,86	5,86
US$	1.000	15.03.29	15.MS	A3LU9S	US30161NBM20	5,1500000000000004%, v. 27.02.24(29), DL-Notes 2024(24/29)		101,13G-1,08G	100,91 G	4,91	4,91
US$	1.000	15.03.34	15.MS	A3LU9T	US30161NBN03	5,4500000000000002%, v. 27.02.24(34), DL-Notes 2024(24/34)		101,26G-1,38G	100,81 G	5,33	5,33
						EXOR N.V.					
						Notes					
Euro	1.000	22.12.25	22.12.	A18WKA	XS1333667506	2 7/8%, v. 22.12.15(25), EO-Notes 2015(25/25)		99,88G-9,91G	99,9 G	2,98	2,97
						EXOR N.V.					
						Senior Notes					
Euro	1.000	18.01.28	18.01.	A19UYV	XS1753808929	1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28)		97,03G-7,09G	97,04 G	2,81	2,81
Euro	1.000	19.01.31	19.01.	A287RF	XS2283188683	0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31)		87,05G-7,16G	86,95 G	2,01	2,01
Euro	1.000	14.10.34	14.10.	A2R831	XS2058888616	1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34)		86,39G-6,54G	86,48 G	3,41	3,41
Euro	1.000	14.02.33	14.02.	A3LUME	XS2764405432	3 3/4%, v. 14.02.24(33), EO-Notes 2024(24/33)		101,23G-1,42G	101,32 G	3,54	3,54

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Expedia Group Inc.						
						Guaranteed Registered Notes						
US$	1.000	15.02.26	15.FA	A187VN	US30212PAM77	5%, v. 08.12.15(26), DL-Notes 2016(16/26)		100,14G-0,13G	100,13	G	4,92	4,91
						Expedia Group Inc.						
						Registered Notes						
US$	1.000	15.02.28	15.FA	A19TFV	US30212PAP09	3,7999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28)		97,19G-7,23G	96,99	G	4,87	4,87
US$	1.000	15.02.30	15.FA	A28UL9	US30212PAR64	3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30)		92,91G-2,84G	92,61	G	4,95	4,95
US$	1.000	15.03.31	15.MS	A3KRNT	US30212PBH73	2,9500000000000002%, v. 03.03.21(31), DL-Notes 2021(21/31)		89,22G-9,3G	88,86	G	5,09	5,08
US$	1.000	01.08.27	01.FA	A3KRNU	US30212PBK03	4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27)		99,58G-9,62G	99,44	G	4,85	4,84
						Experian Europe DAC						
						Medium - Term Notes						
Euro	1.000	16.05.31	16.05.	A3K2DM	XS2444263102	1,5600000000000001%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31)		92,31G-2,43G	92,38	G	2,91	2,91
						Experian Finance PLC						
						Medium - Term Notes						
Euro	1.000	25.06.26	25.06.	A19H4A	XS1621351045	1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26)		98,49G-8,47G	98,48	G	2,56	2,55
£	1.000	29.10.25	29.10.	A283BL	XS2237991240	0,739%, v. 05.10.20(25), LS-Medium-Term Nts 2020(20/25)		97,06G-7,07G	97,05	G	1,52	1,52
Euro	1.000	10.10.34	10.10.	A3L3A9	XS2896485930	3 3/8%, v. 10.09.24(34), EO-Med.-Term Notes 2024(24/34)		100,02G-0,16G	100,11	G	3,35	3,35
Euro	1.000	15.12.33	15.12.	A4D5XM	XS2982065018	3,5099999999999998%, v. 23.01.25(33), EO-Med.-Term Notes 2025(25/33)		100,7G-0,83G	100,78	G	3,4	3,4
						Export Development Canada						
						Medium - Term Notes						
Euro	1.000	07.03.26	07.03.	A2RYPG	XS1959338630	0 1/4%, v. 07.03.19(26), EO-Medium-Term Notes 2019(26)		97,88G-7,88G	97,87	G	0,51	0,51
Euro	1.000	25.02.27	25.02.	A3K2PY	XS2448412879	0 1/2%, v. 25.02.22(27), EO-Medium-Term Notes 2022(27)		(exA)-96,37G-6,39G	96,35	G	1,04	1,04
Euro	1.000	18.01.29	18.01.	A3LTA9	XS2748850687	2 5/8%, v. 18.01.24(29), EO-Medium-Term Notes 2024(29)		100,49G-0,51G	100,46	G	2,49	2,48
						Export Development Canada						
						Registered Bonds						
US$	5.000	**26.08.25**	26.FA	A3K8PQ	US30216BJU70	3 3/8%, v. 26.08.22(25), DL-Bonds 2022(25)		99,46G-9,46G	99,45	G	4,54	4,48
US$	5.000	14.02.28	14.FA	A3LD5D	US30216BJW37	3 7/8%, v. 14.02.23(28), DL-Bonds 2023(28)		99,01G-9,1G	98,86	G	4,24	4,24
US$	5.000	05.06.34	05.JD	A3LZSG	US30216BKF84	4 3/4%, v. 05.06.24(34), DL-Bonds 2024(34)		101,77G-2,12G	101,41	G	4,52	4,52
						Export-Import Bank of India						
						Medium - Term Notes						
US$	1.000	01.02.28	01.FA	A19VPL	US30216KAC62	3 7/8%, v. 01.02.18(28), DL-Med.-Term Nts 2018(28)Reg.S		96,87G-6,98G	96,76	G	5,06	5,06
US$	1.000	15.01.30	15.JJ	A28R1F	US30216KAE29	3 1/4%, v. 15.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S	S s	92,3G-2,46G	92,1	G	5,07	5,07
						Export-Import Bank of Thailand						
						Medium - Term Notes						
US$	1.000	16.05.29	16.MN	A3LYQE	XS2819738431	5,3540000000000001%, v. 16.05.24(29), DL-Med.-Term Notes 2024(29)		101,65G-1,81G	101,4	G	4,93	4,93
						Exxon Mobil Corp.						
						Registered Notes						
US$	1.000	01.03.26	01.MS	A18YRC	US30231GAT94	3,0430000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26)		98,65G-8,64G	98,63	G	4,48	4,48
US$	1.000	01.03.46	01.MS	A18YRE	US30231GAW24	4,1139999999999999%, v. 03.03.16(46), DL-Notes 2016(16/46)		82,71G-2,98G	82,37	G	5,56	5,57
US$	1.000	**06.03.25**	06.MS	A1ZX8A	US30231GAF90	2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25)		99,95G-9,96G	99,96	G	4,35	4,26
US$	1.000	06.03.45	06.MS	A1ZX8G	US30231GAN25	3,5670000000000002%, v. 06.03.15(45), DL-Notes 2015(15/45)		76,46G-6,7G	76,09	G	5,58	5,58
US$	1.000	19.03.40	19.MS	A28U9L	US30231GBF81	4,2270000000000003%, v. 19.03.20(40), DL-Notes 2020(20/40)		89,24G-9,49G	88,82	G	5,31	5,31
US$	1.000	19.03.50	19.MS	A28U9M	US30231GBG64	4,327%, v. 19.03.20(50), DL-Notes 2020(20/50)		83,94G-4,3G	83,42	G	5,56	5,56
US$	1.000	**19.03.25**	19.MS	A28U9N	US30231GBH48	2,992%, v. 19.03.20(25), DL-Notes 2020(20/25)		99,84G-9,84G	99,83	G	5,69	5,55
US$	1.000	19.03.27	19.MS	A28U9P	US30231GBJ04	3,294%, v. 19.03.20(27), DL-Notes 2020(20/27)		98,12G-8,13G	98,01	G	4,3	4,29
US$	1.000	19.03.30	19.MS	A28U9Q	US30231GBK76	3,4820000000000002%, v. 19.03.20(30), DL-Notes 2020(20/30)		95,24G-5,31G	94,98	G	4,58	4,58
US$	1.000	15.10.30	15.AO	A28V9H	US30231GBN16	2,6099999999999999%, v. 15.04.20(30), DL-Notes 2020(20/30)		90,1G-0,18G	89,82	G	4,66	4,66
US$	1.000	15.04.51	15.AO	A28V9J	US30231GBM33	3,452%, v. 15.04.20(51), DL-Notes 2020(20/51)		71,67G-1,95G	71,3	G	5,56	5,56
Euro	1.000	26.06.28	26.06.	A28Y5T	XS2196322312	0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S		93,08G-3,16G	93,09	G	1,12	1,12
Euro	1.000	26.06.32	26.06.	A28Y5U	XS2196322403	0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S		85,03G-5,04G	85,03	G	1,95	1,95
Euro	1.000	26.06.39	26.06.	A28Y5V	XS2196324011	1,4079999999999999%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S		75,18G-5,24G	75,08	G	3,66	3,66
US$	1.000	16.08.26	16.FA	A2R6VJ	US30231GBD34	2,2749999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26)		97,08G-7,09G	97,01	G	4,39	4,37
US$	1.000	16.08.29	16.FA	A2R6VK	US30231GBE17	2,4399999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29)		92,17G-2,21G	91,9	G	4,43	4,42
US$	1.000	16.08.39	16.FA	A2R6VL	US30231GAY89	2,9950000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39)		77,3G-7,49G	76,91	G	5,3	5,3
US$	1.000	16.08.49	16.FA	A2R6VM	US30231GAZ54	3,0950000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49)		67,93G-8,19G	67,6	G	5,54	5,54

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Eyemaxx Real Estate AG **Inhaber - Schuldverschreibungen**						
Euro	1.000	**22.07.25**	22.JAJO	A289PZ	DE000A289PZ4	5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025)		20G-0G	20	G	53,57	53,57
						Fastighets AB Balder **Medium - Term Notes**						
Euro	1.000	28.01.28	28.01.	A28SRR	XS2109608724	1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28)		94,38G-4,45G	94,39	G	2,64	2,64
						Fastighets AB Balder **Senior Notes**						
Euro	1.000	**14.03.25**	14.03.	A19EF8	XS1576819079	1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25)		99,91G-9,91G	99,91	G	3,69	3,69
						FBN Finance Co. B.V. **Registered Bonds**						
US$	1.000	27.10.25	27.AO	A284A8	XS2243733685	8 5/8%, v. 27.10.20(25), DL-Bonds 2020(25) Reg.S		99,75G-9,79G	99,85	G	9,12	8,99
						FCC Aqualia S.A. **Senior Notes**						
Euro	1.000	08.06.27	08.06.	A19JLY	XS1627343186	2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)		99,51G-9,48G	99,53	G	2,86	2,86
						FCC Servicios Medio Ambiente Holding S.A. **Guaranteed Notes**						
Euro	1.000	04.12.26	04.12.	A2SA9J	XS2081500907	1,661%, v. 04.12.19(26), EO-Notes 2019(26/26)		97,89G-7,91G	97,91	G	2,89	2,88
						FCC Servicios Medio Ambiente Holding S.A. **Senior Notes**						
Euro	1.000	08.10.31	08.10.	A3L4CW	XS2905583014	3,7149999999999999%, v. 08.10.24(31), EO-Notes 2024(24/31)		101,09G-1,13G	101,16	G	3,52	3,52
Euro	1.000	30.10.29	30.10.	A3LQGF	XS2661068234	5 1/4%, v. 30.10.23(29), EO-Notes 2023(23/29)		108,66G-8,71G	108,67	G	3,21	3,21
						FCR Immobilien AG **Anleihen**						
Euro	1.000	**01.04.25**	01.JAJO	A254TQ	DE000A254TQ9	4 1/4%, v. 01.04.20(25), Anleihe v. 2020(2025)		97G-7G	97,42	G	8,7	8,7
Euro	1.000	27.11.28	27.MN	A352AX	DE000A352AX7	7 1/4%, v. 27.11.23(28), Anleihe v. 2023(2028)		100,5G-0,5G	100,5	G	7,22	7,2
Euro	1.000	19.02.30	19.02.	A4DFCG	DE000A4DFCG6	6 1/4%, v. 19.02.25(30), Anleihe v. 2025(2030)		100,5G-0,5G	100,5	G	6,13	6,13
						Federal Realty Investment Trust LP **Registered Notes**						
US$	1.000	01.06.30	01.JD	A28XEK	US313747BA44	3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30)		93,05G-3,12G	92,84	G	5,06	5,06
						Federation des caisses Desjardins du Quebec **Floating Rate Medium -Term Notes**						
Euro	1.000	14.01.27	14.JAJO	A3L72N	XS2972906064	3,2160000000000002%, zinsv. v. 14.01.25-13.04.25, v. 14.01.25(27), EO-FLR Med.-Term Nts 2025(27)		99,76G-9,76G	99,76	G	3,39	3,39
Euro	1.000	20.01.26	17.JAJO	A3LTA4	XS2742659738	3,298%, zinsv. v. 17.01.25-16.04.25, v. 17.01.24(26), EO-FLR Med.-Term Nts 2024(26)		100,27G-0,27G	100,27	G	3,02	3,02
						Federation des caisses Desjardins du Quebec **Medium - Term Hypotheken - Pfandbriefe**						
Euro	1.000	08.02.27	08.02.	A3K1Z3	XS2440108491	0 1/4%, v. 08.02.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)		95,45G-5,47G	95,42	G	0,52	0,52
Euro	1.000	08.04.26	08.04.	A3KPCM	XS2328625723	0,01%, v. 08.04.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)		97,08G-7,09G	97,07	G	0,02	0,02
sfrs	5.000	31.01.28	31.01.	A3LC1Y	CH1242301302	1,7350000000000001%, v. 30.01.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28)		102,7G-2,9G	102,8	G	0,73	0,73
Euro	1.000	18.04.28	18.04.	A3LGM4	XS2613159719	3 1/4%, v. 18.04.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28)		101,88G-1,92G	101,86	G	2,6	2,6
Euro	1.000	30.05.29	30.05.	A3LZCT	XS2829867527	3 1/8%, v. 30.05.24(29), EO-M.-T.Mortg.Cov.Bds 2024(29)		101,77G-1,8G	101,73	G	2,67	2,67
						Fedex Corp. **Guaranteed Registered Notes**						
US$	1.000	01.04.26	01.AO	A18ZJC	US31428XBF24	3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26)		98,54G-8,54G	98,46	G	4,68	4,68
US$	1.000	01.04.46	01.AO	A18ZJD	US31428XBG07	4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46)		83,32G-3,61G	82,92	G	6,01	6,01
Euro	1.000	11.01.27	11.01.	A18ZZ8	XS1319820541	1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27)		98,23G-8,23G	98,21	G	2,6	2,6
US$	1.000	15.01.47	15.JJ	A19BFL	US31428XBN57	4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47)		80,91G-1,13G	80,14	G	6,04	6,04
US$	1.000	15.02.28	15.FA	A19VVK	US31428XBP06	3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28)		95,61G-5,82G	95,63	G	4,99	4,99
US$	1.000	15.02.48	15.FA	A19VVL	US31428XBQ88	4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48)		76,36G-5,67G	75,77	G	6,11	6,11
US$	1.000	01.08.42	01.FA	A1G7YM	US31428XAT37	3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42)		77,22G-7,76G	76,55	G	6,03	6,03
US$	1.000	01.02.45	01.FA	A1ZUST	US31428XBB10	4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45)		78,2G-8,54G	77,87	G	6,04	6,04
US$	1.000	01.02.65	01.FA	A1ZUSU	US31428XBD75	4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65)		77,45G-4,76G	73,9	G	6,31	6,32
US$	1.000	15.05.30	15.MN	A28V0B	US31428XBZ87	4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30)		96,89G-6,99G	96,4	G	4,97	4,97
US$	1.000	15.05.50	15.MN	A28V0C	US31428XCA28	5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50)		91,63G-2,08G	91,08	G	5,94	5,94
Euro	1.000	05.08.31	05.08.	A2R5TH	XS2034629134	1,3%, v. 05.08.19(31), EO-Notes 2019(19/31)		90,48G-0,6G	90,48	G	2,85	2,85

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Fedex Corp.					
						Guaranteed Registered Notes					
Euro	1.000	**05.08.25**	05.08.	A2R5TJ	XS2034626460	0,45%, v. 05.08.19(25), EO-Notes 2019(19/25)		98,98G-8,98G	98,97 G	0,91	0,91
US$	1.000	05.08.29	05.FA	A2R5TP	US31428XBV73	3,10000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29)		93,091G-3,123G	92,793 G	4,9	4,89
US$	1.000	17.10.28	17.AO	A2RS87	US31428XBR61	4,20000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28)		97,55G-7,71G	97,45 G	4,95	4,95
US$	1.000	17.10.48	17.AO	A2RS88	US31428XBS45	4,95000000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48)		87,2G-7,52G	86,69 G	6,03	6,02
Euro	1.000	04.05.29	04.05.	A3KP73	XS2337252931	0,45%, v. 04.05.21(29), EO-Notes 2021(21/29)		90,29G-0,35G	90,3 G	0,99	0,99
Euro	1.000	04.05.33	04.05.	A3KP9E	XS2337253319	0,95%, v. 04.05.21(33), EO-Notes 2021(21/33)		82,92G-2,97G	82,98 G	2,27	2,27
						Fedex Corp.					
						Registered Notes					
US$	1.000	15.11.45	15.MN	A1Z9H9	US31428XBE58	4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45)		86,09G-6,5G	85,48 G	5,97	5,97
US$	1.000	01.02.35	01.FA	A1ZULZ	US31428XBA37	3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35)		88,29G-8,46G	87,98 G	5,49	5,49
US$	1.000	15.05.41	15.MN	A3KP24	US31428XCE40	3 1/4%, v. 29.04.21(41), DL-Notes 2021(21/41)		73,29G-3,57G	72,96 G	5,87	5,87
						Ferralum Metals Group S.àr.l.					
						Schuldverschreibungen					
Euro	1	30.12.26		A3LWZV	DE000A3LWZV6	10%, v. 28.05.24(26), EO-Schuldv. 2024(24/26)		27G-7G	27 G		
						Ferrari N.V.					
						Senior Notes					
Euro	1.000	**27.05.25**	27.05.	A28XVX	XS2180509999	1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25)		99,66G-9,68G	99,68 G	2,79	2,76
Euro	1.000	21.05.30	21.05.	A3LYYT	XS2824763044	3 5/8%, v. 21.05.24(30), EO-Notes 2024(24/30)		102,87G-2,93G	102,94 G	3,01	3,01
						Ferrovial Emisiones S.A.					
						Guaranteed Notes					
Euro	100.000	**31.03.25**	31.03.	A19FAK	ES0205032024	1 3/8%, v. 29.03.17(25), EO-Notes 2017(25)		99,87G-9,87G	99,87 G	2,72	2,72
Euro	100.000	12.11.28	12.11.	A284X4	ES0205032040	0,54%, v. 12.11.20(28), EO-Notes 2020(20/28)		92,07G-2,13G	92,12 G	1,17	1,17
Euro	100.000	14.05.26	14.05.	A28XEP	ES0205032032	1,38199999999999999%, v. 14.05.20(26), EO-Notes 2020(20/26)		98,54G-8,52G	98,53 G	2,63	2,63
						Ferrovial SE					
						Medium - Term Notes					
Euro	1.000	13.09.30	13.09.	A3LM2L	XS2680945479	4 3/8%, v. 13.09.23(30), EO-Medium-Term Nts 2023(23/30)		106,08G-6,14G	106,1 G	3,15	3,15
						Ferrovial SE					
						Senior Notes					
Euro	1.000	16.01.30	16.01.	A3L7UT	XS2969695084	3 1/4%, v. 16.01.25(30), EO-Notes 2025(25/30)		100,48G-0,54G	100,51 G	3,13	3,13
						Ferrovie dello Stato Italiane S.p.A.					
						Medium - Term Notes					
Euro	1.000	**27.06.25**	27.06.	A19KMQ	XS1639488771	1 1/2%, v. 28.06.17(25), EO-Medium-Term Notes 2017(25)		99,23G-9,23G	99,23 G	2,99	2,99
Euro	1.000	09.07.26	09.07.	A2R422	XS2026171079	1 1/8%, v. 09.07.19(26), EO-Medium-Term Notes 2019(26)		98,1G-8,11G	98,1 G	2,28	2,28
Euro	1.000	25.03.28	25.03.	A3KNX6	XS2324772453	0 3/8%, v. 25.03.21(28), EO-Medium-Term Notes 2021(28)		92,64G-2,65G	92,62 G	0,81	0,81
Euro	1.000	23.05.29	23.05.	A3LH5M	XS2627121259	4 1/8%, v. 23.05.23(29), EO-Medium-Term Notes 2023(29)		103,83G-3,87G	103,87 G	3,13	3,13
Euro	1.000	23.05.33	23.05.	A3LH5N	XS2627121507	4 1/2%, v. 23.05.23(33), EO-Medium-Term Notes 2023(33)		106,51G-6,52G	106,54 G	3,57	3,57
						Fidelidade - Companhia de Seguros S.A.					
						Subordinated Floating Rate Bonds					
Euro	100.000	04.09.31	04.09.	A3KR3W	PTFIDBOM0009	4 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(31), EO-FLR Notes 2021(31)		100,56G-0,57G	100,58 G	4,14	4,14
						Fidelity National Financial Inc.					
						Registered Notes					
US$	1.000	15.03.31	15.MS	A282LA	US31620RAK14	2,45000000000000002%, v. 15.09.20(31), DL-Notes 2020(20/31)		84,2G-4,23G	83,89 G	5,63	5,63
						Fidelity National Information Services Inc.					
						Registered Notes					
US$	1.000	21.05.29	21.MN	A2R2G9	US31620MBJ45	3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29)		95,7G-5,65G	95,4 G	4,96	4,95
Euro	1.000	21.05.27	21.05.	A2R2GU	XS1843436228	1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27)		97,17G-7,19G	97,16 G	2,81	2,81
Euro	1.000	21.05.30	21.05.	A2R2GV	XS1843435923	2%, v. 21.05.19(30), EO-Notes 2019(19/30)		94,53G-4,53G	94,55 G	3,15	3,15
Euro	1.000	21.05.39	21.05.	A2R2GW	XS1843436145	2,95000000000000002%, v. 21.05.19(39), EO-Notes 2019(19/39)		91,71G-1,72G	91,86 G	3,71	3,71
Euro	1.000	03.12.25	03.12.	A2SA1L	XS2085608326	0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25)		98,53G-8,54G	98,53 G	1,27	1,27
Euro	1.000	03.12.28	03.12.	A2SA3J	XS2085655590	1%, v. 03.12.19(28), EO-Notes 2019(19/28)		93,17G-3,19G	93,16 G	2,14	2,14
US$	1.000	15.07.27	15.JJ	A3K7GW	US31620MBW55	4,70000000000000002%, v. 13.07.22(27), DL-Notes 2022(22/27)		99,89G-9,88G	99,75 G	4,81	4,8
US$	1.000	15.07.32	15.JJ	A3K7GX	US31620MBY12	5,09999999999999996%, v. 13.07.22(32), DL-Notes 2022(22/32)		99,93G-100,07G	99,66 G	5,15	5,15
US$	1.000	01.03.26	01.MS	A3KMFX	US31620MBR60	1,14999999999999999%, v. 02.03.21(26), DL-Notes 2021(21/26)		96,43G-6,43G	96,4 G	2,37	2,37
US$	1.000	01.03.28	01.MS	A3KMFY	US31620MBS44	1,64999999999999999%, v. 02.03.21(28), DL-Notes 2021(21/28)		91,33G-1,34G	91,16 G	3,58	3,58

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Fidelity National Information Services Inc.					
						Registered Notes					
US$	1.000	01.03.31	01.MS	A3KMFZ	US31620MBT27	2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31)		85,84G-5,85G	85,47 G	5,07	5,07
						Fifth Third Bancorp					
						Floating Rate Notes					
US$	1.000	27.10.28	27.AO	A3LAWW	US316773DJ68	6,3609999999999998%, zinsv. v. 27.10.22-26.10.27, v. 27.10.22(28), DL-FLR Notes 2022(22/28)		103,73G-3,8G	103,58 G	5,27	5,27
						Fifth Third Bancorp					
						Registered Notes					
US$	1.000	05.05.27	05.MN	A28WY8	US316773DA59	2,5499999999999998%, v. 05.05.20(27), DL-Notes 2020(20/27)		95,47G-5,46G	95,35 G	4,81	4,81
						FIL Ltd.					
						Bonds					
Euro	1.000	04.11.26	04.11.	A188N8	XS1511793124	2 1/2%, v. 04.11.16(26), EO-Bonds 2016(26)		98,8G-8,84G	98,83 G	3,21	3,21
						Finecobank Banca Fineco S.p.A.					
						Floating Rate Medium -Term Notes					
Euro	1.000	23.02.29	23.02.	A3LELB	XS2590759986	4 5/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Pref. MTN 2023(28/29)		104,05G-4,1G	104,06 G	3,51	3,51
						Finecobank Banca Fineco S.p.A.					
						Floating Rate Notes					
Euro	1.000	21.10.27	21.10.	A3KXVU	XS2398807383	0 1/2%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), EO-FLR Pref.Notes 2021(26/27)		95,95G-5,95G	95,96 G	1,04	1,04
						Fingrid Oyj					
						Medium - Term Notes					
Euro	1.000	04.12.29	04.12.	A3L6PY	XS2950696869	2 3/4%, v. 04.12.24(29), EO-Medium-Term Nts 2024(24/29)		(ausg)			
Euro	1.000	20.03.34	20.03.	A3LWCW	XS2784700671	3 1/4%, v. 20.03.24(34), EO-Medium-Term Notes 24(24/34)		101,22G-1,38G	101,34 G	3,07	3,07
						Finnair Oyj					
						Senior Notes					
Euro	100.000	24.05.29	24.05.	A3LYYS	FI4000571260	4 3/4%, v. 24.05.24(29), EO-Notes 2024(24/29)		103,03G-3,02G	103,01 G	3,96	3,95
						Finnvera PLC					
						Medium - Term Notes					
Euro	1.000	13.04.26	13.04.	A18Z2U	XS1392927072	0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26)		97,93G-7,94G	97,92 G	1,02	1,02
Euro	1.000	17.05.32	17.05.	A19HK1	XS1613374559	1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11	S s	90,12G-0,21G	90,11 G	2,47	2,47
Euro	1.000	15.09.27	15.09.	A282DZ	XS2230845328	v. 15.09.20(27), EO-Medium-Term Notes 2020(27)		94,27G-4,29G	94,24 G	2,33	
Euro	1.000	09.04.29	09.04.	A2R0D9	XS1979447064	0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29)		91,74G-1,78G	91,72 G	0,81	0,81
Euro	1.000	07.08.28	07.08.	A2RTW8	XS1904312318	0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28)		94,52G-4,54G	94,5 G	1,58	1,58
						Firmenich Productions Participations S.A.S.					
						Guaranteed Registered Notes					
Euro	1.000	30.10.26	30.10.	A28WRV	XS2166619663	1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S		98,02G-8,13G	98,11 G	2,53	2,52
Euro	1.000	30.04.30	30.04.	A28WRW	XS2166619820	1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S		94,35G-4,4G	94,36 G	2,93	2,93
						First Abu Dhabi Bank P.J.S.C					
						Medium - Term Notes					
Euro	1.000	07.04.27	07.04.	A3K39P	XS2466186074	1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27)		97,5G-7,52G	97,44 G	2,85	2,85
sfrs	5.000	14.04.26	14.04.	A3K4F2	CH1181713616	1,0625%, v. 14.04.22(26), SF-Medium-Term Nts 2022(26)		100,05G-0,04G	100,01 G	1,03	1,03
sfrs	5.000	31.03.27	31.03.	A3KLQA	CH0593893925	0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27)		98,01G-7,92G	97,88 G	0,14	0,14
Euro	1.000	16.02.26	16.02.	A3KLVB	XS2300313041	0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26)		97,23G-7,34G	97,35 G	0,26	0,26
sfrs	5.000	17.11.26	17.11.	A3KYZH	CH1145096181	0,1475%, v. 17.11.21(26), SF-Medium-Term Nts 2021(26)		98,51G-8,45G	98,41 G	0,3	0,3
						First Abu Dhabi Bank P.J.S.C					
						Subordinated Undated Floating Rate Notes					
US$	1.000	16.01.35	16.JJ	A3L1JE	XS2821704850	5,8040000000000003%, zinsv. v. 16.07.24-15.01.30, v. 16.07.24(35), DL-FLR Notes 2024(29/35)		100,39G-0,4G	100,33 G	5,83	5,83
						First Quantum Minerals Ltd.					
						Registered Notes					
US$	1.000	01.03.29	01.MS	A3LVB3	USC3535CAQ18	9 3/8%, v. 29.02.24(29), DL-Notes 2024(24/29) Reg.S		106,35G-6,38G	106,26 G	7,64	7,65
						FirstEnergy Corp.					
						Registered Notes					
US$	1.000	15.07.47	15.JJ	A19J6P	US337932AJ65	5,0999999999999996%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C	S s	86,28G-6,66G	85,84 G	6,31	6,3
US$	1.000	15.07.27	15.JJ	A19J6Q	US337932AH00	3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B	S s	97,55G-7,48G	97,38 G	5,1	5,08
US$	1.000	01.03.30	01.MS	A28T7B	US337932AL12	2,6499999999999999%, v. 20.02.20(30), DL-Notes 2020(20/30) Ser.B	S s	89,23G-9,25G	88,86 G	5,17	5,17

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						FirstEnergy Corp.					
						Registered Notes					
US$	1.000	01.03.50	01.MS	A28T7C	US337932AM94	3,3999999999999999%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C	S s	68,26G-8,63G	67,81 G	5,87	5,87
						Fiserv Inc.					
						Registered Notes					
US$	1.000	01.06.27	01.JD	A28XFW	US337738BB35	2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27)		94,89G-4,84G	94,69 G	4,72	4,72
US$	1.000	01.06.30	01.JD	A28XFX	US337738BC18	2,6499999999999999%, v. 13.05.20(30), DL-Notes 2020(20/30)		89,52G-9,56G	89,29 G	4,99	4,98
Euro	1.000	01.07.27	01.07.	A2R305	XS1843434280	1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27)		96,6G-6,64G	96,59 G	2,31	2,31
Euro	1.000	01.07.30	01.07.	A2R306	XS1843434108	1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30)		92,76G-2,96G	92,77 G	3,07	3,07
US$	1.000	01.07.26	01.JJ	A2R3MV	US337738AT51	3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26)		98,14G-8,08G	98,01 G	4,74	4,72
US$	1.000	01.07.29	01.JJ	A2R3MW	US337738AU25	3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29)		94,67G-4,66G	94,48 G	4,94	4,93
US$	1.000	01.07.49	01.JJ	A2R3MX	US337738AV08	4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49)		82,84G-3,23G	82,41 G	5,76	5,76
US$	1.000	01.10.28	01.AO	A2RR93	US337738AR95	4,2000000000000002%, v. 25.09.18(28), DL-Notes 2018(18/28)		98,18G-8,18G	97,99 G	4,81	4,8
US$	1.000	02.03.28	02.MS	A3LE3R	US337738BD90	5,4500000000000002%, v. 02.03.23(28), DL-Notes 2023(23/28)		101,8G-1,78G	101,62 G	4,87	4,87
US$	1.000	02.03.33	02.MS	A3LE3S	US337738BE73	5,5999999999999996%, v. 02.03.23(33), DL-Notes 2023(23/33)		102,45G-2,54G	102,03 G	5,28	5,28
Euro	1.000	24.05.31	24.05.	A3LH5X	XS2626288257	4 1/2%, v. 24.05.23(31), EO-Notes 2023(23/31)		106,22G-6,36G	106,27 G	3,35	3,35
US$	1.000	21.08.28	21.FA	A3LL8C	US337738BG22	5 3/8%, v. 21.08.23(28), DL-Notes 2023(23/28)		101,67G-1,71G	101,45 G	4,89	4,89
US$	1.000	21.08.33	21.FA	A3LL8D	US337738BH05	5 5/8%, v. 21.08.23(33), DL-Notes 2023(23/33)		102,6G-2,65G	102,19 G	5,3	5,3
US$	1.000	15.03.27	15.MS	A3LVFG	US337738BJ60	5,1500000000000004%, v. 04.03.24(27), DL-Notes 2024(24/27)		100,65G-0,6G	100,48 G	4,9	4,89
US$	1.000	15.03.31	15.MS	A3LVFH	US337738BK34	5,3499999999999996%, v. 04.03.24(31), DL-Notes 2024(24/31)		102,04G-2,11G	101,72 G	5	5
US$	1.000	15.03.34	15.MS	A3LVFJ	US337738BL17	5,4500000000000002%, v. 04.03.24(34), DL-Notes 2024(24/34)		101,24G-1,29G	100,75 G	5,34	5,34
						Flamingo Lux II SCA					
						Senior Notes					
Euro	1.000	31.03.29	31.M30S	A3KNUM	XS2324523583	5%, v. 25.03.21(29), EO-Notes 2021(21/29) Reg.S		78,4G-8,58G	78,37 G	12,08	12,07
						Flex Ltd.					
						Registered Notes					
US$	1.000	01.02.26	01.FA	A28XCJ	US33938XAC92	3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26)		98,55G-8,51G	98,53 G	5,49	5,48
US$	1.000	12.05.30	12.MN	A28XCK	US33938XAB10	4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30)		98,8G-8,84G	98,51 G	5,2	5,19
						Floene Energias S.A.					
						Medium - Term Notes					
Euro	100.000	03.07.28	03.07.	A3LKLT	PTGGDDOM0008	4 7/8%, v. 03.07.23(28), EO-Medium-Term Notes 23(23/28)		104,74G-4,72G	104,75 G	3,36	3,35
						Florida Power & Light Co.					
						Registered First Mortgage Bonds					
US$	1.000	01.02.38	01.FA	A0TPVY	US341081FA03	5,9500000000000002%, v. 16.01.08(38), DL-Bonds 2008(08/38)		106,36G-6,52G	105,76 G	5,32	5,32
US$	1.000	01.12.25	01.JD	A18U20	US341081FM41	3 1/8%, v. 19.11.15(25), DL-Bonds 2015(15/25)		98,88G-8,85G	98,85 G	4,73	4,7
US$	1.000	01.06.48	01.JD	A190N4	US341081FR38	4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48)		80,98G-1,39G	80,06 G	5,64	5,64
US$	1.000	01.12.47	01.JD	A19SGU	US341081FP71	3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47)		75,95G-6,36G	75,36 G	5,62	5,62
US$	1.000	01.03.48	01.MS	A19XBM	US341081FQ54	3,9500000000000002%, v. 28.02.18(48), DL-Bonds 2018(18/48)		79,37G-9,43G	78,62 G	5,62	5,62
US$	1.000	01.04.39	01.AO	A1AHQE	US341081FB85	5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39)		105,98G-6,1G	105,43 G	5,41	5,41
US$	1.000	01.06.42	01.JD	A1G4ZW	US341081FG72	4,0499999999999998%, v. 15.05.12(42), DL-Bonds 2012(12/42)		83,76G-4,11G	83,38 G	5,56	5,56
US$	1.000	01.02.42	01.FA	A1GYB5	US341081FF99	4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42)		84,78G-5,17G	84,48 G	5,56	5,56
US$	1.000	15.12.42	15.JD	A1HEBS	US341081FH55	3,7999999999999998%, v. 20.12.12(42), DL-Bonds 2012(12/42)		79,89G-80,49G	79,81 G	5,61	5,61
US$	1.000	01.10.44	01.AO	A1VGRJ	US341081FL67	4,0499999999999998%, v. 10.09.14(44), DL-Bonds 2014(14/44)		82,68G-2,8G	82,37 G	5,57	5,57
US$	1.000	01.10.49	01.AO	A2R7UL	US341081FX06	3,1499999999999999%, v. 13.09.19(49), DL-Bonds 2019(19/49)		67,86G-7,92G	67,27 G	5,64	5,63
US$	1.000	01.03.49	01.MS	A2RYKY	US341081FU66	3,9900000000000002%, v. 26.02.19(49), DL-Bonds 2019(19/49)		79,56G-9,92G	79,14 G	5,58	5,58
US$	1.000	01.04.28	01.AO	A3LE4B	US341081GK75	5,0499999999999998%, v. 03.03.23(28), DL-Bonds 2023(23/28)		101,31G-1,35G	101,1 G	4,63	4,63
US$	1.000	15.05.28	15.MN	A3LH1L	US341081GN15	4,4000000000000004%, v. 18.05.23(28), DL-Bonds 2023(23/28)		99,31G-9,34G	99,13 G	4,67	4,67
US$	1.000	15.05.30	15.MN	A3LH3Q	US341081GP62	4 5/8%, v. 18.05.23(30), DL-Bonds 2023(23/30)		99,62G-9,7G	99,27 G	4,74	4,74
US$	1.000	15.05.33	15.MN	A3LH3R	US341081GQ46	4,7999999999999998%, v. 18.05.23(33), DL-Bonds 2023(23/33)		98,29G-8,27G	97,75 G	5,12	5,12
						Florida Power & Light Co.					
						Registered Notes					
US$	1.000	15.05.26	15.MN	A3LH3S	US341081GR29	4,4500000000000002%, v. 18.05.23(26), DL-Bonds 2023(23/26)		99,81G-9,82G	99,77 G	4,65	4,64
						Flowers Foods Inc.					
						Registered Notes					
US$	1.000	15.03.31	15.MS	A3KM0B	US343498AC58	2,3999999999999999%, v. 09.03.21(31), DL-Notes 2021(21/31)		85,55G-5,63G	85,36 G	5,27	5,27

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Flowserve Corp.					
						Registered Notes					
US$	1.000	01.10.30	01.AO	A282Q2	US34354PAF27	3 1/2%, v. 21.09.20(30), DL-Notes 2020(20/30)		92,04G-2,15G	91,72 G	5,2	5,19
						Flughafen Zürich AG					
						Anleihen					
sfrs	5.000	24.05.29	24.05.	A19HDS	CH0361532879	0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29)		99,3G-9,37G	99,3 G	0,78	0,78
sfrs	5.000	30.12.27	30.12.	A286WH	CH0570576568	0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27)		98,44G-8,47G	98,42 G	0,2	0,2
sfrs	5.000	26.02.35	26.02.	A28TXE	CH0520663672	0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35)		92,09G-2,15G	91,78 G	0,43	0,43
						Fluor Corp. [New]					
						Registered Notes					
US$	1.000	15.09.28	15.MS	A1942M	US343412AF90	4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)		94,75G-4,68G	94,44 G	6,02	6,01
						Flutter Treasury DAC					
						Senior Secured Notes					
Euro	1.000	29.04.29	15.AO	A3LXS6	XS2805234700	5%, v. 29.04.24(29), EO-Notes 2024(29) Reg.S		103,78G-3,76G	103,75 G	4,05	4,05
						Fluvius System Operator CVBA					
						Medium - Term Notes					
Euro	100.000	07.05.29	07.05.	A1ZHTE	BE0002470459	2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29)		100,44G-0,36G	100,41 G	2,78	2,78
Euro	100.000	29.10.29	29.10.	A1ZRPY	BE0002478536	2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29)		96,24G-6,23G	96,31 G	3,51	3,51
Euro	100.000	04.12.26	04.12.	A1ZTAF	BE0002481563	1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26)		98,29G-8,24G	98,24 G	2,78	2,78
Euro	100.000	02.12.30	02.12.	A2850P	BE0002755362	0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30)		85,16G-5,24G	85,17 G	0,59	0,59
Euro	100.000	06.07.32	06.07.	A3K7BQ	BE0002871524	4%, v. 06.07.22(32), EO-Med.-Term Notes 2022(22/32)		103,97G-4,05G	104,02 G	3,37	3,37
Euro	100.000	14.06.28	14.06.	A3KSGN	BE0002803840	0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28)		92,06G-2,08G	92,07 G	0,54	0,54
Euro	100.000	24.11.31	24.11.	A3KY92	BE0002831122	0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31)		84,56G-4,61G	84,64 G	1,47	1,47
Euro	100.000	09.05.33	09.05.	A3LHE3	BE0002939206	3 7/8%, v. 09.05.23(33), EO-Medium-Term Nts 2023(23/33)		103,19G-3,25G	103,27 G	3,41	3,41
Euro	100.000	18.03.31	18.03.	A3LNFZ	BE0002964451	3 7/8%, v. 18.09.23(31), EO-Medium-Term Nts 2023(23/31)		103,92G-3,97G	103,91 G	3,14	3,14
Euro	100.000	02.05.34	02.05.	A3LX1G	BE0390128917	3 7/8%, v. 02.05.24(34), EO-Med.-T. Notes 2024(24/34)		102,93G-3,1G	103,1 G	3,47	3,47
						FLUXYS Belgium S.A.					
						Senior Notes					
Euro	100.000	27.11.29	27.11.	A1ZSZF	BE0002218841	2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29)		97,458G-7,425G	97,386 G	3,34	3,34
						FMC Corp.					
						Registered Notes					
US$	1.000	01.10.26	01.AO	A2R763	US302491AT29	3,2000000000000002%, v. 20.09.19(26), DL-Notes 2019(19/26)		96,96G-7,07G	96,92 G	5,2	5,18
US$	1.000	01.10.29	01.AO	A2R764	US302491AU91	3,4500000000000002%, v. 20.09.19(29), DL-Notes 2019(19/29)		91,61G-2,13G	91,44 G	5,48	5,47
US$	1.000	01.10.49	01.AO	A2R765	US302491AV74	4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49)		75,58G-5,86G	75,18 G	6,58	6,58
US$	1.000	18.05.26	18.MN	A3LH3M	US302491AW57	5,1500000000000004%, v. 18.05.23(26), DL-Notes 2023(23/26)		99,92G-100,01G	99,8 G	5,2	5,18
US$	1.000	18.05.33	18.MN	A3LH3N	US302491AX31	5,6500000000000004%, v. 18.05.23(33), DL-Notes 2023(23/33)		98,3G-8,55G	98,13 G	5,96	5,96
US$	1.000	18.05.53	18.MN	A3LH3P	US302491AY14	6 3/8%, v. 18.05.23(53), DL-Notes 2023(23/53)		97,85G-8,4G	97,38 G	6,6	6,6
						FMG Resources [August 2006] Pty Ltd.					
						Guaranteed Registered Notes					
US$	1.000	15.09.27	15.MS	A2R7WQ	USQ3919KAM38	4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S		96,96G-6,93G	96,9 G	5,9	5,88
						FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V.					
						Subordinated Floating Rate Medium - Term Notes					
Euro	100.000	15.01.31	15.01.	A28ZL0	XS2205081966	0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31)		98,55G-8,79G	98,65 G	0,84	0,84
						Fnac Darty					
						Registered Notes					
Euro	1.000	01.04.29	01.AO	A3LWHT	XS2778270772	6%, v. 28.03.24(29), EO-Notes 2024(29)		105,35G-5,27G	105,41 G	4,62	4,62
						FNB Corp. [Pa.]					
						Floating Rate Notes					
US$	1.000	11.12.30	11.JD	A3L63L	US302520AD30	5,7220000000000004%, zinsv. v. 11.12.24-10.12.29, v. 11.12.24(30), DL-FLR Notes 2024(24/30)		99,63G-9,73G	99,38 G	5,86	5,85
						FNM S.p.A.					
						Medium - Term Notes					
Euro	1.000	20.10.26	20.10.	A3KXTM	XS2400296773	0 3/4%, v. 20.10.21(26), EO-Med.-T. Nts 2021(21/26)		96,39G-6,39G	96,37 G	1,55	1,55
						Fomento Economico Mexicano S.A.B. de C.V.					
						Registered Notes					
Euro	1.000	28.05.28	28.05.	A3KQDB	XS2337285519	0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28)		90,7G-0,91G	90,75 G	1,1	1,1

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Fomento Economico Mexicano S.A.B. de C.V.					
						Registered Notes					
Euro	1.000	28.05.33	28.05.	A3KQDC	XS2337285865	1%, v. 28.04.21(33), EO-Notes 2021(21/33)		79,29G-9,36G	79,32 G	2,5	2,5
						FONPLATA					
						Bonds					
sfrs	5.000	01.12.28	01.12.	A3K0NK	CH1142754287	0,795%, v. 01.12.21(28), SF-Bonds 2021(28)		96,38G-6,41G	96,33 G	1,65	1,65
sfrs	5.000	03.09.26	03.09.	A3KLNC	CH0593893933	0,55600000000000001%, v. 03.03.21(26), SF-Bonds 2021(26)		98,56G-8,5G	98,45 G	1,13	1,13
						Food Service Project S.A.					
						Guaranteed Registered Notes					
Euro	1.000	21.01.27	21.JJ	A3K1AH	XS2432286974	5 1/2%, v. 21.01.22(27), EO-Notes 2022(22/27) Reg.S		100G-0,08G	99,92 G	5,53	5,52
						Force BidCo A/S					
						Floating Rate Bonds					
Euro	100.000	06.07.26	05.JAJO	A3KS4M	SE0016275820	8,98600000000000007%, zinsv. v. 06.01.25-06.04.25, v. 05.07.21(26), EO-FLR Bonds 2021(21/26)		99,01G-9,01G	99,01 G	10,13	10,05
						Ford Motor Co.					
						Registered Debentures					
US$	5.000	01.11.46	01.MN	197545	US345370BR09	7,40000000000000004%, v. 01.11.96(46), DL-Debts. 1996(46)		104,8G-4,74G	104,68 G	7,09	7,09
						Ford Motor Co.					
						Registered Notes					
US$	1.000	01.10.28	01.AO	175839	US345370BY59	6 5/8%, v. 30.09.98(28), DL-Notes 1998(28)		104,16G-4,19G	103,97 G	5,4	5,39
US$	1.000	16.07.31	16.JJ	319481	US345370CA64	7,45000000000000002%, v. 16.07.99(31), DL-Notes 1999(31)		107,34G-7,32G	107,14 G	6,14	6,13
US$	1.000	08.12.26	08.JD	A18989	US345370CR99	4,34600000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26)		98,21G-8,25G	98,15 G	5,46	5,44
US$	1.000	08.12.46	08.JD	A1899A	US345370CS72	5,29100000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46)		84,12G-3,94G	84,08 G	6,81	6,81
US$	1.000	15.01.43	15.JJ	A1HELY	US345370CQ17	4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)		78,03G-7,82G	77,95 G	7,05	7,05
US$	1.000	22.04.30	22.AO	A28WEX	US345370CX67	9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		114,82G-4,98G	114,91 G	6,28	6,27
US$	1.000	12.02.32	12.FA	A3KYV0	US345370DA55	3 1/4%, v. 12.11.21(32), DL-Notes 2021(21/32)		83,39G-3,21G	83,13 G	6,36	6,36
						Ford Motor Credit Co. LLC					
						Medium - Term Notes					
Euro	1.000	15.09.25	15.09.	A282GC	XS2229875989	3 1/4%, v. 15.09.20(25), EO-Med.-Term Nts 2020(20/25)		100,15G-0,17G	100,17 G	2,91	2,89
Euro	1.000	17.02.26	17.02.	A2R3QP	XS2013574384	2,38600000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26)		99,57G-9,51G	99,54 G	2,9	2,9
£	1.000	**06.03.25**	06.03.	A2RYWE	XS1959498244	4,53500000000000001%, v. 06.03.19(25), LS-Medium Term Notes 2019(25)		99,97G-9,95G	99,94 G	6,46	6,26
Euro	1.000	25.11.25	25.11.	A2SAS0	XS2052337503	2,33000000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25)		99,58G-9,58G	99,56 G	2,9	2,89
£	1.000	30.04.30	30.04.	A3L28E	XS2892967782	5,78000000000000002%, v. 03.09.24(30), LS-Medium Term Notes 2024(30)		98,97G-9,12G	98,9 G	5,98	5,97
Euro	1.000	03.08.27	03.08.	A3LDX9	XS2586123965	4,867%, v. 13.02.23(27), EO-Med.-Term Nts 2023(23/27)		103,67G-3,69G	103,7 G	3,26	3,25
£	1.000	05.06.26	05.06.	A3LE1J	XS2595035234	6,86000000000000003%, v. 06.03.23(26), LS-Medium Term Notes 2023(26)		101,79G-1,81G	101,79 G	5,32	5,3
Euro	1.000	15.05.28	15.05.	A3LHVA	XS2623496085	6 1/8%, v. 15.05.23(28), EO-Med.-Term Nts 2023(23/28)		108,23G-8,22G	108,25 G	3,38	3,38
Euro	1.000	20.02.29	20.02.	A3LRMS	XS2724457457	5 1/8%, v. 24.11.23(29), EO-Med.-Term Nts 2023(23/29)		105,27G-5,18G	105,3 G	3,7	3,7
£	1.000	09.10.28	09.10.	A3LSY1	XS2744491106	5 5/8%, v. 09.01.24(28), LS-Medium Term Notes 2024(28)		99,69G-9,8G	99,67 G	5,68	5,66
Euro	1.000	14.02.30	14.02.	A3LUMK	XS2767246908	4,44500000000000003%, v. 14.02.24(30), EO-Med.-Term Nts 2024(24/30)		102,26G-2,07G	102,35 G	3,98	3,98
Euro	1.000	21.11.28	21.11.	A3LYXL	XS2822575648	4,165%, v. 21.05.24(28), EO-Med.-Term Nts 2024(24/28)		102,11G-2G	102,09 G	3,58	3,58
						Ford Motor Credit Co. LLC					
						Registered Notes					
US$	1.000	08.01.26	08.JJ	A18WQR	US345397XU23	4,38900000000000002%, v. 08.01.16(26), DL-Notes 2016(26)		99,16G-9,24G	99,2 G	5,36	5,35
US$	1.000	**09.06.25**	09.JD	A194LR	US345397ZJ59	4,68700000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25)		99,64G-9,67G	99,71 G	5,93	5,81
US$	1.000	02.11.27	02.MN	A19RTR	US345397YT41	3,81499999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27)		95,09G-5,12G	95,03 G	5,89	5,88
US$	1.000	**04.08.25**	04.FA	A1Z43E	US345397XL24	4,13400000000000003%, v. 04.08.15(25), DL-Notes 2015(25)		99,42G-9,42G	99,38 G	5,57	5,48
US$	1.000	17.08.27	17.FA	A281CX	US345397A860	4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27)		96,31G-6,32G	96,21 G	5,82	5,81
US$	1.000	09.01.27	09.JJ	A28RYT	US345397A456	4,27099999999999999%, v. 09.01.20(27), DL-Notes 2020(20/27)		97,8G-7,82G	97,75 G	5,59	5,58
US$	1.000	**16.06.25**	16.JD	A28YMW	US345397A605	5 1/8%, v. 19.06.20(25), DL-Notes 2020(20/25)		99,84G-9,83G	99,8 G	5,75	5,64
US$	1.000	03.05.29	03.MN	A2R1SX	US345397ZR75	5,11300000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29)		97,25G-7,26G	97,05 G	5,94	5,94
US$	1.000	01.08.26	01.FA	A2R546	US345397ZW60	4,54199999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26)		98,89G-8,96G	98,91 G	5,38	5,35
US$	1.000	05.11.26	05.MN	A3L08A	US345397F810	5 1/8%, v. 06.09.24(26), DL-Notes 2024(24/26)		99,64G-9,63G	99,54 G	5,42	5,41
US$	1.000	06.09.29	06.MS	A3L08C	US345397G230	5,30299999999999999%, v. 06.09.24(29), DL-Notes 2024(24/29)		97,73G-7,75G	97,56 G	5,96	5,95
US$	1.000	05.11.31	05.MN	A3L5LH	US345397G313	6,05400000000000003%, v. 05.11.24(31), DL-Notes 2024(24/31)		99,36G-9,4G	99,2 G	6,26	6,25
US$	1.000	07.02.35	07.FA	A3L7R0	US345397G560	6 1/2%, v. 07.01.25(35), DL-Notes 2025(25/35)		99,65G-9,65G	99,49 G	6,65	6,66
US$	1.000	07.11.29	07.MN	A3L7RZ	US345397G495	5 7/8%, v. 07.01.25(29), DL-Notes 2025(25/29)		99,81G-9,88G	99,64 G	5,99	5,98

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Ford Motor Credit Co. LLC						
						Registered Notes						
US$	1.000	07.11.28	07.MN	A3LQTX	US345397D591	6,798%, v. 07.11.23(28), DL-Notes 2023(23/28)		103,45G-3,47G	103,33	G	5,82	5,81
US$	1.000	07.11.33	07.MN	A3LQTY	US345397D674	7,1219999999999999%, v. 07.11.23(33), DL-Notes 2023(23/33)		103,82G-3,83G	103,57	G	6,64	6,64
US$	1.000	05.03.27	05.MS	A3LSZU	US345397D831	5,7999999999999998%, v. 05.01.24(27), DL-Notes 2024(24/27)		100,58G-0,56G	100,5	G	5,58	5,58
US$	1.000	05.03.31	05.MS	A3LSZV	US345397E250	6,0499999999999998%, v. 05.01.24(31), DL-Notes 2024(24/31)		99,66G-9,69G	99,42	G	6,21	6,21
US$	1.000	08.03.29	08.MS	A3LVVW	US345397E581	5,7999999999999998%, v. 08.03.24(29), DL-Notes 2024(24/29)		99,92G-9,86G	99,75	G	5,92	5,92
US$	1.000	08.03.34	08.MS	A3LVVX	US345397E664	6 1/8%, v. 08.03.24(34), DL-Notes 2024(24/34)		97,29G-7,24G	97,12	G	6,64	6,64
US$	1.000	17.05.27	17.MN	A3LY0V	US345397E748	5,8499999999999996%, v. 17.05.24(27), DL-Notes 2024(24/27)		100,63G-0,63G	100,55	G	5,62	5,6
						Fortaco Group Holdco Oyj						
						Floating Rate Notes						
Euro	1.000	22.07.27	24.JAJO	A3K7GZ	NO0012547274	10,201000000000001%, zinsv. v. 22.01.25-21.04.25, v. 22.07.22(27), EO-FLR Notes 2022(25/27)		96G-6G	96	G	12,7	12,63
						Fortive Corp.						
						Registered Notes						
Euro	1.000	13.02.26	13.02.	A3LUMY	XS2764789231	3,7000000000000002%, v. 13.02.24(26), EO-Notes 2024(24/26)		100,5G-0,5G	100,5	G	3,16	3,16
Euro	1.000	15.08.29	15.08.	A3LUMZ	XS2764790833	3,7000000000000002%, v. 13.02.24(29), EO-Notes 2024(24/29)		102,4G-2,53G	102,43	G	3,08	3,08
						Fortum Oyj						
						Medium - Term Notes						
Euro	1.000	27.02.26	27.02.	A2RYDK	XS1956037664	1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26)		99,09G-9,1G	99,1	G	2,55	2,55
Euro	1.000	27.02.29	27.02.	A2RYDL	XS1956027947	2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29)		96,46G-6,61G	96,57	G	3,04	3,04
Euro	1.000	26.05.28	26.05.	A3LH5U	XS2606264005	4%, v. 26.05.23(28), EO-Medium-Term Nts 2023(23/28)		102,87G-2,93G	102,88	G	3,04	3,03
Euro	1.000	26.05.33	26.05.	A3LH5Y	XS2606261597	4 1/2%, v. 26.05.23(33), EO-Medium-Term Nts 2023(23/33)		106,83G-6,95G	106,9	G	3,51	3,51
						Fortune Brands Innovations Inc.						
						Registered Notes						
US$	1.000	15.09.29	15.MS	A2R7SQ	US34964CAE66	3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29)		92,65G-2,74G	92,38	G	5,12	5,11
US$	1.000	25.03.32	25.MS	A3K3N1	US34964CAF32	4%, v. 25.03.22(32), DL-Notes 2022(22/32)		92,93G-3,12G	92,7	G	5,24	5,24
US$	1.000	25.03.52	25.MS	A3K3N2	US34964CAG15	4 1/2%, v. 25.03.22(52), DL-Notes 2022(22/52)		79,62G-80,01G	79,07	G	6,09	6,09
US$	1.000	01.06.33	01.JD	A3LJSZ	US34964CAH97	5 7/8%, v. 14.06.23(33), DL-Notes 2023(23/33)		103,52G-3,74G	103,23	G	5,38	5,38
						Fortune Star [BVI] Ltd.						
						Guaranteed Registered Notes						
Euro	1.000	02.10.26	02.AO	A3KTED	XS2357132849	3,9500000000000002%, v. 02.07.21(26), EO-Notes 2021(21/26)		95,57G-5,65G	95,45	G	6,99	6,95
						Forvia SE						
						Registered Notes						
Euro	1.000	15.06.28	15.JD	A280VP	XS2209344543	3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28)		98,16G-8,2G	98,36	G	4,39	4,38
Euro	1.000	15.06.26	15.JD	A2RZJV	XS1963830002	3 1/8%, v. 27.03.19(26), EO-Notes 2019(19/26)		99,46G-9,61G	99,56	G	3,46	3,45
Euro	1.000	15.06.27	15.JD	A2SANH	XS2081474046	2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27)		96,22G-6,28G	96,26	G	4,13	4,12
Euro	1.000	15.06.29	15.JD	A3KNTN	XS2312733871	2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)		91,87G-1,84G	91,91	G	4,53	4,53
Euro	1.000	15.02.27	15.JD	A3KYRX	XS2405483301	2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27)		97,11G-7,16G	97,15	G	4,32	4,31
Euro	1.000	15.06.26	15.JD	A3LA6X	XS2553825949	7 1/4%, v. 15.11.22(26), EO-Notes 2022(22/26)		102,68G-2,63G	102,68	G	5,19	5,17
						Forvia SE						
						Senior Notes						
Euro	1.000	15.06.29	15.JD	A3LVRD	XS2774391580	5 1/8%, v. 11.03.24(29), EO-Notes 2024(26/29)		100,9G-0,91G	100,92	G	4,95	4,94
Euro	1.000	15.06.31	15.JD	A3LVRE	XS2774392638	5 1/2%, v. 11.03.24(31), EO-Notes 2024(27/31)		100,97G-1,07G	101,11	G	5,37	5,36
						Fox Corp.						
						Guaranteed Registered Notes						
US$	1.000	08.04.30	08.AO	A28VQQ	US35137LAL99	3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30)		93,73G-3,84G	93,5	G	4,93	4,93
US$	1.000	**07.04.25**	07.AO	A28VQR	US35137LAM72	3,0499999999999998%, v. 07.04.20(25), DL-Notes 2020(20/25)		99,69G-9,64G	99,65	G	6,05	6,05
						Franklin Resources Inc.						
						Registered Notes						
US$	1.000	**30.03.25**	30.MS	A1ZZGW	US354613AK71	2,8500000000000001%, v. 30.03.15(25), DL-Notes 2015(15/25)		99,45G-9,39G	99,45	G	5,67	5,67
US$	1.000	30.10.30	30.AO	A2832S	US354613AL54	1,6000000000000001%, v. 19.10.20(30), DL-Notes 2020(20/30)		83,57G-3,65G	83,31	G	3,8	3,8
						Fraport AG Frankfurt Airport Services Worldwide						
						Inhaber - Schuldverschreibungen						
Euro	1.000	11.06.32	11.06.	A383CB	XS2832873355	4 1/4%, v. 12.06.24(32), IHS v.2024 (2032)		105,418G-5,569G	105,57	G	3,37	3,37

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Fraport AG Frankfurt Airport Services Worldwide					
						Anleihen					
Euro	1.000	09.07.27	09.07.	A3E444	XS2198879145	2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027)		98,63-8,74G	98,72 G	2,68	2,67
Euro	1.000	31.03.28	31.03.	A3E5F0	XS2324724645	1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028)		97,13G-7,18G	97,34 G	2,84	2,84
						Freeport-McMoRan Inc.					
						Registered Notes					
US$	1.000	15.03.43	15.MS	A1UKZQ	US35671DBC83	5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43)		94,71G-5,01G	94,3 G	5,99	5,99
US$	1.000	14.11.34	14.MN	A1ZSHN	US35671DBJ37	5,4000000000000004%, v. 14.11.14(34), DL-Notes 2014(14/34)		99,97G-100,07G	99,49 G	5,46	5,46
US$	1.000	01.03.28	01.MS	A28T7U	US35671DCE31	4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28)		97,34G-7,24G	97,11 G	5,19	5,19
US$	1.000	01.03.30	01.MS	A28T7V	US35671DCF06	4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30)		96,23G-6,19G	95,97 G	5,19	5,19
US$	1.000	01.08.30	01.FA	A28Z2W	US35671DCH61	4 5/8%, v. 27.07.20(30), DL-Notes 2020(20/30)		97,63G-7,41G	97,4 G	5,24	5,24
US$	1.000	01.09.27	01.MS	A2R59Y	US35671DCC74	5%, v. 15.08.19(27), DL-Notes 2019(19/27)		100,03G-99,92G	99,92 G	5,1	5,08
US$	1.000	01.09.29	01.MS	A2R59Z	US35671DCD57	5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		100,03G-0,21G	99,9 G	5,26	5,26
						Fresenius Finance Ireland PLC					
						Medium - Term Notes					
Euro	1.000	01.02.27	01.02.	A19B3H	XS1554373677	2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3	S s	99,06G-9,06G	99,06 G	2,63	2,63
Euro	1.000	30.01.32	30.01.	A19B3J	XS1554373834	3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4	S s	98,37G-8,22G	98,44 G	3,29	3,29
Euro	1.000	01.10.25	01.10.	A3KN0Q	XS2325562424	v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25)		98,49G-8,49G	98,48 G	2,59	
Euro	1.000	01.10.31	01.10.	A3KN0R	XS2325562697	0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31)		86,67G-6,65G	86,65 G	2,01	2,01
Euro	1.000	01.10.28	01.10.	A3KN0S	XS2325565104	0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28)		92,2G-2,16G	92,31 G	1,08	1,08
						Fresenius Medical Care AG					
						Medium - Term Notes					
Euro	1.000	29.05.30	29.05.	A254R5	XS2178769159	1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030)		92,4G-2,48G	92,4 G	3,07	3,07
Euro	1.000	30.11.26	30.11.	A255DV	XS2084497705	0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026)		96,615G-6,621G	96,609 G	1,29	1,29
Euro	1.000	29.11.29	29.11.	A255DW	XS2084488209	1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029)		92,77G-3-2,77G	92,79 G	2,69	2,69
Euro	1.000	29.05.26	29.05.	A289N2	XS2178769076	1%, v. 29.05.20(26), MTN v.2020(2026/2026)		98,14G-8,12G	98,11 G	2,02	2,02
Euro	1.000	**11.07.25**	11.07.	A2NBE6	XS1854532949	1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025)		99,5G-9,5G	99,51 G	2,86	2,83
Euro	1.000	20.09.27	20.09.	A30VPB	XS2530444624	3 7/8%, v. 20.09.22(27), MTN v.2022(2027/2027)		102,78G-2,77G	102,78 G	2,74	2,73
						Fresenius SE & Co. KGaA					
						Medium - Term Notes					
Euro	1.000	15.01.28	15.01.	A254QN	XS2101357072	0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028)		94,92G-4,92-4,92G	94,92 G	1,58	1,58
Euro	1.000	08.10.27	08.10.	A254TA	XS2152329053	1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027)		97,561G-7,547G	97,592 G	2,61	2,6
Euro	1.000	28.09.26	28.09.	A289Q4	XS2237434472	0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026)		96,64G-6,63G	96,63 G	0,77	0,77
Euro	1.000	28.01.33	28.01.	A289Q5	XS2237447961	1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033)		86,01G-6,08G	86,04 G	2,61	2,61
Euro	1.000	15.02.29	15.02.	A2NBMT	XS1936208419	2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029)		101,24G-1,13G	101,35 G	2,57	2,57
Euro	100.000	28.11.29	28.11.	A30V3T	XS2559501429	5%, v. 28.11.22(29), MTN v.2022(2022/2029)		108,2G-8,28G	108,22 G	3,1	3,09
Euro	100.000	28.05.26	28.05.	A30V3U	XS2559580548	4 1/4%, v. 28.11.22(26), MTN v.2022(2022/2026)		101,8G-1,82G	101,8 G	2,74	2,74
Euro	1.000	05.10.30	05.10.	A3515F	XS2698713695	5 1/8%, v. 05.10.23(30), MTN v.2023(2030/2030)		110,05G-9,99G	110,09 G	3,15	3,15
sfrs	5.000	18.10.28	18.10.	A351ZX	CH1298665980	2,96%, v. 18.10.23(28), SF-MTN v.2023(2028/2028)		106,73G-7G	106,71 G	0,99	0,99
Euro	1.000	**24.05.25**	24.05.	A3MQV1	XS2482872418	1 7/8%, v. 24.05.22(25), MTN v.2022(2025/2025)		99,74G-9,79G	99,74 G	2,74	2,71
Euro	1.000	24.05.30	24.05.	A3MQV2	XS2482872251	2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030)		99,85G-9,82G	99,93 G	2,91	2,91
						Fressnapf Holding SE					
						Anleihen					
Euro	1.000	31.10.31	30.A31O	A383SS	XS2910536452	5 1/4%, v. 06.11.24(31), Anleihe v.2024 (2027/2031)		103,37G-3,31G	103,39 G	4,72	4,72
						FS KKR Capital Corp.					
						Registered Notes					
US$	1.000	15.01.26	15.JJ	A286CW	US302635AG21	3,3999999999999999%, v. 10.12.20(26), DL-Notes 2020(20/26)		98,51G-8,5G	98,5 G	5,22	5,21
US$	1.000	15.01.27	15.JJ	A3KSQA	US302635AH04	2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27)		95,02G-5G	94,87 G	5,51	5,51
						Fußballclub Gelsenkirchen-Schalke 04 e.V.					
						Anleihen					
Euro	1.000	05.07.26	05.07.	A3E5TK	DE000A3E5TK5	5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026)		100,01G-0,01G	100 G	5,71	5,68
Euro	1.000	05.07.27	05.07.	A3MQS4	DE000A3MQS49	5 1/2%, v. 14.04.22(27), FLR-Anleihe v. 2022(2024/2027)		99,1G-9,4G	99,1 G	5,76	5,75
						G City Europe Ltd.					
						Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	04.11.	A3KQD3	XS2338530467	3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.)		80,77G-0,77G	80,72 G		

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Gabunische Republik						
						Registered Bonds						
US$	1.000	**16.06.25**	16.JD	A1Z22Y	XS1245960684	6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S		99,32G-9,32G	99,31	G	9,43	9,13
						GACI First Investment Co.						
						Medium - Term Notes						
US$	1.000	29.01.29	29.JJ	A3LTWN	XS2755904526	5%, v. 29.01.24(29), DL-Med.-Term Notes 24(28/29)		99,15G-9,26G	99,08	G	5,28	5,28
US$	1.000	29.01.34	29.JJ	A3LTWP	XS2755904799	5 1/4%, v. 29.01.24(34), DL-Med.-Term Notes 24(33/34)		98,04G-8,25G	97,93	G	5,58	5,58
US$	1.000	29.01.54	29.JJ	A3LTWQ	XS2755904872	5 3/8%, v. 29.01.24(54), DL-Med.-Term Notes 24(53/54)		89,02G-9,4G	88,87	G	6,26	6,26
£	1.000	11.06.29	11.JD	A3LZ2N	XS2838973209	5 1/8%, v. 11.06.24(29), LS-Med.-Term Notes 24(29)		100,13G-0,39G	100,27	G	5,08	5,08
£	1.000	11.06.39	11.JD	A3LZ2P	XS2838995947	5 5/8%, v. 11.06.24(39), LS-Med.-Term Notes 24(39)		96,91G-7,06G	96,86	G	6,02	6,02
						Galp Energia SGPS S.A.						
						Medium - Term Notes						
Euro	100.000	15.01.26	15.01.	A28YQ8	PTGALCOM0013	2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26)		99,29G-9,32G	99,29	G	2,79	2,78
						Gaming Innovation Group PLC						
						Guarabteed Floating Rate Notes						
Euro	2.500	18.12.26	18.MJSD	A3LQ87	NO0013024018	10,113%, zinsv. v. 18.12.24-17.03.25, v. 18.12.23(26), EO-FLR Bonds 2023(23/26)		103G-3G	103	G	8,57	8,54
						Gap Inc.						
						Registered Notes						
US$	1.000	01.10.29	01.AO	A3KWJA	USU36547AF18	3 5/8%, v. 27.09.21(29), DL-Notes 2021(21/29) Reg.S		90,94G-1,33G	91	G	5,88	5,88
						Garfunkelux Holdco 3 S.A.						
						Registered Notes						
£	1.000	01.11.25	01.MN	A284H0	XS2250155467	7 3/4%, v. 04.11.20(25), LS-Notes 2020(22/25) Reg.S		67,58G-7,6G	67,85	G	22,11	22,11
						Garfunkelux Holdco 3 S.A.						
						Senior Secured Notes						
Euro	1.000	01.11.25	01.MN	A284HX	XS2250153769	6 3/4%, v. 04.11.20(25), EO-Notes 2020(22/25) Reg.S		68,04G-8,18G	68,08	G	19,19	19,19
						Gas Networks Ireland						
						Medium - Term Notes						
Euro	1.000	05.12.26	05.12.	A189ZK	XS1529684695	1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26)	S s	98,04G-8,07G	97,97	G	2,5	2,5
Euro	1.000	12.09.30	12.09.	A3L1ZN	XS2897313859	3 1/4%, v. 12.09.24(30), EO-Med.-Term Notes 2024(24/30)		100,06G-0,14G	100,13	G	3,22	3,22
						Gateway Real Estate AG						
						Anleihen						
Euro	1.000	25.06.26	25.06.	A3E5QK	DE000A3E5QK1	4 1/4%, v. 25.06.21(26), Anleihe v.2021(2026)		55G-5G	55	G	14,69	14,69
						Gatwick Funding Ltd.						
						Asset Backed Medium - Term Notes						
£	1.000	07.10.48	07.10.	A187BU	XS1502174581	2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48)		58,79G-9,13G	58,74	G	5,86	5,86
						Gatwick Funding Ltd.						
						Floating Rate Medium -Term Notes						
Euro	1.000	16.10.33	16.10.	A3L4SP	XS2919214937	3 5/8%, v. 16.10.24(33), EO-Medium-Term Nts 2024(24/33)		100,12G-0,22G	100,19	G	3,59	3,59
						GATX Corp.						
						Registered Notes						
US$	1.000	30.06.30	30.JD	A28XCH	US361448BF99	4%, v. 12.05.20(30), DL-Notes 2020(20/30)		95,38G-5,41G	95,14	G	5,05	5,05
US$	1.000	05.06.54	05.JD	A3LZWU	US361448BR38	6,0499999999999998%, v. 05.06.24(54), DL-Notes 2024(24/54)		102,58G-2,83G	102,04	G	5,93	5,93
						GE Aerospace						
						Floating Rate Medium -Term Notes						
US$	1.000	05.05.26	07.FMAN	A0LNVQ	US36962GW752	4,9447400000000004%, zinsv. v. 05.02.25-05.05.25, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26)		100,46G-0,46G	100,46	G	4,62	4,61
						GE Aerospace						
						Medium - Term Notes						
US$	1.000	15.03.32	15.MS	851875	US36962GXZ26	6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32)		110,61G-0,93G	110,48	G	4,96	4,96
Euro	1.000	19.09.35	19.09.	A0GFB8	XS0229567440	4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)		105,1G-5,1G	105,1	G	3,54	3,53
US$	1.000	07.08.37	07.FA	A0N1CB	US36962G3A02	6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37)		106,2G-6,59G	105,7	G	5,49	5,49
US$	1.000	10.01.39	10.JJ	A0T5Q7	US36962G4B75	6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39)		115,34G-5,63G	114,75	G	5,34	5,34
US$	1.000	14.01.38	14.JJ	A0TPQ7	US36962G3P70	5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38)		106,32G-6,43G	105,83	G	5,25	5,25
						GE Aerospace						
						Notes						
£	1.000	18.09.37	18.09.	A0GFEF	XS0229561831	4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37)		90,78G-1,09G	90,67	G	5,9	5,89

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						GE Aerospace						
						Registered Notes						
Euro	1.000	**17.05.25**	17.05.	A19HNH	XS1612542826	0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25)		99,56G-9,58G	99,56	G	1,75	1,75
Euro	1.000	17.05.29	17.05.	A19HNJ	XS1612543121	1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29)		94,78G-4,82G	94,76	G	2,82	2,82
Euro	1.000	17.05.37	17.05.	A19HNK	XS1612543394	2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)		85,35G-5,41G	85,52	G	3,62	3,62
US$	1.000	09.10.42	09.AO	A1HAZK	US369604BF92	4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)		84,24G-4,45G	83,73	G	5,59	5,59
US$	1.000	11.03.44	11.MS	A1VE3R	US369604BH58	4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44)		88,94G-9,19G	88,78	G	5,49	5,49
Euro	1.000	28.05.27	28.05.	A1Z144	XS1238902057	1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27)		97,97G-8,04G	97,97	G	2,78	2,78
US$	1.000	01.05.27	01.MN	A28V83	US369604BV43	3,4500000000000002%, v. 22.04.20(27), DL-Notes 2020(20/27)		97,51G-7,53G	97,33	G	4,71	4,7
US$	1.000	01.05.30	01.MN	A28V84	US369604BW26	3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		94,21G-4,45G	94	G	4,91	4,9
US$	1.000	01.05.50	01.MN	A28V86	US369604BY81	4,3499999999999996%, v. 22.04.20(50), DL-Notes 2020(20/50)		84,97G-5,5G	84,64	G	5,48	5,48
						GE Capital European Funding Unlimited Company						
						Medium - Term Notes						
Euro	50.000	22.02.27	22.02.	A0LNL5	XS0288429532	4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)		103,48G-3,51G	103,46	G	2,78	2,78
Euro	1.000	01.03.38	01.03.	A0TSC4	XS0350890470	6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)		122,51G-2,61G	122,57	G	3,79	3,79
						GE Capital International Funding Co.						
						Medium - Term Notes						
US$	1.000	15.11.25	15.MN	A182UK	US36164Q6M56	3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25)		98,51G-8,46G	98,47	G	5,66	5,62
						GE Capital International Funding Co.						
						Senior Notes						
US$	1.000	15.11.35	15.MN	A182UL	US36164QNA21	4,4180000000000001%, v. 15.05.16(35), Senior Notes 2016(35)		93,73G-4,03G	93,47	G	5,22	5,21
						GE Capital UK Funding Unlimited Company						
						Medium - Term Notes						
£	2.000	14.01.39	14.01.	A0T5VE	XS0408304995	8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39)		115,76G-6,08G	115,64	G	6,23	6,23
£	1.000	18.01.33	18.01.	A0TPT7	XS0340495216	5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33)		103,18G-3,42G	103,07	G	5,33	5,33
£	1.000	05.05.38	05.05.	A0TUSX	XS0361336356	6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38)		100,31G-0,74G	100,08	G	6,16	6,16
						GE Healthcare Technologies Inc.						
						Registered Notes						
US$	1.000	14.08.29	14.FA	A3L2P5	US36266GAA58	4,7999999999999998%, v. 14.08.24(29), DL-Notes 2024(24/29)		99,94G-9,97G	99,73	G	4,86	4,86
						Geberit AG						
						Anleihen						
sfrs	5.000	29.09.27	29.09.	A3K3HR	CH1168499817	0 3/4%, v. 29.03.22(27), SF-Anl. 2022(27)		99,86G-9,88G	99,83	G	0,8	0,8
sfrs	5.000	10.09.31	10.09.	A3L21F	CH1361401883	1 1/8%, v. 10.09.24(31), SF-Anl. 2024(31/31)		100,34G-0,43G	100,29	G	1,06	1,06
sfrs	5.000	27.09.32	27.MS	A3LFM2	CH1249416087	2,2999999999999998%, v. 27.03.23(32), SF-Anl. 2023(32/32)		108,16G-8,24G	108,15	G	1,17	1,16
sfrs	5.000	26.09.25	26.09.	A3LFNE	CH1249416079	2 1/4%, v. 27.03.23(25), SF-Anl. 2023(25)		100,62G-0,62G	100,62	G	1,17	1,16
						Gecci Investment KG						
						Anleihen						
Euro	1.000	01.10.27	01.10.	A289QS	DE000A289QS7	6%, v. 01.10.20(27), Anleihe v.2020(2027)		0,001-BT-0,001-BT	0,001	-BT	492,95	492,95
Euro	1.000	**01.08.25**	01.08.	A3E46C	DE000A3E46C5	5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025)		0,001-BT-0,001-BT	0,001	-BT	349,41	349,41
						Gecina S.A.						
						Medium - Term Notes						
Euro	100.000	30.01.29	30.01.	A1861E	FR0013205069	1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29)		93,06G-3,17G	93,05	G	2,14	2,14
Euro	100.000	30.06.27	30.06.	A19KYG	FR0013266350	1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27)	S s	97,45G-7,47G	97,43	G	2,5	2,5
Euro	100.000	30.06.32	30.06.	A19KYH	FR0013266368	2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32)	S s	92,31G-2,5G	92,4	G	3,16	3,16
Euro	100.000	26.01.28	26.01.	A19PPU	FR0013284205	1 3/8%, v. 26.09.17(28), EO-Med.-Term Nts 2017(17/28)		96,22G-6,31G	96,22	G	2,71	2,71
Euro	100.000	14.03.30	14.03.	A19XT3	FR0013322989	1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30)		93,84G-3,9G	93,84	G	2,94	2,94
Euro	100.000	29.05.34	29.05.	A2R2X1	FR0013422227	1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34)		87,03G-7,19G	86,95	G	3,25	3,25
Euro	100.000	25.01.33	25.01.	A3K1FF	FR0014007VP3	0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33)		83,6G-3,79G	83,55	G	2,09	2,09
Euro	100.000	30.06.36	30.06.	A3KS46	FR00140049A8	0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36)		75,61G-5,78G	75,6	G	2,29	2,29
						GELF Bond Issuer I S.A.						
						Medium - Term Notes						
Euro	1.000	18.07.29	18.07.	A2R5H0	XS2029713349	1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29)		91,09G-1,15G	91,11	G	2,45	2,45
Euro	1.000	27.11.31	27.11.	A3L6GW	XS2944926406	3 5/8%, v. 27.11.24(31), EO-Med.-Term Nts 2024(24/31)		99,73G-9,88G	99,82	G	3,64	3,64
						General Dynamics Corp.						
						Guaranteed Registered Notes						
US$	1.000	15.08.26	15.FA	A18421	US369550AX61	2 1/8%, v. 12.08.16(26), DL-Notes 2016(16/26)		96,75G-6,74G	96,66	G	4,39	4,39

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						General Dynamics Corp. **Guaranteed Registered Notes**						
US$	1.000	**15.05.25**	15.MN	A190XS	US369550BG20	3 1/2%, v. 11.05.18(25), DL-Notes 2018(18/25)		99,6G-9,61G	99,6	G	5,38	5,27
US$	1.000	15.05.28	15.MN	A190XT	US369550BC16	3 3/4%, v. 11.05.18(28), DL-Notes 2018(18/28)		97,68G-7,69G	97,5	G	4,58	4,57
US$	1.000	15.11.27	15.MN	A19N73	US369550AZ10	2 5/8%, v. 14.09.17(27), DL-Notes 2017(17/27)		95,13G-5,19G	94,98	G	4,58	4,57
US$	1.000	**01.04.25**	01.AO	A28VBV	US369550BK32	3 1/4%, v. 25.03.20(25), DL-Notes 2020(20/25)		99,78G-9,75G	99,77	G	5,99	5,83
US$	1.000	01.04.27	01.AO	A28VBW	US369550BL15	3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27)		98,2G-8,21G	98,08	G	4,45	4,45
US$	1.000	01.04.30	01.AO	A28VBX	US369550BM97	3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30)		95,23G-5,31G	94,99	G	4,72	4,72
US$	1.000	01.04.40	01.AO	A28VBY	US369550BH03	4 1/4%, v. 25.03.20(40), DL-Notes 2020(20/40)		88,88G-9,14G	88,47	G	5,37	5,37
US$	1.000	01.04.50	01.AO	A28VBZ	US369550BJ68	4 1/4%, v. 25.03.20(50), DL-Notes 2020(20/50)		83,72G-4,13G	83,31	G	5,49	5,49
						General Dynamics Corp. **Registered Notes**						
US$	1.000	01.06.26	01.JD	A3KQXB	US369550BN70	1,1499999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26)		96,06G-6,11G	96,02	G	2,39	2,39
US$	1.000	01.06.31	01.JD	A3KQXC	US369550BP29	2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31)		86,68G-6,8G	86,37	G	4,76	4,76
US$	1.000	01.06.41	01.JD	A3KQXD	US369550BQ02	2,8500000000000001%, v. 10.05.21(41), DL-Notes 2021(21/41)		72,72G-2,97G	72,32	G	5,43	5,43
						General Mills Inc. **Registered Notes**						
US$	1.000	10.02.27	10.FA	A19BQN	US370334BZ69	3,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27)		97,27G-7,25G	97,16	G	4,74	4,74
US$	1.000	**17.04.25**	17.AO	A19Y1G	US370334CF96	4%, v. 17.04.18(25), DL-Notes 2018(18/25)		99,77G-9,81G	99,8	G	5,42	5,3
US$	1.000	17.04.28	17.AO	A19Y1H	US370334CG79	4,2000000000000002%, v. 17.04.18(28), DL-Notes 2018(18/28)		98,7G-8,73G	98,49	G	4,69	4,69
Euro	1.000	27.04.27	27.04.	A1Z0J8	XS1223837250	1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27)		97,31G-7,31G	97,31	G	2,8	2,79
Euro	1.000	15.01.26	15.01.	A28R1Z	XS2100788780	0,45%, v. 15.01.20(26), EO-Notes 2020(20/26)		98,12G-8,14G	98,12	G	0,92	0,92
US$	1.000	15.04.30	15.AO	A28VRT	US370334CL64	2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30)		90,92G-1,02G	90,64	G	4,93	4,93
Euro	1.000	15.11.25	15.11.	A3KYQB	XS2405467528	0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25)		98,26G-8,26G	98,25	G	0,25	0,25
US$	1.000	29.03.33	29.MS	A3LF0V	US370334CT90	4,9500000000000002%, v. 29.03.23(33), DL-Notes 2023(23/33)		98,79G-8,97G	98,45	G	5,17	5,17
Euro	1.000	13.04.29	13.04.	A3LF6A	XS2605914105	3,907%, v. 13.04.23(29), EO-Notes 2023(23/29)		103,47G-3,54G	103,48	G	2,98	2,98
US$	1.000	17.10.28	17.AO	A3LPS1	US370334CW20	5 1/2%, v. 17.10.23(28), DL-Notes 2023(23/28)		102,57G-2,6G	102,32	G	4,77	4,76
Euro	1.000	23.10.30	23.10.	A3LXTE	XS2809270072	3,6499999999999999%, v. 23.04.24(30), EO-Notes 2024(24/30)		102,56G-2,66G	102,58	G	3,13	3,12
Euro	1.000	23.04.34	23.04.	A3LXTF	XS2809271047	3,8500000000000001%, v. 23.04.24(34), EO-Notes 2024(24/34)		103,76G-3,95G	103,86	G	3,34	3,34
						General Motors Co. **Registered Notes**						
US$	1.000	01.04.36	01.AO	A18YAH	US37045VAK61	6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36)		105,3G-5,52G	105,02	G	6	6
US$	1.000	01.04.46	01.AO	A18YAJ	US37045VAL45	6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46)		104,11G-4,12G	104,01	G	6,49	6,49
US$	1.000	01.10.28	01.AO	A195F4	US37045VAS97	5%, v. 10.09.18(28), DL-Notes 2018(18/28)		100G-0,06G	99,82	G	5,04	5,03
US$	1.000	01.10.27	01.AO	A19MS0	US37045VAN01	4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27)		98,23G-8,24G	98,13	G	4,99	4,98
US$	1.000	01.04.38	01.AO	A19MS1	US37045VAP58	5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38)		92,31G-2,42G	91,96	G	6,08	6,08
US$	1.000	01.04.48	01.AO	A19MS2	US37045VAQ32	5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48)		88,36G-8,54G	88,29	G	6,45	6,45
US$	1.000	02.10.43	02.AO	A1UN2E	US37045VAF76	6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43)		99,03G-8,83G	98,78	G	6,46	6,46
US$	1.000	**01.04.25**	01.AO	A1VG9W	US37045VAG59	4%, v. 12.11.14(25), DL-Notes 2014(14/25)		99,87G-9,91G	99,88	G	4,99	4,88
US$	1.000	01.04.35	01.AO	A1VG9X	US37045VAH33	5%, v. 12.11.14(35), DL-Notes 2014(14/35)		93,9G-4,02G	93,67	G	5,87	5,87
US$	1.000	01.04.45	01.AO	A1VG9Y	US37045VAJ98	5,2000000000000002%, v. 12.11.14(45), DL-Notes 2014(14/45)		87,24G-7,09G	86,9	G	6,45	6,45
US$	1.000	01.10.25	01.AO	A28W71	US37045VAV27	6 1/8%, v. 12.05.20(25), DL-Notes 2020(20/25)		100,54G-0,65G	100,65	G	5,05	5
US$	1.000	01.10.27	01.AO	A28W72	US37045VAU44	6,7999999999999998%, v. 12.05.20(27), DL-Notes 2020(20/27)		104,35G-4,38G	104,27	G	5,04	5,03
US$	1.000	01.04.49	01.AO	A2RRJ0	US37045VAT70	5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49)		94,55G-4,63G	94,26	G	6,49	6,49
US$	1.000	15.10.29	15.AO	A3K737	US37045VAY65	5,4000000000000004%, v. 02.08.22(29), DL-Notes 2022(22/29)		100,75G-0,85G	100,55	G	5,26	5,25
US$	1.000	15.10.32	15.AO	A3K738	US37045VAZ31	5,5999999999999996%, v. 02.08.22(32), DL-Notes 2022(22/32)		100,73G-0,86G	100,49	G	5,53	5,53
						General Motors Financial Co. Inc. **Floating Rate Notes**						
US$	1.000	26.02.27	28.FMAN	A3K0YK	US37045XDQ60	6,0234899999999998%, zinsv. v. 26.08.24-25.11.24, v. 11.01.22(27), DL-FLR Notes 2022(27)		100,15G-0,31G	100,28	G	5,99	5,99
US$	1.000	08.05.27	08.MN	A3LUJR	US37045XEQ51	5,4000000000000004%, v. 08.02.24(27), DL-Notes 2024(24/27)		101,01G-0,98G	100,86	G	4,98	4,97
US$	1.000	08.02.31	08.FA	A3LUJS	US37045XER35	5 3/4%, v. 08.02.24(31), DL-Notes 2024(24/31)		101,73G-1,73G	101,41	G	5,48	5,48
						General Motors Financial Co. Inc. **Guaranteed Registered Notes**						
US$	1.000	06.10.26	06.AO	A187BZ	US37045XBQ88	4%, v. 06.10.16(26), DL-Notes 2016(16/26)		98,81G-8,77G	98,68	G	4,86	4,84
US$	1.000	01.03.26	01.MS	A18YL5	US37045XBG07	5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26)		100,33G-0,32G	100,29	G	4,98	4,98
US$	1.000	17.01.27	17.JJ	A19BXK	US37045XBT28	4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27)		99,06G-9,05G	98,95	G	4,94	4,93

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						General Motors Financial Co. Inc.					
						Guaranteed Registered Notes					
US$	1.000	05.01.28	05.JJ	A19UKX	US37045XCG97	3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28)		97,09G-7,14G	96,99 G	5	4,99
US$	1.000	**09.04.25**	09.AO	A19Y47	US37045XCK00	4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25)		99,69G-9,86G	99,85 G	5,6	5,47
US$	1.000	**13.07.25**	13.JJ	A1Z34F	US37045XAZ96	4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25)		99,84G-9,83G	99,81 G	4,8	4,73
						General Motors Financial Co. Inc.					
						Medium - Term Notes					
Euro	1.000	**26.03.25**	26.03.	A19YEE	XS1792505866	1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25)		99,9G-9,9G	99,9 G	2,93	2,89
Euro	1.000	26.02.26	26.02.	A28T7R	XS2125145867	0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26)		98,26G-8,28G	98,28 G	1,73	1,73
£	1.000	03.09.25	03.09.	A2R68V	XS2049548527	2,3500000000000001%, v. 03.09.19(25), LS-Med.-Term Nts 2019(19/25)		98,39G-8,42G	98,38 G	4,72	4,72
Euro	1.000	20.05.27	20.05.	A3KMC1	XS2307768734	0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27)		95,54G-5,56G	95,59 G	1,25	1,25
Euro	1.000	07.09.28	07.09.	A3KVRS	XS2384274366	0,65%, v. 07.09.21(28), EO-Medium-Term Nts 2021(21/28)		92,2G-2,21G	92,21 G	1,41	1,41
Euro	1.000	14.07.31	14.07.	A3L72B	XS2975301438	3,7000000000000002%, v. 14.01.25(31), EO-Medium-Term Nts 2025(25/31)		100,33G-0,28G	100,4 G	3,65	3,64
Euro	1.000	15.02.29	15.02.	A3LEBC	XS2587352340	4,2999999999999998%, v. 15.02.23(29), EO-Medium-Term Nts 2023(23/29)		104,13G-4,07G	104,19 G	3,19	3,19
£	1.000	15.08.26	15.08.	A3LEBD	XS2587351706	5,1500000000000004%, v. 15.02.23(26), LS-Medium-Term Nts 2023(23/26)		100,29G-0,32G	100,28 G	4,9	4,88
Euro	1.000	12.01.28	12.01.	A3LS41	XS2747270630	3 9/10%, v. 12.01.24(28), EO-Medium-Term Nts 2024(24/28)		102,54G-2,45G	102,56 G	3	2,99
£	1.000	12.01.30	12.01.	A3LS42	XS2747270556	5 1/2%, v. 12.01.24(30), LS-Medium-Term Nts 2024(24/30)		100,75G-0,87G	100,7 G	5,29	5,29
Euro	1.000	10.07.30	10.07.	A3LYBY	XS2816031160	4%, v. 10.05.24(30), EO-Medium-Term Nts 2024(24/30)		102,73G-2,73G	102,8 G	3,43	3,43
						General Motors Financial Co. Inc.					
						Registered Notes					
US$	1.000	20.08.27	20.FA	A281A2	US37045XDA19	2,7000000000000002%, v. 20.08.20(27), DL-Notes 2020(20/27)		94,81G-4,83G	94,7 G	5	4,99
US$	1.000	08.01.26	08.JJ	A287GM	US37045XDD57	1 1/4%, v. 08.01.21(26), DL-Notes 2021(21/26)		96,96G-6,96G	96,92 G	2,57	2,57
US$	1.000	08.01.31	08.JJ	A287GN	US37045XDE31	2,3500000000000001%, v. 08.01.21(31), DL-Notes 2021(21/31)		85,02G-4,91G	84,69 G	5,46	5,45
US$	1.000	21.06.30	21.JD	A28Y1H	US37045XCY04	3,6000000000000001%, v. 22.06.20(30), DL-Notes 2020(20/30)		92,13G-2,14G	91,91 G	5,39	5,38
US$	1.000	**20.06.25**	20.JD	A28YY5	US37045XCX21	2 3/4%, v. 22.06.20(25), DL-Notes 2020(20/25)		99,26G-9,36G	99,35 G	4,87	4,8
US$	1.000	17.01.29	17.JJ	A2RWNP	US37045XCS36	5,6500000000000004%, v. 17.01.19(29), DL-Notes 2019(19/29)		101,71G-1,78G	101,51 G	5,2	5,2
US$	1.000	26.02.27	26.FA	A3K0YJ	US37045XDR44	2,3500000000000001%, v. 11.01.22(27), DL-Notes 2022(22/27)		95,26G-5,31G	95,17 G	4,9	4,9
US$	1.000	12.01.32	12.JJ	A3K0YL	US37045XDS27	3,1000000000000001%, v. 11.01.22(32), DL-Notes 2022(22/32)		86,21G-6,33G	86,09 G	5,59	5,59
US$	1.000	06.04.29	06.AO	A3K390	US37045XDV55	4,2999999999999998%, v. 07.04.22(29), DL-Notes 2022(22/29)		96,67G-6,71G	96,51 G	5,27	5,26
US$	1.000	**07.04.25**	07.AO	A3K39Y	US37045XDU72	3,7999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25)		99,63G-9,81G	99,81 G	5,57	5,44
US$	1.000	09.04.27	09.AO	A3K6HS	US37045XDW39	5%, v. 09.06.22(27), DL-Notes 2022(22/27)		100,15G-0,15G	100,03 G	4,98	4,98
US$	1.000	10.04.28	10.AO	A3KPHP	US37045XDH61	2,3999999999999999%, v. 09.04.21(28), DL-Notes 2021(21/28)		92,47G-2,6G	92,42 G	5,05	5,05
US$	1.000	10.06.26	10.JD	A3KSG4	US37045XDK90	1 1/2%, v. 10.06.21(26), DL-Notes 2021(21/26)		95,8G-5,75G	95,7 G	3,12	3,12
US$	1.000	10.06.31	10.JD	A3KSG5	US37045XDL73	2,7000000000000002%, v. 10.06.21(31), DL-Notes 2021(21/31)		85,54G-5,63G	85,3 G	5,5	5,5
US$	1.000	15.10.28	15.AO	A3KXPX	US37045XDP87	2,3999999999999999%, v. 15.10.21(28), DL-Notes 2021(21/28)		91,29G-1,36G	91,15 G	5,09	5,09
US$	1.000	06.10.29	06.AO	A3L07W	US37045XEZ50	4,9000000000000004%, v. 06.09.24(29), DL-Notes 2024(24/29)		98,6G-8,61G	98,4 G	5,31	5,3
US$	1.000	06.09.34	06.MS	A3L07X	US37045XFA90	5,4500000000000002%, v. 06.09.24(34), DL-Notes 2024(24/34)		97,73G-7,8G	97,43 G	5,84	5,83
US$	1.000	15.07.27	15.JJ	A3L0D8	US37045XEX03	5,3499999999999996%, v. 18.06.24(27), DL-Notes 2024(24/27)		100,97G-0,98G	100,85 G	4,97	4,95
US$	1.000	18.06.31	18.JD	A3L0D9	US37045XEY85	5,5999999999999996%, v. 18.06.24(31), DL-Notes 2024(24/31)		100,79G-0,72G	100,41 G	5,54	5,53
US$	1.000	07.01.30	07.JJ	A3L7XU	US37045XFB73	5,3499999999999996%, v. 07.01.25(30), DL-Notes 2025(25/30)		100,25G-0,26G	100,03 G	5,36	5,35
US$	1.000	07.01.35	07.JJ	A3L7XV	US37045XFC56	5,9000000000000004%, v. 07.01.25(35), DL-Notes 2025(25/35)		100,46G-0,45G	100,19 G	5,92	5,92
US$	1.000	10.10.25	10.AO	A3LAES	US37045XDZ69	6,0499999999999998%, v. 12.10.22(25), DL-Notes 2022(22/25)		100,75G-0,76G	100,74 G	4,84	4,79
US$	1.000	09.01.28	09.JJ	A3LCWH	US37045XEB82	6%, v. 09.01.23(28), DL-Notes 2023(23/28)		102,78G-2,84G	102,67 G	4,98	4,98
US$	1.000	09.01.33	09.JJ	A3LCWJ	US37045XED49	6,4000000000000004%, v. 09.01.23(33), DL-Notes 2023(23/33)		104,44G-4,38G	104,16 G	5,78	5,78
US$	1.000	06.04.26	06.AO	A3LF7X	US37045XEF96	5,4000000000000004%, v. 06.04.23(26), DL-Notes 2023(23/26)		100,53G-0,52G	100,48 G	4,97	4,96
US$	1.000	06.04.30	06.AO	A3LF7Y	US37045XEG79	5,8499999999999996%, v. 06.04.23(30), DL-Notes 2023(23/30)		102,36G-2,4G	102,1 G	5,38	5,37
US$	1.000	23.06.28	23.JD	A3LKJP	US37045XEH52	5,7999999999999998%, v. 23.06.23(28), DL-Notes 2023(23/28)		102,35G-2,35G	102,15 G	5,08	5,08
US$	1.000	07.01.29	07.JJ	A3LR7L	US37045XEN21	5,7999999999999998%, v. 07.12.23(29), DL-Notes 2023(23/29)		102,17G-2,18G	101,91 G	5,23	5,23
US$	1.000	07.01.34	07.JJ	A3LR7M	US37045XEP78	6,0999999999999996%, v. 07.12.23(34), DL-Notes 2023(23/34)		101,98G-1,98G	101,71 G	5,89	5,89
US$	1.000	15.07.29	15.JJ	A3LW16	US37045XEU63	5,5499999999999998%, v. 04.04.24(29), DL-Notes 2024(24/29)		101,35G-1,4G	101,15 G	5,25	5,25
US$	1.000	04.04.34	04.AO	A3LW17	US37045XEV47	5,9500000000000002%, v. 04.04.24(34), DL-Notes 2024(24/34)		100,97G-1,04G	100,68 G	5,88	5,88
						General Motors Financial Co. Inc.					
						Subordinated Undated Floating Rate Notes					
US$	1.000	endlos	30.MS	A282J2	US37045XDB91	5,7000000000000002%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C	S s	96,56G-6,5G	96,48 G		
						General Motors Financial of Canada Ltd.					
						Guaranteed Registered Notes					
kann.$	1.000	14.07.28	14.JJ	A3LYC0	CA37045YAM62	5,0999999999999996%, v. 02.05.24(28), CD-Notes 2024(24/28)		103,55G-3,68G	103,43 G	3,96	3,96

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Generali S.p.A.					
						Medium - Term Notes					
Euro	1.000	15.01.29	15.01.	A3LS48	XS2747590896	3,2120000000000002%, v. 15.01.24(29), EO-Medium-Term Notes 24(24/29)		101,19G-1,26G	101,22 G	2,86	2,86
Euro	1.000	15.01.34	15.01.	A3LS49	XS2747596315	3,5470000000000002%, v. 15.01.24(34), EO-Medium-Term Notes 24(24/34)		101,12G-1,2G	101,25 G	3,39	3,39
						Generali S.p.A.					
						Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	08.06.48	08.06.	A182MJ	XS1428773763	5%, zinsv. v. 08.06.16-07.06.28, v. 08.06.16(48), EO-FLR Med.-Term Nts 16(28/48)		104,6G-4,68G	104,7 G	4,66	4,66
Euro	1.000	27.10.47	27.10.	A1Z9H7	XS1311440082	5 1/2%, zinsv. v. 27.10.15-26.10.27, v. 27.10.15(47), EO-FLR Med.-Term Nts 15(27/47)		105,15G-5,17G	105,21 G	5,11	5,11
						Generali S.p.A.					
						Subordinated Guaranteed Medium - Term Notes					
Euro	1.000	29.01.29	29.01.	A2RWZV	XS1941841311	3 7/8%, v. 29.01.19(29), EO-Medium-Term Notes 2019(29)	S s	102,09G-2,13G	102,14 G	3,29	3,29
						Generali S.p.A.					
						Subordinated Medium - Term Notes					
Euro	1.000	01.10.30	01.10.	A2R8HE	XS2056491587	2,1240000000000001%, v. 01.10.19(30), EO-Medium-Term Notes 2019(30)		94,1G-4,08G	94,15 G	3,3	3,3
Euro	1.000	06.07.32	06.07.	A3K7AL	XS2468223107	5,7999999999999998%, v. 06.07.22(32), EO-Medium-Term Nts 2022(22/32)		112,54G-2,54G	112,7 G	3,81	3,81
Euro	1.000	30.06.32	30.06.	A3KTF2	XS2357754097	1,7130000000000001%, v. 30.06.21(32), EO-Medium-Term Nts.2021(31/32)		88,17G-8,17G	88,24 G	3,57	3,57
Euro	1.000	16.07.35	16.07.	A3L715	XS2971648725	4,0830000000000002%, v. 14.01.25(35), EO-Medium-Term Nts 2025(35/35)		101,23G-1,26G	101,4 G	3,93	3,93
Euro	1.000	20.04.33	20.04.	A3LGSY	XS2609970848	5,399%, v. 20.04.23(33), EO-Medium-Term Nts 2023(32/33)		110,75G-0,72G	110,86 G	3,84	3,84
Euro	1.000	12.09.33	12.09.	A3LM4H	XS2678749990	5,2720000000000002%, v. 12.09.23(33), EO-Medium-Term Nts 2023(33/33)		110,09G-9,98G	110,33 G	3,87	3,87
						Genf, Stadt					
						Anleihen					
sfrs	5.000	28.05.32	28.05.	A1VWQZ	CH0505011921	0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32)		95,21G-5,23G	95,12 G	0,26	0,26
						Georg Fischer AG					
						Anleihen					
sfrs	5.000	20.04.28	20.04.	A19YJN	CH0373476636	1,05%, v. 20.04.18(28), SF-Anl. 2018(28)		100,28G-0,2G	100,16 G	0,98	0,98
sfrs	5.000	25.03.30	25.03.	A281YQ	CH0536893230	0,95%, v. 25.09.20(30), SF-Anl. 2020(30)		96,86G-6,92G	96,82 G	1,59	1,59
						Georgia Power Co.					
						Registered Notes					
US$	1.000	30.01.50	30.JJ	A28R9K	US373334KN09	3,7000000000000002%, v. 10.01.20(50), DL-Notes 2020(20/50)	S s	74,59G-4,62G	73,78 G	5,68	5,68
US$	1.000	15.09.29	15.MS	A2R7PJ	US373334KL43	2,6499999999999999%, v. 10.09.19(29), DL-Notes 2019(19/29)	S s	91,32G-1,28G	91,02 G	4,86	4,86
						Gerdau Trade Inc.					
						Guaranteed Registered Notes					
US$	1.000	24.10.27	24.AO	A19QZA	USG3925DAD24	4 7/8%, v. 24.10.17(27), DL-Bonds 2017(27) Reg.S		98,55G-8,51G	98,4 G	5,56	5,54
						Gestamp Automoción S.A.					
						Registered Notes					
Euro	1.000	30.04.26	30.A31O	A19Z07	XS1814067473	3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A		99,74G-9,63G	99,74 G	3,6	3,6
Euro	1.000	30.04.26	30.A31O	A19Z0N	XS1814065345	3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		99,92G-9,97G	99,96 G	3,3	3,29
						Getlink SE					
						Senior Notes					
Euro	1.000	30.10.25	30.JD	A284GU	XS2247623643	3 1/2%, v. 30.10.20(25), EO-Notes 2020(20/25) Reg.S		99,91G-9,91G	99,94 G	3,66	3,64
						GEWOBAG Wohnungsbau-AG Berlin					
						Medium - Term Notes					
Euro	100.000	24.06.27	24.06.	A3E5QW	DE000A3E5QW6	0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027)		93,2G-3,36G	93,32 G	0,27	0,27
						Gie PSA Tresorerie					
						Guaranteed Notes					
Euro	1.000	19.09.33	19.09.	905497	FR0010014845	6%, v. 19.09.03(33), EO-Notes 2003(33)		113,42G-3,55G	113,58 G	4,09	4,09
						Gilead Sciences Inc.					
						Registered Notes					
US$	1.000	01.03.27	01.MS	A186KM	US375558BM47	2,9500000000000002%, v. 20.09.16(27), DL-Notes 2016(16/27)		96,96G-6,95G	96,82 G	4,61	4,61
US$	1.000	01.09.36	01.MS	A186KN	US375558BJ18	4%, v. 20.09.16(36), DL-Notes 2016(16/36)		89,8G-90,06G	89,35 G	5,22	5,22
US$	1.000	01.03.47	01.MS	A186KP	US375558BK80	4,1500000000000004%, v. 20.09.16(47), DL-Notes 2016(16/47)		82,76G-3,03G	82,35 G	5,56	5,56
US$	1.000	01.03.46	01.MS	A1Z6PW	US375558BD48	4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46)		90,69G-1,02G	90,32 G	5,55	5,55
US$	1.000	01.10.27	01.AO	A2824Q	US375558BX02	1,2%, v. 30.09.20(27), DL-Notes 2020(20/27)		91,95G-2,03G	91,85 G	2,59	2,59
US$	1.000	01.10.30	01.AO	A2824R	US375558BY84	1,6499999999999999%, v. 30.09.20(30), DL-Notes 2020(20/30)		84,79G-4,88G	84,49 G	3,86	3,86
US$	1.000	01.10.40	01.AO	A2824S	US375558BS17	2,6000000000000001%, v. 30.09.20(40), DL-Notes 2020(20/40)		71,37G-1,6G	70,97 G	5,37	5,37
US$	1.000	01.10.50	01.AO	A2824T	US375558BT99	2,7999999999999998%, v. 30.09.20(50), DL-Notes 2020(20/50)		63,29G-3,58G	62,98 G	5,53	5,53

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Gilead Sciences Inc.						
						Registered Notes						
US$	1.000	15.11.64	15.MN	A3L59Y	US375558CE12	5,5999999999999996%, v. 20.11.24(64), DL-Notes 2024(24/64)		99,73G-100,33G	98,99	G	5,66	5,66
US$	1.000	15.10.33	15.AO	A3LNC1	US375558BZ59	5 1/4%, v. 14.09.23(33), DL-Notes 2023(23/33)		101,7G-1,91G	101,31	G	5,04	5,03
US$	1.000	15.10.53	15.AO	A3LNC2	US375558CA99	5,5499999999999998%, v. 14.09.23(53), DL-Notes 2023(23/53)		100,31G-0,85G	99,77	G	5,57	5,56
						Givaudan Finance Europe B.V.						
						Guaranteed Registered Notes						
Euro	1.000	22.04.27	22.04.	A28WDE	XS2126169742	1%, v. 22.04.20(27), EO-Notes 2020(20/27)		96,56G-6,58G	96,56	G	2,05	2,05
Euro	1.000	22.04.32	22.04.	A28WDF	XS2126170161	1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32)		90,37G-0,44G	90,42	G	3,14	3,14
Euro	1.000	28.11.33	28.11.	A3LRN1	XS2715302001	4 1/8%, v. 28.11.23(33), EO-Notes 2023(23/33)		105,91G-6,14G	105,99	G	3,3	3,3
						Givaudan SA						
						Anleihen						
sfrs	5.000	05.12.31	05.12.	A188MP	CH0343366784	0 5/8%, v. 07.12.16(31), SF-Anl. 2016(31)		98,36G-8G	98,15	G	0,93	0,93
sfrs	5.000	**09.04.25**	09.04.	A19X2A	CH0407809760	0 3/8%, v. 09.04.18(25), SF-Anl. 2018(25)		99,64G-9,64G	99,64	G	0,75	0,75
sfrs	5.000	10.11.28	10.11.	A28364	CH0572327036	0,15%, v. 10.11.20(28), SF-Anl. 2020(28)		97,23G-7,6G	97,7	G	0,31	0,31
sfrs	5.000	15.06.26	15.06.	A3K6AK	CH1191714703	1 1/8%, v. 15.06.22(26), SF-Anl. 2022(26)		100,43G-0,41G	100,44	G	0,81	0,81
sfrs	5.000	15.06.29	15.06.	A3K6AL	CH1191714711	1 5/8%, v. 15.06.22(29), SF-Anl. 2022(29)		102,77G-2,81G	102,64	G	0,95	0,95
sfrs	5.000	07.06.30	07.06.	A3KZQW	CH1148308732	0 3/8%, v. 07.12.21(30), SF-Anl. 2021(30)		97,15G-7,22G	97,12	G	0,77	0,77
sfrs	5.000	07.06.27	07.06.	A3KZSR	CH1148308724	0 1/8%, v. 07.12.21(27), SF-Anl. 2021(27)		98,49G-8,5G	98,46	G	0,25	0,25
						Glarner Kantonalbank						
						Anleihen						
sfrs	5.000	26.09.25	26.09.	A19GV4	CH0357676235	0,15%, v. 28.04.17(25), SF-Anl. 2017(25)		99,41G-9,46G	99,43	G	0,3	0,3
sfrs	5.000	06.09.28	06.09.	A28VGJ	CH0506071189	v. 06.03.20(28), SF-Anl. 2020(28)		97,01G-7G	96,85	G	0,87	
						GlaxoSmithkline Capital Inc.						
						Guaranteed Registered Notes						
US$	1.000	15.04.34	15.AO	A0AX5A	US377372AB33	5 3/8%, v. 06.04.04(34), DL-Notes 2004(04/34)		103,4G-3,67G	103,22	G	4,93	4,93
US$	1.000	15.05.38	15.MN	A0TVAH	US377372AE71	6 3/8%, v. 13.05.08(38), DL-Notes 2008(08/38)		110,49G-0,8G	109,69	G	5,3	5,3
US$	1.000	**15.05.25**	15.MN	A19005	US377372AM97	3 5/8%, v. 15.05.18(25), DL-Notes 2018(18/25)		99,78G-9,76G	99,79	G	4,78	4,7
US$	1.000	15.05.28	15.MN	A190V5	US377372AN70	3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28)		98,28G-8,37G	98,18	G	4,47	4,47
US$	1.000	18.03.43	18.MS	A1HHK1	US377372AJ68	4,2000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43)		86,5G-6,95G	86,16	G	5,41	5,41
						GlaxoSmithKline Capital PLC						
						Guaranteed Registered Notes						
US$	1.000	01.06.29	01.JD	A2RZQ3	US377373AH85	3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29)		95,43G-5,51G	95,2	G	4,6	4,59
						GlaxoSmithKline Capital PLC						
						Medium - Term Notes						
£	1.000	19.12.33	19.JD	826828	XS0140516864	5 1/4%, v. 19.12.01(33), LS-Medium-Term Notes 2001(33)		103G-3G	102,75	G	4,89	4,88
Euro	1.000	**16.06.25**	16.06.	A0E581	XS0222383027	4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25)		100,38G-0,37G	100,38	G	2,72	2,69
Euro	1.000	21.05.26	21.05.	A1904B	XS1822828122	1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26)		98,53G-8,52G	98,52	G	2,48	2,48
Euro	1.000	21.05.30	21.05.	A1904C	XS1822829799	1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30)		94,77G-4,82G	94,78	G	2,83	2,83
Euro	1.000	12.09.26	12.09.	A19NX9	XS1681519184	1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26)		97,78G-7,81G	97,78	G	2,04	2,04
Euro	1.000	12.09.29	12.09.	A19NYA	XS1681520356	1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29)		94,27G-4,28G	94,26	G	2,73	2,73
£	1.000	12.10.28	12.10.	A28W3B	XS2170601848	1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28)		89,79G-9,91G	89,78	G	2,77	2,77
£	1.000	12.05.35	12.05.	A28W3C	XS2170609072	1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35)		72,04G-2,3G	72	G	4,42	4,42
						Glencore Canada Corp.						
						Registered Notes						
US$	1.000	15.06.35	15.JD	A0E50Z	US655422AV53	6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35)		105,06G-5,17G	104,61	G	5,61	5,61
						Glencore Capital Finance DAC						
						Medium - Term Notes						
sfrs	5.000	30.03.27	30.03.	A2812J	CH0568231861	1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27)		99,99G-100,01G	99,97	G	1	0,99
Euro	1.000	10.03.28	10.03.	A282AU	XS2228892860	1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28)		94,96G-5,04G	95	G	2,34	2,34
Euro	1.000	01.03.29	01.03.	A3KMFK	XS2307764238	0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29)		91,49G-1,5G	91,47	G	1,63	1,63
Euro	1.000	01.03.33	01.03.	A3KMFL	XS2307764311	1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33)		84,24G-4,39G	84,35	G	2,92	2,92
sfrs	5.000	18.01.30	18.01.	A3LS7N	CH1305916889	2,2149999999999999%, v. 18.01.24(30), SF-Medium-Term Nts 2024(29/30)		103,34G-3,44G	103,29	G	1,48	1,48
Euro	1.000	29.04.31	29.04.	A3LX0Y	XS2811096267	4,1539999999999999%, v. 29.04.24(31), EO-Medium-Term Nts 2024(24/31)		103,36G-3,52G	103,45	G	3,51	3,51

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Glencore Finance (Canada) Ltd.					
						Guaranteed Registered Notes					
US$	1.000	15.11.41	15.MN	A1GW9A	USC98874AJ64	6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S		101,17G-1,64G	100,91 G	5,93	5,93
US$	1.000	25.10.42	25.AO	A1HBR7	USC98874AK38	5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S		95,39G-5,85G	95,16 G	6,02	6,02
						Glencore Finance [Europe] Ltd.					
						Medium - Term Notes					
Euro	1.000	01.04.26	01.04.	A1ZFGA	XS1050842423	3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26)		100,81G-0,8G	100,81 G	2,99	2,99
Euro	1.000	**17.03.25**	17.03.	A1ZYK1	XS1202849086	1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25)		99,93G-9,93G	99,92 G	3,01	2,96
Euro	1.000	15.10.26	15.10.	A2R0NK	XS1981823542	1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26)		97,9G-7,91G	97,89 G	2,82	2,82
sfrs	5.000	10.09.25	10.09.	A2R612	CH0494734350	0,35%, v. 10.09.19(25), SF-Medium-Term Notes 2019(25)		99,76G-9,76G	99,76 G	0,7	0,7
						Glencore Funding LLC					
						Guaranteed Registered Notes					
US$	1.000	27.03.27	27.MS	A19FBN	USU37818AR97	4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S		98,56G-8,6G	98,47 G	4,77	4,76
US$	1.000	27.10.27	27.AO	A19RCF	USU37818AT53	3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S		97,38G-7,4G	97,25 G	4,99	4,98
US$	1.000	**16.04.25**	16.AO	A1VKKW	XS1218432349	4%, v. 16.04.15(25), DL-Notes 2015(15/25) Reg.S		99,89G-9,87G	99,89 G	5	4,89
US$	1.000	01.09.30	01.MS	A281XJ	USU37818AX65	2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S		87,76G-7,84G	87,45 G	5,12	5,11
US$	1.000	01.09.25	01.MS	A281XW	USU37818AW82	1 5/8%, v. 01.09.20(25), DL-Notes 2020(20/25) Reg.S		98,11G-8,14G	98 G	3,29	3,29
US$	1.000	12.03.29	12.MS	A2RY5G	USU37818AV00	4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S		99,64G-9,72G	99,4 G	5,01	5,01
US$	1.000	08.05.33	08.MN	A3LHA9	USU37818BG24	5,7000000000000002%, v. 08.05.23(33), DL-Notes 2023(23/33) Reg.S		101,98G-2,1G	101,56 G	5,45	5,45
US$	1.000	08.05.28	08.MN	A3LHHR	USU37818BF41	5,4000000000000004%, v. 08.05.23(28), DL-Notes 2023(23/28) Reg.S		101,47G-1,51G	101,2 G	4,94	4,94
						Glencore Funding LLC					
						Registered Notes					
US$	1.000	23.09.31	23.MS	A3KWND	USU37818BC10	2 5/8%, v. 23.09.21(31), DL-Notes 2021(21/31) Reg.S		85,52G-5,6G	85,23 G	5,31	5,31
US$	1.000	23.09.51	23.MS	A3KWNE	USU37818BD92	3 3/8%, v. 23.09.21(51), DL-Notes 2021(21/51) Reg.S		66,44G-6,9G	66,2 G	5,93	5,93
						Global Payments Inc.					
						Registered Notes					
US$	1.000	15.05.30	15.MN	A28W7X	US37940XAD49	2 9/10%, v. 15.05.20(30), DL-Notes 2020(20/30)		89,75G-9,79G	89,43 G	5,22	5,22
US$	1.000	15.08.49	15.FA	A2R6F0	US37940XAC65	4,1500000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49)		75,86G-6,13G	75,27 G	6,12	6,12
US$	1.000	15.08.29	15.FA	A2R6FZ	US37940XAB82	3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29)		92,35G-2,37G	92,1 G	5,2	5,19
US$	1.000	15.08.27	15.FA	A3K8FN	US37940XAP78	4,9500000000000002%, v. 22.08.22(27), DL-Notes 2022(22/27)		100,5G-0,45G	100,31 G	4,81	4,8
US$	1.000	15.08.29	15.FA	A3K8FP	US37940XAN21	5,2999999999999998%, v. 22.08.22(29), DL-Notes 2022(22/29)		101,09G-1,12G	100,82 G	5,08	5,07
US$	1.000	15.08.32	15.FA	A3K8FQ	US37940XAQ51	5,4000000000000004%, v. 22.08.22(32), DL-Notes 2022(22/32)		101,05G-1,13G	100,76 G	5,28	5,28
US$	1.000	15.01.27	15.JJ	A3KZBN	US37940XAG79	2,1499999999999999%, v. 22.11.21(27), DL-Notes 2021(21/27)		95,01G-4,97G	94,87 G	4,52	4,52
US$	1.000	15.11.31	15.MN	A3KZBP	US37940XAH52	2 9/10%, v. 22.11.21(31), DL-Notes 2021(21/31)		86,72G-6,78G	86,44 G	5,33	5,33
Euro	1.000	17.03.31	17.03.	A3LFGH	XS2597994065	4 7/8%, v. 17.03.23(31), EO-Notes 2023(23/31)		105,97G-5,98G	106 G	3,75	3,75
						Global Switch Finance B.V.					
						Medium - Term Notes					
Euro	1.000	07.10.30	07.10.	A283E4	XS2241825111	1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30)		93,96G-4,24G	94,15 G	2,49	2,49
						Global Switch Holdings Ltd.					
						Medium - Term Notes					
Euro	1.000	31.05.27	31.05.	A19JCM	XS1623616783	2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27)	S s	98,26G-8,31G	98,27 G	3,03	3,03
						Globe Life Inc.					
						Registered Notes					
US$	1.000	15.09.28	15.MS	A2RSG1	US891027AS33	4,5499999999999998%, v. 27.09.18(28), DL-Notes 2018(18/28)		98,99G-9,06G	98,81 G	4,9	4,89
						Gold Fields Orogen Holding [BVI] Ltd.					
						Guaranteed Registered Notes					
US$	1.000	15.05.29	15.MN	A2R18Q	XS1993965950	6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S		102,45G-2,48G	102,34 G	5,53	5,52
						Goldman Sachs BDC Inc.					
						Registered Notes					
US$	1.000	15.01.26	15.JJ	A285PU	US38147UAD90	2 7/8%, v. 24.11.20(26), DL-Notes 2020(20/26)		98,04G-8,08G	98,11 G	5,19	5,17
US$	1.000	11.03.27	11.MS	A3LV6L	US38147UAE73	6 3/8%, v. 11.03.24(27), DL-Notes 2024(24/27)		102,42G-2,48G	102,37 G	5,14	5,14
						Goldstory S.A.S.					
						Floating Rate Notes					
Euro	1.000	01.02.30	02.FMAN	A3LUCT	XS2761222400	6,6059999999999999%, zinsv. v. 03.02.25-01.05.25, v. 14.02.24(30), EO-FLR Notes 2024(24/30) Reg.S		101,2G-1,23G	101,24 G	6,46	6,46

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Goldstory S.A.S.					
						Registered Notes					
Euro	1.000	01.02.30	01.FA	A3LUCU	XS2761223127	6 3/4%, v. 14.02.24(30), EO-Notes 2024(24/30) Reg.S		105G-4,97G	105,02 G	5,66	5,66
						Goodman Australia Finance Pty Ltd.					
						Guaranteed Registered Notes					
Euro	1.000	03.05.30	03.05.	A3LX1P	XS2806377268	4 1/4%, v. 03.05.24(30), EO-Notes 2024(24/30)		103,54G-3,63G	103,57 G	3,47	3,47
						Goodyear Europe B.V.					
						Guaranteed Registered Notes					
Euro	1.000	15.08.28	15.FA	A3KWQ5	XS2390510142	2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S		96,01G-6,01G	95,98 G	4,03	4,03
						Gothaer Allgemeine Versicherung AG					
						Nachrangige Anleihen					
Euro	100.000	30.10.45	30.10.	A16847	DE000A168478	6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45)		100,59G-0,59G	100,54 G	5,95	5,94
						Gran Tierra Energy Inc.					
						Guaranteed Registered Notes					
US$	1.000	15.10.29(26)	15.AO	A3LQFS	USU37016AC37	9 1/2%, v. 20.10.23(29), DL-Notes 2023(23/26-29) Reg.S		94,59G-4,06G	94,67 G	11,48	11,45
						Grand City Properties S.A.					
						Medium - Term Notes					
Euro	100.000	03.08.26	03.08.	A19MBW	XS1654229373	1 3/8%, v. 02.08.17(26), EO-Med.-Term Notes 2017(17/26)		97,79G-7,85G	97,79 G	2,79	2,79
sfrs	5.000	01.09.26	01.09.	A19WU2	CH0401956872	0,956%, v. 01.03.18(26), SF-Med.-Term Notes 2018(26)		99,06G-9,06G	99,23 G	1,59	1,59
Euro	100.000	22.02.27	22.02.	A19WVU	XS1781401085	1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27)		96,76G-6,86G	96,83 G	3,1	3,1
Euro	100.000	11.01.28	11.01.	A287H0	XS2282101539	0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28)		91,51G-1,74G	91,7 G	0,27	0,27
Euro	100.000	09.01.30	09.01.	A3L0YJ	XS2855975285	4 3/8%, v. 09.07.24(30), EO-Med.-Term Notes 2024(29/30)		103,61G-3,72G	103,63 G	3,53	3,53
						Grand City Properties S.A.					
						Registered Bonds					
Euro	100.000	**17.04.25**	17.AO	A1ZZ49	XS1220083551	1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25)		99,57G-9,49G	99,5 G	3	3
						Grand City Properties S.A.					
						Subordinated Floating Rate Medium - Term Notes					
Euro	100.000	endlos	09.06.	A286CN	XS2271225281	1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(26/UND.)		96,32G-6,39G	96,47 G		
						Graubünden, Kanton					
						Anleihen					
sfrs	5.000	26.11.27	26.11.	A1Z90K	CH0303196148	0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27)		99,01G-8,95G	98,9 G	0,51	0,51
						Graubündner Kantonalbank					
						Anleihen					
sfrs	5.000	20.02.26	20.02.	A19VNA	CH0373476438	0 3/10%, v. 20.02.18(26), SF-Anl. 2018(26)		99,57G-9,62G	99,6 G	0,6	0,6
sfrs	5.000	27.05.30	27.05.	A3K5XJ	CH1189217719	1,3%, v. 27.05.22(30), SF-Anl. 2022(30)		102,05G-2,1G	102 G	0,89	0,89
sfrs	5.000	07.05.31	07.05.	A3KMXT	CH1101096647	0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31)		94,77G-4,8G	94,7 G	0,21	0,21
sfrs	5.000	07.12.29	07.12.	A3KZGE	CH1141700539	0 1/10%, v. 07.12.21(29), SF-Anl. 2021(29)		96,26G-6,35G	96,35 G	0,21	0,21
						Great-West Lifeco Inc.					
						Registered Bonds					
Euro	1.000	07.12.26	07.12.	A189Z3	XS1528141788	1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26)		98,24G-8,39G	98,33 G	2,69	2,68
Euro	1.000	16.11.29	16.11.	A3LBDY	XS2552362704	4,7000000000000002%, v. 16.11.22(29), EO-Bonds 2022(29)		107,6G-7,39G	107,62 G	2,99	2,99
						Greenko Dutch B.V.					
						Guaranteed Registered Notes					
US$	1.000	29.03.26(21)	29.MS	A3KN1U	US39530LAD29	3,8500000000000001%, v. 29.03.21(26), DL-Notes 2021(23/22-26) 144A		95,96G-5,95G	95,96 G	7,89	7,89
						GreenSaif Pipelines Bidco S.àr.l.					
						Medium - Term Notes					
US$	1.000	23.02.36(33)	23.FA	A3L1YX	XS2850687620	5,8520000000000003%, v. 30.07.24(36), DL-MTN 2024(33-36) Reg.S		100G-0,26G	99,91 G	5,9	5,9
US$	1.000	23.08.42(37)	23.FA	A3L1YZ	XS2850687893	6,1029999999999998%, v. 30.07.24(42), DL-MTN 2024(37-42) Reg.S		98,24G-8,65G	98,25 G	6,33	6,32
						GRENKE AG					
						Subordinated Floating Rate Bonds					
Euro	200.000	endlos	31.03.	A255D1	XS2087647645	5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.)		95G-5G	95 G		
Euro	200.000	endlos	31.03.	A2GSE4	XS1689189501	9,7230000000000008%, zinsv. v. 31.03.23-30.03.28, FLR-Subord. Bond v.17(23/unb.)		98,72G-8,72G	98,59 G		
Euro	200.000	endlos	31.03.	A4DFDQ	XS2969264857	8 3/4%, zinsv. v. 16.01.25-30.03.31, FLR-Subord. Bond v.25(30/unb.)		100,14G-0,14G	100,12 G		
						Grenke Finance PLC					
						Medium - Term Notes					
Euro	1.000	**09.07.25**	09.07.	A28VXK	XS2155486942	3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25)		100,07G-0,22G	100,08 G	3,3	3,26

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Grenke Finance PLC						
						Medium - Term Notes						
Euro	1.000	04.01.29	04.01.	A3L3R2	XS2905582479	5 1/8%, v. 27.09.24(29), EO-Medium-Term Notes 2024(29)	S s	103,28G-3,58G	103,37	G	4,1	4,09
Euro	1.000	07.01.26	07.01.	A3LJCD	XS2630524986	6 3/4%, v. 31.05.23(26), EO-Medium-Term Notes 2023(26)		102,72G-3,07G	102,72	G	3,07	3,06
Euro	1.000	06.04.27	06.04.	A3LNVU	XS2695009998	7 7/8%, v. 29.09.23(27), EO-Medium-Term Notes 2023(27)		108,24G-8,26G	108,27	G	3,72	3,72
Euro	1.000	06.07.29	06.07.	A3LY39	XS2828685631	5 3/4%, v. 31.05.24(29), EO-Medium-Term Notes 2024(29)		106,59G-6,75G	106,65	G	4,02	4,02
						Grifols S.A.						
						Registered Notes						
Euro	1.000	15.11.27	15.MN	A2SADL	XS2077646391	2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S		95,99G-6,19G	95,97	G	3,77	3,77
Euro	1.000	15.10.28	15.AO	A3KW11	XS2393001891	3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S		91,37G-1,77G	91,37	G	6,55	6,54
						Groß & Partner Grundstücksentwicklungsgesellschaft mbH						
						Inhaber - Schuldverschreibungen						
Euro	1.000	17.05.28	17.MN	A383BH	DE000A383BH3	10%, v. 17.05.24(28), IHS v. 2024 (2026/2028)		100G-0G	99,5	G	10,24	10,21
						Großbritannien und Nord-Irland, Vereinigtes Königreich						
						ILT						
£	0,01	22.07.30	22.JJ	411641	GB0008932666	11,797800000000001%, zinsv. v. 22.07.24-21.01.25, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30)		340,45G-0,39G	340,17	G		
£	0,01	22.11.27	22.MN	A0GR5F	GB00B128DH60	2,5055125%, v. 26.04.06(27), LS-Index-Lkd.Treas.St.2006(27)		102,9G-2,93G	102,87	G	1,41	1,41
£	0,01	22.11.37	22.MN	A0LNLU	GB00B1L6W962	2,1638025000000001%, v. 21.02.07(37), LS-Index-Lkd.Treas.St.2007(37)		98,19G-8,36G	98,09	G	2,33	2,33
£	1	22.11.32	22.MN	A0T3DP	GB00B3D4VD98	2,2393624999999999%, v. 29.10.08(32), LS-Index-Lkd.Treas.St.2008(32)		103,21G-3,31G	103,16	G		
£	0,01	22.11.36	22.MN	A18Y6P	GB00BYZW3J87	0,187%, v. 11.03.16(36), LS-Inflat.Lkd.Treas.St.16(36)		88,13G-8,28G	88,02	G	0,42	0,42
£	0,01	22.11.56	22.MN	A19AL4	GB00BYVP4K94	0,18356625%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56)		58,91G-9,13G	58,7	G	0,62	0,62
£	0,01	22.03.50	22.MS	A1AM5W	GB00B421JZ66	0,91806%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50)		71,95G-2,31G	71,89	G	2,41	2,41
£	0,01	22.03.44	22.MS	A1G7XS	GB00B7RN0G65	0,20203875%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44)		73,44G-3,62G	73,28	G	0,55	0,55
£	0,01	22.03.34	22.MS	A1GRZB	GB00B46CGH68	1,2654375%, v. 25.05.11(34), LS-Inflat.Lkd.Treas.St.11(34)		97,61G-7,76G	97,5	G	1,54	1,54
£	0,01	22.03.62	22.MS	A1GWT6	GB00B4PTCY75	0,6230625%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62)		61,44G-1,86G	61,36	G	2,01	2,01
						Großbritannien und Nord-Irland, Vereinigtes Königreich						
						IIT						
£	0,01	22.03.68	22.MS	A1HRHY	GB00BDX8CX86	0,19615%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68)		52,29G-2,48G	52	G	0,75	0,75
						Großbritannien und Nord-Irland, Vereinigtes Königreich						
						ILT						
£	0,01	22.03.26	22.MS	A1Z4F0	GB00BYY5F144	0,18966125%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26)		99,81G-9,79G	99,8	G	0,38	0,38
£	1.000	10.08.31	10.FA	A288H2	GB00BNNGP551	0,1665875%, v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31)		96,85G-6,94G	96,82	G	0,34	0,34
£	0,01	22.03.39	22.MS	A3KRXU	GB00BLH38265	0,16506375%, v. 26.05.21(39), LS-Inflat.Lkd.Tr.St. 2021(39)		82,81G-3G	82,73	G	0,4	0,4
£	0,01	22.03.73	22.MS	A3KZN3	GB00BM8Z2W66	0,15885625%, v. 24.11.21(73), LS-Inflat.Lkd.Tr.St. 2021(73)		56,6G-7G	56,47	G	0,56	0,56
£	0,01	22.03.45	22.MS	A3LG8C	GB00BMF9LH90	0,67289375%, v. 27.04.23(45), LS-Inflat.Lkd.Tr.St. 2023(45)		79,98G-80,11G	79,72	G	1,67	1,67
£	0,01	22.11.33	22.MN	A3LKSM	GB00BMF9LJ15	0,78375%, v. 28.06.23(33), LS-Inflat.Lkd.Tr.St. 2023(33)		98,5G-8,62G	98,4	G	0,95	0,95
£	0,01	22.11.54	22.MN	A3LWC5	GB00BPSNBG80	1,284375%, v. 14.03.24(54), LS-Inflat.Lkd Tr.St. 2024(54)		84,75G-5,22G	84,65	G	1,95	1,95
						Großbritannien und Nord-Irland, Vereinigtes Königreich						
						Treasury Stock						
£	0,01	07.06.32	07.JD	159200	GB0004893086	4 1/4%, v. 25.05.00(32), LS-Treasury Stock 2000(32)		99,59G-9,88G	99,55	G	4,31	4,31
£	0,01	**07.03.25**	07.MS	748136	GB0030880693	5%, v. 27.09.01(25), LS-Treasury Stock 2001(25)		100,01G-0,01G	100,01	G	4,64	4,53
£	0,01	07.12.55	07.JD	A0E5TB	GB00B06YGN05	4 1/4%, v. 27.05.05(55), LS-Treasury Stock 2005(55)		86,63G-7,24G	86,58	G	5,14	5,14
£	0,01	07.12.46	07.JD	A0GTJG	GB00B128DP45	4 1/4%, v. 12.05.06(46), LS-Treasury Stock 2006(46)		88,89G-9,43G	88,83	G	5,12	5,12
£	0,01	07.12.49	07.JD	A0T09N	GB00B39R3707	4 1/4%, v. 03.09.08(49), LS-Treasury Stock 2008(49)		87,95G-8,53G	87,89	G	5,13	5,13
£	0,01	07.12.30	07.JD	A0TKXA	GB00B24FF097	4 3/4%, v. 03.10.07(30), LS-Treasury Stock 2007(30)		102,76G-2,99G	102,73	G	4,2	4,2
£	0,01	07.09.37	07.MS	A18818	GB00BZB26Y51	1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37)		72,33G-2,68G	72,26	G	4,71	4,7
£	0,01	22.07.26	22.JJ	A18X5E	GB00BYZW3G56	1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26)		96,59G-6,62G	96,56	G	3,1	3,1
£	0,01	22.10.71	22.AO	A1905D	GB00BFMCN652	1 5/8%, v. 16.05.18(71), LS-Treasury Stock 2018(71)		41,98G-2,49G	41,96	G	4,71	4,71
£	0,01	22.07.57	22.JJ	A19CEN	GB00BD0XH204	1 3/4%, v. 25.01.17(57), LS-Treasury Stock 2017(57)		48,26G-8,69G	48,21	G	5	5
£	0,01	22.10.28	22.AO	A19YBA	GB00BFX0ZL78	1 5/8%, v. 16.03.18(28), LS-Treasury Stock 2018(28)		91,95G-2,09G	91,92	G	3,51	3,51
£	0,01	07.09.34	07.MS	A1AJBR	GB00B52WS153	4 1/2%, v. 17.06.09(34), LS-Treasury Stock 2009(34)		99,84G-100,16G	99,77	G	4,53	4,53
£	0,01	22.01.60	22.JJ	A1AN8H	GB00B54QLM75	4%, v. 22.10.09(60), LS-Treasury Stock 2009(60)		82,39G-2,96G	82,31	G	5,11	5,11
£	0,01	22.01.44	22.JJ	A1HBZA	GB00B84Z9V04	3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44)		78,21G-8,66G	78,17	G	5,07	5,07
£	0,01	22.07.68	22.JJ	A1HM0H	GB00BBJNQY21	3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68)		73,66G-4,26G	73,6	G	5,01	5,01
£	0,01	07.09.25	07.MS	A1ZY2W	GB00BTHH2R79	2%, v. 20.03.15(25), LS-Treasury Stock 2015(25)		98,86G-8,86G	98,85	G	4,01	4,01

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Großbritannien und Nord-Irland, Vereinigtes Königreich						
						Treasury Stock						
£	0,01	31.07.35	31.JJ	A282E3	GB00BMGR2916	0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35)		67,53G-7,93G	67,57	G	1,84	1,84
£	0,01	31.07.31	31.JJ	A285BD	GB00BMGR2809	0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31)		78,07G-8,27G	78,01	G	0,64	0,64
£	0,01	31.01.46	31.JJ	A2876Q	GB00BNNGP775	0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46)		46,78G-7,15G	46,75	G	3,71	3,71
£	0,01	22.10.41	22.AO	A28SZC	GB00BJQWYH73	1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41)		58,78G-9,21G	58,77	G	4,19	4,19
£	0,01	22.10.61	22.AO	A28W89	GB00BMBL1D50	0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61)		28,34G-8,68G	28,33	G	3,47	3,47
£	0,01	22.10.30	22.AO	A28XEX	GB00BL68HH02	0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30)		81,31G-1,5G	81,26	G	0,92	0,92
£	0,01	30.01.26	30.JJ	A28XEY	GB00BL68HJ26	0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26)		96,83G-6,87G	96,81	G	0,26	0,26
£	0,01	22.10.50	22.AO	A28YNJ	GB00BMBL1F74	0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50)		37,72G-8,1G	37,7	G	3,26	3,26
£	0,01	31.01.28	31.JJ	A28YV3	GB00BMBL1G81	0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28)		89,69G-9,8G	89,67	G	0,28	0,28
£	0,01	22.10.54	22.AO	A2R140	GB00BJLR0J16	1 5/8%, v. 15.05.19(54), LS-Treasury Stock 2019(54)		47,8G-8,23G	47,76	G	5,05	5,05
£	0,01	22.10.29	22.AO	A2R3XX	GB00BJMHB534	0 7/8%, v. 19.06.19(29), LS-Treasury Stock 2019(29)		86,68G-6,86G	86,65	G	2,01	2,01
£	0,01	**07.06.25**	07.JD	A2R4W9	GB00BK5CVX03	0 5/8%, v. 03.07.19(25), LS-Treasury Stock 2019(25)		99,11G-9,12G	99,1	G	1,26	1,26
£	0,01	22.01.49	22.JJ	A2RRLQ	GB00BFWFPP71	1 3/4%, v. 12.09.18(49), LS-Treasury Stock 2018(49)		54,58G-5G	54,54	G	5,06	5,06
£	0,01	22.10.73	22.AO	A3K191	GB00BLBDX619	1 1/8%, v. 09.02.22(73), LS-Treasury Stock 2022(73)		34,56G-5,05G	34,55	G	4,39	4,39
£	0,01	22.10.26	22.AO	A3KMY6	GB00BNNGP668	0 3/8%, v. 03.03.21(26), LS-Treasury Stock 2021(26)		94,34G-4,37G	94,29	G	0,79	0,79
£	0,01	31.07.51	31.JJ	A3KQBN	GB00BLH38158	1 1/4%, v. 28.04.21(51), LS-Treasury Stock 2021(51)		44,95G-5,33G	44,9	G	5,06	5,06
£	0,01	31.01.39	31.JJ	A3KT52	GB00BLPK7334	1 1/8%, v. 14.07.21(39), LS-Treasury Stock 2021(39)		63,16G-3,5G	63,09	G	3,54	3,54
£	0,01	31.01.29	31.JJ	A3KVN1	GB00BLPK7227	0 1/2%, v. 02.09.21(29), LS-Treasury Stock 2021(29)		87,23G-7,37G	87,18	G	1,14	1,14
£	0,01	31.07.33	31.JJ	A3KWMK	GB00BM8Z2S21	0 7/8%, v. 22.09.21(33), LS-Treasury Stock 2021(33)		75,2G-5,45G	75,13	G	2,32	2,32
£	0,01	31.01.32	31.JJ	A3KZSV	GB00BM8Z2T38	1%, v. 02.12.21(32), LS-Treasury Stock 2021(32)		80,39G-0,61G	80,35	G	2,48	2,48
£	0,01	31.07.34	31.JJ	A3L0AH	GB00BQC82C90	4 1/4%, v. 12.06.24(34), LS-Treasury Stock 2024(34)		97,79G-8,07G	97,72	G	4,55	4,55
£	0,01	31.01.40	31.JJ	A3L3BK	GB00BQC82D08	4 3/8%, v. 04.09.24(40), LS-Treasury Stock 2024(40)		94,69G-5,12G	94,6	G	4,9	4,9
£	0,01	07.03.30	07.MS	A3L7RT	GB00BSQNRD01	4 3/8%, v. 09.01.25(30), LS-Treasury Stock 2025(30)		100,4G-0,61G	100,36	G	4,28	4,28
£	0,01	29.01.27	29.JJ	A3LAGY	GB00BL6C7720	4 1/8%, v. 13.10.22(27), LS-Treasury Stock 2022(27)		99,86G-9,92G	99,83	G	4,21	4,21
£	0,01	29.01.38	29.JJ	A3LBCH	GB00BQC4R999	3 3/4%, v. 09.11.22(38), LS-Treasury Stock 2022(38)		90,45G-0,85G	90,35	G	4,76	4,76
£	0,01	22.10.25	22.AO	A3LC6Q	GB00BPCJD880	3 1/2%, v. 18.01.23(25), LS-Treasury Stock 2023(25)		99,41G-9,43G	99,41	G	4,44	4,4
£	0,01	31.01.33	31.JJ	A3LCX0	GB00BMV7TC88	3 1/4%, v. 11.01.23(33), LS-Treasury Stock 2023(33)		92,14G-2,41G	92,09	G	4,44	4,44
£	0,01	22.10.53	22.AO	A3LDPP	GB00BPCJD997	3 3/4%, v. 25.01.23(53), LS-Treasury Stock 2023(53)		79,29G-9,85G	79,23	G	5,16	5,16
£	0,01	22.10.63	22.AO	A3LH5S	GB00BMF9LF76	4%, v. 17.05.23(63), LS-Treasury Stock 2023(63)		81,82G-2,45G	81,76	G	5,1	5,1
£	0,01	07.06.28	07.JD	A3LKCE	GB00BMF9LG83	4 1/2%, v. 21.06.23(28), LS-Treasury Stock 2023(28)		100,92G-1,06G	100,9	G	4,19	4,19
£	0,01	31.01.34	31.JJ	A3LPRA	GB00BPJJKN53	4 5/8%, v. 12.10.23(34), LS-Treasury Stock 2023(34)		100,84G-1,15G	100,72	G	4,52	4,52
£	0,01	22.10.43	22.AO	A3LRD1	GB00BPJJKP77	4 3/4%, v. 16.11.23(43), LS-Treasury Stock 2023(43)		96,48G-7,01G	96,43	G	5,06	5,06
£	0,01	07.03.27	07.MS	A3LS8Z	GB00BPSNB460	3 3/4%, v. 11.01.24(27), LS-Treasury Stock 2024(27)		99,1G-9,17G	99,09	G	4,22	4,22
£	0,01	31.07.54	31.JJ	A3LTXE	GB00BPSNBB36	4 3/8%, v. 24.01.24(54), LS-Treasury Stock 2024(54)		88,43G-8,98G	88,3	G	5,17	5,17
£	0,01	22.10.31	22.AO	A3LU72	GB00BPSNBF73	4%, v. 29.02.24(31), LS-Treasury Stock 2024(31)		98,05G-8,27G	97,98	G	4,35	4,34
£	0,01	22.07.29	22.JJ	A3LX84	GB00BQC82B83	4 1/8%, v. 01.05.24(29), LS-Treasury Stock 2024(29)		99,6G-9,8G	99,57	G	4,22	4,21
						Groupe Bruxelles Lambert S.A. [GBL]						
						Registered Bonds						
Euro	100.000	28.01.31	28.01.	A287Y8	BE0002767482	0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31)		84,54G-4,62G	84,52	G	0,3	0,3
Euro	100.000	06.09.29	06.09.	A3K81P	BE0002876572	3 1/8%, v. 06.09.22(29), EO-Bonds 2022(29/29)		101,41G-1,51G	101,44	G	2,76	2,76
Euro	100.000	15.05.33	15.05.	A3LHS0	BE0002938190	4%, v. 15.05.23(33), EO-Bonds 2023(23/33)		105,16G-5,32G	105,22	G	3,25	3,25
						Groupe des Assurances du Crédit Mutuel S.A.						
						Subordinated Floating Rate Notes						
Euro	100.000	21.04.42	21.04.	A3KXVT	FR0014006144	1,8500000000000001%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42)		87,18G-7,18G	87,32	G	2,8	2,8
						Groupe E AG						
						Anleihen						
sfrs	5.000	30.09.32	30.09.	A3LB4F	CH1206367471	2,5499999999999998%, v. 30.09.22(32), SF-Anl. 2022(32)		108,16G-8G	107,9	G	1,43	1,43
sfrs	5.000	30.09.27	30.09.	A3LB4G	CH1206367463	1,95%, v. 30.09.22(27), SF-Anl. 2022(27)		102,27G-2,25G	102,25	G	1,06	1,06
						Groupe VYV UMG						
						Obligations						
Euro	100.000	02.07.29	02.07.	A2R4BJ	FR0013430840	1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29)		93,17G-3,28G	93,29	G	3,31	3,31
						Grünenthal GmbH						
						Anleihen						
Euro	1.000	15.05.30	15.MN	A351MX	XS2615562274	6 3/4%, v. 25.04.23(30), Anleihe v.23(26/30) Reg.S		106,16G-6,18G	106,16	G	5,45	5,44

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Grünenthal GmbH					
						Anleihen					
Euro	1.000	15.05.28	15.MN	A3E5QA	XS2337703537	4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S		100,34G-0,35G	100,36 G	4,05	4,04
Euro	100	15.11.31	15.MN	A4DFAU	XS2951378434	4 5/8%, v. 06.12.24(31), Anleihe v.24(27/31) Reg.S		100,55G-0,58G	100,51 G	4,57	4,57
						Grupo Antolin Irausa S.A.					
						Registered Notes					
Euro	1.000	30.04.28	30.A31O	A3KSVZ	XS2355632584	3 1/2%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S		69,36G-8,86G	69,77 G	10	10
Euro	1.000	30.01.30	30.JJ	A3L1X0	XS2867238532	10 3/8%, v. 30.07.24(30), EO-Notes 2024(24/30) Reg.S		79,46G-9,43G	79,65 G	17,34	17,34
						Grupo Televisa S.A.B. de C.V.					
						Registered Notes					
US$	1.000	15.01.40	15.JJ	A1AT0H	US40049JAZ03	6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40)		93,03G-2,61G	92,27 G	7,59	7,59
						GSK Capital B.V.					
						Medium - Term Notes					
Euro	1.000	19.11.31	19.11.	A3L5U6	XS2933691433	2 7/8%, v. 19.11.24(31), EO-Med.-Term Notes 2024(24/31)		99,24G-9,37G	99,34 G	2,98	2,98
Euro	1.000	19.11.36	19.11.	A3L5U7	XS2933692753	3 1/4%, v. 19.11.24(36), EO-Med.-Term Notes 2024(24/36)		99,49G-9,61G	99,61 G	3,29	3,29
Euro	1.000	28.11.27	28.11.	A3LBTG	XS2553817680	3%, v. 28.11.22(27), EO-Med.-Term Notes 2022(22/27)		101,09G-1,1G	101,09 G	2,58	2,58
Euro	1.000	28.11.32	28.11.	A3LBTH	XS2553817763	3 1/8%, v. 28.11.22(32), EO-Med.-Term Notes 2022(22/32)		100,36G-0,47G	100,41 G	3,05	3,05
						GTC Aurora Luxembourg S.A.					
						Guaranteed Registered Notes					
Euro	1.000	23.06.26	23.06.	A3KSW7	XS2356039268	2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S		93,16G-3,27G	93,23 G	4,75	4,75
						Gunvor Group Ltd.					
						Registered Notes					
US$	1.000	30.09.26	30.MS	A3KWUT	XS2362619053	6 1/4%, v. 30.09.21(26), DL-Notes 2021(21/26)		97,83G-7,82G	97,83 G	7,88	7,83
						H&M Finance B.V.					
						Medium - Term Notes					
Euro	1.000	25.08.29	25.08.	A3KL9C	XS2303070911	0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29)		88,67G-8,71G	88,73 G	0,56	0,56
Euro	1.000	25.10.31	25.10.	A3LP8K	XS2704918478	4 7/8%, v. 25.10.23(31), EO-Medium-Term Nts 2023(23/31)		108,3G-8,41G	108,36 G	3,44	3,44
						H. Lundbeck A/S					
						Medium - Term Notes					
Euro	1.000	14.10.27	14.10.	A283RM	XS2243299463	0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27)		94,73G-4,75G	94,7 G	1,84	1,84
						H.B. Fuller Co.					
						Registered Notes					
US$	1.000	15.10.28	15.AO	A283Q7	US40410KAA34	4 1/4%, v. 20.10.20(28), DL-Notes 2020(20/28)		92,17G-2,28G	92,1 G	6,79	6,77
						Haleon Netherlands Capital B.V.					
						Medium - Term Notes					
Euro	1.000	29.03.26	29.03.	A3K3TP	XS2462324745	1 1/4%, v. 29.03.22(26), EO-Med.-Term Notes 2022(22/26)		98,61G-8,6G	98,6 G	2,51	2,51
Euro	1.000	29.03.30	29.03.	A3K3TQ	XS2462324828	1 3/4%, v. 29.03.22(30), EO-Med.-Term Notes 2022(22/30)		94,47G-4,54G	94,52 G	2,92	2,92
Euro	1.000	29.03.34	29.03.	A3K3TR	XS2462325122	2 1/8%, v. 29.03.22(34), EO-Med.-Term Notes 2022(22/34)		90,57G-0,66G	90,69 G	3,33	3,33
						Haleon UK Capital PLC					
						Medium - Term Notes					
Euro	1.000	18.09.28	18.09.	A3L3LS	XS2902024772	2 7/8%, v. 18.09.24(28), EO-Med.-Term Notes 2024(24/28)		99,85G-9,89G	99,87 G	2,9	2,9
£	1.000	18.09.33	18.09.	A3L3LT	XS2902086706	4 5/8%, v. 18.09.24(33), LS-Med.-Term Notes 2024(24/33)		95,83G-6,06G	95,74 G	5,2	5,2
						Halliburton Co.					
						Registered Notes					
US$	1.000	15.11.25	15.MN	A18URL	US406216BG59	3,7999999999999998%, v. 13.11.15(25), DL-Notes 2015(15/25)		99,27G-9,26G	99,26 G	4,91	4,88
US$	1.000	01.03.30	01.MS	A28T7Y	US406216BL45	2,9199999999999999%, v. 03.03.20(30), DL-Notes 2020(20/30)		91,35G-1,38G	91,13 G	4,94	4,94
						Hamburg Commercial Bank AG					
						Inhaber - Schuldverschreibungen					
Euro	100.000	22.09.26	22.09.	HCB0A8	DE000HCB0A86	0 1/2%, zinsv. v. 22.09.21-21.09.25, v. 22.09.21(26), IHS v.2021(2025/2026) S.2737	S 2737	98,39G-8,39G	98,37 G	1,01	1,01
Euro	1.000	05.12.25	05.MJSD	HCB0B0	DE000HCB0B02	4,4790000000000001%, zinsv. v. 05.12.24-04.03.25, v. 05.12.23(25), FLR-IHS v. 23(25) S.2763	S 2763	100,24G-0,23G	100,24 G	4,24	4,22
Euro	1.000	02.05.29	02.05.	HCB0B3	DE000HCB0B36	4 3/4%, v. 02.05.24(29), IHS v. 2024(2029) S.2766	S 2766	105,4G-5,21G	105,41 G	3,39	3,39
Euro	1.000	17.03.28	17.03.	HCB0B6	DE000HCB0B69	3 1/2%, v. 17.09.24(28), IHS v. 2024(2028) S.2769	S 2769	100,68G-0,74G	100,7 G	3,24	3,24
Euro	1.000	**17.03.25**	17.03.	HCB0BS	DE000HCB0BS6	4 7/8%, v. 17.03.23(25), IHS v. 2023(2025) S.2755	S 2755	100,09G-0,09G	100,1 G	3,16	3,11
Euro	1.000	30.03.27	30.03.	HCB0BZ	DE000HCB0BZ1	4 7/8%, v. 26.09.23(27), IHS v. 2023(2027) S.2762	S 2762	103,43G-3,46G	103,45 G	3,14	3,13
Euro	1.000	31.01.30	31.01.	HCB0CC	DE000HCB0CC8	3 1/2%, v. 31.01.25(30), IHS v. 2025(2030) S.2775	S 2775	100,16G-0,25G	100,21 G	3,44	3,44

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Hamburg Commercial Bank AG **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	02.11.28	02.11.	HCB0BC	DE000HCB0BC0	0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741	S 2741	90,78G-0,8G	90,74 G	0,22	0,22
Euro	100.000	19.01.27	19.01.	HCB0BH	DE000HCB0BH9	0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746	S 2746	94,81G-4,83G	94,79 G	0,02	0,02
Euro	100.000	20.07.27	20.07.	HCB0BN	DE000HCB0BN7	2%, v. 30.06.22(27), HYPF v.22(27) DIP S.2751	S 2751	98,43G-8,13G	98,41 G	2,81	2,81
Euro	1.000	01.02.28	01.02.	HCB0BV	DE000HCB0BV0	3 3/8%, v. 27.06.23(28), HYPF v.23(28) DIP S.2758	S 2758	101,74G-1,7G	101,71 G	2,76	2,76
						Hamburg Commercial Bank AG **Medium - Term Notes**					
Euro	100.000	24.07.28	24.07.	HCB0B4	DE000HCB0B44	4 1/2%, v. 24.07.24(28), Med.Term Nts.v.24(28)		102,48G-2,53G	102,52 G	3,69	3,69
						Hamburg Commercial Bank AG **Schiffspfandbriefe**					
Euro	100.000	**27.05.25**	27.05.	HCB0BL	DE000HCB0BL1	1 3/8%, v. 27.05.22(25), Schiffs-PF.22(25) Ser.2749	S 2749	99,65G-9,64G	99,64 G	2,73	2,73
						Hamburger Hochbahn AG **Anleihen**					
Euro	100.000	24.02.31	24.02.	A289Q6	XS2233088132	0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031)		84,82G-4,96G	84,79 G	0,29	0,29
						Hamburger Sparkasse AG **Hypotheken-Pfandbriefe**					
Euro	100.000	28.02.31	28.02.	A35125	DE000A351256	3%, v. 28.02.24(31), Pfandbr.Ausg.45 v.2024(2031)	A 45	101,45G-1,49G	101,42 G	2,73	2,73
Euro	100.000	15.09.28	15.09.	A351M8	DE000A351M80	3%, v. 16.05.23(28), Pfandbr.Ausg.44 v.2023(2028)	A 44	101,75G-1,77G	101,73 G	2,47	2,47
Euro	100.000	30.03.27	30.03.	A3MQYT	DE000A3MQYT3	0 3/4%, v. 30.03.22(27), Pfandbr.Ausg.41 v.2022(2027)	A 41	96,44G-6,47G	96,44 G	1,54	1,54
						Hamburger Sparkasse AG **Inhaber - Schuldverschreibungen**					
Euro	100.000	12.02.29	12.02.	A3515S	DE000A3515S3	4 3/8%, v. 12.10.23(29), Inh.-Schv.R.890 v.2023(2029)	R 890	105,35G-5,05G	105,31 G	3	3
Euro	100.000	17.02.31	17.02.	A4DFCU	DE000A4DFCU7	2 7/8%, v. 17.02.25(31), Inh.-Schv.R.923 v.25(2031)	R 923	99,42G-9,42G	99,42 G	2,98	2,98
						Hamburgische Investitions-und Förderbank [IFB] **Inhaber - Schuldverschreibungen**					
Euro	100.000	**03.04.25**	03.04.	A2LQZ3	DE000A2LQZ34	0,01%, v. 03.04.20(25), Inh.-Schuldv.v.20(25) Ser.14	S 14	98,7G-8,71G	98,7 G	0,02	0,02
						Hammerson PLC **Medium - Term Notes**					
£	1.000	08.10.36	08.10.	A3L4DC	XS2912234197	5 7/8%, v. 08.10.24(36), LS-Medium-Term Nts 2024(24/36)		96,28G-6,64G	96,17 G	6,29	6,28
						Hammerson PLC **Senior Notes**					
£	1.000	21.04.28	21.04.	230814	XS0085732716	7 1/4%, v. 21.04.98(28), LS-Notes 1998(98/28)		104,96G-4,96G	104,96 G	5,48	5,48
						Hannover Rück SE **Senior Notes**					
Euro	100.000	18.04.28	18.04.	A2LQ42	XS1808482746	1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S		95,38G-5,45G	95,35 G	2,33	2,33
						Hannover Rück SE **Subordinated Floating Rate Notes**					
Euro	100.000	08.10.40	08.10.	A289T5	XS2198574209	1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040)		91,37G-1,49G	91,47 G	2,41	2,41
Euro	100.000	09.10.39	09.10.	A2YPFG	XS2063350925	1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039)		90,53G-0,57G	90,55 G	1,87	1,87
Euro	100.000	26.08.43	26.08.	A30VQR	XS2549815913	5 7/8%, zinsv. v. 14.11.22-25.08.33, v. 14.11.22(43), FLR-Sub.Anl.v.2022(2033/2043)		113,86G-3,93G	113,97 G	4,73	4,72
Euro	100.000	30.06.42	30.06.	A3H25E	XS2320745156	1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042)		86,19G-6,3G	86,11 G	2,35	2,35
						Hannover Rück SE **Subordinated Undated Floating Rate Notes**					
Euro	100.000	endlos	26.06.	A13R6M	XS1109836038	3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)		99,88G-9,88G	99,88 G		
						Hapag-Lloyd AG **Anleihen**					
Euro	1.000	15.04.28	15.AO	A3H3J5	XS2326548562	2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S		97,67G-7,63G	97,59 G	3,33	3,33
						Harley Davidson Financial Services Inc. **Guaranteed Registered Notes**					
Euro	1.000	05.04.26	05.04.	A3LF6N	XS2607183980	5 1/8%, v. 05.04.23(26), EO-Notes 2023(23/26)		102,21G-2,25G	102,26 G	3,02	3,01
US$	1.000	11.06.29	11.JD	A3LZ0R	USU24652AW63	5,9500000000000002%, v. 11.06.24(29), DL-Notes 2024(24/29) Reg.S		100,6G-0,81G	100,47 G	5,81	5,81
						Harley Davidson Financial Services Inc. **Medium - Term Notes**					
US$	1.000	**08.06.25**	08.JD	A28YJD	USU24652AT35	3,3500000000000001%, v. 08.06.20(25), DL-Med.-T.Nts 2020(20/25)Reg.S		99,13G-9,2G	99,15 G	6,35	6,21
US$	1.000	10.03.28	10.MS	A3LFDD	USU2465RAC52	6 1/2%, v. 10.03.23(28), DL-Med.-T.Nts 2023(28/28)Reg.S		102,58G-2,73G	102,43 G	5,59	5,59

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Harley-Davidson Inc.					
						Registered Notes					
US$	1.000	**28.07.25**	28.JJ	A1Z4SH	US412822AD08	3 1/2%, v. 28.07.15(25), DL-Notes 2015(15/25)		99,29G-9,41G	99,39 G	4,99	4,92
US$	1.000	28.07.45	28.JJ	A1Z4SJ	US412822AE80	4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45)		83,19G-3,66G	82,86 G	6,12	6,11
						Hartford Insurance Group Inc.					
						Registered Notes					
US$	1.000	19.08.29	19.FA	A2R6KP	US416515BE33	2,7999999999999998%, v. 19.08.19(29), DL-Notes 2019(19/29)		91,78G-1,86G	91,55 G	4,9	4,9
US$	1.000	19.08.49	19.FA	A2R6KQ	US416515BF08	3,6000000000000001%, v. 19.08.19(49), DL-Notes 2019(19/49)		74,31G-4,59G	73,84 G	5,58	5,58
						Hasbro Inc.					
						Registered Notes					
US$	1.000	15.09.27	15.MS	A19N7D	US418056AV91	3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27)		96,78G-6,8G	96,65 G	4,91	4,9
US$	1.000	19.11.29	19.MN	A2SAN0	US418056AZ06	3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29)		95,02G-5,02G	94,71 G	5,16	5,16
US$	1.000	19.11.26	19.MN	A2SANZ	US418056AY31	3,5499999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26)		98,07G-8,05G	97,96 G	4,79	4,78
US$	1.000	14.05.34	14.MN	A3LYM9	US418056BA46	6,0499999999999998%, v. 14.05.24(34), DL-Notes 2024(24/34)		102,39G-2,39G	101,91 G	5,79	5,79
						Hazine Müstesarligi Varlik Kiralama Anonim Sirketi					
						Registered Notes					
US$	1.000	26.04.30	26.AO	A3L5Z4	XS2900389870	6 1/2%, v. 26.11.24(30), DL-Notes 2024(30) Reg.S		98,45G-8,45G	98,38 G	6,98	6,97
						HBM Healthcare Investments AG					
						Anleihen					
sfrs	5.000	12.07.27	12.07.	A3KTQ9	CH1109638499	1 1/8%, v. 12.07.21(27), SF-Anl. 2021(27)		98,74G-9,5G	99,5 G	1,34	1,34
						HBOS PLC					
						Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	18.03.30	18.03.	A0DZ5V	XS0214965534	4 1/2%, zinsv. v. 17.03.05-17.03.25, v. 17.03.05(30), EO-FLR Med.-T. Nts 2005(25/30)		99,84G-9,83G	99,86 G	4,54	4,54
						HCA Inc.					
						Medium - Term Notes					
US$	1.000	15.09.25	15.MS	985861	US19767QAQ82	7,5800000000000001%, v. 14.09.95(25), DL-Medium-Term Notes 1995(25)		100,88G-0,79G	100,78 G	6,18	6,1
						HCA Inc.					
						Registered Notes					
US$	1.000	06.11.33	06.MN	810737	US404119AJ84	7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33)		111,01G-0,96G	110,49 G	5,96	5,95
US$	1.000	01.09.26	01.MS	A194R4	US404121AH82	5 3/8%, v. 23.08.18(26), DL-Notes 2018(18/26)		100,43G-0,43G	100,38 G	5,14	5,12
US$	1.000	01.09.30	01.MS	A28TUC	US404119CA57	3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30)		92,31G-2,43G	92,05 G	5,16	5,15
US$	1.000	15.06.29	15.JD	A2R3F9	US404119BX69	4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29)		96,6G-6,68G	96,33 G	5,05	5,05
US$	1.000	15.06.39	15.JD	A2R3FW	US404119BY43	5 1/8%, v. 12.06.19(39), DL-Notes 2019(19/39)		93,43G-3,56G	93,03 G	5,88	5,87
US$	1.000	15.06.49	15.JD	A2R3FX	US404119BZ18	5 1/4%, v. 12.06.19(49), DL-Notes 2019(19/49)		89,18G-9,5G	88,67 G	6,17	6,17
US$	1.000	15.09.34	15.MS	A3L2QH	US404121AK12	5,4500000000000002%, v. 12.08.24(34), DL-Notes 2024(24/34)		99,24G-9,46G	98,91 G	5,6	5,6
US$	1.000	15.09.54	15.MS	A3L2QJ	US404121AL94	5,9500000000000002%, v. 12.08.24(54), DL-Notes 2024(24/54)		98,45G-8,7G	97,87 G	6,14	6,13
						HCA Inc.					
						Senior Notes					
US$	1.000	01.04.31	01.AO	A3LU1F	US404119CT49	5,4500000000000002%, v. 23.02.24(31), DL-Notes 2024(24/31)		101,2G-1,34G	101 G	5,26	5,26
US$	1.000	01.04.34	01.AO	A3LU1G	US404119CU12	5,5999999999999996%, v. 23.02.24(34), DL-Notes 2024(24/34)		100,49G-0,69G	100,08 G	5,58	5,58
US$	1.000	01.04.54	01.AO	A3LU1H	US404119CV94	6%, v. 23.02.24(54), DL-Notes 2024(24/54)		98,42G-8,73G	98,02 G	6,19	6,19
US$	1.000	01.04.64	01.AO	A3LU1J	US404119CW77	6,0999999999999996%, v. 23.02.24(64), DL-Notes 2024(24/64)		97,89G-8,21G	97,5 G	6,32	6,32
						HCA Inc.					
						Senior Secured Notes					
US$	1.000	15.07.31	15.JJ	A3KS7T	US404119CC14	2 3/8%, v. 30.06.21(31), DL-Notes 2021(21/31)		84,72G-4,89G	84,46 G	5,25	5,25
US$	1.000	15.07.51	15.JJ	A3KS7U	US404119CB31	3 1/2%, v. 30.06.21(51), DL-Notes 2021(21/51)		66,77G-7,04G	66,45 G	6,09	6,09
						Health Care Service Corp.					
						Registered Notes					
US$	1.000	15.06.34	15.JD	A3LZ9L	USU4219PAG55	5,4500000000000002%, v. 10.06.24(34), DL-Notes 2024(24/34) Reg.S		100,69G-0,93G	100,35 G	5,39	5,39
						Healthcare Realty Holdings L.P.					
						Guaranteed Registered Notes					
US$	1.000	01.08.26	01.FA	A183X9	US42225UAD63	3 1/2%, v. 12.07.16(26), DL-Notes 2016(16/26)		97,66G-7,85G	97,75 G	5,14	5,12
US$	1.000	01.07.27	01.JJ	A19JQT	US42225UAF12	3 3/4%, v. 08.06.17(27), DL-Notes 2017(17/27)		97,18G-7,24G	97,11 G	5,07	5,06
US$	1.000	15.03.31	15.MS	A282K7	US42225UAH77	2%, v. 28.09.20(31), DL-Notes 2020(20/31)		83,01G-3,18G	82,8 G	4,76	4,76
US$	1.000	15.02.30	15.FA	A2R7P5	US42225UAG94	3,1000000000000001%, v. 16.09.19(30), DL-Notes 2019(19/30)		90,97G-1,07G	90,69 G	5,23	5,23

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Healthpeak Properties Inc.					
						Registered Notes					
US$	1.000	**01.06.25**	01.JD	A1Z11B	US40414LAN91	4%, v. 20.05.15(25), DL-Notes 2015(15/25)		99,35G-9,37G	99,39 G	6,54	6,39
US$	1.000	15.07.29	15.JJ	A2R364	US40414LAR06	3 1/2%, v. 05.07.19(29), DL-Notes 2019(19/29)		94,02G-4,13G	93,8 G	5,07	5,06
						Heathrow Funding Ltd.					
						ABL					
£	1.000	09.12.41	09.JD	A1AQ7J	XS0471438456	6,0209706199999999%, v. 09.12.09(41), LS-Med.T.Nts 2009(10/39.41)		104,95G-5,38G	104,89 G	5,6	5,6
						Heathrow Funding Ltd.					
						Asset Backed Floating Rate Medium - Term Notes					
Euro	1.000	12.07.34	12.07.	A19KYM	XS1641623381	1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35	S s	90,18G-0,29G	90,26 G	3,08	3,08
Euro	1.000	12.10.27	12.10.	A283LG	XS2242979719	1 1/2%, zinsv. v. 12.10.20-11.10.25, v. 12.10.20(27), EO-FLR MTN 2020(20/25.27) Cl.A		99,23G-9,23G	99,23 G	1,8	1,8
£	1.000	13.10.31	13.10.	A283LV	XS2243322976	2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A		90,47G-0,6G	90,4 G	4,41	4,41
Euro	1.000	14.03.36	14.03.	A2RY3F	XS1960589155	1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A		87,11G-7,01G	87,14 G	3,3	3,3
Euro	1.000	16.01.38	16.01.	A3L78A	XS2977947105	3 7/8%, zinsv. v. 16.01.25-15.01.36, v. 16.01.25(38), EO-FLR Med.-T. Nts 2025(25/38)		101,02G-1,11G	101,12 G	3,76	3,76
Euro	1.000	11.07.35	11.07.	A3LKWQ	XS2648080229	4 1/2%, zinsv. v. 11.07.23-10.07.33, v. 11.07.23(35), EO-FLR MTN 2023(23/35)		106,62G-6,68G	106,65 G	3,71	3,71
						Heathrow Funding Ltd.					
						Asset Backed Medium - Term Notes					
Euro	1.000	11.02.32	11.02.	A1ZVUL	XS1186176571	1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32)		92,55G-2,61G	92,55 G	2,68	2,68
sfrs	5.000	15.10.26	15.10.	A2RZV8	CH0467182413	0,45%, v. 15.04.19(26), SF-Medium-Term Nts 2019(26)		99,08G-9,15G	99,1 G	0,91	0,91
sfrs	5.000	27.05.27	27.05.	A3K6B4	CH1184694722	1 4/5%, v. 27.05.22(27), SF-Medium-Term Nts 2022(27)		101,39G-1,41G	101,36 G	1,16	1,16
Euro	1.000	08.10.32	08.10.	A3KN86	XS2328823104	1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32)		89,19G-9,18G	89,17 G	2,51	2,51
£	1.000	05.03.32	05.03.	A3LVCP	XS2777627907	6%, v. 05.03.24(32), LS-Med.-Term Notes 2024(24/32)		100,16G-0,32G	100,07 G	5,94	5,94
						Heidelberg Materials AG					
						Medium - Term Notes					
Euro	1.000	31.05.32	31.05.	A30V5U	XS2577874782	3 3/4%, v. 20.01.23(32), EO-Medium-Term Notes 23(23/32)		103,69G-3,72G	103,76 G	3,17	3,17
Euro	1.000	19.07.34	19.07.	A383EX	XS2842061421	3,9500000000000002%, v. 19.06.24(34), EO-Medium-Term Notes 24(34/34)		103,72G-3,76G	103,83 G	3,47	3,47
Euro	1.000	17.10.31	17.10.	A383RS	XS2904554990	3 3/8%, v. 24.09.24(31), EO-Medium-Term Notes 24(31/31)		101,11G-1,2G	101,16 G	3,17	3,17
						Heidelberg Materials Finance Luxembourg S.A.					
						Medium - Term Notes					
Euro	1.000	07.04.26	07.04.	A19FK2	XS1589806907	1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26)		98,91G-8,9G	98,91 G	2,64	2,64
Euro	1.000	14.06.27	14.06.	A19JXW	XS1629387462	1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27)		97,66G-7,69G	97,67 G	2,55	2,54
Euro	1.000	24.04.28	24.04.	A19ZL2	XS1810653540	1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28)		97,27G-7,28G	97,35 G	2,66	2,66
Euro	1.000	01.12.27	01.12.	A2R37Q	XS2018637327	1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27)		95,9G-5,94G	95,94 G	2,34	2,34
Euro	1.000	21.11.33	21.11.	A3LQ42	XS2721465271	4 7/8%, v. 21.11.23(33), EO-Med.-Term Nts 2023(23/33)		110,07G-0,12G	110,16 G	3,51	3,51
						Heimstaden AB					
						Registered Bonds					
Euro	100.000	06.03.27	06.MS	A3KVZL	SE0016589105	4 3/8%, v. 06.09.21(27), EO-Bonds 2021(21/27)		96,01G-5,89G	95,87 G	6,68	6,68
						Heimstaden AB					
						Senior Notes					
Euro	1.000	29.01.30	29.01.	A4D5XV	XS2984228838	8 3/8%, v. 29.01.25(30), EO-Notes 2025(25/30)		101,73G-1,5G	101,6 G	7,99	7,98
						Heimstaden AB					
						Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	15.01.	A3KXNC	SE0016278352	6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.)		76,45G-6,45G	76,45 G		
						Heimstaden Bostad AB					
						Medium - Term Notes					
Euro	1.000	21.01.26	21.01.	A28SDQ	XS2105772201	1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26)		98,1G-8,14G	98,14 G	2,29	2,29
Euro	1.000	05.11.29	05.11.	A3L5FM	XS2931248848	3 7/8%, v. 05.11.24(29), EO-Medium-Term Nts 2024(24/29)		99,7G-9,77G	99,68 G	3,93	3,92
						Heimstaden Bostad AB					
						Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	15.04.	A283RX	XS2125121769	3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.)		97,55G-7,62G	97,6 G		
Euro	1.000	endlos	01.05.	A288F5	XS2294155739	2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.)		93,38G-3,4G	93,26 G		
Euro	1.000	endlos	19.02.	A2SAJP	XS2010037765	3,2480000000000002%, zinsv. v. 19.11.19-18.02.25, EO-FLR Cap. 2019(25/Und.)		99,92G-9,92G	99,91 G		
Euro	1.000	endlos	29.01.	A3KS00	XS2357357768	3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.)		91,39G-1,6G	91,27 G		
Euro	1.000	endlos	13.01.	A3KXD8	XS2397251807	3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.)		96,11G-6,11G	96,16 G		
Euro	1.000	endlos	04.03.	A3L6PG	XS2930588657	6 1/4%, zinsv. v. 04.12.24-03.03.30, EO-FLR Notes 2024(24/Und.)		100,21G-0,23G	100,23 G		

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Heimstaden Bostad Treasury B.V.					
						Medium - Term Notes					
Euro	1.000	03.03.27	03.03.	A281ZQ	XS2225207468	1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27)		96,02G-6,08G	96,03 G	2,82	2,82
Euro	1.000	**24.07.25**	24.07.	A3K1F6	XS2435603571	0 5/8%, v. 24.01.22(25), EO-Medium-Term Nts 2022(22/25)		98,91G-8,92G	98,94 G	1,26	1,26
Euro	1.000	24.07.28	24.07.	A3K1F7	XS2435611244	1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28)		92,48G-2,53G	92,51 G	2,95	2,95
Euro	1.000	06.09.29	06.09.	A3KVRP	XS2384269366	0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29)		86,65G-6,71G	86,66 G	1,72	1,72
Euro	1.000	13.04.28	13.04.	A3KXFG	XS2397252102	1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28)		91,93G-2,12G	91,95 G	2,15	2,15
Euro	1.000	13.10.31	13.10.	A3KXFJ	XS2397252011	1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31)		85,63G-5,69G	85,63 G	3,77	3,77
						Heineken N.V.					
						Medium - Term Notes					
Euro	1.000	04.05.26	04.05.	A180M5	XS1401174633	1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)		98,1G-8,09G	98,1 G	2,02	2,02
Euro	1.000	29.01.27	29.01.	A189Q5	XS1527192485	1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27)		97,72G-7,74G	97,72 G	2,59	2,59
Euro	1.000	17.03.27	17.03.	A195P4	XS1877595444	1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27)		97,27G-7,3G	97,25 G	2,54	2,54
Euro	1.000	17.03.31	17.03.	A195P5	XS1877595014	1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31)		93,4G-3,44G	93,43 G	2,95	2,95
Euro	1.000	12.05.32	12.05.	A19HDL	XS1611855237	2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32)		93,67G-3,79G	93,78 G	2,99	2,99
Euro	1.000	03.10.29	03.10.	A19PVS	XS1691781865	1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29)		94,61G-4,65G	94,62 G	2,75	2,75
Euro	1.000	**04.08.25**	04.08.	A1G7ZT	XS0811555183	2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25)		100,06G-0,06G	100,06 G	2,71	2,69
Euro	1.000	**30.03.25**	30.03.	A28VA1	XS2147977479	1 5/8%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25)		99,88G-9,88G	99,87 G	2,93	2,89
Euro	1.000	30.03.30	30.03.	A28VA2	XS2147977636	2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)		97,39G-7,34G	97,22 G	2,82	2,82
Euro	1.000	07.05.33	07.05.	A28WX9	XS2168629967	1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33)		87,14G-7,3G	87,23 G	2,83	2,83
Euro	1.000	07.05.40	07.05.	A28WYA	XS2168630205	1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40)		78,25G-8,86G	79,08 G	3,58	3,58
Euro	1.000	04.07.36	04.07.	A3L0PX	XS2852894679	3,8119999999999998%, v. 04.07.24(36), EO-Medium-Term Nts 2024(24/36)		102,35G-2,55G	102,49 G	3,53	3,53
Euro	1.000	23.09.30	23.09.	A3LFK8	XS2599730822	3 7/8%, v. 23.03.23(30), EO-Medium-Term Nts 2023(23/30)		104,57G-4,63G	104,59 G	2,96	2,96
Euro	1.000	23.03.35	23.03.	A3LFK9	XS2599169922	4 1/8%, v. 23.03.23(35), EO-Medium-Term Nts 2023(23/35)		106,17G-6,41G	106,57 G	3,36	3,36
Euro	1.000	15.11.26	15.11.	A3LQ08	XS2719096831	3 5/8%, v. 15.11.23(26), EO-Medium-Term Nts 2023(23/26)		101,68G-1,7G	101,68 G	2,59	2,59
						Heineken N.V.					
						Registered Notes					
US$	1.000	29.01.28	29.JJ	A19E7S	USN39427FV17	3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S		96,84G-6,98G	96,68 G	4,67	4,67
US$	1.000	01.10.42	01.AO	A1HA4C	USN39427AR59	4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S		83,16G-3,55G	82,66 G	5,54	5,54
						HELLA GmbH & Co. KGaA					
						Anleihen					
Euro	1.000	26.01.27	26.01.	A2YN2Z	XS2047479469	0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027)		94,96G-4,88G	94,97 G	1,05	1,05
						Helleniq Energy Finance PLC					
						Senior Notes					
Euro	1.000	24.07.29	24.JJ	A3L1UR	XS2867254224	4 1/4%, v. 24.07.24(29), EO-Notes 2024(29/29)		102,72G-2,77G	102,73 G	3,6	3,59
						Helvetia Europe S.A.					
						Subordinated Floating Rate Notes					
Euro	1.000	30.09.41	30.09.	A28ZAD	XS2197076651	2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41)		93,31G-3,43G	93,45 G	3,27	3,27
						Helvetia Schweizerische Versicherungsgesellschaft AG					
						Guaranteed Subordinated Undated Floating Rate Notes					
sfrs	5.000	endlos	26.05.	A285BF	CH0579132959	1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.)		100,12G-0,33G	100,24 G		
sfrs	5.000	endlos	12.08.	A28S55	CH0521617305	1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.)		99,82G-9,85G	99,85 G		
						Helvetia Schweizerische Versicherungsgesellschaft AG					
						Obligations					
sfrs	5.000	25.06.26	25.06.	A3K6RB	CH1194000324	1,45%, v. 24.06.22(26), SF-Obl. 2022(26/26)		100,7G-0,7G	100,68 G	0,92	0,92
						Helvetia Schweizerische Versicherungsgesellschaft AG					
						Subordinated Guaranteed Floating Rate Medium-Term Notes					
sfrs	5.000	12.08.40	12.08.	A28S6A	CH0521617313	1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40)		99,18G-9,2G	99,29 G	1,51	1,51
						Helvetia Schweizerische Versicherungsgesellschaft AG					
						Anleihen					
sfrs	5.000	25.06.29	25.06.	A3K6RA	CH1194000332	1,95%, v. 24.06.22(29), SF-Anl. 2022(29/29)		103,93G-3,92G	103,83 G	1,02	1,02
						Hemsö Fastighets AB					
						Medium - Term Notes					
Euro	1.000	09.09.26	09.09.	A1851C	XS1488494987	1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1	S s	97,6G-7,66G	97,66 G	2,04	2,04
Euro	1.000	19.06.29	19.06.	A19J8H	XS1632767718	1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2	S s	94,53G-4,54G	94,47 G	3,12	3,12

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Hemsö Treasury Oyj						
						Medium - Term Notes						
Euro	1.000	19.01.28	19.01.	A287R5	XS2281473111	v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28)		91,7G-1,88G	91,75	G	2,97	
						Henkel AG & Co. KGaA						
						Medium - Term Notes						
£	100.000	30.09.26	30.09.	A2YN23	XS2057835808	1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26)		94,9G-4,93G	94,87	G	2,62	2,62
Euro	100.000	13.09.27	13.09.	A30VN3	XS2530219349	2 5/8%, v. 13.09.22(27), MTN v.2022(2022/2027)		100,08G-0,08G	100,08	G	2,59	2,59
Euro	100.000	17.11.32	17.11.	A3MQMC	XS2407955827	0 1/2%, v. 17.11.21(32), MTN v.2021(2021/2032)		84,15G-4,22G	84,2	G	1,19	1,19
						HenriPay Holding N.V.						
						Inhaber - Schuldverschreibungen						
Euro	1.000	18.12.25	18.12.	A283WQ	DE000A283WQ2	7 1/2%, v. 18.12.20(25), EO-Schuldverschr. 2020(22/25)		94G-4G	94	G	15,72	15,64
						hep global GmbH						
						Anleihen						
Euro	1.000	18.05.26	18.MN	A3H3JV	DE000A3H3JV5	6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026)		93,7G-2,45G	94	G	13,79	13,67
						hep solar projects GmbH						
						Anleihen						
Euro	1.000	22.11.28	22.MN	A35148	DE000A351488	8%, v. 22.11.23(28), Anleihe v.2023(2026/2028)		97,5G-7,5G	97,5	G	8,99	8,97
						Hera S.p.A.						
						Medium - Term Notes						
Euro	1.000	14.10.26	14.10.	A187L8	XS1504194173	0 7/8%, v. 14.10.16(26), EO-Medium-Term Nts 2016(26) 8	S s	96,76G-6,77G	96,74	G	1,8	1,8
Euro	1.000	29.01.28	29.01.	A1HFHS	XS0880764435	5,2000000000000002%, v. 29.01.13(28), EO-Medium-Term Notes 2013(28)		105,98G-6,02G	106,04	G	3,02	3,01
Euro	1.000	03.12.30	03.12.	A2852B	XS2265990452	0 1/4%, v. 03.12.20(30), EO-Med.-Term Nts 2020(20/30)		84,7G-4,78G	84,69	G	0,59	0,59
Euro	1.000	05.07.27	05.07.	A2R4JM	XS2020608548	0 7/8%, v. 05.07.19(27), EO-Med.-Term Nts 2019(19/27)		95,47G-5,5G	95,45	G	1,82	1,82
Euro	1.000	25.04.34	25.04.	A3KXP7	XS2399933386	1%, v. 25.10.21(34), EO-Med.-Term Nts 2021(21/34)		80,38G-0,49G	80,41	G	2,46	2,46
Euro	1.000	15.07.31	15.07.	A3L77B	XS2967738597	3 1/4%, v. 15.01.25(31), EO-Medium-Term Nts 2025(25/31)		100,06G-0,14G	100,1	G	3,22	3,22
Euro	1.000	20.04.33	20.04.	A3LGSZ	XS2613472963	4 1/4%, v. 20.04.23(33), EO-Medium-Term Nts 2023(23/33)		105,25G-5,34G	105,33	G	3,48	3,48
						Heraeus Finance GmbH						
						Anleihen						
Euro	100.000	09.06.27	09.06.	A30VGD	DE000A30VGD9	2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027)		99,29G-9,31G	99,27	G	2,94	2,93
						Herens Midco S.àr.l.						
						Registered Notes						
Euro	1.000	15.05.29	15.MN	A3KQQZ	XS2340137343	5 1/4%, v. 14.05.21(29), EO-Notes 2021(21/29) Reg.S		87,27G-7,31G	87,2	G	9,12	9,11
						Hertha BSC GmbH & Co. KGaA						
						Inhaber - Schuldverschreibungen						
Euro	1.000	08.11.25	08.FMAN	A2NBK3	SE0011337054	10 1/2%, rat. v. 08.08.23-07.11.25, v. 08.11.18(25), Inh.Schv. v.18(18/25)		94G-3G	94	G	22,45	22,45
						Hess Corp.						
						Registered Notes						
US$	1.000	01.04.27	01.AO	A186SG	US42809HAG20	4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27)		98,95G-8,89G	98,87	G	4,92	4,92
US$	1.000	01.04.47	01.AO	A186SH	US42809HAH03	5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47)		101,63G-1,99G	101,37	G	5,72	5,72
US$	1.000	15.02.41	15.FA	A1AZZE	US42809HAD98	5,5999999999999996%, v. 10.08.10(41), DL-Notes 2010(10/41)		99,64G-9,8G	99,27	G	5,7	5,7
						Hewlett Packard Enterprise Co.						
						Guaranteed Registered Notes						
US$	1.000	15.10.25	15.AO	A189YL	US42824CAW91	4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25)		100,05G-0,05G	100,05	G	4,87	4,83
US$	1.000	15.10.45	15.AO	A189YP	US42824CAY57	6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45)		105,48G-5,9G	105,31	G	5,94	5,94
US$	1.000	15.10.35	15.AO	A189YR	US42824CAX74	6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35)		106,22G-6,39G	105,8	G	5,47	5,47
						Hewlett Packard Enterprise Co.						
						Registered Notes						
US$	1.000	01.04.26	01.AO	A28Z7P	US42824CBK45	1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26)		96,87G-6,85G	96,77	G	3,59	3,59
US$	1.000	25.09.26	25.MS	A3L3P0	US42824CBR97	4,4500000000000002%, v. 26.09.24(26), DL-Notes 2024(24/26)		99,67G-9,69G	99,57	G	4,71	4,69
US$	1.000	25.09.27	25.MS	A3L3P1	US42824CBS70	4,4000000000000004%, v. 26.09.24(27), DL-Notes 2024(24/27)		99,09G-9,1G	98,96	G	4,83	4,82
US$	1.000	15.10.29	15.AO	A3L3P2	US42824CBT53	4,5499999999999998%, v. 26.09.24(29), DL-Notes 2024(24/29)		98,92G-8,9G	98,64	G	4,87	4,87
US$	1.000	15.10.31	15.AO	A3L3P3	US42824CBU27	4,8499999999999996%, v. 26.09.24(31), DL-Notes 2024(24/31)		98,99G-8,97G	98,68	G	5,1	5,09
US$	1.000	15.10.34	15.AO	A3L3P4	US42824CBV00	5%, v. 26.09.24(34), DL-Notes 2024(24/34)		97,9G-7,89G	97,41	G	5,35	5,35
US$	1.000	15.10.54	15.AO	A3L3P5	US42824CBW82	5,5999999999999996%, v. 26.09.24(54), DL-Notes 2024(24/54)		96,93G-6,56G	96,15	G	5,93	5,93
US$	1.000	01.07.28	01.JJ	A3LJTG	US42824CBP32	5 1/4%, v. 14.06.23(28), DL-Notes 2023(23/28)		101,65G-1,68G	101,46	G	4,75	4,75

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Hexcel Corp.					
						Registered Notes					
US$	1.000	15.02.27	15.FA	A19DH9	US428291AN87	3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27)		98,06G-7,93G	97,73 G	5,13	5,13
						HF Sinclair Corp.					
						Registered Notes					
US$	1.000	01.04.26	01.AO	A18ZES	US436106AA64	5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26)		100,81G-0,81G	100,81 G	5,16	5,15
						HIAG Immobilien Holding AG					
						Anleihen					
sfrs	5.000	30.10.26	30.10.	A3K6B6	CH1172972825	1,77%, v. 30.05.22(26), SF-Anl. 2022(26)		100,65G-0,95G	100,95 G	1,19	1,19
sfrs	5.000	30.06.28	30.06.	A3KZ4T	CH1112011585	0 3/4%, v. 01.07.21(28), SF-Anl. 2021(28)		97,68G-8,3G	98,3 G	1,27	1,27
						High Speed Rail Finance [1] PLC					
						Medium - Term Notes					
£	1.000	01.11.38(28)	30.A31O	A1VBGG	XS0888566519	4 3/8%, v. 14.02.13(38), LS-Med.-T. Bds 2013(13/28-38)		91,52G-1,78G	91,43 G	5,29	5,29
						Highland Holdings S.A.r.L.					
						Guaranteed Registered Notes					
Euro	1.000	15.12.26	15.12.	A3KYWM	XS2406914346	0,318%, v. 12.11.21(26), EO-Notes 2021(21/26)		95,71G-5,73G	95,69 G	0,66	0,66
Euro	1.000	15.12.31	15.12.	A3KYWN	XS2406915236	0,9340000000000001%, v. 12.11.21(31), EO-Notes 2021(21/31)		85,64G-5,79G	85,72 G	2,17	2,17
Euro	1.000	19.11.27	19.11.	A3L562	XS2939370107	2 7/8%, v. 19.11.24(27), EO-Notes 2024(24/27)		99,71G-9,73G	99,7 G	2,98	2,97
						Highwoods Realty L.P.					
						Registered Notes					
US$	1.000	01.02.34	01.FA	A3LRDA	US431282AU67	7,6500000000000004%, v. 21.11.23(34), DL-Notes 2023(23/34)		111,59G-1,65G	111,07 G	6,04	6,04
						Hillenbrand Inc.					
						Registered Notes					
US$	1.000	15.02.29	15.FA	A3LUM8	US431571AF58	6 1/4%, v. 14.02.24(29), DL-Notes 2024(24/29)		100,99G-1,08G	100,68 G	6,03	6,03
						Hilti AG					
						Anleihen					
sfrs	5.000	**02.07.25**	02.07.	A28ZTP	CH0545766609	0,05%, v. 02.07.20(25), SF-Anl. 2020(25)		99,59G-9,58G	99,6 G	0,1	0,1
sfrs	5.000	10.11.26	10.11.	A3LQKC	CH1300277816	1,742%, v. 10.11.23(26), SF-Anl. 2023(26)		101,6G-1,61G	101,58 G	0,79	0,79
sfrs	5.000	10.11.31	10.11.	A3LQKE	CH1300277824	1,9225000000000001%, v. 10.11.23(31), SF-Anl. 2023(31)		106,74G-6,79G	106,76 G	0,87	0,87
						Hilton Domestic Operating Company Inc.					
						Registered Notes					
US$	1.000	**01.05.25**	01.MN	A28WKW	USU4328RAD62	5 3/8%, v. 21.04.20(25), DL-Notes 2020(20/25) Reg.S		99,86G-9,67G	99,62 G	7,34	7,13
US$	1.000	01.05.31	01.MN	A3KMLS	USU4328RAG93	4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S		90,57G-0,67G	90,39 G	5,9	5,9
US$	1.000	01.04.29	01.AO	A3LW33	USU4328RAJ33	5 7/8%, v. 26.03.24(29), DL-Notes 2024(24/29) Reg.S		99,73G-9,93G	99,61 G	5,98	5,98
						HOCHTIEF AG					
						Medium - Term Notes					
Euro	1.000	**03.07.25**	03.07.	A2LQ5M	DE000A2LQ5M4	1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025)		99,58G-9,59G	99,61 G	2,93	2,9
Euro	1.000	03.09.27	03.09.	A2YN2U	DE000A2YN2U2	0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027)		94,4G-4,43G	94,39 G	1,06	1,06
Euro	1.000	03.09.31	03.09.	A2YN2V	DE000A2YN2V0	1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031)		89G-9,3-9,25G	89 G	2,78	2,78
Euro	1.000	31.05.30	31.05.	A383EL	DE000A383EL9	4 1/4%, v. 31.05.24(30), MTN v.2024(2030/2030)		104,08G-4,06G	104,16 G	3,39	3,39
Euro	1.000	26.04.29	26.04.	A3E5S0	DE000A3E5S00	0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029)		90,55G-0,65G	90,56 G	1,37	1,37
						Holcim Finance [Luxembourg] S.A.					
						Medium - Term Notes					
Euro	1.000	26.05.28	26.05.	A1814C	XS1420338102	2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28)		98,39G-8,43G	98,4 G	2,76	2,76
Euro	1.000	29.08.29	29.08.	A19NG8	XS1672151492	1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29)		95,01G-5,11G	95,02 G	2,92	2,92
Euro	1.000	19.01.33	19.01.	A287R6	XS2286442186	0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33)		81,07G-1,14G	81,09 G	1,54	1,54
Euro	1.000	19.07.27	19.07.	A287RG	XS2286441964	0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27)		94,24G-4,27G	94,23 G	0,27	0,27
Euro	1.000	**09.04.25**	09.04.	A28V0K	XS2156244043	2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25)		99,92G-9,92G	99,92 G	3,04	3
Euro	1.000	29.11.26	29.11.	A2SAS2	XS2081615473	0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26)		96,51G-6,53G	96,5 G	1,03	1,03
Euro	1.000	06.04.30	06.04.	A3KPBG	XS2328418186	0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30)		88,26G-8,33G	88,26 G	1,41	1,41
Euro	1.000	03.09.30	03.09.	A3KVRV	XS2384273715	0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30)		86,58G-6,76G	86,62 G	1,15	1,15
						Holcim Finance [Luxembourg] S.A.					
						Senior Notes					
Euro	1.000	23.04.31	23.04.	A285HR	XS2261215011	0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S		85,01G-5,12G	85,06 G	1,17	1,17

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Holcim Helvetia Finance AG						
						Medium - Term Notes						
sfrs	5.000	19.10.26	19.10.	A3K076	CH1154887132	0 3/8%, v. 19.01.22(26), SF-Medium-Term Nts 2022(26/26)		99,19G-9,21G	99,17	G	0,76	0,76
sfrs	5.000	19.01.32	19.01.	A3K077	CH1154887140	1%, v. 19.01.22(32), SF-Medium-Term Nts 2022(31/32)		99,47G-9,57G	99,44	G	1,06	1,06
sfrs	5.000	18.03.27	18.03.	A3KNDH	CH1101561525	0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27)		98,7G-8,72G	98,67	G	0,51	0,51
sfrs	5.000	26.08.31	26.08.	A3KT6Y	CH1127263981	0 1/2%, v. 26.08.21(31), SF-Medium-Term Nts 2021(31)		96,53G-7,05G	96,95	G	0,97	0,97
sfrs	5.000	26.08.27	26.08.	A3KT6Z	CH1127263973	0 1/8%, v. 26.08.21(27), SF-Medium-Term Nts 2021(27)		98,04G-8,2G	98,15	G	0,25	0,25
						Holcim Sterling Finance [Netherlands] B.V.						
						Medium - Term Notes						
£	1.000	12.05.32	12.05.	A19HJ2	XS1613116349	3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32)		86,77G-6,97G	86,74	G	5,21	5,21
						Holding d'Infrastructures de Transport S.A.S.						
						Medium - Term Notes						
Euro	100.000	27.11.27	27.11.	A19SRX	FR0013298676	1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27)		96,62G-6,68G	96,62	G	2,9	2,89
Euro	100.000	18.09.29	18.09.	A282HK	XS2231183646	1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29)		93,44G-3,54G	93,47	G	3,17	3,17
Euro	100.000	04.05.27	04.05.	A28WUA	FR0013510823	2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27)		99,18G-9,2G	99,2	G	2,88	2,88
Euro	100.000	18.01.31	18.01.	A3K017	XS2433135543	1,4750000000000001%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31)		90,12G-0,21G	90,13	G	3,26	3,26
Euro	100.000	14.09.28	14.09.	A3KQXG	XS2342058117	0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28)		91,98G-2,01G	91,95	G	1,35	1,35
Euro	100.000	18.03.30	18.03.	A3LC56	XS2577384691	4 1/4%, v. 18.01.23(30), EO-Med.-Term Notes 2023(23/30)		104,35G-4,43G	104,38	G	3,28	3,28
Euro	100.000	21.04.29	21.04.	A4D5RB	XS2980865658	3 3/8%, v. 21.01.25(29), EO-Medium-Term Nts 2025(25/29)		100,62G-0,67G	100,62	G	3,2	3,2
						Holding d'Infrastructures de Transport S.A.S.						
						Registered Notes						
Euro	100.000	**24.03.25**	24.03.	A1ZPVC	XS1111108673	2 1/4%, v. 24.09.14(25), EO-Notes 2014(25)		99,8G-9,8G	99,8	G	4,42	4,42
						Holding d'Infrastructures des Métiers de l'Environnement S.A.S.						
						Senior Notes						
Euro	1.000	16.09.25	16.09.	A3KV9H	XS2385389551	0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25)		97,89G-7,89G	97,89	G	0,26	0,26
Euro	1.000	16.09.28	16.09.	A3KV9J	XS2385390724	0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28)		89,39G-9,49G	89,43	G	1,39	1,39
Euro	1.000	24.10.29	24.10.	A3L40C	XS2918553855	4 7/8%, v. 24.10.24(29), EO-Notes 2024(24/29)		102,65G-2,64G	102,64	G	4,23	4,23
Euro	1.000	06.04.27	06.04.	A3LF66	XS2608828641	4 1/2%, v. 06.04.23(27), EO-Notes 2023(23/27)		101,53G-1,48G	101,53	G	3,75	3,75
						Homann Holzwerkstoffe GmbH						
						Inhaber - Schuldverschreibungen						
Euro	1.000	12.09.26	12.09.	A3H2V1	DE000A3H2V19	4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026)		97,85G-7,5G	97,85	G	6,23	6,2
						Honeywell International Inc.						
						Registered Notes						
US$	1.000	15.03.36	15.MS	A0GPT3	US438516AR73	5,7000000000000002%, v. 14.03.06(36), DL-Notes 2006(06/36)		104,78G-5,28G	104,52	G	5,13	5,13
US$	1.000	01.11.26	01.MN	A188F6	US438516BL94	2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26)		96,82G-6,83G	96,71	G	4,53	4,52
Euro	1.000	22.02.28	22.02.	A18X4M	XS1366026919	2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28)		98,8G-8,82G	98,81	G	2,67	2,67
US$	1.000	21.11.47	21.MN	A19VSE	US438516BS48	3,8119999999999998%, v. 21.11.17(47), DL-Notes 2018(18/47)		77,43G-7,93G	77,1	G	5,61	5,6
Euro	1.000	10.03.32	10.03.	A28URC	XS2126094049	0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32)		85,09G-5,2G	85,11	G	1,75	1,75
US$	1.000	**01.06.25**	01.JD	A28XPS	US438516CB04	1,3500000000000001%, v. 18.05.20(25), DL-Notes 2020(20/25)		99,04G-9,03G	99,04	G	2,72	2,72
US$	1.000	01.06.30	01.JD	A28XPT	US438516BZ80	1,95%, v. 18.05.20(30), DL-Notes 2020(20/30)		87,23G-7,34G	86,96	G	4,44	4,44
US$	1.000	01.06.50	01.JD	A28XPU	US438516CA21	2,7999999999999998%, v. 18.05.20(50), DL-Notes 2020(20/50)		64,01G-4,37G	63,71	G	5,47	5,47
US$	1.000	15.08.29	15.FA	A2R556	US438516BU93	2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29)		92,32G-2,42G	92,1	G	4,65	4,64
US$	1.000	01.03.27	01.MS	A3KUU6	US438516CE43	1,1000000000000001%, v. 16.08.21(27), DL-Notes 2021(21/27)		93,5G-3,52G	93,4	G	2,34	2,34
US$	1.000	30.07.27	30.JJ	A3L2CV	US438516CX24	4,6500000000000004%, v. 01.08.24(27), DL-Notes 2024(24/27)		100,23G-0,39G	100,2	G	4,53	4,52
US$	1.000	01.02.30	01.FA	A3L2CW	US438516CY07	4,7000000000000002%, v. 01.08.24(30), DL-Notes 2024(24/30)		99,75G-9,88G	99,5	G	4,78	4,78
US$	1.000	01.02.32	01.FA	A3L2CX	US438516CZ71	4 3/4%, v. 01.08.24(32), DL-Notes 2024(24/32)		99,2G-9,48G	98,96	G	4,9	4,9
Euro	1.000	02.11.34	02.11.	A3LA1M	XS2551903425	4 1/8%, v. 02.11.22(34), EO-Notes 2022(22/34)		104,92G-4,94G	105,05	G	3,51	3,51
US$	1.000	15.02.28	15.FA	A3LA1R	US438516CJ30	4,9500000000000002%, v. 02.11.22(28), DL-Notes 2022(22/28)		101,45G-1,46G	101,25	G	4,47	4,47
US$	1.000	15.02.33	15.FA	A3LA1S	US438516CK03	5%, v. 02.11.22(33), DL-Notes 2022(22/33)		100,04G-0,18G	99,73	G	5,03	5,03
Euro	1.000	17.05.27	17.05.	A3LHYX	XS2624938655	3 1/2%, v. 17.05.23(27), EO-Notes 2023(23/27)		101,61G-1,63G	101,61	G	2,73	2,73
US$	1.000	15.01.29	15.JJ	A3LHZM	US438516CL85	4 1/4%, v. 17.05.23(29), DL-Notes 2023(23/29)		98,75G-8,81G	98,5	G	4,64	4,64
US$	1.000	15.01.34	15.JJ	A3LHZN	US438516CM68	4 1/2%, v. 17.05.23(34), DL-Notes 2023(23/34)		96,13G-6,28G	95,8	G	5,09	5,09
Euro	1.000	01.03.30	01.03.	A3LVAE	XS2776889995	3 3/8%, v. 01.03.24(30), EO-Notes 2024(24/30)		101,84G-1,94G	101,84	G	2,95	2,95
Euro	1.000	01.03.36	01.03.	A3LVAF	XS2776890068	3 3/4%, v. 01.03.24(36), EO-Notes 2024(24/36)		100,62G-0,76G	100,62	G	3,66	3,66
US$	1.000	01.09.29	01.MS	A3LVHB	US438516CQ72	4 7/8%, v. 01.03.24(29), DL-Notes 2024(24/29)		101,12G-1,23G	100,84	G	4,62	4,62
US$	1.000	01.09.31	01.MS	A3LVHC	US438516CR55	4,9500000000000002%, v. 01.03.24(31), DL-Notes 2024(24/31)		100,73G-0,88G	100,38	G	4,85	4,84

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Honeywell International Inc.					
						Registered Notes					
US$	1.000	01.03.35	01.MS	A3LVHD	US438516CS39	5%, v. 01.03.24(35), DL-Notes 2024(24/35)		99,1G-9,34G	98,71 G	5,15	5,15
US$	1.000	01.03.54	01.MS	A3LVHE	US438516CT12	5 1/4%, v. 01.03.24(54), DL-Notes 2024(24/54)		95,39G-5,93G	94,93 G	5,61	5,61
US$	1.000	01.03.64	01.MS	A3LVHF	US438516CU84	5,3499999999999996%, v. 01.03.24(64), DL-Notes 2024(24/64)		95,28G-5,82G	94,69 G	5,69	5,7
						Hörmann Industries GmbH					
						Anleihen					
Euro	1.000	11.07.28	11.07.	A351U9	NO0012938325	7%, v. 11.07.23(28), Anleihe v.23(23/28)		106,8G-6,8G	106,8 G	4,76	4,75
						Hormel Foods Corp.					
						Registered Notes					
US$	1.000	30.03.27	30.MS	A3LVXH	US440452AK64	4,7999999999999998%, v. 08.03.24(27), DL-Notes 2024(24/27)		100,55G-0,59G	100,44 G	4,55	4,55
						HORNBACH Baumarkt AG					
						Anleihen					
Euro	100.000	25.10.26	25.10.	A255DH	DE000A255DH9	3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026)		99,61G-9,49G	99,66 G	3,56	3,56
						Howmet Aerospace Inc.					
						Registered Notes					
US$	1.000	15.01.28	15.JJ	A0D2TB	US022249AU09	6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28)		105,65G-5,75G	105,5 G	4,65	4,64
US$	1.000	01.02.27	01.FA	A0LL03	US013817AJ05	5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27)		102,14G-2,19G	102,05 G	4,75	4,75
US$	1.000	01.02.37	01.FA	A0LL04	US013817AK77	5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37)		104,52G-4,99G	104,31 G	5,45	5,45
US$	1.000	15.01.29	15.JJ	A3KVDT	US443201AB48	3%, v. 01.09.21(29), DL-Notes 2021(21/29)		93,72G-3,8G	93,51 G	4,82	4,82
						HOWOGE Wohnungsbaugesellschaft mbH					
						Medium - Term Notes					
Euro	100.000	05.06.30	05.06.	A383PT	DE000A383PT8	3 7/8%, v. 05.06.24(30), EO-MTN v.2024(2024/2030)		101,92G-2,03G	102,04 G	3,44	3,44
Euro	100.000	01.11.28	01.11.	A3H3GF	DE000A3H3GF4	0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028)		91,67G-1,73G	91,63 G	1,36	1,36
Euro	100.000	01.11.33	01.11.	A3H3GG	DE000A3H3GG2	1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033)		81,04G-1,16G	81,07 G	2,76	2,76
						HP Inc.					
						Registered Notes					
US$	1.000	15.09.41	15.MS	A1GVKX	US428236BR31	6%, v. 19.09.11(41), DL-Notes 2011(11/41)		102,34G-2,6G	101,87 G	5,84	5,83
US$	1.000	**17.06.25**	17.JD	A28YT4	US40434LAA35	2,2000000000000002%, v. 17.06.20(25), DL-Notes 2020(20/25)		99,12G-9,13G	99,11 G	4,42	4,42
US$	1.000	17.06.27	17.JD	A28YT5	US40434LAB18	3%, v. 17.06.20(27), DL-Notes 2020(20/27)		96,45G-6,39G	96,23 G	4,72	4,71
US$	1.000	17.06.30	17.JD	A28YT6	US40434LAC90	3,3999999999999999%, v. 17.06.20(30), DL-Notes 2020(20/30)		92,7G-2,73G	92,37 G	5,04	5,03
US$	1.000	17.06.31	17.JD	A3K1NQ	US40434LAJ44	2,6499999999999999%, v. 16.06.21(31), DL-Notes 2022(22/31)		86,94G-6,94G	86,58 G	5,16	5,16
US$	1.000	15.04.29	15.AO	A3K32U	US40434LAK17	4%, v. 30.03.22(29), DL-Notes 2022(22/29)		96,76G-6,82G	96,53 G	4,92	4,91
US$	1.000	15.04.32	15.AO	A3K32V	US40434LAL99	4,2000000000000002%, v. 30.03.22(32), DL-Notes 2022(22/32)		94,46G-4,53G	94,11 G	5,19	5,19
US$	1.000	15.01.28	15.JJ	A3K6AT	US40434LAM72	4 3/4%, v. 21.06.22(28), DL-Notes 2022(22/28)		100,3G-0,33G	100,14 G	4,68	4,67
US$	1.000	15.01.33	15.JJ	A3K6AU	US40434LAN55	5 1/2%, v. 21.06.22(33), DL-Notes 2022(22/33)		101,81G-1,9G	101,45 G	5,27	5,27
						HSBC Bank Capital Funding [Sterling 1] L.P.					
						Subordinated Undated Floating Rate Notes					
£	1.000	endlos	05.11.	803673	XS0179407910	5,8440000000000003%, zinsv. v. 05.11.03-04.11.31, LS-FLR Tr.Pref.Secs03(31/Und.)		104,29G-4,5G	104,17 G		
						HSBC Continental Europe S.A.					
						Inhaber - Schuldverschreibungen					
Euro	50.000	18.10.34	18.10.	TB2T5U	DE000TB2T5U6	4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuldv. v.09(2034)		108,15G	108,12 G	3,41	3,41
						HSBC Continental Europe S.A.					
						Medium - Term Notes					
Euro	100.000	04.09.28	04.09.	A195EL	FR0013358124	1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28)		95,54G-5,58G	95,46 G	2,71	2,7
Euro	100.000	03.09.27	03.09.	A2R68Q	FR0013444304	0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27)		93,94G-3,95G	93,92 G	0,21	0,21
						HSBC Holdings PLC					
						Floating Rate Medium -Term Notes					
Euro	1.000	13.11.26	13.11.	A2841J	XS2251736646	0,309%, zinsv. v. 13.11.20-12.11.25, v. 13.11.20(26), EO-FLR Med.-T. Nts 2020(21/26)		98,44G-8,43G	98,43 G	0,63	0,63
Euro	1.000	13.11.31	13.11.	A2841K	XS2251736992	0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31)		87,18G-7,16G	87,24 G	1,76	1,76
Euro	1.000	15.06.27	15.06.	A3K6AY	XS2486589596	3,0190000000000001%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.-T. Nts 2022(22/27)		100,26G-0,25G	100,23 G	2,9	2,9
Euro	1.000	24.09.29	24.09.	A3KWQA	XS2388491289	0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29)		91,91G-1,89G	91,9 G	1,39	1,39
Euro	1.000	24.09.26	24.MJSD	A3KWQB	XS2388490802	3,7719999999999998%, zinsv. v. 24.12.24-23.03.25, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)		100,38G-0,38G	100,39 G	3,57	3,56
£	1.000	16.09.32	16.09.	A3L3JU	XS2898731471	5,29%, zinsv. v. 16.09.24-15.09.31, v. 16.09.24(32), LS-FLR Med.T.Nts 2024(31/32)		99,5G-9,64G	99,44 G	5,34	5,34

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						HSBC Holdings PLC **Floating Rate Medium -Term Notes**					
Euro	1.000	25.09.30	25.09.	A3L3QK	XS2904540775	3,4449999999999998%, zinsv. v. 25.09.24-24.09.29, v. 25.09.24(30), EO-FLR Med.-T. Nts 2024(24/30)		101,01G-1,02G	101,08 G	3,24	3,24
Euro	1.000	25.09.35	25.09.	A3L3QL	XS2904541070	3,8340000000000001%, zinsv. v. 25.09.24-24.09.34, v. 25.09.24(35), EO-FLR Med.-T. Nts 2024(24/35)		101,44G-1,51G	101,64 G	3,66	3,66
Euro	1.000	10.03.32	10.03.	A3LE6P	XS2597114284	4,7869999999999999%, zinsv. v. 10.03.23-09.03.31, v. 10.03.23(32), EO-FLR Med.-T. Nts 2023(23/32)		107,69G-7,69G	107,8 G	3,53	3,53
Euro	1.000	10.03.28	10.03.	A3LE6Q	XS2597113989	4,7519999999999998%, zinsv. v. 10.03.23-09.03.27, v. 10.03.23(28), EO-FLR Med.-T. Nts 2023(23/28)		103,97G-3,98G	103,98 G	3,35	3,35
Euro	1.000	23.05.33	23.05.	A3LH5Q	XS2621539910	4,8559999999999999%, zinsv. v. 23.05.23-22.05.32, v. 23.05.23(33), EO-FLR Med.-T. Nts 2023(23/33)		108,63G-8,63G	108,82 G	3,62	3,62
Euro	1.000	20.05.29	20.05.	A3LYQ9	XS2817916484	3,7549999999999999%, zinsv. v. 20.05.24-19.05.28, v. 20.05.24(29), EO-FLR Med.-T. Nts 2024(24/29)		102,45G-2,42G	102,49 G	3,13	3,13
						HSBC Holdings PLC **Floating Rate Notes**					
US$	1.000	19.06.29	19.JD	A192DE	US404280BT50	4,5830000000000002%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29)		98,8G-8,79G	98,62 G	4,96	4,95
US$	1.000	14.09.26	12.MS	A195F5	US404280BX62	4,2919999999999998%, zinsv. v. 12.09.24-11.03.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26)		99,71G-9,68G	99,65 G	4,56	4,54
US$	1.000	14.09.26	12.MJSD	A195SV	US404280BW89	6,0338000000000003%, zinsv. v. 12.12.24-11.03.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26)		100G-0,12G	100,11 G	6,09	6,06
US$	1.000	22.09.28	22.MS	A282RT	US404280CL16	2,0129999999999999%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28)		92,7G-2,7G	92,54 G	4,28	4,28
£	1.000	29.05.30	29.05.	A2R2UX	XS2003500142	3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30)		91,51G-1,64G	91,46 G	4,84	4,83
£	1.000	22.07.28	22.07.	A2RY3P	XS1961843171	3%, zinsv. v. 12.03.19-21.07.27, v. 12.03.19(28), LS-FLR Notes 2019(27/28)		95,18G-5,23G	95,15 G	4,54	4,53
US$	1.000	04.03.30	04.MS	A3LVAH	US404280ED71	5,5460000000000003%, zinsv. v. 04.03.24-03.03.29, v. 04.03.24(30), DL-FLR Notes 2024(24/30)		101,83G-1,86G	101,65 G	5,19	5,19
US$	1.000	04.03.35	04.MS	A3LVAJ	US404280EE54	5,7190000000000003%, zinsv. v. 04.03.24-03.03.34, v. 04.03.24(35), DL-FLR Notes 2024(24/35)		102,52G-2,55G	102,21 G	5,46	5,46
US$	1.000	17.05.28	17.MN	A3LYTT	US404280EF20	5,5970000000000004%, zinsv. v. 17.05.24-16.05.27, v. 17.05.24(28), DL-FLR Notes 2024(24/28)		101,18G-1,2G	101,06 G	5,25	5,24
US$	1.000	17.05.32	17.MN	A3LYTU	US404280EG03	5,7329999999999997%, zinsv. v. 17.05.24-16.05.31, v. 17.05.24(32), DL-FLR Notes 2024(24/32)		102,13G-2,17G	101,82 G	5,44	5,43
						HSBC Holdings PLC **Medium - Term Notes**					
Euro	1.000	15.03.27	15.03.	A18Y1D	XS1379184473	2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27)		100,08G-0,06G	100,08 G	2,47	2,47
						HSBC Holdings PLC **Registered Notes**					
US$	1.000	08.03.26	08.MS	A18YSC	US404280AW98	4,2999999999999998%, v. 08.03.16(26), DL-Notes 2016(26)		99,67G-9,65G	99,6 G	4,7	4,7
US$	1.000	14.01.42	14.JJ	A1GXH8	US404280AM17	6,0999999999999996%, v. 17.11.11(42), DL-Notes 2011(42)		107,73G-7,83G	107,27 G	5,46	5,46
US$	1.000	31.03.30	31.M30S	A28VGX	US404280CF48	4,9500000000000002%, v. 30.03.20(30), DL-Notes 2020(30)		100,22G-0,3G	100,04 G	4,94	4,94
						HSBC Holdings PLC **Registered Subordinated Notes**					
US$	1.000	23.11.26	23.MN	A189JN	US404280BH13	4 3/8%, v. 23.11.16(26), DL-Notes 2016(26)		98,45G-8,35G	98,27 G	5,45	5,43
US$	1.000	**18.08.25**	18.FA	A1Z5C2	US404280AU33	4 1/4%, v. 18.08.15(25), DL-Notes 2015(25)		99,62G-9,65G	99,63 G	5,06	5
US$	1.000	14.03.44	14.MS	A1ZEMG	US404280AQ21	5 1/4%, v. 12.03.14(44), DL-Notes 2014(44)		93G-2,99G	92,61 G	5,95	5,95
						HSBC Holdings PLC **Subordinated Floating Rate Medium - Term Notes**					
Euro	1.000	endlos	04.JJ	A19KVM	XS1640903701	4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.)		99,441G-9,416G	99,471 G		
Euro	1.000	16.11.32	16.11.	A3LA6H	XS2553547444	6,3639999999999999%, zinsv. v. 16.11.22-15.11.27, v. 16.11.22(32), EO-FLR Med.-T. Nts 2022(27/32)		107,59G-7,59G	107,62 G	5,14	5,14
£	1.000	16.11.34	16.11.	A3LA6J	XS2553549903	8,2010000000000005%, zinsv. v. 16.11.22-15.11.29, v. 16.11.22(34), LS-FLR Med.-T. Nts 2022(29/34)		110,06G-0,15G	110,03 G	6,74	6,73
Euro	1.000	22.03.35	22.03.	A3LWGK	XS2788605660	4,5990000000000002%, zinsv. v. 22.03.24-21.03.30, v. 22.03.24(35), EO-FLR Med.-T. Nts 2024(29/35)		103,84G-3,83G	103,91 G	4,13	4,13

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						HSBC Holdings PLC **Subordinated Floating Rate Notes**					
US$	1.000	18.11.35	18.MN	A3L56E	US404280EL97	5,8739999999999997%, zinsv. v. 18.11.24-17.11.34, v. 18.11.24(35), DL-FLR Notes 2024(34/35)		99,25G-9,44G	98,96 G	6,03	6,03
US$	1.000	20.06.34	20.JD	A3LJ6L	US404280DX45	6,5469999999999997%, zinsv. v. 20.06.23-19.06.33, v. 20.06.23(34), DL-FLR Notes 2023(33/34)		104,63G-4,82G	104,47 G	5,95	5,95
US$	1.000	13.11.34	13.MN	A3LQUU	US404280EC98	7,399%, zinsv. v. 13.11.23-12.11.33, v. 13.11.23(34), DL-FLR Notes 2023(33/34)		110,45G-0,51G	110,12 G	6,04	6,04
						HSBC Holdings PLC **Subordinated Medium - Term Notes**					
Euro	1.000	07.06.28	07.06.	A182LG	XS1428953407	3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28)		100,16G-0,12G	100,16 G	3,08	3,08
Euro	1.000	**30.06.25**	30.06.	A1Z3RC	XS1254428896	3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25)		99,93G-9,94G	99,94 G	3,15	3,12
						HSBC Holdings PLC **Subordinated Undated Floating Rate Notes**					
US$	1.000	endlos	22.MN	A19HV9	US404280BL25	6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.)		99,422G-9,499G	99,502 G		
US$	1.000	endlos	23.MS	A19YEQ	US404280BP39	6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.)		100,37G-0,45G	100,45 G		
US$	1.000	endlos	30.MS	A1ZZEC	US404280AT69	6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.)		100,08G-0,09G	100,09 G		
						HSBC Institutional Trust Services [Singapore] Ltd. -Ascendas Real Estate Investm **Medium - Term Notes**					
Euro	1.000	23.06.28	23.06.	A3KSV2	XS2349343090	0 3/4%, v. 23.06.21(28), EO-Med.-Term Notes 2021(21/28)		90,46G-0,66G	90,47 G	1,65	1,65
						HSBC USA Inc. **Registered Notes**					
US$	1.000	04.03.27	04.MS	A3LVAV	US40428HA448	5,2939999999999996%, v. 04.03.24(27), DL-Notes 2024(27)		101,4G-1,42G	101,28 G	4,6	4,6
						HSE Finance S.a r.l **Senior Secured Notes**					
Euro	1.000	15.10.26	15.MN	A3KQFV	XS2337308238	5 5/8%, v. 06.05.21(26), EO-Notes 2021(21/26) Reg.S		46,39G-6,25G	46,48 G	23,29	23,29
						HSV Fußball AG **Anleihen**					
Euro	100	01.03.26	01.03.	A2TR0Y	DE000A2TR0Y1	6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26)		100,51G-0,51G	100,51 G	5,47	5,46
						Humana Inc. **Registered Notes**					
US$	1.000	15.03.27	15.MS	A19EWN	US444859BF87	3,9500000000000002%, v. 16.03.17(27), DL-Notes 2017(17/27)		98,2G-8,23G	97,99 G	4,93	4,92
US$	1.000	15.03.47	15.MS	A19EWP	US444859BG60	4,7999999999999998%, v. 16.03.17(47), DL-Notes 2017(17/47)		83,51G-3,7G	83,06 G	6,26	6,26
US$	1.000	**01.04.25**	01.AO	A28VB0	US444859BM39	4 1/2%, v. 26.03.20(25), DL-Notes 2020(20/25)		99,77G-9,89G	99,86 G	5,71	5,57
US$	1.000	15.08.29	15.FA	A2R6KY	US444859BK72	3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29)		92,41G-2,47G	92,18 G	5,09	5,08
US$	1.000	23.03.29	23.MS	A3K3QX	US444859BT81	3,7000000000000002%, v. 23.03.22(29), DL-Notes 2022(22/29)		95,38G-5,41G	95,14 G	5,02	5,02
US$	1.000	15.03.53	15.MS	A3LE3J	US444859BX93	5 1/2%, v. 13.03.23(53), DL-Notes 2023(23/53)		90,68G-1,18G	90,47 G	6,26	6,26
US$	1.000	01.12.28	01.JD	A3LQSN	US444859BZ42	5 3/4%, v. 09.11.23(28), DL-Notes 2023(23/28)		102,58G-2,6G	102,35 G	5,04	5,04
US$	1.000	15.03.34	15.MS	A3LQSP	US444859BY76	5,9500000000000002%, v. 09.11.23(34), DL-Notes 2023(23/34)		102,22G-2,32G	101,82 G	5,7	5,7
US$	1.000	15.04.31	15.AO	A3LV9U	US444859CA81	5 3/8%, v. 13.03.24(31), DL-Notes 2024(24/31)		100,38G-0,39G	99,98 G	5,37	5,37
US$	1.000	15.04.54	15.AO	A3LV9V	US444859CB64	5 3/4%, v. 13.03.24(54), DL-Notes 2024(24/54)		94,09G-4,41G	93,59 G	6,26	6,26
						Hungarian Export-Import Bank PLC **Registered Bonds**					
Euro	1.000	16.05.29	16.05.	A3LQ09	XS2719137965	6%, v. 16.11.23(29), EO-Bonds 2023(29/29)		108,28G-8,33G	108,27 G	3,82	3,82
						Hunt [J.B.] Transport Services Inc. **Guaranteed Registered Notes**					
US$	1.000	01.03.26	01.MS	A2RYQU	US445658CF29	3 7/8%, v. 01.03.19(26), DL-Notes 2019(19/26)		99,11G-9,08G	99,08 G	4,88	4,87
						Huntington Bancshares Inc. **Registered Notes**					
US$	1.000	04.02.30	04.FA	A28S37	US446150AS35	2,5499999999999998%, v. 04.02.20(30), DL-Notes 2020(20/30)		88,94G-9,03G	88,76 G	5,16	5,15
						Huntsman International LLC **Guaranteed Registered Notes**					
Euro	1.000	**01.04.25**	01.AO	A180B5	XS1395182683	4 1/4%, v. 30.03.15(25), EO-Notes 2016(16/25)		99,91G-9,74G	99,74 G	7,12	6,9
						Hyatt Hotels Corp. **Registered Notes**					
US$	1.000	15.03.26	15.MS	A18YRG	US448579AF96	4,8499999999999996%, v. 07.03.16(26), DL-Notes 2016(16/26)		99,82G-9,83G	99,82 G	5,08	5,07
US$	1.000	15.09.28	15.MS	A194QD	US448579AG79	4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		97,71G-7,91G	97,63 G	5,09	5,08

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Hyatt Hotels Corp.					
						Registered Notes					
US$	1.000	**23.04.25**	23.AO	A28WLA	US448579AH52	5 3/8%, v. 23.04.20(25), DL-Notes 2020(20/25)		99,71G-9,71G	99,7 G	7,35	7,13
US$	1.000	23.04.30	23.AO	A28WLB	US448579AJ19	5 3/4%, v. 23.04.20(30), DL-Notes 2020(20/30)		102,08G-2,17G	101,79 G	5,33	5,33
US$	1.000	30.01.27	30.JJ	A3LKLZ	US448579AQ51	5 3/4%, v. 06.07.23(27), DL-Notes 2023(23/27)		101,65G-1,69G	101,56 G	4,88	4,87
US$	1.000	30.06.29	30.JD	A3LZUG	US448579AR35	5 1/4%, v. 17.06.24(29), DL-Notes 2024(24/29)		100,71G-0,81G	100,51 G	5,1	5,09
US$	1.000	30.06.34	30.JD	A3LZUH	US448579AS18	5 1/2%, v. 17.06.24(34), DL-Notes 2024(24/34)		98,91G-9,17G	98,63 G	5,69	5,69
						Hybrid Capital Funding II L.P.					
						Subordinated Notes					
Euro	1.000	endlos	30.JD	A0D2FH	DE000A0D2FH1	6%, EO-Trust Pref.Sec.05(11/Und.)		1,501G-1,502G	1,501 G		
						Hyde Housing Association Ltd.					
						Senior Notes					
£	1.000	18.08.55	18.FA	A2802W	XS2208621438	1 3/4%, v. 18.08.20(55), LS-Notes 2020(55) Reg.S		41,67G-1,95G	41,62 G	5,94	5,94
						HYPO NOE Landesbank für Niederösterreich und Wien AG					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	18.06.27	18.06.	A28XGA	XS2176710510	0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27)		94,14G-4,18G	94,12 G	0,02	0,02
Euro	100.000	11.05.29	11.05.	A3K5C9	AT0000A2VXQ0	1 5/8%, v. 12.05.22(29), EO-Med.-T.Mort.Cov.Nts 22(29)		95,74G-5,77G	95,69 G	2,7	2,7
Euro	100.000	23.06.31	23.06.	A3KSS1	AT0000A2RY95	0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31)		84,34G-4,36G	84,29 G	0,3	0,3
Euro	100.000	08.09.28	08.09.	A3KVX8	AT0000A2STT8	0,01%, v. 09.09.21(28), EO-Med.-T.Mort.Cov.Nts 21(28)		91,23G-1,26G	91,17 G	0,02	0,02
						HYPO NOE Landesbank für Niederösterreich und Wien AG					
						Medium - Term Notes					
Euro	100.000	**14.04.25**	14.04.	A3K4F3	AT0000A2XG57	1 3/8%, v. 14.04.22(25), EO-Med.-Term Nts 2022(25)		99,46G-9,46G	99,45 G	2,73	2,73
Euro	100.000	30.06.26	30.06.	A3KNRA	XS2320789014	0 1/8%, v. 23.03.21(26), EO-Preferred MTN 2021(26)		96,4G-6,08G	96,38 G	0,26	0,26
Euro	100.000	01.02.27	01.02.	A3LDAP	AT0000A32HA3	4%, v. 01.02.23(27), EO-Preferred MTN 2023(27)		102,1G-2,13G	102,1 G	2,85	2,85
						HYPO NOE Landesbank für Niederösterreich und Wien AG					
						Öffentliche Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	04.09.25	04.09.	A195BW	XS1875268689	0 1/2%, v. 04.09.18(25), EO-Publ.Covered MTN 2018(25)		98,98G-8,98G	98,97 G	1,01	1,01
Euro	100.000	01.10.26	01.10.	A2R8HA	XS2057917366	0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26)		96,22G-6,24G	96,19 G	0,02	0,02
Euro	100.000	19.04.28	19.04.	A3LGKY	AT0000A33N23	3 1/4%, v. 19.04.23(28), EO-Publ.Covered MTN 2023(28)		101,91G-1,93G	101,88 G	2,6	2,6
						HYPO TIROL BANK AG					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	19.10.26	19.10.	A2R88L	AT0000A2AYL3	0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26)		95,98G-5,77G	95,95 G	0,02	0,02
Euro	100.000	11.03.31	11.03.	A3KM3G	AT0000A2QDQ2	0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.Pf.-Br. 2021(31)		84,38G-4,4G	84,34 G	0,02	0,02
Euro	100.000	31.01.28	31.01.	A3LDH8	AT0000A326N4	3 1/8%, v. 31.01.23(28), EO-Med.-T.Hyp.Pf.-Br. 2023(28)		101,18G-1,21G	101,16 G	2,69	2,69
						Hypo Vorarlberg Bank AG					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	21.05.27	21.05.	A2R2BU	XS1999728394	0 1/4%, v. 21.05.19(27), EO-Med.-T.Hyp.Pf.-Br. 2019(27)		95,09G-5,12G	95,06 G	0,52	0,52
sfrs	5.000	12.11.25	12.11.	A2RTRE	CH0441186480	0 1/4%, v. 12.11.18(25), SF-M.-T.Hyp.-Pfandbr. 2018(25)		99,49G-9,47G	99,5 G	0,5	0,5
sfrs	5.000	07.04.27	07.04.	A3K3HS	CH1166151972	0 1/2%, v. 07.04.22(27), SF-M.-T.Hyp.-Pfandbr. 2022(27)		99,35G-9,35G	99,3 G	0,81	0,81
Euro	100.000	11.05.28	11.05.	A3K5CB	XS2478521151	1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28)		96,8G-6,84G	96,76 G	2,67	2,66
Euro	100.000	12.10.29	12.10.	A3KXBX	XS2396616455	0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29)		88,14G-8,16G	88,12 G	0,02	0,02
Euro	100.000	16.02.28	16.02.	A3LHPR	AT0000A34CR4	3 1/4%, v. 16.05.23(28), EO-M.-T.Hyp.-Pfbr. 2023(28)		101,75G-1,78G	101,72 G	2,62	2,62
Euro	100.000	29.05.30	29.05.	A3LZAY	AT0000A3CZ74	3 1/8%, v. 29.05.24(30), EO-M.-T.Hyp.-Pfbr. 24(30)		101,31G-1,34G	101,28 G	2,85	2,84
						Hypo Vorarlberg Bank AG					
						Medium - Term Notes					
sfrs	5.000	27.03.30	27.03.	A28UW4	CH0525158462	0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30)		93,92G-4,08G	93,98 G	0,27	0,27
sfrs	5.000	23.08.28	23.08.	A3KK7Q	CH0593893917	0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28)		96,47G-6,45G	96,4 G	0,26	0,26
Euro	100.000	16.02.26	16.02.	A3LD6D	AT0000A32RP0	4 1/8%, v. 16.02.23(26), EO-Preferred MTN 2023(26)		100,89G-0,89G	100,88 G	3,18	3,17
						Hypo Vorarlberg Bank AG					
						Anleihen					
sfrs	5.000	03.09.29	03.09.	A2R6VB	CH0487087337	0 1/8%, v. 03.09.19(29), SF-Anl. 2019(29)		94,85G-5G	94,9 G	0,26	0,26
						Hyundai Capital America					
						Floating Rate Medium -Term Notes					
US$	1.000	08.01.27	08.JAJO	A3LS52	US44891CCW10	6,1699599999999997%, zinsv. v. 08.10.24-07.01.25, v. 08.01.24(27), DL-FLR Med.-T.Nts 24(27) Reg.S		101,05G-1,05G	101,05 G	5,69	5,68

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Hyundai Capital America **Medium - Term Notes**						
US$	1.000	27.09.26	27.MS	A186Y4	US44891CAK99	2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S		96,74G-6,8G	96,67	G	4,93	4,91
US$	1.000	27.09.26	27.MS	A186ZX	US44891AAK34	2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) 144A		96,76G-6,78G	96,68	G	4,95	4,93
US$	1.000	15.10.25	15.AO	A282SJ	US44891CBN20	1 4/5%, v. 18.09.20(25), DL-Med.-T. Nts 20(20/25) Reg.S		97,96G-8G	97,96	G	3,65	3,65
US$	1.000	15.10.27	15.AO	A282SL	US44891CBP77	2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S		93,86G-3,9G	93,75	G	4,93	4,92
US$	1.000	08.01.26	08.JJ	A287HU	US44891CBS17	1,3%, v. 08.01.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		96,94G-6,93G	96,87	G	2,68	2,68
US$	1.000	10.01.28	10.JJ	A287HW	US44891CBT99	1 4/5%, v. 08.01.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		91,65G-1,71G	91,52	G	3,92	3,92
US$	1.000	10.02.27	10.FA	A28TK5	US44891CBG78	3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S		96,64G-6,65G	96,53	G	4,88	4,87
US$	1.000	**07.04.25**	07.AO	A28VZW	US44891CBK80	5 7/8%, v. 07.04.20(25), DL-Med.-T. Nts 20(20/25) Reg.S		100,01G-0G	99,99	G	5,89	5,74
US$	1.000	08.04.30	08.AO	A28VZY	US44891CBL63	6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S		105,45G-5,59G	105,24	G	5,18	5,18
US$	1.000	02.11.26	02.MN	A2R9WT	US44891CBD48	3 1/2%, v. 30.10.19(26), DL-Med.-T. Nts 19(19/26) Reg.S		97,93G-7,92G	97,8	G	4,86	4,84
US$	1.000	15.06.26	15.JD	A3KSSE	US44891CBW29	1 1/2%, v. 15.06.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		95,86G-5,91G	95,82	G	3,12	3,12
US$	1.000	15.06.28	15.JD	A3KSSG	US44891CBX02	2%, v. 15.06.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		91,06G-1,13G	90,94	G	4,37	4,37
US$	1.000	15.09.28	17.MS	A3KWE6	US44891CCA99	2,1000000000000001%, v. 17.09.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		90,75G-0,8G	90,6	G	4,58	4,58
US$	1.000	17.09.26	17.MS	A3KWEW	US44891CBZ59	1,6499999999999999%, v. 17.09.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		95,35G-5,39G	95,27	G	3,43	3,43
US$	1.000	24.06.26	24.JD	A3L0KQ	US44891CDA80	5,4500000000000002%, v. 24.06.24(26), DL-Med.-T. Nts 24(24/26) Reg.S		100,75G-0,78G	100,68	G	4,89	4,87
US$	1.000	24.06.27	24.JD	A3L0KS	US44891CDB63	5,2750000000000004%, v. 24.06.24(27), DL-Med.-T. Nts 24(24/27) Reg.S		100,88G-0,92G	100,8	G	4,91	4,9
US$	1.000	24.06.29	24.JD	A3L0KW	US44891CDC47	5,2999999999999998%, v. 24.06.24(29), DL-Med.-T. Nts 24(24/29) Reg.S		101G-1,08G	100,78	G	5,08	5,07
US$	1.000	24.06.31	24.JD	A3L0KY	US44891CDD20	5,4000000000000004%, v. 24.06.24(31), DL-Med.-T. Nts 24(24/31) Reg.S		101,35G-1,43G	101,03	G	5,2	5,19
US$	1.000	24.09.27	24.MS	A3L3Y1	US44891CDF77	4,2999999999999998%, v. 26.09.24(27), DL-Med.-T. Nts 24(24/27) Reg.S		98,63G-8,68G	98,52	G	4,91	4,9
US$	1.000	26.09.29	26.MS	A3L3Y3	US44891CDG50	4,5499999999999998%, v. 26.09.24(29), DL-Med.-T. Nts 24(24/29) Reg.S		98,12G-8,21G	97,88	G	5,05	5,05
US$	1.000	26.09.31	26.MS	A3L3Y5	US44891CDH34	4 3/4%, v. 26.09.24(31), DL-Med.-T. Nts 24(24/31) Reg.S		97,57G-7,76G	97,32	G	5,22	5,22
US$	1.000	01.11.27	01.MN	A3L5KG	US44891CDK62	4 7/8%, v. 01.11.24(27), DL-Med.-T. Nts 24(24/27) Reg.S		99,99G-100,05G	99,88	G	4,91	4,9
US$	1.000	07.01.28	07.JJ	A3L7YQ	US44891CDL46	5%, v. 08.01.25(28), DL-Med.-T. Nts 25(25/28) Reg.S		100,42G-0,41G	100,29	G	4,9	4,9
US$	1.000	08.01.30	08.JJ	A3L7YS	US44891CDM29	5,2999999999999998%, v. 08.01.25(30), DL-Med.-T. Nts 25(25/30) Reg.S		101,37G-1,56G	101,13	G	4,99	4,99
US$	1.000	30.03.26	30.MS	A3LF5T	US44891CCB72	5 1/2%, v. 30.03.23(26), DL-Med.-T. Nts 23(23/26) Reg.S		100,76G-0,78G	100,7	G	4,81	4,8
US$	1.000	30.03.28	30.MS	A3LF5V	US44891CCD39	5,5999999999999996%, v. 30.03.23(28), DL-Med.-T. Nts 23(23/28) Reg.S		101,81G-1,86G	101,67	G	5	5
US$	1.000	01.04.30	01.AO	A3LF5X	US44891CCE12	5,7999999999999998%, v. 30.03.23(30), DL-Med.-T. Nts 23(23/30) Reg.S		103,03G-3,15G	102,82	G	5,15	5,15
US$	1.000	**26.06.25**	26.JD	A3LKKD	US44891CCF86	5,7999999999999998%, v. 26.06.23(25), DL-Med.-T. Nts 23(23/25) Reg.S		100,25G-0,28G	100,28	G	4,97	4,89
US$	1.000	26.06.26	26.JD	A3LKKF	US44891CCG69	5,6500000000000004%, v. 26.06.23(26), DL-Med.-T. Nts 23(23/26) Reg.S		101,06G-1,08G	101,01	G	4,85	4,83
US$	1.000	26.06.28	26.JD	A3LKKH	US44891CCH43	5,6799999999999997%, v. 26.06.23(28), DL-Med.-T. Nts 23(23/28) Reg.S		102,11G-2,15G	101,96	G	5,03	5,02
US$	1.000	26.06.30	26.JD	A3LKKK	US44891CCJ09	5,7000000000000002%, v. 26.06.23(30), DL-Med.-T. Nts 23(23/30) Reg.S		102,71G-2,81G	102,46	G	5,15	5,15
US$	1.000	21.09.26	21.MS	A3LNXA	US44891CCM38	5,9500000000000002%, v. 21.09.23(26), DL-Med.-T. Nts 23(23/26) Reg.S		101,67G-1,76G	101,66	G	4,82	4,81
US$	1.000	21.09.28	21.MS	A3LNXC	US44891CCN11	6,0999999999999996%, v. 21.09.23(28), DL-Med.-T. Nts 23(23/28) Reg.S		103,66G-4,08G	103,79	G	4,9	4,89
US$	1.000	21.09.30	21.MS	A3LNXE	US44891CCP68	6,2000000000000002%, v. 21.09.23(30), DL-Med.-T. Nts 23(23/30) Reg.S		105,17G-5,28G	104,88	G	5,16	5,16
US$	1.000	03.11.25	03.MN	A3LQN2	US44891CCQ42	6 1/4%, v. 03.11.23(25), DL-Med.-T. Nts 23(23/25) Reg.S		100,82G-0,81G	100,81	G	5,08	5,04
US$	1.000	16.01.29	16.JJ	A3LQN6	US44891CCR25	6 1/2%, v. 03.11.23(29), DL-Med.-T. Nts 23(23/29) Reg.S		105,1G-5,19G	104,93	G	5,07	5,07
US$	1.000	08.01.27	08.JJ	A3LS50	US44891CCT80	5 1/4%, v. 08.01.24(27), DL-Med.-T. Nts 24(24/27) Reg.S		100,7G-0,74G	100,63	G	4,88	4,88
US$	1.000	08.01.29	08.JJ	A3LS54	US44891CCU53	5,2999999999999998%, v. 08.01.24(29), DL-Med.-T. Nts 24(24/29) Reg.S		100,93G-1,02G	100,75	G	5,07	5,06
US$	1.000	08.01.31	08.JJ	A3LS56	US44891CCV37	5,4000000000000004%, v. 08.01.24(31), DL-Med.-T. Nts 24(24/31) Reg.S		101,34G-1,45G	101,09	G	5,17	5,17
US$	1.000	19.03.27	19.MS	A3LWF1	US44891CCX92	5,2999999999999998%, v. 19.03.24(27), DL-Med.-T. Nts 24(24/27) Reg.S		100,86G-0,94G	100,8	G	4,87	4,87
US$	1.000	19.03.29	19.MS	A3LWF3	US44891CCY75	5,3499999999999996%, v. 19.03.24(29), DL-Med.-T. Nts 24(24/29) Reg.S		101,22G-1,36G	101,02	G	5,04	5,04
						Hyundai Capital Services Inc. **Medium - Term Notes**						
US$	1.000	29.08.27	28.FA	A19NGW	USY3815NAZ43	3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S		97,39G-7,42G	97,22	G	4,78	4,77
sfrs	5.000	14.06.27	14.06.	A3K52F	CH1187520486	1,8779999999999999%, v. 14.06.22(27), SF-Medium-Term Notes 2022(27)		101,78G-1,8G	101,76	G	1,08	1,08
sfrs	5.000	01.02.28	01.02.	A3LCV6	CH1239495042	3,0325000000000002%, v. 01.02.23(28), SF-Medium-Term Notes 2023(28)		105,21G-5,26G	105,18	G	1,19	1,19
						Hyundai Card Co. Ltd. **Senior Notes**						
US$	1.000	24.04.29	24.AO	A3LXS3	XS2798085416	5 3/4%, v. 24.04.24(29), DL-Notes 2024(29)		102,73G-2,95G	102,4	G	5,02	5,01
						Ibercaja Banco S.A.U. **Floating Rate Notes**						
Euro	100.000	07.06.27	07.06.	A3LJME	ES0344251014	5 5/8%, zinsv. v. 07.06.23-06.06.26, v. 07.06.23(27), EO-FLR Pref.Notes 2023(26/27)		103,51G-3,51G	103,51	G	3,97	3,97
Euro	100.000	30.07.28	30.07.	A3LTXA	ES0344251022	4 3/8%, zinsv. v. 30.01.24-29.07.27, v. 30.01.24(28), EO-FLR Notes 24(27/28)		103,17G-3,22G	103,2	G	3,36	3,35

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Ibercaja Banco S.A.U.					
						Subordinated Floating Rate Notes					
Euro	100.000	23.07.30	23.07.	A28SH5	ES0244251015	2 3/4%, zinsv. v. 23.01.20-22.07.25, v. 23.01.20(30), EO-FLR Obl. 2020(25/30)		99,89G-9,85G	99,89 G	2,78	2,78
Euro	100.000	18.08.36	18.08.	A4D63R	ES0244251049	4 1/8%, zinsv. v. 18.02.25-17.08.31, v. 18.02.25(36), EO-FLR Obl. 2025(31/36)		99,5G-9,43G	99,65 G	4,19	4,18
						Ibercaja Banco S.A.U.					
						Subordinated Undated Floating Rate Notes					
Euro	200.000	endlos	25.JAJO	A3LDDX	ES0844251019	9 1/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR Notes 2023(28/Und.)		110,89G-0,9G	110,93 G		
						Iberdrola Finanzas S.A.					
						Medium - Term Notes					
Euro	100.000	28.10.26	28.10.	A192S8	XS1847692636	1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26)	S s	97,96G-8,01G	97,96 G	2,48	2,48
Euro	100.000	**07.03.25**	07.03.	A19D5N	XS1575444622	1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25)		99,95G-9,96G	99,95 G	1,98	1,98
Euro	100.000	13.09.27	13.09.	A19N0Y	XS1682538183	1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27)	S s	97,06G-7,12G	97,06 G	2,43	2,43
Euro	100.000	29.11.29	29.11.	A19SYD	XS1726152108	1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29)	S s	96,34G-6,54G	96,44 G	2,4	2,4
Euro	100.000	**16.06.25**	16.06.	A28VN1	XS2153405118	0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25)		99,48G-9,49G	99,48 G	1,75	1,75
Euro	100.000	11.03.32	11.03.	A3K3DA	XS2455983861	1 3/8%, v. 11.03.22(32), EO-Medium-Term Nts 2022(22/32)		89,71G-9,81G	89,75 G	3	3
Euro	100.000	18.07.34	18.07.	A3L1JT	XS2861000235	3 5/8%, v. 18.07.24(34), EO-Medium-Term Nts 2024(24/34)		102,95G-3,05G	103,04 G	3,24	3,24
Euro	100.000	30.03.28	30.03.	A3L3WK	XS2909821899	2 5/8%, v. 30.09.24(28), EO-Medium-Term Nts 2024(24/28)		99,89G-9,91G	99,9 G	2,65	2,65
Euro	100.000	30.09.31	30.09.	A3L3WL	XS2909822194	3%, v. 30.09.24(31), EO-Medium-Term Nts 2024(24/31)		99,65G-9,72G	99,75 G	3,05	3,04
Euro	100.000	30.09.35	30.09.	A3L3WM	XS2909822277	3 3/8%, v. 30.09.24(35), EO-Medium-Term Nts 2024(24/35)		99,91G-100,06G	100,07 G	3,37	3,37
£	100.000	31.10.36	31.10.	A3L486	XS2930118265	5 1/4%, v. 31.10.24(36), LS-Medium-Term Nts 2024(24/36)		98,14G-8,46G	98,02 G	5,43	5,42
Euro	100.000	22.11.28	22.11.	A3LBMP	XS2558916693	3 1/8%, v. 22.11.22(28), EO-Medium-Term Nts 2022(22/28)		101,44G-1,52G	101,45 G	2,69	2,69
Euro	100.000	22.11.32	22.11.	A3LBMQ	XS2558966953	3 3/8%, v. 22.11.22(32), EO-Medium-Term Nts 2022(22/32)		101,96G-2,08G	102,08 G	3,07	3,07
Euro	100.000	13.07.33	13.07.	A3LKWK	XS2648498371	3 5/8%, v. 13.07.23(33), EO-Medium-Term Nts 2023(23/33)		103,33G-3,44G	103,52 G	3,15	3,15
						Iberdrola Finanzas S.A.					
						Subordinated Guaranteed Floating Rate Medium-Term Notes					
Euro	100.000	endlos	28.08.	A3L6JV	XS2949317676	4,2469999999999999%, zinsv. v. 28.11.24-27.08.30, EO-FLR M.-T. Nts 2024(24/Und.)		101,83G-1,86G	101,82 G		
Euro	100.000	endlos	16.04.	A3LTAK	XS2748213290	4,8710000000000004%, zinsv. v. 16.01.24-15.04.31, EO-FLR M.-T. Nts 2024(24/Und.)		104,74G-4,76G	104,74 G		
						Iberdrola Finanzas S.A.					
						Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	16.11.	A3KY3E	XS2405855375	1,575%, zinsv. v. 16.11.21-15.11.27, EO-FLR M.-T. Nts 2021(21/Und.)		95,53G-5,53G	95,65 G		
Euro	100.000	endlos	25.07.	A3LDDY	XS2580221658	4 7/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR M.-T. Nts 2023(23/Und.)		104,13G-4,19G	104,25 G		
						Iberdrola International B.V.					
						Guaranteed Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	28.04.	A28390	XS2244941063	1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.)		98,63G-8,66G	98,64 G		
Euro	100.000	endlos	28.04.	A28391	XS2244941147	2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.)		94,6G-4,66G	94,66 G		
Euro	100.000	endlos	09.02.	A3KLJT	XS2295333988	1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.)		91,76G-1,83G	91,82 G		
Euro	100.000	endlos	09.02.	A3KLJU	XS2295335413	1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.)		96,74G-6,69G	96,71 G		
						Iberdrola International B.V.					
						Medium - Term Notes					
Euro	100.000	21.04.26	21.04.	A180HH	XS1398476793	1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)		98,41G-8,42G	98,42 G	2,26	2,26
Euro	100.000	15.09.25	15.09.	A1856Y	XS1490726590	0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25)		98,87G-8,89G	98,85 G	0,76	0,76
						IBM International Capital Pte Ltd.					
						Guaranteed Registered Notes					
US$	1.000	05.02.26	05.FA	A3LUCA	US449276AA20	4,7000000000000002%, v. 05.02.24(26), DL-Notes 2024(24/26)		100,02G-0,02G	99,99 G	4,73	4,72
US$	1.000	05.02.27	05.FA	A3LUCB	US449276AB03	4,5999999999999996%, v. 05.02.24(27), DL-Notes 2024(24/27)		100,18G-0,21G	100,08 G	4,53	4,53
US$	1.000	05.02.29	05.FA	A3LUCC	US449276AC85	4,5999999999999996%, v. 05.02.24(29), DL-Notes 2024(24/29)		99,67G-9,69G	99,38 G	4,74	4,74
US$	1.000	05.02.31	05.FA	A3LUCD	US449276AD68	4 3/4%, v. 05.02.24(31), DL-Notes 2024(24/31)		99,35G-9,42G	99,03 G	4,92	4,92
US$	1.000	05.02.34	05.FA	A3LUCE	US449276AE42	4,9000000000000004%, v. 05.02.24(34), DL-Notes 2024(24/34)		97,83G-8,03G	97,53 G	5,24	5,24
US$	1.000	05.02.44	05.FA	A3LUCF	US449276AF17	5 1/4%, v. 05.02.24(44), DL-Notes 2024(24/44)		95,63G-6,01G	95,33 G	5,67	5,67
US$	1.000	05.02.54	05.FA	A3LUCG	US449276AG99	5,2999999999999998%, v. 05.02.24(54), DL-Notes 2024(24/54)		93,94G-4,29G	93,51 G	5,79	5,79
						Icade S.A.					
						Obligations					
Euro	100.000	10.06.26	10.06.	A182LD	FR0013181906	1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26)		98,49G-8,55G	98,52 G	2,91	2,9
Euro	100.000	28.02.28	28.02.	A19WVX	FR0013320058	1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28)		96,2G-6,28G	96,18 G	2,94	2,94
Euro	100.000	18.01.31	18.01.	A287LX	FR0014001IM0	0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31)		84,46G-4,61G	84,4 G	1,48	1,48
Euro	100.000	19.01.30	19.01.	A3K05K	FR0014007NF1	1%, v. 19.01.22(30), EO-Obl. 2022(22/30)		88,8G-8,97G	88,83 G	2,25	2,25

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Icahn Enterprises L.P./Icahn Enterprises Finance Corp. **Guaranteed Registered Notes**					
US$	1.000	15.05.26	15.MN	A2R8LB	US451102BT32	6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26)		99,62G-9,78G	99,57 G	6,53	6,5
						ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. **Floating Rate Medium -Term Notes**					
Euro	1.000	17.01.27	17.01.	A3KY4J	XS2407593222	2 1/8%, zinsv. v. 17.11.21-16.01.26, v. 17.11.21(27), EO-FLR Preferred MTN 21(26/27)		98,99G-8,99G	99 G	2,68	2,68
Euro	1.000	20.01.28	20.01.	A3LC59	XS2577533875	6 7/8%, zinsv. v. 20.01.23-19.01.27, v. 20.01.23(28), EO-FLR Preferred MTN 23(27/28)		107,01G-7,04G	106,99 G	4,24	4,23
Euro	1.000	05.02.30	05.02.	A3LT44	XS2758880798	4 1/4%, zinsv. v. 05.02.24-04.02.29, v. 05.02.24(30), EO-FLR Preferred MTN 24(29/30)		103,3G-3,34G	103,34 G	3,5	3,5
						ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	23.09.28	23.09.	A3KWLS	IT0005459067	0,01%, v. 23.09.21(28), EO-Med.-Term Cov. Bds 2021(28)		90,42G-0,39G	90,17 G	0,02	0,02
Euro	1.000	12.01.29	12.01.	A3LKWL	IT0005555112	3 7/8%, v. 12.07.23(29), EO-Med.-Term Cov. Bds 2023(29)		103,29G-3,32G	103,28 G	2,95	2,95
Euro	1.000	04.03.32	04.03.	A3LVHM	IT0005584880	3 1/2%, v. 04.03.24(32), EO-Med.-Term Cov. Bds 2024(32)		102,21G-2,31G	102,23 G	3,13	3,13
						ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. **Medium - Term Notes**					
Euro	1.000	30.01.30	30.01.	A4D55C	XS2987793150	3 3/8%, v. 30.01.25(30), EO-Preferred Med.-T.Nts 25(30)		99,9G-9,99G	99,97 G	3,38	3,38
						ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. **Subordinated Floating Rate Medium - Term Notes**					
Euro	1.000	18.01.32	18.01.	A3KXMY	XS2397352662	4 3/4%, zinsv. v. 18.10.21-17.01.27, v. 18.10.21(32), EO-FLR Med.-T. Nts 2021(26/32)		101,65G-1,64G	101,66 G	4,47	4,46
						Iceland Bondco PLC **Guarabteed Floating Rate Notes**					
Euro	1.000	15.12.27	15.FMAN	A3LLN1	XS2660425401	8,0220000000000002%, zinsv. v. 15.02.25-14.05.25, v. 09.08.23(27), EO-FLR Notes 2023(23/27) Reg.S		100,29G-0,26G	100,28 G	8,15	8,14
						Iceland Bondco PLC **Guaranteed Registered Notes**					
£	1.000	15.05.28	15.MN	A3KL09	XS2304198331	4 3/8%, v. 22.02.21(28), LS-Notes 2021(21/28) Reg.S		92,78G-2,78G	92,68 G	7,03	7,02
£	1.000	15.12.27	15.MN	A3LLN0	XS2660424008	10 7/8%, v. 09.08.23(27), LS-Notes 2023(23/27) Reg.S		106,61G-6,63G	106,61 G	8,33	8,32
						IDEX Corp. **Registered Notes**					
US$	1.000	01.05.30	01.MN	A28WWN	US45167RAG92	3%, v. 29.04.20(30), DL-Notes 2020(20/30)		90,76G-0,87G	90,51 G	5,09	5,08
US$	1.000	15.06.31	15.JD	A3KRJB	US45167RAH75	2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31)		86,53G-6,54G	86,12 G	5,22	5,22
						Ignitis Group UAB **Medium - Term Notes**					
Euro	1.000	10.07.28	10.07.	A1926T	XS1853999313	1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28)		95,34G-5,47G	95,32 G	3,32	3,31
Euro	1.000	14.07.27	14.07.	A19LD4	XS1646530565	2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27)		97,15G-7,18G	97,23 G	3,25	3,24
Euro	1.000	21.05.30	21.05.	A28XPC	XS2177349912	2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30)		92,31G-2,55G	92,31 G	3,59	3,58
						IHG Finance LLC **Medium - Term Notes**					
Euro	1.000	27.09.31	27.09.	A3L3WN	XS2909822517	3 5/8%, v. 27.09.24(31), EO-Med.-Term Nts 2024(24/31)		100,89G-0,96G	100,96 G	3,46	3,45
Euro	1.000	28.11.29	28.11.	A3LRN2	XS2723593187	4 3/8%, v. 28.11.23(29), EO-Med.-Term Nts 2023(23/29)		104,87G-4,95G	104,9 G	3,23	3,23
						IHO Verwaltungs GmbH **Anleihen**					
Euro	1	15.05.28	15.MN	A351L6	XS2606019383	8 3/4%, v. 03.04.23(28), Anleihe v.23(23/28)Reg.S		105,13G-5,11G	105,15 G	7,06	7,05
Euro	1.000	15.11.29	15.MN	A383SA	XS2905386962	6 3/4%, v. 11.10.24(29), Anleihe v.24(24/29)Reg.S		104,11G-4,12G	104,21 G	5,82	5,81
Euro	1	15.11.31	15.MN	A383SC	XS2905387697	7%, v. 11.10.24(31), Anleihe v.24(24/31)Reg.S		104,85G-5,01G	104,89 G	6,17	6,17
						‘le de France, Région **Medium - Term Notes**					
Euro	100.000	**14.06.25**	14.06.	A18215	FR0013183167	0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25)		99,33G-9,34G	99,33 G	1	1
Euro	100.000	14.03.29	14.03.	A19EJM	FR0013242336	1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29)		94,7G-4,76G	94,7 G	2,76	2,76
Euro	100.000	23.04.27	23.04.	A1Z0BX	FR0012685691	0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27)		95,885G-5,94G	95,87 G	1,3	1,3
Euro	100.000	24.04.26	24.04.	A1ZGW1	FR0011858323	2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26)		99,81G-9,46G	99,81 G	2,85	2,85
Euro	100.000	02.07.30	02.07.	A28Y5G	FR0013521382	0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30)		85,84G-6,03G	85,8 G	0,23	0,23
Euro	100.000	20.04.28	20.04.	A3KPNQ	FR0014003067	v. 20.04.21(28), EO-Medium-Term Notes 2021(28)		92,06G-2,12G	92,04 G	2,64	
Euro	100.000	25.05.34	25.05.	A3LTXV	FR001400NHX9	3,2000000000000002%, v. 31.01.24(34), EO-Medium-Term Notes 2024(34)		98,43G-8,66G	98,48 G	3,37	3,37
Euro	100.000	25.05.35	25.05.	A4D5RN	FR001400WR49	3,6499999999999999%, v. 21.01.25(35), EO-Medium-Term Notes 2025(35)		102,58G-2,76G	102,62 G	3,33	3,33

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Ile-de-France Mobilités					
						Medium - Term Notes					
Euro	100.000	16.02.32	16.02.	A3K18V	FR0014008CQ9	0,95%, v. 14.02.22(32), EO-Medium-Term Notes 2022(32)		86,19G-6,34G	86,24 G	2,2	2,2
Euro	100.000	14.02.42	14.02.	A3K18W	FR0014008CP1	1,2749999999999999%, v. 14.02.22(42), EO-Medium-Term Notes 2022(42)		69,02G-9,3G	69,11 G	3,68	3,68
Euro	100.000	24.11.36	24.11.	A3KZB7	FR0014006PN2	0,675%, v. 24.11.21(36), EO-Medium-Term Notes 2021(36)		72,9G-3,14G	72,98 G	1,84	1,84
Euro	100.000	04.10.39	04.10.	A3L3XX	FR001400SZ94	3 1/2%, v. 04.10.24(39), EO-Medium-Term Notes 2024(39)		98,07G-8,28G	98,17 G	3,65	3,65
Euro	100.000	14.06.38	14.06.	A3LJ0A	FR001400IKC7	3,7000000000000002%, v. 14.06.23(38), EO-Medium-Term Notes 2023(38)		100,19G-0,43G	100,28 G	3,66	3,66
Euro	100.000	25.06.49	25.06.	A3LV5K	FR001400OQE8	3,4500000000000002%, v. 18.03.24(49), EO-Medium-Term Notes 2024(49)		93,64G-4,04G	93,83 G	3,83	3,83
						Ile-de-France Mobilités					
						Senior Notes					
Euro	100.000	25.05.45	25.05.	A4D6E1	FR001400X2F1	3,7999999999999998%, v. 04.02.25(45), EO-Notes 2025(45)		100,69G-1,05G	100,79 G	3,72	3,72
						Iliad Holding S.A.S.					
						Registered Notes					
Euro	1.000	15.04.30	15.AO	A3L6G7	XS2943818059	5 3/8%, v. 03.12.24(30), EO-Notes 2024(24/30) Reg.S		101,72G-1,79G	101,73 G	5,04	5,03
						Iliad Holding S.A.S.					
						Senior Secured Notes					
Euro	1.000	15.10.28	15.AO	A3KXTQ	XS2397781944	5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S		102,2G-2,28G	102,25 G	4,99	4,98
Euro	1.000	15.04.31	15.AO	A3LYB0	XS2810807094	6 7/8%, v. 14.05.24(31), EO-Notes 2024(24/31) Reg.S		107,18G-7,43G	107,22 G	5,51	5,5
						Iliad S.A.					
						Obligations					
Euro	100.000	**25.04.25**	25.04.	A19ZWC	FR0013331196	1 7/8%, v. 25.04.18(25), EO-Obl. 2018(18/25)		99,68G-9,5G	99,48 G	3,71	3,71
Euro	100.000	17.06.26	17.06.	A28YTJ	FR0013518420	2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26)		98,78G-8,78G	98,78 G	3,34	3,33
Euro	100.000	11.02.28	11.02.	A3KLGL	FR0014001YB0	1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28)		95,53G-5,61G	95,52 G	3,46	3,46
Euro	100.000	15.12.29	15.12.	A3L415	FR001400TL99	4 1/4%, v. 29.10.24(29), EO-Obl. 2024(24/29)		101,52G-1,65G	101,63 G	3,86	3,86
Euro	100.000	14.06.27	14.06.	A3LB49	FR001400EJI5	5 3/8%, v. 12.12.22(27), EO-Obl. 2022(27/27)		103,74G-3,78G	103,75 G	3,62	3,61
Euro	100.000	15.02.30	15.02.	A3LEBA	FR001400FV85	5 5/8%, v. 15.02.23(30), EO-Obl. 2023(23/30)		107,01G-7,16G	107,13 G	4,01	4,01
Euro	100.000	15.02.29	15.02.	A3LSCC	FR001400MLX3	5 3/8%, v. 15.12.23(29), EO-Obl. 2023(23/29)		105,25G-5,33G	105,25 G	3,9	3,9
Euro	100.000	02.05.31	02.05.	A3LX0J	FR001400PRQ7	5 3/8%, v. 02.05.24(31), EO-Obl. 2024(24/31)		106,24G-6,37G	106,3 G	4,18	4,18
						Illimity Bank S.p.A.					
						Medium - Term Notes					
Euro	1.000	09.12.25	09.12.	A3LB3M	XS2564398753	6 5/8%, v. 09.12.22(25), EO-Preferred Med.-T.Nts 22(25)		101,98G-2,06G	101,98 G	3,88	3,86
Euro	1.000	31.05.27	31.05.	A3LZHT	XS2830523895	5 3/4%, v. 31.05.24(27), EO-Preferred Med.-T.Nts 24(27)		103,78G-3,89G	103,74 G	3,91	3,9
						Illinois Tool Works Inc.					
						Registered Notes					
US$	1.000	15.11.26	15.MN	A188U2	US452308AX78	2,6499999999999999%, v. 07.11.16(26), DL-Notes 2016(16/26)		97,14G-7,12G	97,03 G	4,46	4,45
Euro	1.000	19.05.34	19.05.	A1VFKW	XS1028954870	3%, v. 20.05.14(34), EO-Notes 2014(14/34)		97,98G-8,09G	98,01 G	3,24	3,24
Euro	1.000	22.05.30	22.05.	A1Z16D	XS1234953906	2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30)		96,67G-6,73G	96,67 G	2,8	2,8
Euro	1.000	05.12.27	05.12.	A2R3BH	XS1843435170	0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27)		94,82G-4,84G	94,81 G	1,32	1,32
Euro	1.000	05.06.31	05.06.	A2R3BJ	XS1843434793	1%, v. 05.06.19(31), EO-Notes 2019(19/31)		88,71G-8,78G	88,75 G	2,23	2,23
Euro	1.000	17.05.28	17.05.	A3LYX8	XS2823909143	3 1/4%, v. 17.05.24(28), EO-Notes 2024(24/28)		101,59G-1,61G	101,56 G	2,72	2,72
Euro	1.000	17.05.32	17.05.	A3LYX9	XS2823909903	3 3/8%, v. 17.05.24(32), EO-Notes 2024(24/32)		101,28G-1,33G	101,3 G	3,16	3,16
						Illumina Inc.					
						Registered Notes					
US$	1.000	23.03.31	23.MS	A3KNN3	US452327AM11	2,5499999999999998%, v. 23.03.21(31), DL-Notes 2021(21/31)		85,91G-5,94G	85,59 G	5,36	5,36
						IMCD N.V.					
						Guaranteed Notes					
Euro	1.000	30.04.30	30.04.	A3L052	XS2884003778	3 5/8%, v. 05.09.24(30), EO-Notes 2024(24/30)		101,02G-1,09G	101,03 G	3,39	3,39
						IMCD N.V.					
						Guaranteed Registered Notes					
Euro	1.000	**26.03.25**	26.03.	A19YEC	XS1791415828	2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25)		99,94G-9,93G	99,93 G	3,35	3,3
Euro	1.000	31.03.27	31.03.	A3K3U2	XS2457469547	2 1/8%, v. 31.03.22(27), EO-Notes 2022(22/27)		97,06G-7,08G	97,05 G	3,6	3,59
						IMCD N.V.					
						Notes					
Euro	1.000	18.09.28	18.09.	A3LNFG	XS2677668357	4 7/8%, v. 18.09.23(28), EO-Notes 2023(23/28)		105,24G-5,24G	105,26 G	3,28	3,28

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						IMERYS S.A.					
						Medium - Term Notes					
Euro	100.000	31.03.28	31.03.	A18ZN8	FR0013143351	1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28)		97,06G-7,04G	97,03 G	2,89	2,89
Euro	100.000	15.01.27	15.01.	A19BQ7	FR0013231768	1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27)		97,55G-7,56G	97,55 G	2,85	2,85
Euro	100.000	15.07.31	15.07.	A3KQ2R	FR0014003GX7	1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31)		86,31G-6,42G	86,45 G	2,3	2,3
						Immofinanz AG					
						Senior Notes					
Euro	100.000	15.10.27	15.10.	A283SB	XS2243564478	2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27)		92,99G-2,99G	92,99 G	5,32	5,32
						Imperial Brands Finance Netherlands B.V.					
						Medium - Term Notes					
Euro	1.000	18.03.33	18.03.	A3KNL0	XS2320459063	1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33)		85,99G-6,08G	86,11 G	3,79	3,79
Euro	1.000	15.02.31	15.02.	A3LD4R	XS2586739729	5 1/4%, v. 15.02.23(31), EO-Medium-Term Nts 2023(23/31)		108,11G-8,17G	108,15 G	3,7	3,7
						Imperial Brands Finance PLC					
						Guaranteed Registered Notes					
US$	1.000	01.07.34	01.JJ	A3L0U8	US45262BAH69	5 7/8%, v. 01.07.24(34), DL-Notes 2024(24/34) 144A		101,25G-1,43G	100,8 G	5,75	5,75
						Imperial Brands Finance PLC					
						Medium - Term Notes					
Euro	1.000	26.02.26	26.02.	A1ZD99	XS1040508241	3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26)		100,51G-0,49G	100,53 G	2,87	2,87
Euro	1.000	12.02.27	12.02.	A2RXTQ	XS1951313763	2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27)		98,78G-8,78G	98,77 G	2,77	2,77
Euro	1.000	12.02.34	12.02.	A4D6KS	XS2998667187	3 7/8%, v. 12.02.25(34), EO-Medium-Term Nts 2025(25/34)		99,26G-9,38G	99,36 G	3,96	3,96
						Implenia AG					
						Anleihen					
sfrs	5.000	26.11.25	26.11.	A3KYRZ	CH1145096173	2%, v. 26.11.21(25), SF-Anl. 2021(25)		100,01G-0,05G	100,04 G	1,93	1,92
						In'li S.A.					
						Obligations					
Euro	100.000	02.07.29	02.07.	A2R4BT	FR0013430535	1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29)		91,99G-2,15G	91,91 G	2,42	2,42
						Inchcape PLC					
						Bonds					
£	1.000	09.06.28	09.JD	A3LJCZ	XS2623504102	6 1/2%, v. 09.06.23(28), LS-Bonds 2023(23/28)		102,34G-2,46G	102,3 G	5,74	5,73
						Indiana Michigan Power Co.					
						Registered Notes					
US$	1.000	15.08.48	15.FA	A194LN	US454889AT36	4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N	S s	80,84G-1,27G	80,07 G	5,79	5,79
						Indigo Group S.A.S.					
						Bonds					
Euro	100.000	19.04.28	19.04.	A19ZHL	FR0013330099	1 5/8%, v. 19.04.18(28), EO-Bonds 2018(18/28)		95,64G-5,7G	95,63 G	3,08	3,08
Euro	100.000	18.04.30	18.04.	A3LPS6	FR001400LCK1	4 1/2%, v. 18.10.23(30), EO-Bonds 2023(23/30)		104,89G-5,03G	104,96 G	3,41	3,41
						Indigo Group S.A.S.					
						Obligations					
Euro	100.000	**16.04.25**	16.04.	A1ZQ92	FR0012236669	2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25)		99,88G-9,88G	99,87 G	2,99	2,96
						Indonesien, Republik					
						Medium - Term Notes					
Euro	1.000	14.06.28	14.06.	A18208	XS1432493440	3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S	S s	101,82G-1,85G	101,78 G	3,15	3,14
US$	1.000	08.01.27	08.JJ	A1894U	USY20721BQ18	4,3499999999999996%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S		99,64G-9,66G	99,62 G	4,59	4,58
US$	1.000	08.01.26	08.JJ	A18VQU	USY20721BN86	4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S		100,335G-0,364G	100,325 G	4,36	4,34
US$	1.000	18.07.27	18.JJ	A19LJ2	USY20721BT56	3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S		97,96G-7,97G	97,94 G	4,81	4,8
US$	1.000	18.07.47	18.JJ	A19LQA	USY20721BU20	4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S		90,38G-0,49G	90,13 G	5,57	5,57
US$	1.000	15.04.43	15.AO	A1HJGE	USY20721BE87	4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S		90,86G-0,83G	90,44 G	5,5	5,5
Euro	1.000	**30.07.25**	30.07.	A1Z4SN	XS1268430201	3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S		100,081G-0,093G	100,078 G	3,12	3,09
US$	1.000	15.01.45	15.JJ	A1ZUWC	USY20721BM04	5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S		95,67G-5,78G	95,33 G	5,55	5,55
						Indonesien, Republik					
						Registered Bonds					
US$	1.000	12.10.35	12.AO	A0GGVD	USY20721AE96	8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S		124,77G-4,9G	124,5 G	5,46	5,46
US$	1.000	17.02.37	17.FA	A0LM2K	USY20721AJ83	6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S		110,34G-0,44G	110,08 G	5,5	5,5
US$	1.000	10.09.34	10.MS	A3L07Y	US455780DX18	4 3/4%, v. 10.09.24(34), DL-Bonds 2024(34/34)		96,25G-6,31G	95,88 G	5,32	5,31
US$	1.000	10.09.54	10.MS	A3L07Z	US455780DW35	5,1500000000000004%, v. 10.09.24(54), DL-Bonds 2024(54/54)		93,86G-3,94G	93,57 G	5,65	5,65
US$	1.000	15.01.30	15.JJ	A3L747	US455780DZ65	5 1/4%, v. 15.01.25(30), DL-Bonds 2025(29/30)		101,26G-1,24G	101,22 G	5,02	5,02

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Indonesien, Republik					
						Registered Bonds					
US$	1.000	15.01.35	15.JJ	A3L748	US455780EA06	5,5999999999999996%, v. 15.01.25(35), DL-Bonds 2025(34/35)		102,23G-2,34G	101,95 G	5,36	5,36
US$	1.000	10.03.29	10.MS	A3LS0R	US455780DT06	4,4000000000000004%, v. 10.01.24(29), DL-Bonds 2024(29/29)		98,5G-8,53G	98,41 G	4,86	4,86
US$	1.000	10.02.34	10.FA	A3LS0S	US455780DU78	4,7000000000000002%, v. 10.01.24(34), DL-Bonds 2024(33/34)		96,1G-6,23G	95,88 G	5,3	5,3
US$	1.000	10.02.54	10.FA	A3LS0T	US455780DV51	5,0999999999999996%, v. 10.01.24(54), DL-Bonds 2024(53/54)		93,04G-3,17G	92,76 G	5,66	5,66
						Indonesien, Republik					
						Registered Notes					
Euro	1.000	**24.04.25**	24.04.	A19ZSY	XS1810775145	1 3/4%, v. 24.04.18(25), EO-Notes 2018(25)		99,73G-9,7G	99,7 G	3,46	3,46
US$	1.000	24.04.28	24.AO	A19ZTD	US455780CF11	4,0999999999999996%, v. 24.04.18(28), DL-Notes 2018(28)		98,16G-8,18G	98,06 G	4,78	4,78
US$	1.000	17.01.42	17.JJ	A1GY9T	USY20721BB49	5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S		97,88G-8G	97,67 G	5,51	5,51
Euro	1.000	14.02.27	14.02.	A28R3E	XS2100404396	0 9/10%, v. 14.01.20(27), EO-Notes 2020(27)		95,89G-5,92G	95,85 G	1,88	1,88
US$	1.000	15.10.30	15.AO	A28V0T	US455780CS32	3,8500000000000001%, v. 15.04.20(30), DL-Notes 2020(30)		94,8G-4,91G	94,7 G	4,95	4,95
US$	1.000	15.10.50	15.AO	A28V0U	US455780CT15	4,2000000000000002%, v. 15.04.20(50), DL-Notes 2020(50)		82,06G-2,21G	81,87 G	5,58	5,58
US$	1.000	15.04.70	15.AO	A28V0V	US455780CU87	4,4500000000000002%, v. 15.04.20(70), DL-Notes 2020(70)		81,26G-1,32G	80,99 G	5,67	5,67
Euro	1.000	18.09.26	18.09.	A2R3QM	XS2012546714	1,45%, v. 18.06.19(26), EO-Notes 2019(26)		97,53G-7,5G	97,49 G	2,95	2,95
US$	1.000	18.09.29	18.MS	A2R3QT	US455780CK06	3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29)		94,366G-4,415G	94,296 G	4,83	4,83
Euro	1.000	30.10.31	30.10.	A2R9S9	XS2069959398	1,3999999999999999%, v. 30.10.19(31), EO-Notes 2019(31)		87,16G-7,12G	87,12 G	3,2	3,2
						Indonesien, Republik					
						Senior Notes					
Euro	1.000	12.03.33	12.03.	A287HF	XS2280331898	1,1000000000000001%, v. 12.01.21(33), EO-Notes 2021(33)		82,23G-2,27G	82,26 G	2,64	2,64
Euro	1.000	28.07.29	28.07.	A3KUJ7	XS2366690332	1%, v. 28.07.21(29), EO-Notes 2021(29/29)		90,75G-0,78G	90,73 G	2,19	2,19
Euro	1.000	23.03.34	23.03.	A3KWBY	XS2387734317	1,3%, v. 23.09.21(34), EO-Notes 2021(33/34)		81,15G-1,12G	81,12 G	3,16	3,16
Euro	1.000	10.09.32	10.09.	A3L3BU	XS2895623978	3,6499999999999999%, v. 10.09.24(32), EO-Notes 2024(32/32)		99,82G-9,87G	99,81 G	3,67	3,67
Euro	1.000	15.01.33	15.01.	A3L769	XS2974517075	3 7/8%, v. 15.01.25(33), EO-Notes 2025(32/33)		101,18G-1,14G	101,15 G	3,7	3,7
Euro	1.000	15.01.37	15.01.	A3L772	XS2970332552	4 1/8%, v. 15.01.25(37), EO-Notes 2025(36/37)		100,56G-0,56G	100,49 G	4,06	4,06
						Industrial & Commercial Bank of China					
						Medium - Term Notes					
Euro	1.000	**01.06.25**	01.06.	A3K54S	XS2446008083	1 5/8%, v. 01.06.22(25), EO-Medium-Term Notes 2022(25)		99,19G-9,22G	99,21 G	3,24	3,24
						INEOS Finance PLC					
						Guaranteed Registered Notes					
Euro	1.000	15.05.28	15.MN	A3LEEC	XS2587558474	6 5/8%, v. 16.02.23(28), EO-Notes 2023(23/28) Reg.S		103,69G-3,69G	103,75 G	5,43	5,42
						INEOS Finance PLC					
						Registered Notes					
Euro	1.000	15.08.30	15.FA	A4D6FZ	XS2991271847	5 5/8%, v. 10.02.25(30), EO-Notes 2025(27/30) Reg.S		102,43G-2,28G	102,5 G	5,21	5,2
						INEOS Finance PLC					
						Senior Secured Notes					
Euro	1.000	15.04.29	15.AO	A3LUCV	XS2762276967	6 3/8%, v. 07.02.24(29), EO-Notes 2024(24/29) Reg.S		104,81G-4,62G	105,05 G	5,18	5,18
						INEOS Quattro Finance 2 PLC					
						Guaranteed Registered Notes					
Euro	1.000	15.03.29	15.MN	A3LQ2A	XS2719090636	8 1/2%, v. 14.11.23(29), EO-Notes 2023(23/29) Reg.S		106,42G-6,47G	106,48 G	6,76	6,76
						INEOS Quattro Finance 2 PLC					
						Registered Notes					
Euro	1.000	15.04.30	15.AO	A3L4D6	XS2915461458	6 3/4%, v. 07.10.24(30), EO-Notes 2024(24/30) Reg.S		102,96G-2,9G	102,96 G	6,17	6,17
						INEOS Styrolution Group GmbH					
						Anleihen					
Euro	1.000	16.01.27	15.JJ	A254SD	XS2108560306	2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S		97,42G-7,43G	97,44 G	3,71	3,7
Euro	1.000	16.01.27	15.JJ	A254SH	XS2108560645	2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A		96,5G-6,74G	97,14 G	4,1	4,1
						Infineon Technologies AG					
						Medium - Term Notes					
Euro	100.000	26.02.27	26.02.	A35129	XS2767979052	3 3/8%, v. 26.02.24(27), Medium Term Notes v.24(24/27)		101,28G-1,28G	101,28 G	2,71	2,71
Euro	100.000	24.06.26	24.06.	A3E44V	XS2194283672	1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26)		98,04G-8,03G	98,08 G	2,28	2,28
Euro	100.000	24.06.29	24.06.	A3E44W	XS2194283839	1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29)		95,06G-5,06G	95,09 G	2,85	2,85
Euro	100.000	24.06.32	24.06.	A3E44X	XS2194192527	2%, v. 24.06.20(32), Medium Term Notes v.20(20/32)		92,62G-2,8G	92,92 G	3,11	3,11
Euro	100.000	13.02.30	13.02.	A4DE9V	XS2996771767	2 7/8%, v. 13.02.25(30), Medium Term Notes v.25(25/30)		99,56G-9,58G	99,59 G	2,97	2,97

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Infineon Technologies AG					
						Subordinated Floating Rate Notes					
Euro	100.000	endlos	01.04.	A2YN1H	XS2056730323	2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.)		99,82G-9,81G	99,81 G		
Euro	100.000	endlos	01.04.	A2YN1J	XS2056730679	3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)		99,85G-9,88G	99,9 G		
						Informa PLC					
						Medium - Term Notes					
£	1.000	05.07.26	05.07.	A19287	XS1853426895	3 1/8%, v. 05.07.18(26), LS-Medium-Term Nts 2018(18/26)	S s	97,35G-7,37G	97,33 G	5,17	5,15
Euro	1.000	06.10.25	06.10.	A283A9	XS2240507801	2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25)		99,66G-9,66G	99,67 G	2,68	2,67
Euro	1.000	22.04.28	22.04.	A2R9GW	XS2068065163	1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28)		94,99G-5,22G	95,18 G	2,6	2,6
Euro	1.000	23.10.30	23.10.	A3L40A	XS2919102207	3 1/4%, v. 23.10.24(30), EO-Medium-Term Nts 2024(24/30)		99,44G-9,55G	99,48 G	3,34	3,33
Euro	1.000	23.10.34	23.10.	A3L40B	XS2919102892	3 5/8%, v. 23.10.24(34), EO-Medium-Term Nts 2024(24/34)		99,93G-100,11G	100,04 G	3,61	3,61
Euro	1.000	23.10.27	23.10.	A3L4Z9	XS2919101498	3%, v. 23.10.24(27), EO-Medium-Term Nts 2024(24/27)		100,26G-0,33G	100,29 G	2,87	2,86
						Infraestruturas de Portugal, S.A. [IP]					
						Guaranteed Bonds					
Euro	50.000	16.11.26	16.11.	A0G1T9	PTCPECOM0001	4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26)		102,16G-2,2G	102,17 G	2,71	2,71
						Infrastrutture Wireless Italiane S.p.A.					
						Medium - Term Notes					
Euro	1.000	21.10.28	21.10.	A283S6	XS2244936659	1 5/8%, v. 21.10.20(28), EO-Medium-Term Nts 2020(20/28)		94,9G-4,95G	94,88 G	3,11	3,11
Euro	1.000	08.07.26	08.07.	A28ZM3	XS2200215213	1 7/8%, v. 08.07.20(26), EO-Medium-Term Nts 2020(20/26)		98,21G-8,14G	98,22 G	3,29	3,28
Euro	1.000	19.04.31	19.04.	A3KPQ1	XS2332687040	1 3/4%, v. 19.04.21(31), EO-Medium-Term Nts 2021(21/31)		92,36G-2,31G	92,28 G	3,15	3,14
						ING Bank N.V.					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	11.04.28	11.04.	A19Y43	XS1805257265	0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28)		95,29G-5,33G	95,27 G	1,82	1,82
Euro	100.000	18.02.29	18.02.	A2RXX7	XS1952576475	0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		93,19G-3,21G	93,15 G	1,61	1,61
Euro	100.000	17.02.27	17.02.	A3K2DJ	XS2445188423	0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		96,39G-6,42G	96,36 G	1,04	1,04
Euro	100.000	17.02.37	17.02.	A3K2DK	XS2445188852	1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37)		78,93G-9,08G	79 G	2,53	2,53
Euro	100.000	21.02.30	21.02.	A3K9KJ	XS2534912485	2 1/2%, v. 21.09.22(30), EO-M.-T. Mortg.Cov.Bds 22(30)		99,37G-9,41G	99,33 G	2,63	2,63
Euro	100.000	08.12.31	08.12.	A3KZY1	XS2418730995	0 1/8%, v. 08.12.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)		83,97G-4,08G	83,95 G	0,3	0,3
Euro	100.000	21.11.25	21.11.	A3LBJ0	XS2557551889	2 3/4%, v. 21.11.22(25), EO-M.-T. Mortg.Cov.Bds 22(25)		100,25G-0,26G	100,25 G	2,38	2,37
Euro	100.000	15.02.26	15.02.	A3LD5E	XS2585966257	3%, v. 15.02.23(26), EO-M.-T. Mortg.Cov.Bds 23(26)		100,6G-0,6G	100,58 G	2,36	2,36
Euro	100.000	15.02.33	15.02.	A3LD5F	XS2585966505	3%, v. 15.02.23(33), EO-M.-T. Mortg.Cov.Bds 23(33)		101,23G-1,24G	101,2 G	2,82	2,82
Euro	100.000	10.01.28	10.01.	A3LS0H	XS2744125001	2 5/8%, v. 10.01.24(28), EO-M.-T. Mortg.Cov.Bds 24(28)		100,14G-0,14G	100,11 G	2,57	2,57
Euro	100.000	10.01.32	10.01.	A3LS0J	XS2744125266	2 3/4%, v. 10.01.24(32), EO-M.-T. Mortg.Cov.Bds 24(32)		99,65G-9,73G	99,66 G	2,79	2,79
Euro	100.000	21.05.34	21.05.	A3LYYD	XS2821667719	3%, v. 21.05.24(34), EO-M.-T. Mortg.Cov.Bds 24(34)		100,94G-0,99G	100,92 G	2,88	2,87
						ING Bank N.V.					
						Medium - Term Notes					
Euro	100.000	02.10.26	02.10.	A3LN8R	XS2697483118	4 1/8%, v. 02.10.23(26), EO-Medium-Term Notes 2023(26)		102,54G-2,53G	102,53 G	2,48	2,48
						ING Belgium S.A./N.V.					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	**30.05.25**	30.05.	A191ER	BE0002594720	0 5/8%, v. 30.05.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)		99,51G-9,49G	99,51 G	1,25	1,25
Euro	100.000	20.02.30	20.02.	A28TV1	BE0002684653	0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30)		87,39G-7,72G	87,65 G	0,02	0,02
Euro	100.000	28.09.26	28.09.	A2RR84	BE0002613918	0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26)		97,44G-7,44G	97,42 G	1,53	1,53
Euro	100.000	19.05.29	19.05.	A3K5QQ	BE0002859404	1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29)		95,55G-5,54G	95,51 G	2,63	2,63
Euro	100.000	31.05.27	31.05.	A3LJBM	BE0002947282	3 3/8%, v. 31.05.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27)		102,03G-2,05G	102,01 G	2,43	2,43
Euro	100.000	15.02.31	15.02.	A3LUMJ	BE0390110733	3%, v. 15.02.24(31), EO-Med.-T.Mortg.Cov.Bds 24(31)		101,07G-1,2G	101,11 G	2,78	2,78
						ING Groep N.V.					
						Floating Rate Medium -Term Notes					
Euro	100.000	01.02.30	01.02.	A287DH	XS2281155254	0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30)		89,61G-9,61G	89,62 G	0,56	0,56
Euro	100.000	16.02.27	16.02.	A3K2A2	XS2443920249	1 1/4%, zinsv. v. 16.02.22-15.02.26, v. 16.02.22(27), EO-FLR Med.-T. Nts 2022(26/27)		98,6G-8,6G	98,6 G	1,98	1,98
Euro	100.000	16.02.31	16.02.	A3K2B1	XS2443920751	1 3/4%, zinsv. v. 16.02.22-15.02.30, v. 16.02.22(31), EO-FLR Med.-T. Nts 2022(30/31)		93,53G-3,56G	93,62 G	2,94	2,94
Euro	100.000	25.05.26	23.05.	A3K5RY	XS2483607474	2 1/8%, zinsv. v. 23.05.22-22.05.25, v. 23.05.22(26), EO-FLR Med.-T. Nts 2022(25/26)		99,84G-9,83G	99,84 G	2,26	2,26
£	100.000	30.08.26	30.08.	A3K8VK	XS2526852350	5%, zinsv. v. 30.08.22-29.08.25, v. 30.08.22(26), LS-FLR Med.-T. Nts 2022(25/26)		99,83G-9,85G	99,84 G	5,08	5,06
Euro	100.000	29.09.28	29.09.	A3KWSC	XS2390506546	0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28)		93,82G-3,85G	93,85 G	0,8	0,8
Euro	100.000	29.11.30	29.11.	A3KZKG	XS2413697140	0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30)		90,61G-0,62G	90,67 G	1,93	1,93
Euro	100.000	03.09.30	03.09.	A3L27T	XS2891742731	3 1/2%, zinsv. v. 03.09.24-02.09.29, v. 03.09.24(30), EO-FLR Med.-T. Nts 2024(29/30)		101,38G-1,41G	101,43 G	3,21	3,21
Euro	100.000	03.09.35	03.09.	A3L27U	XS2891741923	3 3/4%, zinsv. v. 03.09.24-02.09.34, v. 03.09.24(35), EO-FLR Med.-T. Nts 2024(34/35)		101,26G-1,32G	101,33 G	3,6	3,59

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						ING Groep N.V. **Floating Rate Medium -Term Notes**					
Euro	100.000	19.11.32	19.11.	A3L5U4	XS2941482569	3 3/8%, zinsv. v. 19.11.24-18.11.31, v. 19.11.24(32), EO-FLR Med.-T. Nts 2024(31/32)		100,16G-0,16G	100,24 G	3,35	3,35
Euro	100.000	14.11.27	14.11.	A3LA58	XS2554746185	4 7/8%, zinsv. v. 14.11.22-13.11.26, v. 14.11.22(27), EO-FLR Med.-T. Nts 2022(26/27)		103,6G-3,6G	103,59 G	3,46	3,45
Euro	100.000	14.11.33	14.11.	A3LA59	XS2554745708	5 1/4%, zinsv. v. 14.11.22-13.11.32, v. 14.11.22(33), EO-FLR Med.-T. Nts 2022(32/33)		112,19G-2,19G	112,22 G	3,59	3,59
Euro	100.000	23.05.29	23.05.	A3LHY7	XS2624976077	4 1/2%, zinsv. v. 23.05.23-22.05.28, v. 23.05.23(29), EO-FLR Med.-T. Nts 2023(28/29)		104,64G-4,66G	104,69 G	3,3	3,3
Euro	100.000	23.05.34	23.05.	A3LHY8	XS2624977554	4 3/4%, zinsv. v. 23.05.23-22.05.33, v. 23.05.23(34), EO-FLR Med.-T. Nts 2023(33/34)		108,72G-8,72G	108,99 G	3,62	3,62
Euro	100.000	12.08.29	12.08.	A3LUDU	XS2764264607	3 7/8%, zinsv. v. 12.02.24-11.08.28, v. 12.02.24(29), EO-FLR Med.-T. Nts 2024(28/29)		102,73G-2,75G	102,79 G	3,2	3,2
Euro	100.000	12.02.35	12.02.	A3LUDV	XS2764264789	4%, zinsv. v. 12.02.24-11.02.34, v. 12.02.24(35), EO-FLR Med.-T. Nts 2024(34/35)		103,41G-3,39G	103,47 G	3,59	3,59
Euro	100.000	17.08.31	17.08.	A4D6WP	XS3002547563	3%, zinsv. v. 17.02.25-16.08.30, v. 17.02.25(31), EO-FLR Med.-T. Nts 2025(30/31)		98,8G-8,82G	98,9 G	3,2	3,2
Euro	100.000	17.08.36	17.08.	A4D6WQ	XS3002547647	3 1/2%, zinsv. v. 17.02.25-16.08.35, v. 17.02.25(36), EO-FLR Med.-T. Nts 2025(35/36)		98,51G-8,69G	98,73 G	3,64	3,64
						ING Groep N.V. **Floating Rate Notes**					
Euro	100.000	18.02.29	18.02.	A2846N	XS2258452478	0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29)		92,4G-2,38G	92,37 G	0,54	0,54
US$	1.000	01.07.26	01.JJ	A28ZD1	USN4580HAC18	1,3999999999999999%, zinsv. v. 01.07.20-30.06.25, v. 01.07.20(26), DL-FLR Notes 2020(25/26) Reg.S		98,5G-8,51G	98,5 G	2,55	2,54
US$	1.000	19.03.30	19.MS	A3LV9S	US456837BL64	5,335%, zinsv. v. 19.03.24-18.03.29, v. 19.03.24(30), DL-FLR Notes 2024(29/30)		101,48G-1,5G	101,27 G	5,06	5,06
US$	1.000	19.03.35	19.MS	A3LV9T	US456837BM48	5,5499999999999998%, zinsv. v. 19.03.24-18.03.34, v. 19.03.24(35), DL-FLR Notes 2024(34/35)		101,03G-1,1G	100,68 G	5,48	5,48
						ING Groep N.V. **Medium - Term Notes**					
Euro	100.000	11.01.28	11.01.	A19S86	XS1730885073	1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28)		96,18G-6,19G	96,18 G	2,77	2,77
Euro	100.000	20.09.28	20.09.	A2RRZQ	XS1882544973	2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28)		96,92G-6,89G	96,91 G	2,93	2,93
Euro	100.000	15.11.30	15.11.	A2RUAL	XS1909186451	2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30)		96,78G-6,76G	96,87 G	3,13	3,12
US$	1.000	06.01.26	06.JJ	A2RUCX	USN4580HAA51	4 5/8%, v. 15.11.18(26), DL-Med.-Term Nts 2018(26)Reg.S		99,9G-9,93G	99,9 G	4,76	4,74
Euro	100.000	10.01.26	10.01.	A2RV96	XS1933820372	2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26)		99,62G-9,62G	99,6 G	2,57	2,56
£	100.000	18.02.26	18.02.	A2RX2D	XS1953146245	3%, v. 18.02.19(26), LS-Medium-Term Nts 2019(26)		98,02G-8,04G	98,01 G	5,11	5,11
						ING Groep N.V. **Registered Notes**					
US$	1.000	09.04.29	09.AO	A2R0GT	US456837AQ60	4,0499999999999998%, v. 09.04.19(29), DL-Notes 2019(29)		96,95G-7,02G	96,74 G	4,92	4,91
US$	1.000	02.10.28	02.AO	A2RSGY	US456837AM56	4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28)		99,02G-9,05G	98,85 G	4,9	4,89
						ING Groep N.V. **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	22.03.30	22.03.	A19X8G	XS1796079488	2%, zinsv. v. 22.03.18-21.03.25, v. 22.03.18(30), EO-FLR Med.-Term Nts 18(25/30)		99,92G-9,92G	99,93 G	2,02	2,02
Euro	100.000	26.05.31	26.05.	A28XTV	XS2176621170	2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31)		98,97G-8,98G	98,96 G	2,3	2,3
Euro	100.000	13.11.30	13.11.	A2SAAA	XS2079079799	1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30)		98,45G-8,47G	98,47 G	1,28	1,28
Euro	100.000	24.08.33	24.08.	A3K8PP	XS2524746687	4 1/8%, zinsv. v. 24.08.22-23.05.28, v. 24.08.22(33), EO-FLR Med.T.Nts 22(28/33)		102,68G-2,68G	102,68 G	3,75	3,75
Euro	100.000	09.06.32	09.06.	A3KR71	XS2350756446	0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32)		95,26G-5,27G	95,24 G	1,57	1,57
Euro	100.000	16.11.32	16.11.	A3KY2B	XS2407529309	1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32)		94,54G-4,59G	94,53 G	1,76	1,75
Euro	100.000	26.08.35	26.08.	A3L23D	XS2886191589	4 1/4%, zinsv. v. 26.08.24-25.08.30, v. 26.08.24(35), EO-FLR Med.T.Nts 24(30/35)		102,1G-2,11G	102,22 G	4	4
£	100.000	20.05.33	20.05.	A3LEFM	XS2588986724	6 1/4%, zinsv. v. 20.02.23-19.05.28, v. 20.02.23(33), LS-FLR Med.T.Nts 23(28/33)		102,15G-2,23G	102,13 G	5,9	5,89
Euro	100.000	20.02.35	20.02.	A3LEFN	XS2588986997	5%, zinsv. v. 20.02.23-19.02.30, v. 20.02.23(35), EO-FLR Med.T.Nts 23(29/35)		105,8G-5,81G	105,89 G	4,27	4,27
Euro	100.000	15.08.34	15.08.	A3LYHH	XS2818300407	4 3/8%, zinsv. v. 15.05.24-14.08.29, v. 15.05.24(34), EO-FLR Med.T.Nts 24(29/34)		103,09G-3,11G	103,15 G	3,97	3,97
						ING Groep N.V. **Subordinated Undated Floating Rate Notes**					
US$	1.000	endlos	16.AO	A1VKK7	US456837AF06	6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.)		100,13G-0,15G	100,12 G		
US$	1.000	endlos	16.MN	A28T8H	XS2122174415	4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.)		92,64G-2,64G	92,4 G		
						ING-DiBa AG **Hypotheken-Pfandbriefe**					
Euro	100.000	16.11.26	16.11.	A1KRJQ	DE000A1KRJQ6	0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026)		96,57G-6,6G	96,56 G	0,52	0,52
Euro	100.000	09.10.33	09.10.	A1KRJS	DE000A1KRJS2	1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033)		87,84G-7,92G	87,84 G	2,83	2,83
Euro	100.000	07.10.28	07.10.	A1KRJV	DE000A1KRJV6	0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028)		91,63G-1,65G	91,57 G	0,02	0,02
						ING-DiBa AG **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	25.02.29	25.02.	A2YNWA	DE000A2YNWA1	0 5/8%, v. 25.02.22(29), MTN-Hyp.-Pfand. v.22(29)		(exA)-92,87G-2,99G	92,9 G	1,34	1,34
Euro	100.000	13.09.30	13.09.	A2YNWB	DE000A2YNWB9	2 3/8%, v. 13.09.22(30), MTN-Hyp.-Pfand. v.22(30)		98,74G-8,83G	98,74 G	2,6	2,6

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						ING-DiBa AG					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	15.02.28	15.02.	A2YNWC	DE000A2YNWC7	3 1/4%, v. 15.11.23(28), MTN-Hyp.-Pfand. v.23(28)		102,41G-2,44G	102,38 G	2,39	2,39
Euro	100.000	09.09.29	09.09.	A2YNWE	DE000A2YNWE3	2 3/4%, v. 09.09.24(29), MTN-Hyp.-Pfand. v.24(29)		100,94G-1,01G	100,91 G	2,51	2,51
						Ingersoll-Rand Global Holding Co. Ltd.					
						Guaranteed Registered Notes					
US$	1.000	21.08.28	21.FA	A19WN1	US45687AAP75	3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28)		96,82G-6,86G	96,69 G	4,79	4,79
						Ingersoll-Rand Inc.					
						Registered Notes					
US$	1.000	14.08.28	14.FA	A3LL2L	US45687VAA44	5,4000000000000004%, v. 14.08.23(28), DL-Notes 2023(23/28)		101,99G-2,04G	101,78 G	4,81	4,8
US$	1.000	14.08.33	14.FA	A3LL2M	US45687VAB27	5,7000000000000002%, v. 14.08.23(33), DL-Notes 2023(23/33)		103,15G-3,31G	102,76 G	5,28	5,27
US$	1.000	15.06.27	15.JD	A3LYRW	US45687VAC00	5,1970000000000001%, v. 10.05.24(27), DL-Notes 2024(24/27)		101,03G-1,05G	100,89 G	4,76	4,75
US$	1.000	15.06.31	15.JD	A3LYRY	US45687VAE65	5,3140000000000001%, v. 10.05.24(31), DL-Notes 2024(24/31)		101,67G-1,72G	101,34 G	5,05	5,05
						Inmobiliaria Colonial SOCIMI S.A.					
						Medium - Term Notes					
Euro	100.000	28.11.29	28.11.	A19SW0	XS1725678194	2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29)	S s	97,48G-7,49G	97,49 G	3,07	3,07
Euro	100.000	28.11.25	28.11.	A19SWZ	XS1725677543	1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25)	S s	99,15G-9,14G	99,15 G	2,79	2,78
Euro	100.000	17.04.26	17.04.	A19ZEF	XS1808395930	2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26)		99,05G-9,03G	99,03 G	2,87	2,87
Euro	100.000	14.10.28	14.10.	A283PY	ES0239140017	1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28)		94,63G-4,73G	94,66 G	2,84	2,84
Euro	100.000	22.06.29	22.06.	A3KSVK	ES0239140025	0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29)		91,03G-1,1G	91,02 G	1,64	1,64
Euro	100.000	22.01.30	22.01.	A4D5R3	XS2979643991	3 1/4%, v. 22.01.25(30), EO-Medium-Term Nts 2025(25/30)		100,23G-0,3G	100,26 G	3,18	3,18
						InPost S.A.					
						Registered Notes					
Euro	1.000	15.07.27	15.JJ	A3KTF9	XS2010028004	2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S		97,87G-7,7G	97,84 G	3,29	3,28
						Instituto de Credito Oficial					
						Medium - Term Notes					
Euro	1.000	30.04.26	30.04.	A28395	XS2250026734	v. 28.10.20(26), EO-Medium-Term Notes 2020(26)		97,34G-7,36G	97,34 G	2,3	
Euro	1.000	31.01.28	31.01.	A3K9SR	XS2538778478	2,6499999999999999%, v. 28.09.22(28), EO-Medium-Term Nts 2022(28)		100,44G-0,17G	100,4 G	2,59	2,59
Euro	1.000	30.04.27	30.04.	A3KSMW	XS2356033147	v. 21.06.21(27), EO-Medium-Term Notes 2021(27)		95G-5,04G	94,99 G	2,37	
Euro	1.000	**30.04.25**	30.04.	A3KZBV	XS2412060092	v. 24.11.21(25), EO-Medium-Term Notes 2021(25)		99,56G-9,54G	99,56 G	2,67	
Euro	1.000	31.10.30	31.10.	A3L3HC	XS2902091292	2,7000000000000002%, v. 17.09.24(30), EO-Medium-Term Notes 2024(30)		99,55G-9,66G	99,55 G	2,76	2,76
						Intel Corp.					
						Registered Notes					
US$	1.000	19.05.26	19.MN	A181V3	US458140AU47	2,6000000000000001%, v. 19.05.16(26), DL-Notes 2016(16/26)		97,49G-7,49G	97,36 G	4,78	4,76
US$	1.000	19.05.46	19.MN	A181V4	US458140AV20	4,0999999999999996%, v. 19.05.16(46), DL-Notes 2016(16/46)		75,76G-5,77G	75,47 G	6,26	6,25
US$	1.000	11.05.27	11.MN	A19HJD	US458140AX85	3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27)		96,52G-6,48G	96,35 G	4,91	4,9
US$	1.000	11.05.47	11.MN	A19HJE	US458140AY68	4,0999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47)		75,08G-5,14G	74,79 G	6,27	6,26
US$	1.000	01.10.41	01.AO	A1GVMM	US458140AK64	4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41)		86,68G-6,66G	86,25 G	6,18	6,18
US$	1.000	15.12.32	15.JD	A1HDSY	US458140AN04	4%, v. 11.12.12(32), DL-Notes 2012(12/32)		91,9G-1,82G	91,77 G	5,36	5,36
US$	1.000	15.12.42	15.JD	A1HDSZ	US458140AP51	4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42)		80,23G-79,67G	79,76 G	6,24	6,24
US$	1.000	**29.07.25**	29.JJ	A1Z4RM	US458140AS90	3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25)		99,29G-9,39G	99,4 G	5,24	5,16
US$	1.000	29.07.45	29.JJ	A1Z4RN	US458140AT73	4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45)		85,15G-5,01G	84,4 G	6,3	6,3
US$	1.000	15.02.60	15.FA	A28TL9	US458140BK55	3,1000000000000001%, v. 13.02.20(60), DL-Notes 2020(20/60)		57,01G-6,61G	56,59 G	6,22	6,22
US$	1.000	**25.03.25**	25.MS	A28VBF	US458140BP43	3,3999999999999999%, v. 25.03.20(25), DL-Notes 2020(20/25)		99,72G-9,79G	99,76 G	6,2	6,03
US$	1.000	25.03.27	25.MS	A28VBG	US458140BQ26	3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27)		97,94G-7,94G	97,81 G	4,86	4,86
US$	1.000	25.03.30	25.MS	A28VBH	US458140BR09	3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30)		94,81G-4,87G	94,6 G	5,12	5,12
US$	1.000	25.03.40	25.MS	A28VBJ	US458140BL39	4,5999999999999996%, v. 25.03.20(40), DL-Notes 2020(20/40)		87,11G-6,76G	86,69 G	6,03	6,03
US$	1.000	25.03.50	25.MS	A28VBK	US458140BM12	4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50)		82,36G-2,23G	81,8 G	6,24	6,24
US$	1.000	25.03.60	25.MS	A28VBL	US458140BN94	4,9500000000000002%, v. 25.03.20(60), DL-Notes 2020(20/60)		82,83G-2,78G	82,34 G	6,25	6,25
US$	1.000	15.11.29	15.MN	A2SAS7	US458140BH27	2,4500000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29)		89,33G-9,33G	89,14 G	5,08	5,08
US$	1.000	15.11.49	15.MN	A2SAS8	US458140BJ82	3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49)		63,95G-3,95G	63,61 G	6,18	6,18
US$	1.000	12.08.28	12.FA	A3KU8F	US458140BT64	1,6000000000000001%, v. 12.08.21(28), DL-Notes 2021(21/28)		89,48G-9,5G	89,33 G	3,57	3,57
US$	1.000	12.08.31	12.FA	A3KU8G	US458140BU38	2%, v. 12.08.21(31), DL-Notes 2021(21/31)		83,08G-3,01G	82,81 G	4,81	4,81
US$	1.000	12.08.41	12.FA	A3KU8H	US458140BV11	2,7999999999999998%, v. 12.08.21(41), DL-Notes 2021(21/41)		66,43G-6,35G	66,11 G	6,15	6,15
US$	1.000	12.08.51	12.FA	A3KU8J	US458140BW93	3,0499999999999998%, v. 12.08.21(51), DL-Notes 2021(21/51)		60,26G-0,19G	59,9 G	6,19	6,19
US$	1.000	12.08.61	12.FA	A3KU8K	US458140BX76	3,2000000000000002%, v. 12.08.21(61), DL-Notes 2021(21/61)		57,68G-7,74G	57,51 G	6,2	6,2

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Intel Corp. **Registered Notes**					
US$	1.000	10.02.26	10.FA	A3LD6N	US458140CD04	4 7/8%, v. 10.02.23(26), DL-Notes 2023(23/26)		100,02G-0,01G	100 G	4,92	4,92
US$	1.000	10.02.28	10.FA	A3LD6P	US458140CE86	4 7/8%, v. 10.02.23(28), DL-Notes 2023(23/28)		100,02G-0,02G	99,77 G	4,93	4,92
US$	1.000	10.02.30	10.FA	A3LD6Q	US458140CF51	5 1/8%, v. 10.02.23(30), DL-Notes 2023(23/30)		100,23G-0,25G	100,06 G	5,13	5,13
US$	1.000	10.02.33	10.FA	A3LD6R	US458140CG35	5,2000000000000002%, v. 10.02.23(33), DL-Notes 2023(23/33)		98,87G-8,94G	98,9 G	5,44	5,44
US$	1.000	10.02.43	10.FA	A3LD6S	US458140CH18	5 5/8%, v. 10.02.23(43), DL-Notes 2023(23/43)		95,46G-5,36G	95,3 G	6,14	6,14
US$	1.000	10.02.53	10.FA	A3LD6T	US458140CJ73	5,7000000000000002%, v. 10.02.23(53), DL-Notes 2023(23/53)		94,35G-4,21G	93,84 G	6,23	6,23
US$	1.000	10.02.63	10.FA	A3LD6U	US458140CK47	5,9000000000000004%, v. 10.02.23(63), DL-Notes 2023(23/63)		95G-5,3G	94,54 G	6,32	6,32
US$	1.000	21.02.31	21.FA	A3LUYA	US458140CN85	5%, v. 21.02.24(31), DL-Notes 2024(24/31)		99,5G-9,48G	99,17 G	5,17	5,17
US$	1.000	21.02.34	21.FA	A3LUYB	US458140CL20	5,1500000000000004%, v. 21.02.24(34), DL-Notes 2024(24/34)		98,21G-8,13G	97,98 G	5,49	5,49
US$	1.000	21.02.54	21.FA	A3LUYC	US458140CM03	5,5999999999999996%, v. 21.02.24(54), DL-Notes 2024(24/54)		92,99G-3G	92,45 G	6,21	6,21
						Inter-American Development Bank **Floating Rate Medium -Term Notes**					
US$	1.000	10.02.26	10.FMAN	A3KLM6	US4581X0DT22	4,7011000000000003%, zinsv. v. 12.11.24-09.02.25, v. 10.02.21(26), DL-FLR Med.-Term Nts 2021(26)		99,71G-9,71G	99,71 G	5,11	5,1
US$	1.000	20.03.28	21.MJSD	A3KNKC	US4581X0DU94	5,0770999999999997%, zinsv. v. 20.09.24-19.12.24, v. 19.03.21(28), DL-FLR Med.-Term Nts 2021(28)		99,53G-9,53G	99,53 G	5,35	5,35
						Inter-American Development Bank **Medium - Term Notes**					
US$	1.000	02.06.26	02.JD	A182DY	US4581X0CU04	2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26)		97,24G-7,28G	97,17 G	4,09	4,09
US$	1.000	07.07.27	07.JJ	A19KZA	US4581X0CY26	2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27)		95,9G-5,97G	95,78 G	4,23	4,22
US$	1.000	07.08.42	07.FA	A1G79R	US4581X0BX51	3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42)		80,97G-1,4G	80,66 G	4,84	4,84
US$	1.000	24.01.44	24.JJ	A1ZCLZ	US4581X0CE61	4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44)		94,36G-4,88G	93,99 G	4,85	4,85
US$	1.000	16.09.27	16.MS	A282HS	US4581X0DQ82	0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27)		91,43G-1,5G	91,28 G	1,36	1,36
US$	1.000	13.01.31	13.JJ	A287C9	US4581X0DS49	1 1/8%, v. 13.01.21(31), DL-Medium-Term Notes 2021(31)		83,55G-3,72G	83,16 G	2,68	2,68
US$	1.000	**14.03.25**	14.MS	A28R0Z	US4581X0DK13	1 3/4%, v. 16.01.20(25), DL-Medium-Term Notes 2020(25)		99,87G-9,87G	99,86 G	3,48	3,48
US$	1.000	**03.04.25**	03.AO	A28VPK	US4581X0DL95	0 7/8%, v. 03.04.20(25), DL-Medium-Term Notes 2020(25)		99,34G-9,34G	99,33 G	1,76	1,76
US$	1.000	**15.07.25**	15.JJ	A28YQF	US4581X0DN51	0 5/8%, v. 16.06.20(25), DL-Medium-Term Notes 2020(25)		98,56G-8,56G	98,55 G	1,27	1,27
£	1.000	15.12.25	15.12.	A2R1UF	XS1991124063	1 1/4%, v. 14.05.19(25), LS-Medium-Term Notes 2019(25)		96,17G-6,2G	96,16 G	2,59	2,59
US$	1.000	18.06.29	18.JD	A2R3SG	US4581X0DG01	2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29)		92,11G-2,23G	91,89 G	4,29	4,28
US$	1.000	23.07.26	23.JJ	A2R5HS	US4581X0DJ40	2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26)		96,97G-7G	96,89 G	4,12	4,12
US$	1.000	13.01.27	13.JJ	A3K0XX	US4581X0EB05	1 1/2%, v. 13.01.22(27), DL-Medium-Term Notes 2022(27)		95,13G-5,19G	95,03 G	3,15	3,15
£	1.000	15.12.28	15.12.	A3K4XM	XS2473753841	2 1/8%, v. 29.04.22(28), LS-Medium-Term Notes 2022(28)		92,1G-2,24G	92,05 G	4,38	4,38
£	1.000	22.07.27	22.07.	A3K6RE	XS2491214792	2 1/2%, v. 17.06.22(27), LS-Medium-Term Notes 2022(27)		95,6G-5,68G	95,57 G	4,43	4,42
US$	1.000	20.04.26	20.AO	A3KPLU	US4581X0DV77	0 7/8%, v. 20.04.21(26), DL-Medium-Term Notes 2021(26)		96,26G-6,29G	96,19 G	1,81	1,81
US$	1.000	20.07.28	20.JJ	A3KT27	US4581X0DX34	1 1/8%, v. 20.07.21(28), DL-Medium-Term Notes 2021(28)		90,28G-0,39G	90,11 G	2,49	2,49
US$	1.000	17.07.34	17.JJ	A3L1JY	US4581X0EP90	4 3/8%, v. 17.07.24(34), DL-Medium-Term Notes 2024(34)		99,2G-9,48G	98,83 G	4,49	4,49
sfrs	5.000	26.07.32	26.07.	A3L2E4	CH1335850314	0,9475%, v. 26.07.24(32), SF-Medium-Term Notes 2024(32)		101,23G-1,3G	101,35 G	0,77	0,77
US$	1.000	17.09.31	17.MS	A3L3NN	US4581X0ER56	3 5/8%, v. 17.09.24(31), DL-Medium-Term Notes 2024(31)		95,77G-6,02G	95,47 G	4,38	4,37
US$	1.000	15.02.30	15.FA	A3L77D	US4581X0ES30	4 1/2%, v. 16.01.25(30), DL-Medium-Term Notes 2025(30)		100,96G-1,14G	100,7 G	4,29	4,29
US$	1.000	12.01.28	12.JJ	A3LCU4	US4581X0EH74	4%, v. 12.01.23(28), DL-Medium-Term Notes 2023(28)		99,44G-9,53G	99,28 G	4,22	4,21
£	1.000	17.12.29	17.12.	A3LEWG	XS2594034998	4%, v. 06.03.23(29), LS-Medium-Term Notes 2023(29)		98,51G-8,69G	98,45 G	4,3	4,3
£	1.000	28.04.28	28.04.	A3LG5E	XS2614965775	4 1/8%, v. 28.04.23(28), LS-Medium-Term Notes 2023(28)		99,59G-9,7G	99,56 G	4,22	4,22
US$	1.000	12.04.33	12.AO	A3LGC7	US4581X0EJ31	3 1/2%, v. 12.04.23(33), DL-Medium-Term Notes 2023(33)		93,67G-3,97G	93,32 G	4,44	4,44
£	1.000	20.07.30	20.07.	A3LK9T	XS2651983178	5%, v. 20.07.23(30), LS-Medium-Term Notes 2023(30)		102,63G-2,83G	102,58 G	4,39	4,39
US$	1.000	15.05.26	15.MN	A3LKTR	US4581X0EK04	4 1/2%, v. 06.07.23(26), DL-Medium-Term Notes 2023(26)		100,29G-0,33G	100,23 G	4,26	4,25
US$	1.000	13.09.33	13.MS	A3LM60	US4581X0EL86	4 1/2%, v. 13.09.23(33), DL-Medium-Term Notes 2023(33)		99,94G-100,27G	99,63 G	4,51	4,51
£	1.000	05.10.29	05.10.	A3LQG7	XS2711356886	4 3/4%, v. 02.11.23(29), LS-Medium-Term Notes 2023(29)		101,64G-1,82G	101,6 G	4,3	4,29
US$	1.000	01.02.27	01.FA	A3LR7S	US4581X0EM69	4 3/8%, v. 12.12.23(27), DL-Medium-Term Notes 2023(27)		100,28G-0,33G	100,17 G	4,24	4,23
US$	1.000	15.02.29	15.FA	A3LTYU	US4581X0EN43	4 1/8%, v. 30.01.24(29), DL-Medium-Term Notes 2024(29)		99,48G-9,62G	99,28 G	4,27	4,27
£	1.000	02.05.33	02.05.	A3LX6C	XS2810876065	4 3/8%, v. 02.05.24(33), LS-Medium-Term Notes 2024(33)		98,3G-8,56G	98,22 G	4,59	4,59
						Inter-American Development Bank **Registered Bonds**					
A$	1.000	14.04.27	14.AO	A19PPH	AU3CB0240133	2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27)		96,62G-6,66G	96,54 G	4,2	4,19
A$	1.000	30.10.25	30.AO	A1Z05J	AU3CB0229227	2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25)		99,03G-9,03G	99,02 G	4,26	4,23

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Inter-American Development Bank **Registered Notes**					
US$	1.000	**15.06.25**	15.JD	128747	US458182BV36	7%, v. 12.06.95(25), DL-Notes 1995(25)		100,45G-0,45G	100,46 G	5,5	5,4
kann.$	1.000	24.05.28	24.MN	A3LHZ3	CA458182EK46	3,39999999999999999%, v. 24.05.23(28), CD-Notes 2023(28)	S s	101,64G-1,82G	101,45 G	2,83	2,83
						Inter-American Investment Corp. -IIC- **Medium - Term Notes**					
US$	1.000	**22.04.25**	22.AO	A3K4P8	US45828Q2A46	2 5/8%, v. 22.04.22(25), DL-Med.-Term Notes 2022(25)		99,7G-9,7G	99,69 G	4,65	4,56
US$	1.000	15.02.28	15.FA	A3LD5V	US45828Q2B29	4 1/8%, v. 15.02.23(28), DL-Med.-Term Notes 2023(28)		99,17G-9,27G	99,02 G	4,44	4,44
Euro	1.000	07.06.30	07.06.	A3LJMH	XS2633135699	3 1/8%, v. 07.06.23(30), EO-Medium-Term Nts 2023(30)		102,22G-2,26G	102,2 G	2,66	2,66
US$	1.000	19.09.28	19.MS	A3LNGT	US45828Q2C02	4 3/4%, v. 19.09.23(28), DL-Med.-Term Notes 2023(28)		101,41G-1,52G	101,22 G	4,33	4,32
US$	1.000	14.02.29	14.FA	A3LUSC	US45828Q2D84	4 1/4%, v. 14.02.24(29), DL-Med.-Term Notes 2024(29)		99,6G-9,75G	99,4 G	4,37	4,37
						Intercontinental Exchange Inc. **Guaranteed Registered Notes**					
US$	1.000	01.12.25	01.JD	A18U8W	US45866FAD69	3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25)		99,34G-9,3G	99,34 G	4,74	4,72
						Intercontinental Exchange Inc. **Registered Notes**					
US$	1.000	21.09.28	21.MS	A194LY	US45866FAJ30	3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28)		97,04G-7,07G	96,87 G	4,7	4,7
US$	1.000	21.09.48	21.MS	A194LZ	US45866FAH73	4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48)		84,1G-4,32G	83,65 G	5,51	5,51
US$	1.000	15.09.32	15.MS	A281KR	US45866FAN42	1,8500000000000001%, v. 20.08.20(32), DL-Notes 2020(20/32)		80,53G-0,7G	80,27 G	4,54	4,54
US$	1.000	15.09.40	15.MS	A281KS	US45866FAP99	2,64999999999999999%, v. 20.08.20(40), DL-Notes 2020(20/40)		71,8G-2,05G	71,42 G	5,38	5,38
US$	1.000	15.06.30	15.JD	A28XTS	US45866FAK03	2,1000000000000001%, v. 26.05.20(30), DL-Notes 2020(20/30)		87,67G-7,68G	87,4 G	4,77	4,77
US$	1.000	15.06.50	15.JD	A28XTT	US45866FAL85	3%, v. 26.05.20(50), DL-Notes 2020(20/50)		66,16G-6,44G	65,8 G	5,54	5,54
US$	1.000	**23.05.25**	23.MN	A3K5SB	US45866FAT12	3,64999999999999999%, v. 23.05.22(25), DL-Notes 2022(22/25)		99,76G-9,75G	99,75 G	4,75	4,66
US$	1.000	15.09.27	15.MS	A3K5SC	US45866FAU84	4%, v. 23.05.22(27), DL-Notes 2022(22/27)		98,74G-8,79G	98,63 G	4,56	4,55
US$	1.000	15.06.29	15.JD	A3K5SD	US45866FAV67	4,34999999999999996%, v. 23.05.22(29), DL-Notes 2022(22/29)		98,75G-8,8G	98,53 G	4,71	4,71
US$	1.000	15.03.33	15.MS	A3K5SE	US45866FAW41	4,59999999999999996%, v. 23.05.22(33), DL-Notes 2022(22/33)		97,27G-7,32G	96,96 G	5,07	5,07
US$	1.000	15.06.52	15.JD	A3K5SF	US45866FAX24	4,9500000000000002%, v. 23.05.22(52), DL-Notes 2022(22/52)		91,98G-2,27G	91,56 G	5,58	5,57
US$	1.000	15.06.62	15.JD	A3K5SG	US45866FAY07	5,2000000000000002%, v. 23.05.22(62), DL-Notes 2022(22/62)		94,36G-4,71G	93,82 G	5,61	5,61
US$	1.000	15.06.31	15.JD	A3LYG2	US45866FBA12	5 1/4%, v. 13.05.24(31), DL-Notes 2024(24/31)		102,38G-2,45G	102,06 G	4,85	4,85
						InterContinental Hotels Group PLC **Medium - Term Notes**					
£	1.000	08.10.28	08.10.	A283GL	XS2240494711	3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28)		94,53G-4,63G	94,48 G	5,03	5,02
Euro	1.000	15.05.27	15.05.	A2RUAK	XS1908370171	2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27)		98,69G-8,82G	98,84 G	2,68	2,68
						Intermediate Capital Group PLC **Senior Notes**					
Euro	1.000	17.02.27	17.02.	A28TSA	XS2117435904	1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27)		96,76G-6,53G	96,86 G	3,37	3,37
Euro	1.000	28.01.30	28.01.	A3K1M2	XS2413672234	2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30)		93,87G-3,78G	93,9 G	3,91	3,91
						International Bank for Reconstruction and Development **Floating Rate Medium -Term Notes**					
US$	2.000	11.08.26	11.08.	A1VQMQ	XS1444473109	1,8200000000000001%, zinsv. v. 11.08.24-10.08.25, v. 11.08.16(26), DL-FLR Med.-Term Nts 2016(26)	S s	95,59G-5,66G	95,58 G	3,77	3,77
US$	1.000	18.09.25	18.MJSD	A282WV	US459058JJ33	5,1327999999999996%, zinsv. v. 18.09.24-17.12.24, v. 18.09.20(25), DL-FLR Med.-T. Nts 2020(25)	S s	99,79G-9,79G	99,79 G	5,63	5,56
US$	1.000	04.10.30	04.JAJO	A3LPEF	US459058KX08	5,1753999999999998%, zinsv. v. 04.10.24-05.01.25, v. 04.10.23(30), DL-FLR Med.-Term Nts 2023(30)	S s	99,75G-9,75G	99,75 G	5,33	5,32
						International Bank for Reconstruction and Development **Floating Rate Notes**					
US$	1.000	12.01.27	12.JAJO	A3LCXJ	US459058KN26	5,032%, zinsv. v. 15.10.24-12.01.25, v. 12.01.23(27), DL-FLR Notes 2023(27)		99,98G-9,98G	99,98 G	5,14	5,13
						International Bank for Reconstruction and Development **Medium - Term Notes**					
ZAR	5.000	14.07.27		193270	US45905UAD63	Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27)		83,05G-3,05G	83,03 G		
ZAR	5.000	29.12.28		196405	XS0082720698	Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28)		74,03G-4,1G	74,04 G		
ZAR	5.000	17.02.26		197418	XS0084162576	Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26)		92,42G-2,42G	92,4 G		
ZAR	5.000	31.12.25		231317	XS0086657532	Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25)		93,52G-3,54G	93,5 G		
A$	1.000	19.10.26	19.AO	A180BH	AU3CB0236883	3%, v. 19.04.16(26), AD-Medium-Term Notes 2016(26)		98,28G-8,31G	98,23 G	4,11	4,1
MXN	1.000	**18.05.25**	18.05.	A18268	XS1233786950	5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25)	S s	98,63G-8,65G	98,65 G	10,22	10,22
Euro	1.000	14.01.36	14.01.	A18WM3	XS1342506158	1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36)		86,49G-6,3G	86,53 G	2,99	2,99

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						International Bank for Reconstruction and Development **Medium - Term Notes**					
ZAR	5.000	21.12.26	21.12.	A192PN	XS1844348570	8 1/4%, v. 02.07.18(26), RC-Medium-Term Notes 2018(26)		100,98G-0,96G	100,94 G	7,64	7,61
Euro	1.000	08.08.34	08.08.	A194GD	XS1864034365	1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34)		86,54G-6,6G	86,55 G	2,75	2,75
A$	1.000	14.08.28	14.FA	A19WA7	AU3CB0250652	3,2999999999999998%, v. 14.02.18(28), AD-Medium-Term Notes 2018(28)		97,32G-7,39G	97,18 G	4,16	4,15
A$	1.000	**24.06.25**	24.JD	A1ZLCZ	AU3CB0222040	4 1/4%, v. 24.06.14(25), AD-Medium-Term Notes 2014(25)		99,98G-9,98G	99,98 G	4,34	4,28
US$	1.000	**03.03.25**	03.MS	A1ZXG1	US45905URL07	2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25)		99,97G-9,97G	99,96 G	3,96	3,89
Euro	1.000	16.04.30	16.04.	A1ZZ0Z	XS1218809389	0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30)	S s	90,16G-0,18G	90,15 G	1,1	1,1
US$	1.000	26.08.30	26.FA	A281SJ	US459058JG93	0 3/4%, v. 26.08.20(30), DL-Medium-Term Notes 2020(30)		82,83G-3,03G	82,54 G	1,81	1,81
Euro	1.000	17.09.35	17.09.	A282JQ	XS2231588547	0 1/10%, v. 17.09.20(35), EO-Medium-Term Notes 20(35)		74,47G-4,51G	74,49 G	0,27	0,27
£	1.000	23.09.27	23.09.	A282SZ	XS2236022153	0 1/4%, v. 23.09.20(27), LS-Med.-Term Notes 2020(27)		90,39G-0,45G	90,34 G	0,55	0,55
Euro	1.000	03.01.51	03.01.	A284M3	XS2251330184	0 1/8%, v. 03.11.20(51), EO-Medium-Term Nts 2020(51)		47,01G-7,39G	47,15 G	0,53	0,53
A$	1.000	18.05.26	18.MN	A284YJ	AU3CB0276004	0 1/2%, v. 18.11.20(26), AD-Medium-Term Notes 2020(26)		95,66G-5,67G	95,62 G	1,04	1,04
£	1.000	22.07.26	22.07.	A285GA	XS2262090009	0 1/4%, v. 23.11.20(26), LS-Med.-Term Notes 2020(26)		94,46G-4,5G	94,43 G	0,53	0,53
US$	1.000	24.11.27	24.MN	A285J4	US459058JN45	0 3/4%, v. 24.11.20(27), DL-Medium-Term Notes 2020(27)		90,83G-0,92G	90,68 G	1,65	1,65
kann.$	1.000	14.01.26	14.JJ	A287HG	CA459058JP94	0 5/8%, v. 14.01.21(26), CD-Medium-Term Notes 2021(26)	S s	98,07G-8,11G	98,02 G	1,27	1,27
Euro	1.000	21.01.61	21.01.	A287XF	XS2289410420	0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61)		37,93G-8,25G	38,09 G	1,05	1,05
Euro	1.000	15.01.27	15.01.	A28R6W	XS2102988354	v. 16.01.20(27), EO-Medium-Term Notes 2020(27)		95,78G-5,79G	95,76 G	2,31	
£	1.000	15.12.26	15.12.	A28S3X	XS2113033281	0 3/4%, v. 04.02.20(26), LS-Med.-T. Nts 2020(26)		94,01G-4,05G	93,98 G	1,59	1,59
Euro	1.000	21.02.30	21.02.	A28TZG	XS2122894855	v. 21.02.20(30), EO-Medium-Term Notes 2020(30)		88,22G-8,24G	88,21 G	2,54	
£	1.000	21.12.29	21.12.	A28TZH	XS2122575678	1%, v. 21.02.20(29), LS-Med.-T. Nts 2020(29)		85,81G-6,01G	85,77 G	2,32	2,32
US$	1.000	**11.03.25**	11.MS	A28USM	US459058JA24	0 3/4%, v. 11.03.20(25), DL-Medium-Term Notes 2020(25)	S s	99,85G-9,85G	99,84 G	1,5	1,5
US$	1.000	**22.04.25**	22.AO	A28WBS	US459058JB07	0 5/8%, v. 22.04.20(25), DL-Medium-Term Notes 2020(25)		99,41G-9,41G	99,4 G	1,25	1,25
Euro	1.000	24.04.28	24.04.	A28WFQ	XS2160861808	0,01%, v. 24.04.20(28), EO-Medium-Term Notes 2020(28)		92,81G-2,84G	92,79 G	0,02	0,02
kann.$	1.000	**02.07.25**	02.JJ	A28YK5	CA459058JD64	0 3/4%, v. 19.06.20(25), CD-Medium-Term Notes 2020(25)	S s	99,19G-9,2G	99,18 G	1,51	1,51
Euro	1.000	21.05.29	21.05.	A2R2GA	XS1998930926	0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29)		91,13G-1,14G	91,1 G	0,55	0,55
Euro	1.000	21.06.35	21.06.	A2R30C	XS2016138765	0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35)		78,68G-8,71G	78,7 G	1,26	1,26
Euro	1.000	10.01.50	10.01.	A2R829	XS2063423318	0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50)		50,08G-0,31G	50,19 G	0,99	0,99
US$	1.000	23.10.29	23.AO	A2R9LA	US459058HJ50	1 3/4%, v. 23.10.19(29), DL-Medium-Term Notes 2019(29)		89,43G-9,61G	89,2 G	3,88	3,88
nkr	10.000	**13.03.25**	13.03.	A2R9YT	XS2081561362	1 3/4%, v. 20.11.19(25), NK-Medium-Term Notes 2019(25)		99,85G-9,76G	99,85 G	3,45	3,45
Euro	1.000	22.11.27	22.11.	A2RUFV	XS1912495691	0 5/8%, v. 20.11.18(27), EO-Medium-Term Notes 2018(27)		95,57G-5,58G	95,54 G	1,31	1,31
US$	1.000	20.11.25	20.MN	A2RUJE	US45905U6L39	3 1/8%, v. 20.11.18(25), DL-Medium-Term Nts 2018(25)		99,07G-9,08G	99,04 G	4,46	4,44
MXN	25.000	21.01.27	21.01.	A3K071	XS2431032585	7 1/4%, v. 21.01.22(27), MN-Medium-Term Notes 2022(27)	S s	97,01G-7,12G	97,06 G	8,95	8,93
£	1.000	13.12.28	13.12.	A3K0YF	XS2431006233	1 1/4%, v. 13.01.22(28), LS-Medium-Term Nts 2022(28)		89,48G-9,6G	89,44 G	2,78	2,78
MXN	10.000	03.06.27	03.06.	A3KMW5	XS2310410522	5,65000000000000004%, v. 05.03.21(27), MN-Medium-Term Notes 2021(27)		91,9G-1,9G	91,9 G	9,78	9,73
nkr	10.000	16.03.26	16.03.	A3KNB1	XS2317058720	1 1/4%, v. 16.03.21(26), NK-Medium-Term Notes 2021(26)		96,89G-6,91G	96,88 G	2,55	2,55
£	1.000	14.07.28	14.07.	A3KT00	XS2365061931	0 5/8%, v. 15.07.21(28), LS-Med.-Term Notes 2021(28)		88,53G-8,64G	88,49 G	1,4	1,4
kann.$	1.000	22.07.26	22.JJ	A3KT71	CA459058JY02	1,2%, v. 22.07.21(26), CD-Medium-Term Notes 2021(26)		97,78G-7,85G	97,71 G	2,45	2,45
Euro	1.000	22.10.46	22.10.	A3KXTN	XS2400299363	0 7/10%, v. 22.10.21(46), EO-Medium-Term Nts 2021(46)		61,93G-2,04G	62,03 G	2,25	2,25
US$	1.000	03.11.31	03.MN	A3KYFN	US459058KA05	1 5/8%, v. 03.11.21(31), DL-Medium-Term Notes 2021(31)		84,22G-4,39G	83,92 G	3,83	3,83
US$	1.000	27.08.26	27.FA	A3L21R	US459058LK77	4%, v. 27.08.24(26), DL-Medium-Term Notes 2024(26)		99,71G-9,76G	99,64 G	4,21	4,2
US$	1.000	28.08.34	28.FA	A3L21S	US459058LL50	3 7/8%, v. 28.08.24(34), DL-Medium-Term Notes 2024(34)		95,37G-5,66G	95 G	4,49	4,49
Euro	1.000	28.08.31	28.08.	A3L23N	XS2887897200	2,6000000000000001%, v. 28.08.24(31), EO-Medium-Term Nts 2024(31)		99,58G-9,61G	99,57 G	2,66	2,66
£	1.000	23.10.34	23.10.	A3L3U8	XS2923391606	4 1/4%, v. 23.10.24(34), LS-Medium-Term Notes 2024(34)		96,71G-6,96G	96,57 G	4,64	4,64
US$	1.000	16.10.29	16.AO	A3L4SA	US459058LN17	3 7/8%, v. 16.10.24(29), DL-Medium-Term Notes 2024(29)		98,32G-8,49G	98,08 G	4,28	4,28
A$	1.000	10.01.30	10.JJ	A3L70K	AU3CB0317063	4,3499999999999996%, v. 10.01.25(30), AD-Medium-Term Notes 2025(30)		99,59G-9,68G	99,41 G	4,47	4,47
£	1.000	15.07.30	15.07.	A3L750	XS2976284450	4 1/2%, v. 15.01.25(30), LS-Medium-Term Notes 2025(30)		100,53G-0,73G	100,49 G	4,34	4,34
Euro	1.000	16.01.35	16.01.	A3L78E	XS2978479298	2,9500000000000002%, v. 16.01.25(35), EO-Medium-Term Notes 2025(35)		100,75G-0,67G	100,78 G	2,87	2,87
A$	1.000	13.01.28	13.JJ	A3LCST	AU3CB0295509	4,4000000000000004%, v. 13.01.23(28), AD-Medium-Term Notes 2023(28)		100,62G-0,68G	100,54 G	4,19	4,19
kann.$	1.000	18.01.28	18.JJ	A3LCXG	CA459058KM45	3,7000000000000002%, v. 18.01.23(28), CD-Medium-Term Notes 2023(28)		102,35G-2,47G	102,17 G	2,82	2,82
Euro	1.000	19.01.33	19.01.	A3LCYW	XS2577109049	2 9/10%, v. 19.01.23(33), EO-Medium-Term Notes 2023(33)		101,17G-1,25G	101,17 G	2,72	2,72
US$	1.000	14.02.30	14.FA	A3LD41	US459058KQ56	3 7/8%, v. 14.02.23(30), DL-Medium-Term Notes 2023(30)		98,15G-8,33G	97,89 G	4,3	4,3
nz$	1.000	02.02.28	02.FA	A3LDJ2	NZIBDDT021C7	4 5/8%, v. 02.02.23(28), ND-Medium-Term Notes 2023(28)		101,89G-1,89G	101,77 G	3,97	3,97
Euro	1.000	14.04.38	14.04.	A3LGG4	XS2611177382	3,1000000000000001%, v. 14.04.23(38), EO-Medium-Term Nts 2023(38)		100,42G-0,58G	100,47 G	3,05	3,04
Euro	1.000	13.09.38	13.09.	A3LM3N	XS2679922828	3,4500000000000002%, v. 13.09.23(38), EO-Med.-Term Nts 2023(38)		104,25G-4,44G	104,28 G	3,04	3,04
£	1.000	15.08.30	15.08.	A3LNAH	XS2681943390	4 7/8%, v. 13.09.23(30), LS-Medium-Term Notes 2023(30)		102,33G-2,51G	102,27 G	4,34	4,34
£	1.000	02.10.28	02.10.	A3LS6H	XS2744831210	3 7/8%, v. 11.01.24(28), LS-Medium-Term Notes 2024(28)		98,57G-8,71G	98,52 G	4,26	4,26

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						International Bank for Reconstruction and Development **Medium - Term Notes**						
US$	1.000	10.01.31	10.JJ	A3LSZ4	US459058LA95	4%, v. 10.01.24(31), DL-Medium-Term Notes 2024(31)		98,14G-8,37G	97,86	G	4,36	4,36
Euro	1.000	14.02.34	14.02.	A3LUD0	XS2765024414	2 9/10%, v. 14.02.24(34), EO-Medium-Term Nts 2024(34)		100,93G-1,04G	100,93	G	2,77	2,77
US$	1.000	10.04.26	10.AO	A3LW3W	US459058LE18	4 3/4%, v. 10.04.24(26), DL-Medium-Term Notes 2024(26)		100,54G-0,57G	100,48	G	4,26	4,26
US$	1.000	10.04.31	10.AO	A3LW3X	US459058LF82	4 1/2%, v. 10.04.24(31), DL-Medium-Term Notes 2024(31)		100,69G-0,9G	100,39	G	4,38	4,38
						International Bank for Reconstruction and Development **Registered Bonds**						
US$	1.000	27.10.26	27.AO	A188CD	US459058FT50	1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26)		96,29G-6,33G	96,19	G	3,87	3,87
US$	1.000	**29.07.25**	29.JJ	A1Z4N1	US459058EP48	2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25)		99,19G-9,19G	99,18	G	4,5	4,45
						International Bank for Reconstruction and Development **Registered Notes**						
US$	1.000	15.02.35	15.FA	A0DYEY	US45905CAA27	4 3/4%, v. 09.02.05(35), DL-Notes 2005(35)		101,85G-2,2G	101,48	G	4,52	4,52
US$	1.000	22.11.27	22.MN	A19SKR	US459058GE72	2 1/2%, v. 22.11.17(27), DL-Notes 2017(27)		95,65G-5,74G	95,49	G	4,21	4,2
US$	1.000	**28.07.25**	28.JJ	A280DU	US459058JE46	0 3/8%, v. 28.07.20(25), DL-Notes 2020(25)		98,32G-8,33G	98,31	G	0,76	0,76
US$	1.000	28.10.25	28.AO	A28396	US459058JL88	0 1/2%, v. 28.10.20(25), DL-Notes 2020(25)		97,46G-7,47G	97,43	G	1,02	1,02
US$	1.000	14.05.30	14.MN	A28XB8	US459058JC89	0 7/8%, v. 14.05.20(30), DL-Notes 2020(30)		84,16G-4,35G	83,92	G	2,07	2,07
US$	1.000	29.03.32	29.MS	A3K3SZ	US45906M3D11	2 1/2%, v. 29.03.22(32), DL-Notes 2022(32)		88,5G-8,74G	88,19	G	4,41	4,41
US$	1.000	15.06.27	15.JD	A3K7PN	US459058KJ14	3 1/8%, v. 19.07.22(27), DL-Notes 2022(27)		97,65G-7,73G	97,53	G	4,21	4,2
US$	1.000	21.09.29	21.MS	A3K9KU	US459058KL69	3 5/8%, v. 23.09.22(29), DL-Notes 2022(29)		97,31G-7,47G	97,08	G	4,28	4,28
US$	1.000	10.02.31	10.FA	A3KLLS	US459058JR58	1 1/4%, v. 10.02.21(31), DL-Notes 2021(31)		83,85G-4,01G	83,54	G	2,97	2,97
US$	1.000	20.04.28	20.AO	A3KPR8	US459058JW44	1 3/8%, v. 20.04.21(28), DL-Notes 2021(28)		91,69G-1,78G	91,52	G	2,98	2,98
US$	1.000	15.07.26	15.JJ	A3KRNB	US459058JX27	0 7/8%, v. 25.05.21(26), DL-Notes 2021(26)		95,55G-5,59G	95,47	G	1,83	1,83
US$	1.000	13.09.28	13.MS	A3KVWZ	US459058JZ74	1 1/8%, v. 13.09.21(28), DL-Notes 2021(28)		89,83G-9,95G	89,65	G	2,49	2,49
US$	1.000	12.07.28	12.JJ	A3LGC6	US459058KT95	3 1/2%, v. 12.04.23(28), DL-Notes 2023(28)		97,7G-7,82G	97,53	G	4,24	4,24
US$	1.000	25.07.30	25.JJ	A3LLCP	US459058KU68	4%, v. 25.07.23(30), DL-Notes 2023(30)		98,53G-8,72G	98,25	G	4,31	4,31
US$	1.000	01.08.28	01.FA	A3LNYU	US459058KW25	4 5/8%, v. 26.09.23(28), DL-Notes 2023(28)		101,21G-1,34G	101,04	G	4,24	4,24
US$	1.000	14.11.33	14.MN	A3LQZV	US459058KY80	4 3/4%, v. 14.11.23(33), DL-Notes 2023(33)		102,04G-2,38G	101,71	G	4,47	4,46
						International Bank for Reconstruction and Development **Zero Medium - Term Notes**						
A$	1.000	16.11.26		A1GW6K	XS0704936243	Null-Kupon, v. 01.11.11(26), AD-Zero Med.-Term Nts 2011(26)		92,33G-2,37G	92,28	G		
TRY	50.000	26.05.27		A1V3Y9	XS1620777083	Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27)	S s	50,19G-0,31G	50,21	G		
ZAR	10.000	29.05.35		A1Z195	XS1238805102	Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35)		38,77G-8,89G	38,72	G		
						International Business Machines Corp. **Registered Notes**						
US$	1.000	29.11.32	29.MN	261976	US459200BB69	5 7/8%, v. 27.11.02(32), DL-Notes 2002(02/32)		106,05G-6,23G	105,76	G	4,96	4,96
US$	1.000	19.02.26	19.FA	A18X8W	US459200JG74	3,4500000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26)		98,85G-8,82G	98,78	G	4,75	4,75
Euro	1.000	07.03.28	07.03.	A18YPM	XS1375955678	1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28)		97,23G-7,18G	97,19	G	2,73	2,73
US$	1.000	27.01.27	27.JJ	A19CLM	US459200JR30	3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27)		97,77G-7,76G	97,62	G	4,58	4,58
Euro	1.000	**23.05.25**	23.05.	A19HWW	XS1617845083	0,95%, v. 23.05.17(25), EO-Notes 2017(17/25)		99,56G-9,56G	99,56	G	1,89	1,89
Euro	1.000	23.05.29	23.05.	A19HWX	XS1617845679	1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29)		94,85G-4,85G	94,82	G	2,8	2,8
US$	1.000	30.11.39	30.MN	A1AQYM	US459200GS40	5,5999999999999996%, v. 30.11.09(39), DL-Notes 2009(09/39)		101,43G-1,74G	100,85	G	5,5	5,5
US$	1.000	20.06.42	20.JD	A1G524	US459200HF10	4%, v. 20.06.12(42), DL-Notes 2012(12/42)		82,92G-3,1G	82,47	G	5,61	5,6
Euro	1.000	07.11.25	07.11.	A1HS4E	XS0991099630	2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25)		100,18G-0,2G	100,2	G	2,57	2,56
Euro	1.000	11.02.28	11.02.	A28TEF	XS2115091717	0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28)		93,3G-3,3G	93,3	G	0,64	0,64
Euro	1.000	11.02.32	11.02.	A28TEG	XS2115091808	0,65%, v. 11.02.20(32), EO-Notes 2020(20/32)		84,61G-4,56G	84,61	G	1,54	1,54
Euro	1.000	11.02.40	11.02.	A28TEH	XS2115092012	1,2%, v. 11.02.20(40), EO-Notes 2020(20/40)		72,02G-2,01G	72,15	G	3,33	3,33
US$	1.000	15.05.27	15.MN	A28WYU	US459200KH39	1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27)		94,02G-4,01G	93,85	G	3,6	3,6
US$	1.000	15.05.30	15.MN	A28WYV	US459200KJ94	1,95%, v. 07.05.20(30), DL-Notes 2020(20/30)		87,08G-7,16G	86,84	G	4,45	4,45
US$	1.000	15.05.40	15.MN	A28WYW	US459200KK67	2,8500000000000001%, v. 07.05.20(40), DL-Notes 2020(20/40)		72,91G-3,16G	72,35	G	5,55	5,54
US$	1.000	15.05.50	15.MN	A28WYX	US459200KL41	2,9500000000000002%, v. 07.05.20(50), DL-Notes 2020(20/50)		64,12G-4,48G	63,78	G	5,67	5,67
US$	1.000	15.05.26	15.MN	A2R180	US459200JZ55	3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26)		98,5G-8,48G	98,41	G	4,65	4,63
US$	1.000	15.05.29	15.MN	A2R181	US459200KA85	3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29)		95,34G-5,4G	95,14	G	4,77	4,77
US$	1.000	15.05.39	15.MN	A2R182	US459200KB68	4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39)		87,23G-7,5G	86,72	G	5,5	5,49
US$	1.000	15.05.49	15.MN	A2R183	US459200KC42	4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49)		81,77G-2,08G	81,3	G	5,69	5,69
Euro	1.000	29.01.27	29.01.	A2RW4R	XS1945110606	1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27)		97,42G-7,44G	97,41	G	2,56	2,56

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						International Business Machines Corp. **Registered Notes**						
Euro	1.000	31.01.31	31.01.	A2RW4S	XS1945110861	1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31)		93,08G-3,06G	93,08	G	3,05	3,05
Euro	1.000	09.02.30	09.02.	A3K132	XS2442764747	0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30)		90,76G-0,74G	90,84	G	1,93	1,93
Euro	1.000	09.02.34	09.02.	A3K133	XS2442765124	1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34)		84,41G-4,38G	84,46	G	2,96	2,96
US$	1.000	**27.07.25**	27.JJ	A3K7YR	US459200KS93	4%, v. 27.07.22(25), DL-Notes 2022(22/25)		99,68G-9,72G	99,67	G	4,73	4,67
US$	1.000	27.07.27	27.JJ	A3K7YS	US459200KT76	4,1500000000000004%, v. 27.07.22(27), DL-Notes 2022(22/27)		99,03G-9,03G	98,87	G	4,63	4,62
US$	1.000	27.07.32	27.JJ	A3K7YT	US459200KU40	4,4000000000000004%, v. 27.07.22(32), DL-Notes 2022(22/32)		96,42G-6,52G	96,11	G	5,03	5,02
US$	1.000	27.07.52	27.JJ	A3K7YU	US459200KV23	4,9000000000000004%, v. 27.07.22(52), DL-Notes 2022(22/52)		89,53G-90,01G	88,99	G	5,7	5,7
Euro	1.000	06.02.27	06.02.	A3LDVF	XS2583741934	3 3/8%, v. 06.02.23(27), EO-Notes 2023(23/27)		101,23G-1,24G	101,22	G	2,71	2,71
Euro	1.000	06.02.31	06.02.	A3LDVG	XS2583742239	3 5/8%, v. 06.02.23(31), EO-Notes 2023(23/31)		102,86G-2,98G	102,87	G	3,07	3,07
Euro	1.000	06.02.35	06.02.	A3LDVH	XS2583742585	3 3/4%, v. 06.02.23(35), EO-Notes 2023(23/35)		103G-3,08G	103,14	G	3,38	3,38
Euro	1.000	06.02.43	06.02.	A3LDVJ	XS2583742668	4%, v. 06.02.23(43), EO-Notes 2023(23/43)		102,24G-2,31G	102,63	G	3,82	3,82
£	1.000	06.02.38	06.02.	A3LDVK	XS2583743047	4 7/8%, v. 06.02.23(38), LS-Notes 2023(23/38)		93,33G-3,64G	93,26	G	5,58	5,58
US$	1.000	06.02.26	06.FA	A3LDVT	US459200KW06	4 1/2%, v. 06.02.23(26), DL-Notes 2023(23/26)		99,83G-9,82G	99,79	G	4,75	4,74
US$	1.000	06.02.28	06.FA	A3LDVU	US459200KX88	4 1/2%, v. 06.02.23(28), DL-Notes 2023(23/28)		99,95G-9,98G	99,77	G	4,56	4,56
US$	1.000	06.02.33	06.FA	A3LDVV	US459200KY61	4 3/4%, v. 06.02.23(33), DL-Notes 2023(23/33)		98,55G-8,74G	98,29	G	5	5
US$	1.000	06.02.53	06.FA	A3LDVW	US459200KZ37	5,0999999999999996%, v. 06.02.23(53), DL-Notes 2023(23/53)		92,29G-2,62G	91,78	G	5,71	5,71
Euro	1.000	10.02.30	10.02.	A4D6K1	XS2999658136	2 9/10%, v. 10.02.25(30), EO-Notes 2025(25/30)		99,75G-9,78G	99,78	G	2,95	2,95
Euro	1.000	10.02.33	10.02.	A4D6K2	XS2999658565	3,1499999999999999%, v. 10.02.25(33), EO-Notes 2025(25/33)		98,83G-8,89G	98,91	G	3,31	3,31
Euro	1.000	10.02.37	10.02.	A4D6K3	XS2999658649	3,4500000000000002%, v. 10.02.25(37), EO-Notes 2025(25/37)		98,61G-8,77G	98,72	G	3,58	3,58
Euro	1.000	10.02.45	10.02.	A4D6K4	XS2999659456	3,7999999999999998%, v. 10.02.25(45), EO-Notes 2025(25/45)		98,14G-8,38G	98,36	G	3,92	3,92
US$	1.000	10.02.28	10.FA	A4D6US	US459200LF63	4,6500000000000004%, v. 10.02.25(28), DL-Notes 2025(25/28)		100,19G-0,23G	100,02	G	4,62	4,62
US$	1.000	10.02.30	10.FA	A4D6UT	US459200LG47	4,7999999999999998%, v. 10.02.25(30), DL-Notes 2025(25/30)		100,15G-0,2G	99,89	G	4,81	4,81
US$	1.000	10.02.32	10.FA	A4D6UU	US459200LH20	5%, v. 10.02.25(32), DL-Notes 2025(25/32)		99,97G-100,13G	99,67	G	5,04	5,04
US$	1.000	10.02.35	10.FA	A4D6UV	US459200LJ85	5,2000000000000002%, v. 10.02.25(35), DL-Notes 2025(25/35)		100,09G-0,21G	99,68	G	5,24	5,24
US$	1.000	10.02.55	10.FA	A4D6UW	US459200LK58	5,7000000000000002%, v. 10.02.25(55), DL-Notes 2025(25/55)		99,82G-100,34G	99,36	G	5,76	5,76
						International Consolidated Airlines Group S.A. **Registered Bonds**						
Euro	100.000	**25.03.25**	25.03.	A3KNWW	XS2322423455	2 3/4%, v. 25.03.21(25), EO-Bonds 2021(21/25) Ser.A	S s	99,97G-9,97G	99,97	G	3,1	3,06
						International Development Association **Medium - Term Notes**						
US$	1.000	23.09.25	23.MS	A282YX	XS2233265953	0 3/8%, v. 23.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S		97,72G-7,72G	97,69	G	0,77	0,77
US$	1.000	03.12.30	03.JD	A285ZQ	XS2265262936	1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S		82,89G-3,07G	82,63	G	2,4	2,4
US$	1.000	10.06.27	10.JD	A28YCN	XS2187525196	0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27)		92,31G-2,38G	92,2	G	1,62	1,62
Euro	1.000	17.01.42	17.01.	A3K02R	XS2432629504	0 7/10%, v. 18.01.22(42), EO-Med.-Term Nts 2022(42)	S s	67,48G-7,55G	67,52	G	2,07	2,07
Euro	1.000	05.05.37	05.05.	A3K41V	XS2475492349	1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37)		86,85G-6,91G	86,87	G	3,05	3,05
Euro	1.000	15.01.38	15.01.	A3K81Q	XS2528875714	2 1/2%, v. 07.09.22(38), EO-Med.-Term Nts 2022(38)		93,92G-3,97G	93,96	G	3,07	3,07
£	1.000	22.09.27	22.09.	A3KLKQ	XS2297687787	0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2021(27)		90,5G-0,72G	90,47	G	0,83	0,83
US$	1.000	28.04.26	28.AO	A3KP3G	XS2337107259	0 7/8%, v. 28.04.21(26), DL-Med.-Term Nts 2021(26)Reg.S		96,09G-6,12G	96,03	G	1,82	1,82
Euro	1.000	15.07.31	15.07.	A3KT0F	XS2364756036	v. 15.07.21(31), EO-Med.-Term Nts 2021(31)		84,31G-4,36G	84,29	G	2,7	
£	1.000	21.09.28	21.09.	A3KWE5	XS2388161650	0 3/4%, v. 21.09.21(28), LS-Med.-Term Nts 2021(28)		88,29G-8,41G	88,25	G	1,69	1,69
US$	1.000	12.09.31	12.MS	A3L11A	XS2900264586	3 3/4%, v. 13.09.24(31), DL-Med.-Term Nts 2024(31)Reg.S		95,83G-6,06G	95,53	G	4,5	4,5
Euro	1.000	17.10.34	17.10.	A3L4SR	XS2919906573	2,7999999999999998%, v. 17.10.24(34), EO-Med.-Term Nts 2024(34)		99,21G-9,31G	99,25	G	2,88	2,88
£	1.000	14.10.31	14.10.	A3LPNE	XS2701725983	4 3/4%, v. 13.10.23(31), LS-Med.-Term Nts 2023(31)		101,12G-1,34G	100,98	G	4,51	4,5
US$	1.000	01.11.28	01.MN	A3LQF7	XS2710911509	4 7/8%, v. 01.11.23(28), DL-Med.-Term Nts 2023(28)Reg.S		101,98G-2,11G	101,79	G	4,29	4,29
Euro	1.000	24.01.40	24.01.	A4D5XF	XS2985204515	3 1/4%, v. 24.01.25(40), EO-Medium-Term Notes 2025(40)		101,15G-1,38G	101,21	G	3,13	3,13
US$	1.000	12.02.35	12.FA	A4D6K0	XS2999619070	4 1/2%, v. 12.02.25(35), DL-Med.-Term Nts 2025(35)Reg.S		99,62G-9,98G	99,26	G	4,55	4,55
US$	1.000	12.02.35	12.FA	A4D6V3	US45939E2D10	4 1/2%, v. 12.02.25(35), DL-Med.-Term Nts 2025(35) 144A		99,65G-100G	99,3	G	4,55	4,55
						International Distributions Services PLC **Guaranteed Notes**						
Euro	1.000	14.09.28	14.09.	A3LNDC	XS2673969650	5 1/4%, v. 14.09.23(28), EO-Notes 2023(23/28)		106,03G-6,02G	106,07	G	3,41	3,41
£	1.000	14.09.30	14.09.	A3LNDD	XS2677642717	7 3/8%, v. 14.09.23(30), LS-Notes 2023(23/30)		103,49G-3,65G	103,41	G	6,56	6,54
						International Distributions Services PLC **Guaranteed Registered Notes**						
Euro	1.000	08.10.26	08.10.	A2R8XJ	XS2063268754	1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26)		97,39G-7,43G	97,4	G	2,55	2,55

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						International Finance Corp.					
						Floating Rate Medium -Term Notes					
US$	1.000	28.08.29	28.FMAN	A4D6XQ	US45950KDL17	zinsv., v. 13.02.25(29), DL-FLR Med.-Term Nts 2025(29)		100,02G-0,02G	100,02 G		
						International Finance Corp.					
						Medium - Term Notes					
US$	1.000	07.04.26	07.AO	A18ZRG	US45950VHX73	2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26)		97,66G-7,69G	97,6 G	4,31	4,31
MXN	10.000	20.07.27	20.07.	A19K3N	XS1649504096	7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27)		95,89G-5,97G	95,88 G	8,91	8,86
MXN	10.000	18.01.28	18.01.	A19UFU	XS1748803282	7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28)		96,84G-6,84G	96,84 G	8,77	8,76
MXN	10.000	18.01.30	18.01.	A19UZW	XS1753775730	7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30)		95,56G-5,89G	95,62 G	8,81	8,8
nz$	1.000	10.09.25	10.MS	A2814N	NZIFCDT012C3	0 3/8%, v. 10.09.20(25), ND-Medium-Term Notes 2020(25)		98,14G-8,14G	98,13 G	0,76	0,76
US$	1.000	27.08.30	27.FA	A281SK	US45950KCU25	0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30)		82,85G-3,02G	82,56 G	1,81	1,81
£	1.000	15.12.25	15.12.	A283QJ	XS2243329807	0 1/4%, v. 13.10.20(25), LS-Medium-Term Notes 2020(25)		96,7G-6,73G	96,69 G	0,52	0,52
£	1.000	22.07.27	22.07.	A28TVN	XS2121223601	0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27)		91,99G-2,06G	91,96 G	1,62	1,62
US$	1.000	**16.07.25**	16.JJ	A28Z0H	US45950KCT51	0 3/8%, v. 16.07.20(25), DL-Medium-Term Notes 2020(25)		98,45G-8,45G	98,43 G	0,76	0,76
kann.$	1.000	28.01.27	28.JJ	A3K1AX	CA45950KCY43	1,8500000000000001%, v. 28.01.22(27), CD-Medium-Term Notes 2022(27)		98,2G-8,27G	98,1 G	2,8	2,8
US$	1.000	08.10.26	08.AO	A3KVXA	US45950KCX63	0 3/4%, v. 08.09.21(26), DL-Medium-Term Notes 2021(26)		94,64G-4,69G	94,56 G	1,58	1,58
US$	10.000	02.07.29	02.JJ	A3L0V4	US45950KDH05	4 1/4%, v. 02.07.24(29), DL-Medium-Term Notes 2024(29)		99,97G-100,14G	99,75 G	4,26	4,25
£	1.000	28.11.25	28.11.	A3LBYN	XS2562657374	4 1/8%, v. 05.12.22(25), LS-Medium-Term Notes 2022(25)		99,67G-9,7G	99,67 G	4,52	4,49
£	1.000	22.07.26	24.07.	A3LLAX	XS2655864655	5 1/2%, v. 24.07.23(26), LS-Medium-Term Notes 2023(26)		101,39G-1,44G	101,38 G	4,4	4,38
US$	1.000	21.01.28	21.JJ	A4D5SR	US45950KDK34	4 1/2%, v. 21.01.25(28), DL-Medium-Term Notes 2025(28)		100,78G-0,88G	100,63 G	4,22	4,21
						International Finance Corp.					
						Registered Notes					
A$	1.000	14.05.27	14.MN	A3LBB2	AU3CB0293975	4,4500000000000002%, v. 14.11.22(27), AD-Notes 2022(27)		100,68G-0,73G	100,65 G	4,14	4,13
A$	1.000	19.10.28	19.AO	A3LPKK	AU3CB0303451	4,5999999999999996%, v. 19.10.23(28), AD-Notes 2023(28)		101,25G-1,32G	101,11 G	4,25	4,24
						International Finance Corp.					
						Zero Medium - Term Notes					
TRY	10.000	15.02.29		A19DC5	XS1566184385	Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29)		36,532G-6,84G	36,57 G		
MXN	100.000	19.10.26		A1V2FU	XS1505555075	Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26)		86,36G-6,31G	86,24 G		
						International Finance Facility for Immunisation					
						Medium - Term Notes					
US$	1.000	21.04.26	21.AO	A3KPVS	XS2333299324	1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26)		96,09G-6,1G	96,01 G	2,07	2,07
US$	1.000	29.10.27	29.AO	A3L48B	XS2926256186	4 1/8%, v. 30.10.24(27), DL-Medium-Term Notes 2024(27)		99,49G-9,59G	99,34 G	4,33	4,33
						International Flavors & Fragrances Inc.					
						Registered Notes					
Euro	1.000	25.09.26	25.09.	A2RR9Q	XS1843459782	1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26)		98,42G-8,41G	98,42 G	2,84	2,83
US$	1.000	26.09.28	26.MS	A2RSGD	US459506AK78	4,4500000000000002%, v. 26.09.18(28), DL-Notes 2018(18/28)		98,1G-8,16G	98,02 G	5,08	5,07
US$	1.000	26.09.48	26.MS	A2RSGE	US459506AL51	5%, v. 26.09.18(48), DL-Notes 2018(18/48)		86,4G-6,52G	86,02 G	6,18	6,17
						International Game Technology PLC					
						Senior Secured Notes					
Euro	1.000	15.06.26	15.JD	A2R3UQ	XS2009038113	3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S		99,87G-9,96G	99,93 G	3,56	3,55
Euro	1.000	15.04.28	15.AO	A2R7ST	XS2051904733	2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S		96,97G-7,08G	97,05 G	3,39	3,39
						International Paper Co.					
						Registered Notes					
US$	1.000	15.08.48	15.FA	A19MMH	US460146CS07	4,3499999999999996%, v. 09.08.17(48), DL-Notes 2017(17/48)		82,51G-2,93G	82,03 G	5,76	5,75
US$	1.000	15.11.39	15.MN	A1AQWD	US460146CF85	7,2999999999999998%, v. 07.12.09(39), DL-Notes 2009(09/39)		112,58G-2,92G	112,17 G	6,06	6,05
						International Personal Finance PLC					
						Medium - Term Notes					
Euro	1.000	12.11.25	12.11.	A2843L	XS2256977013	9 3/4%, v. 12.11.20(25), EO-Medium-Term Notes 20(20/25)		100,75G-0,78G	100,5 G	8,45	8,35
Euro	1.000	14.12.29	14.JD	A3LZ0H	XS2835773255	10 3/4%, v. 14.06.24(29), EO-Med.-T.Notes 24(26/29)Reg.S		108,55G-8,48G	108,54 G	8,73	8,72
						Intershop Holding AG					
						Anleihen					
sfrs	5.000	29.06.26	29.06.	A3KSDP	CH1111392994	0 3/10%, v. 29.06.21(26), SF-Anl. 2021(26)		98,58G-8,59G	98,56 G	0,61	0,61
						Interstate Power & Light Co.					
						Registered Debentures					
US$	1.000	30.09.49	30.MS	A2R8A9	US461070AR57	3 1/2%, v. 26.09.19(49), DL-Debts 2019(19/49)		71,31G-1,59G	70,44 G	5,73	5,73

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Intesa Sanpaolo S.p.A. **Floating Rate Medium -Term Notes**					
Euro	1.000	16.09.32	16.09.	A3L10T	IT0005611550	3,8500000000000001%, zinsv. v. 16.09.24-15.09.31, v. 16.09.24(32), EO-FLR Non-Pref.MTN 24(31/32)		101,97G-2,07G	102,06 G	3,53	3,53
Euro	1.000	08.03.28	08.03.	A3LE1E	XS2592650373	5%, zinsv. v. 08.03.23-07.03.27, v. 08.03.23(28), EO-FLR Non-Pref.MTN 23(27/28)		103,93G-3,93G	103,96 G	3,61	3,61
Euro	1.000	**17.03.25**	19.MJSD	A3LFG6	XS2597970800	3,4729999999999999%, zinsv. v. 17.12.24-16.03.25, v. 17.03.23(25), EO-FLR Preferred MTN 2023(25)		99,73G-9,73G	99,73 G	6,92	6,92
Euro	1.000	17.11.25	16.FMAN	A3LQ19	XS2719281227	3,3559999999999999%, zinsv. v. 17.02.25-15.05.25, v. 16.11.23(25), EO-FLR Preferred MTN 2023(25)		100,01G-0,01G	100,01 G	3,38	3,37
						Intesa Sanpaolo S.p.A. **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	25.09.25	25.09.	A2RYDE	IT0005364663	1%, v. 25.02.19(25), EO-Mortg.Cov. MTN 2019(25)		99,12G-9,12G	99,11 G	2,01	2,01
						Intesa Sanpaolo S.p.A. **Medium - Term Notes**					
Euro	1.000	20.03.28	20.03.	A19X00	XS1785340172	1 3/4%, v. 20.03.18(28), EO-Medium-Term Notes 2018(28)		96,17G-6,17G	96,16 G	3,08	3,08
£	1.000	15.01.30	15.JJ	A28R8J	XS2102388597	2 1/2%, v. 15.01.20(30), LS-Preferred Med.-T.Nts 20(30)		88,69G-8,81G	88,66 G	5,18	5,18
Euro	1.000	**26.05.25**	26.05.	A28XTF	XS2179037697	2 1/8%, v. 26.05.20(25), EO-Pref.Med.-Term Nts 2020(25)		99,11G-9,11G	99,11 G	4,22	4,22
Euro	1.000	04.07.29	04.07.	A2R4MQ	XS2022424993	1 3/4%, v. 04.07.19(29), EO-Pref.Med.-Term Nts 2019(29)		94,36G-4,38G	94,42 G	3,15	3,15
Euro	1.000	19.11.26	19.11.	A2SAJH	XS2081018629	1%, v. 19.11.19(26), EO-Pref.Med.-Term Nts 2019(26)		96,6G-6,62G	96,59 G	2,06	2,06
Euro	1.000	06.09.27	06.09.	A3K81S	XS2529233814	4 3/4%, v. 06.09.22(27), EO-Non-Preferred MTN 2022(27)		103,91G-3,88G	103,92 G	3,12	3,12
Euro	1.000	16.03.28	16.03.	A3KM9J	XS2317069685	0 3/4%, v. 16.03.21(28), EO-Preferred MTN 2021(28)		93,72G-3,73G	93,71 G	1,59	1,59
Euro	1.000	13.01.30	13.01.	A3LAEK	XS2545759099	5 1/4%, v. 13.10.22(30), EO-Senior Prefer. MTN 2022(30)		109,45G-9,39G	109,49 G	3,14	3,14
Euro	1.000	08.03.33	08.03.	A3LE1F	XS2592658947	5 5/8%, v. 08.03.23(33), EO-Non-Preferred MTN 23(33)		113,68G-3,72G	113,84 G	3,62	3,62
Euro	1.000	19.05.26	19.05.	A3LHY5	XS2625195891	4%, v. 19.05.23(26), EO-Preferred Med.-T.Nts 23(26)		101,37G-1,38G	101,36 G	2,83	2,83
Euro	1.000	19.05.30	19.05.	A3LHY6	XS2625196352	4 7/8%, v. 19.05.23(30), EO-Preferred Med.-T.Nts 23(30)		107,19G-7,52G	107,76 G	3,28	3,28
£	1.000	31.05.33	31.M30N	A3LJBC	XS2630420268	6 5/8%, v. 31.05.23(33), LS-Preferred MTN 2023(33)		106,55G-6,77G	106,47 G	5,67	5,66
Euro	1.000	29.08.27	29.08.	A3LMEV	XS2673808486	4 3/8%, v. 29.08.23(27), EO-Preferred Med.-T.Nts 23(27)		103,83G-3,83G	103,83 G	2,77	2,76
Euro	1.000	29.08.31	29.08.	A3LMEW	XS2673808726	5 1/8%, v. 29.08.23(31), EO-Preferred Med.-T.Nts 23(31)		110,4G-0,5G	110,51 G	3,3	3,3
						Intesa Sanpaolo S.p.A. **Obbligazioni**					
Euro	1.000	17.02.28		254560	IT0001200390	Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28)		91,84G-1,79G	91,81 G		
Euro	0,01	08.01.27		254561	IT0000966017	Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27)		94,11G-4G	94,04 G		
						Intesa Sanpaolo S.p.A. **Subordinated Floating Rate Medium - Term Notes**					
Euro	1.000	20.02.34	20.02.	A3LEFU	XS2589361240	6,1840000000000002%, zinsv. v. 20.02.23-19.02.29, v. 20.02.23(34), EO-FLR Med.-Term Nts 23(28/34)		108,16G-8,15G	108,25 G	5,03	5,03
						Intesa Sanpaolo S.p.A. **Subordinated Medium - Term Notes**					
Euro	1.000	**23.04.25**	23.04.	A1Z0JQ	XS1222597905	2,855%, v. 23.04.15(25), EO-Medium-Term Notes 2015(25)		99,59G-9,6G	99,59 G	5,44	5,32
Euro	1.000	15.09.26	15.09.	A1ZPSZ	XS1109765005	3,9279999999999999%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)		100,72G-0,72G	100,75 G	3,43	3,42
						Intesa Sanpaolo S.p.A. **Subordinated Undated Floating Rate Notes**					
Euro	1.000	endlos	01.MS	A281XX	XS2223762381	5 1/2%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(28/Und.)		101,38G-1,4G	101,55 G		
Euro	1.000	endlos	01.MS	A281XY	XS2223761813	5 7/8%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(31/Und.)		103,29G-3,39G	103,34 G		
Euro	1.000	endlos	30.MS	A3K3WA	XS2463450408	6 3/8%, zinsv. v. 30.03.22-29.09.28, EO-FLR Notes 2022(28/Und.)		104,48G-4,43G	104,57 G		
Euro	1.000	endlos	07.MS	A3LM1K	XS2678939427	9 1/8%, zinsv. v. 07.09.23-06.03.30, EO-FLR Cap.Notes 2023(29/Und.)		116,37G-6,24G	116,4 G		
Euro	1.000	endlos	20.MN	A3LYYF	XS2824056522	7%, zinsv. v. 20.05.24-19.05.32, EO-FLR Notes 2024(32/Und.)		108,77G-8,8G	108,85 G		
						Intrum AB **Medium - Term Notes**					
Euro	1.000	15.07.26	15.JJ	A2R501	XS2034925375	3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S		(ausg)-(+-AL)-75G-5G		9,28	9,28
Euro	1.000	15.09.27	15.MS	A2R7TT	XS2052216111	3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S		(ausg)	75,66 G	7,79	7,79
						Intrum AB **Registered Notes**					
Euro	1.000	**15.08.25**	15.MN	A280L3	XS2211136168	4 7/8%, v. 05.08.20(25), EO-Notes 20(20/25) Reg.S		(ausg)	75,72 G	12,85	12,85
						Intuit Inc. **Registered Notes**					
US$	1.000	15.07.27	15.JJ	A28ZD9	US46124HAC07	1,3500000000000001%, v. 29.06.20(27), DL-Notes 2020(20/27)		92,82G-2,83G	92,65 G	2,9	2,9

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Intuit Inc.					
						Registered Notes					
US$	1.000	15.07.30	15.JJ	A28ZEA	US46124HAD89	1,6499999999999999%, v. 29.06.20(30), DL-Notes 2020(20/30)		85,17G-5,26G	84,86 G	3,86	3,86
US$	1.000	15.09.53	15.MS	A3LNM0	US46124HAH93	5 1/2%, v. 15.09.23(53), DL-Notes 2023(23/53)		99,76G-100,06G	99,17 G	5,57	5,57
US$	1.000	15.09.26	15.MS	A3LNMX	US46124HAE62	5 1/4%, v. 15.09.23(26), DL-Notes 2023(23/26)		100,87G-0,89G	100,79 G	4,7	4,68
US$	1.000	15.09.33	15.MS	A3LNMZ	US46124HAG11	5,2000000000000002%, v. 15.09.23(33), DL-Notes 2023(23/33)		101,66G-1,74G	101,27 G	5,01	5,01
						Investec Bank PLC					
						Floating Rate Medium -Term Notes					
Euro	1.000	11.08.26	11.08.	A3K13X	XS2438619343	1 1/4%, zinsv. v. 11.02.22-10.08.25, v. 11.02.22(26), EO-FLR Med.-Term Nts 22(25/26)		99,35G-9,35G	99,35 G	1,7	1,7
Euro	1.000	17.02.27	17.02.	A3KLYR	XS2296207116	0 1/2%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), EO-FLR Med.-Term Nts 21(26/27)		97,8G-7,8G	97,79 G	1,02	1,02
						Investitions-und Strukturbank Rheinland-Pfalz (ISB)					
						Inhaber - Schuldverschreibungen					
Euro	100.000	17.05.34	17.05.	A38295	DE000A382954	2 7/8%, v. 17.05.24(34), Inh.-Schv. v.2024(2034)		99,68G-100,37G	100,27 G	2,83	2,83
Euro	100.000	14.09.28	14.09.	A3E5W4	DE000A3E5W46	0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028)		91,06G-1,18G	91,08 G	0,02	0,02
						Investitionsbank Berlin					
						Inhaber - Schuldverschreibungen					
Euro	100.000	15.07.27	15.07.	A289KG	DE000A289KG5	0,01%, v. 31.08.21(27), Inh.-Schv.Ser.216 v.21(27)	S 216	94,15G-4,17G	94,13 G	0,02	0,02
Euro	100.000	04.10.27	04.10.	A289KN	DE000A289KN1	2 3/4%, v. 04.10.22(27), Inh.-Schv.Ser.222 v.22(27)	S 222	100,82G-0,85G	100,8 G	2,41	2,4
Euro	100.000	18.04.28	18.04.	A2YN1B	DE000A2YN1B4	0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28)	S 214	92,71G-2,73G	92,67 G	0,02	0,02
Euro	100.000	01.07.31	01.07.	A2YN1C	DE000A2YN1C2	0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31)	S 215	84,61G-4,64G	84,57 G	0,02	0,02
Euro	100.000	01.03.33	01.03.	A30V21	DE000A30V216	3 1/8%, v. 01.03.23(33), Inh.-Schv.Ser.226 v.23(33)	S 226	102,63G-2,65G	102,59 G	2,75	2,75
Euro	100.000	13.09.28	13.09.	A30V25	DE000A30V257	3 1/8%, v. 13.09.23(28), Inh.-Schv.Ser.230 v.23(28)	S 230	102,07G-2,1G	102,06 G	2,5	2,49
						Investitionsbank des Landes Brandenburg (ILB)					
						Inhaber - Schuldverschreibungen					
Euro	100.000	13.03.30	13.03.	A351LE	DE000A351LE6	3 1/4%, v. 13.03.23(30), IHS v. 2023(2030)		102,94G-2,98G	102,91 G	2,61	2,61
Euro	100.000	18.06.32	18.06.	A383C0	DE000A383C01	3%, v. 19.06.24(32), IHS v. 2024(2032)		101,69G-1,5G	101,68 G	2,77	2,77
Euro	100.000	29.09.31	29.09.	A3E5RF	DE000A3E5RF9	0,05%, v. 29.09.21(31), IHS v. 2021(2031)		84,09G-4,15G	84,05 G	0,12	0,12
						Investitionsbank Schleswig-Holstein					
						Inhaber - Schuldverschreibungen					
Euro	100.000	15.05.26	15.05.	A2TR12	DE000A2TR125	0,01%, v. 14.05.20(26), IHS v.20(26)		96,74G-6,75G	96,73 G	0,02	0,02
Euro	100.000	27.10.28	27.10.	A2TR18	DE000A2TR182	0,01%, v. 27.10.21(28), IHS v.21(28)		90,99G-1,02G	90,96 G	0,02	0,02
Euro	100.000	06.09.30	06.09.	A2TR19	DE000A2TR190	2 1/8%, v. 06.09.22(30), IHS v.22(30)		97,622G-7,671G	97,59 G	2,58	2,58
Euro	100.000	10.03.31	10.03.	A30VNP	DE000A30VNP9	3 1/4%, v. 10.03.23(31), IHS v.23(31)		103,65G-3,55G	103,61 G	2,61	2,61
Euro	100.000	21.02.34	21.02.	A30VNS	DE000A30VNS3	2 7/8%, v. 21.02.24(34), IHS v.24(34)		100,1G-0,19G	100,09 G	2,85	2,85
						Investor AB					
						Medium - Term Notes					
Euro	1.000	12.09.30	12.09.	A195QP	XS1877654126	1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)		92,75G-2,8G	92,75 G	2,93	2,92
Euro	1.000	29.10.35	29.10.	A28394	XS2250024010	0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35)		73,56G-3,65G	73,53 G	1,02	1,02
						IPSOS S.A.					
						Obligations					
Euro	100.000	21.09.25	21.09.	A2RRZR	FR0013367174	2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25)		99,73G-9,89G	99,92 G	3,05	3,03
Euro	100.000	22.01.30	22.01.	A4D5R4	FR001400WRF6	3 3/4%, v. 22.01.25(30), EO-Obl. 2025(25/30)		101,07G-1,11G	101,1 G	3,5	3,5
						IQVIA Inc.					
						Registered Notes					
Euro	1.000	15.09.25	15.MS	A19N9R	XS1684387456	2 7/8%, v. 14.09.17(25), EO-Notes 2017(17/25) Reg.S		99,63G-9,67G	99,69 G	3,51	3,49
Euro	1.000	15.06.28	15.JD	A28YTT	XS2189947505	2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S		98,03G-8,03G	98,04 G	3,54	3,54
Euro	1.000	15.01.28	15.JJ	A2R55U	XS2036798150	2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S		96,68G-6,8G	96,69 G	3,45	3,45
Euro	1.000	15.03.26	15.MS	A3KMAE	XS2305742434	1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S		98,51G-8,58G	98,52 G	3,16	3,16
Euro	1.000	15.03.29	15.MS	A3KMAF	XS2305744059	2 1/4%, v. 03.03.21(29), EO-Notes 2021(21/29) Reg.S		95,16G-5,21G	95,17 G	3,56	3,56
						Iren S.p.A.					
						Medium - Term Notes					
Euro	1.000	24.10.27	24.10.	A19Q5Z	XS1704789590	1 1/2%, v. 24.10.17(27), EO-Medium-Term Nts 2017(27/27)		96,97G-6,97G	96,98 G	2,69	2,69
Euro	1.000	17.01.31	17.01.	A286PR	XS2275029085	0 1/4%, v. 17.12.20(31), EO-Medium-Term Nts 2020(30/31)	S s	84,46G-4,59G	84,57 G	0,59	0,59
Euro	1.000	01.07.30	01.07.	A28ZAE	XS2197356186	1%, v. 01.07.20(30), EO-Medium-Term Nts 2020(30/30)		90,12G-0,2G	90,17 G	2,2	2,2
Euro	1.000	14.10.29	14.10.	A2R848	XS2065601937	0 7/8%, v. 14.10.19(29), EO-Medium-Term Nts 2019(29/29)		90,92G-0,95G	90,95 G	1,92	1,92
Euro	1.000	19.09.25	19.09.	A2RRU3	XS1881533563	1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25)		99,28G-9,28G	99,28 G	3,25	3,23

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Iren S.p.A.					
						Medium - Term Notes					
Euro	1.000	23.09.33	23.09.	A3L3Q6	XS2906211946	3 5/8%, v. 23.09.24(33), EO-Medium-Term Nts 2024(24/33)		100,57G-0,71G	100,69 G	3,53	3,52
Euro	1.000	22.07.32	22.07.	A3LTM2	XS2752472436	3 7/8%, v. 22.01.24(32), EO-Medium-Term Nts 2024(24/32)	S s	102,95G-3,06G	103,01 G	3,4	3,4
						˝slandsbanki hf.					
						Medium - Term Notes					
Euro	1.000	**25.03.25**	25.03.	A3K1F8	XS2411447043	0 3/4%, v. 25.01.22(25), EO-Medium-Term Notes 2022(25)		99,84G-9,84G	99,83 G	1,49	1,49
Euro	1.000	27.03.28	27.03.	A3LWHP	XS2792180197	4 5/8%, v. 27.03.24(28), EO-Preferred Med.-T.Nts 24(28)		103,66G-3,73G	103,66 G	3,33	3,33
						Israel, Staat					
						Medium - Term Notes					
Euro	1.000	18.01.27	18.01.	A19BUX	XS1551294256	1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)		97,22G-7,28G	97,24 G	3	3
US$	1.000	13.05.60	13.MN	A28WVC	XS2167193015	3,7999999999999998%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60)		65,32G-6,01G	66 G	6,27	6,27
Euro	1.000	16.01.29	16.01.	A2RWFR	XS1936100483	1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29)		93,38G-3,42G	93,31 G	3,21	3,21
US$	1.000	06.11.31	06.MN	A3LQVQ	XS2715285230	6 1/2%, v. 06.11.23(31), DL-Medium-Term Notes 2023(31)		106,01G-6,43G	105,79 G	5,41	5,41
						Israel, Staat					
						Registered Bonds					
US$	1.000	15.01.30	15.JJ	A28R4Y	US46513JXM88	2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30)		87,86G-8,06G	87,74 G	5,38	5,37
US$	1.000	15.01.50	15.JJ	A28R4Z	US46513JXN61	3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50)		66,5G-6,87G	66,2 G	6,03	6,03
US$	1.000	03.07.30	03.JJ	A28VRG	US46513JB346	2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30)		87,98G-8,19G	87,86 G	5,38	5,38
US$	1.000	03.07.50	03.JJ	A28VRH	US46513JB429	3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50)		72,03G-2,44G	71,76 G	6,1	6,09
US$	1.000	03.04.20	03.AO	A28VRJ	US46513JB593	4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20)		71,29G-1,7G	71,07 G	6,38	6,38
US$	1.000	12.03.29	12.MS	A3LVTV	US46514BRN90	5 3/8%, v. 12.03.24(29), DL-Bonds 2024(29)		100,34G-0,57G	100,23 G	5,28	5,28
US$	1.000	12.03.34	12.MS	A3LVTW	US46514BRL35	5 1/2%, v. 12.03.24(34), DL-Bonds 2024(34)		99,3G-9,67G	99,13 G	5,62	5,62
US$	1.000	12.03.54	12.MS	A3LVTX	US46514BRM18	5 3/4%, v. 12.03.24(54), DL-Bonds 2024(54)		93,12G-3,67G	92,87 G	6,32	6,32
						Israel, Staat					
						Registered Notes					
US$	1.000	15.12.28	15.JD	451170	US465138ZR91	7 1/4%, v. 15.12.98(28), DL-Notes 1998(28)		110G-0G	110 G	4,41	4,41
						ISS Finance B.V.					
						Medium - Term Notes					
Euro	1.000	**07.07.25**	07.07.	A28ZB5	XS2199343513	1 1/4%, v. 07.07.20(25), EO-Medium-Term Nts 2020(20/25)	S s	99,4G-9,4G	99,4 G	2,5	2,5
						ISS Global A/S					
						Medium - Term Notes					
Euro	1.000	18.06.26	18.06.	A2R3N5	XS2013618421	0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26)		97,69G-7,67G	97,68 G	1,78	1,78
Euro	1.000	05.06.29	05.06.	A3LZN5	XS2832954270	3 7/8%, v. 05.06.24(29), EO-Medium-Term Nts 2024(24/29)		102,62G-2,7G	102,68 G	3,19	3,18
						Italgas S.P.A.					
						Medium - Term Notes					
Euro	1.000	19.01.27	19.01.	A19BYY	XS1551917591	1 5/8%, v. 19.01.17(27), EO-Medium-Term Notes 2017(27)		97,91G-7,91G	97,88 G	2,77	2,77
Euro	1.000	18.01.29	18.01.	A19PBA	XS1685542497	1 5/8%, v. 18.09.17(29), EO-Medium-Term Notes 2017(29)		95,21G-5,24G	95,22 G	2,94	2,94
Euro	1.000	**24.06.25**	24.06.	A28Y1D	XS2192431380	0 1/4%, v. 24.06.20(25), EO-Medium-Term Notes 2020(25)		98,85G-8,85G	98,85 G	0,51	0,51
Euro	1.000	24.04.30	24.04.	A2R5N1	XS2032727310	0 7/8%, v. 24.07.19(30), EO-Medium-Term Notes 2019(30)		90,21G-0,21G	90,17 G	1,92	1,92
Euro	1.000	11.12.31	11.12.	A2SBFS	XS2090807293	1%, v. 11.12.19(31), EO-Medium-Term Notes 2019(31)		87,4G-7,54G	87,48 G	2,28	2,28
Euro	1.000	16.02.28	16.02.	A3KLRN	XS2299001888	v. 16.02.21(28), EO-Medium-Term Notes 2021(28)		91,97G-2,05G	91,96 G	2,83	
Euro	1.000	16.02.33	16.02.	A3KLRP	XS2299002423	0 1/2%, v. 16.02.21(33), EO-Medium-Term Notes 2021(33)		79,83G-9,93G	79,79 G	1,25	1,25
Euro	1.000	08.06.32	08.06.	A3LJM2	XS2633317701	4 1/8%, v. 08.06.23(32), EO-Medium-Term Notes 2023(32)		104,58G-4,71G	104,65 G	3,38	3,38
Euro	1.000	08.02.29	08.02.	A3LUC1	XS2760773411	3 1/8%, v. 08.02.24(29), EO-Medium-Term Notes 24(24/29)		100,73G-0,72G	100,76 G	2,93	2,93
						Ithaca Energy [North Sea] PLC					
						Registered Notes					
US$	1.000	15.10.29	15.AO	A3L4RZ	USG49774AC90	8 1/8%, v. 22.10.24(29), DL-Notes 2024(24/29) Reg.S		102,4G-2,39G	102,4 G	7,64	7,63
						ITM Entreprises S.A.					
						Obligations					
Euro	100.000	22.07.29	22.07.	A3L1PP	FR001400RIT6	5 3/4%, v. 22.07.24(29), EO-Obl. 2024(24/29)		107,97G-7,82G	108,01 G	3,78	3,78
Euro	100.000	29.01.30	29.01.	A4D54U	FR001400WTD7	4 1/8%, v. 29.01.25(30), EO-Obl. 2025(25/30)		101,17G-1,06G	101,15 G	3,88	3,88
						ITV PLC					
						Medium - Term Notes					
Euro	1.000	19.06.32	19.06.	A3L0AP	XS2838391170	4 1/4%, v. 19.06.24(32), EO-Medium-Term Nts 2024(24/32)		101,24G-1,34G	101,29 G	4,03	4,03

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						ITV PLC					
						Senior Notes					
Euro	1.000	26.09.26	26.09.	A2R8A0	XS2050543839	1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26)		97,97G-7,97G	97,96 G	2,7	2,7
						IuteCredit Finance S.àr.l.					
						Guaranteed Bonds					
Euro	100	06.10.26	06.AO	A3KT6M	XS2378483494	11%, v. 06.10.21(26), EO-Bonds 2021(21/26)		95,5G-4,7G	95,22 G	15,35	15,18
						IWG US Finance LLC					
						Registered Notes					
Euro	1.000	28.06.30	28.06.	A3L0PP	XS2848652272	6 1/2%, v. 28.06.24(30), EO-Notes 2024(24/30)		108,04G-8,09G	108,04 G	4,74	4,74
						J. Sainsbury PLC					
						Medium - Term Notes					
£	1.000	29.06.30	29.JD	A4D541	XS2989441899	5 1/8%, v. 29.01.25(30), LS-Medium-Term Nes 2025(25/30)		100,18G-0,31G	100,12 G	5,12	5,11
£	1.000	29.01.35	29.JJ	A4D542	XS2989442194	5 5/8%, v. 29.01.25(35), LS-Medium-Term Nts 2025(25/35)		99,44G-9,66G	99,37 G	5,75	5,75
						J.M. Smucker Co.					
						Guaranteed Registered Notes					
US$	1.000	15.03.35	15.MS	A1Z5Z0	US832696AM09	4 1/4%, v. 20.03.15(35), DL-Notes 2015(15/35)		92,14G-2,35G	91,82 G	5,31	5,31
						J.M. Smucker Co.					
						Registered Notes					
US$	1.000	15.03.30	15.MS	A28UVA	US832696AS78	2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30)		89,07G-9,1G	88,77 G	4,89	4,89
US$	1.000	15.11.28	15.MN	A3LPTG	US832696AW80	5,9000000000000004%, v. 25.10.23(28), DL-Notes 2023(23/28)		104,11G-4,14G	103,9 G	4,73	4,72
US$	1.000	15.11.33	15.MN	A3LPTH	US832696AX63	6,2000000000000002%, v. 25.10.23(33), DL-Notes 2023(23/33)		106,17G-6,37G	105,79 G	5,35	5,34
US$	1.000	15.11.43	15.MN	A3LPTJ	US832696AY47	6 1/2%, v. 25.10.23(43), DL-Notes 2023(23/43)		108,01G-8,31G	107,54 G	5,85	5,85
US$	1.000	15.11.53	15.MN	A3LPTK	US832696AZ12	6 1/2%, v. 25.10.23(53), DL-Notes 2023(23/53)		108,67G-9,08G	108,09 G	5,93	5,93
						JAB Holdings B.V.					
						Guaranteed Bonds					
Euro	100.000	25.06.26	25.06.	A1919G	DE000A1919G4	1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26)		98,68G-8,66G	98,67 G	2,79	2,78
Euro	100.000	25.06.29	25.06.	A1919H	DE000A1919H2	2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29)		97,94G-8G	97,97 G	3	3
						JAB Holdings B.V.					
						Guaranteed Notes					
Euro	100.000	18.05.28	18.05.	A19HCX	DE000A19HCX8	2%, v. 18.05.17(28), EO-Notes 2017(28)		97,57G-7,59G	97,6 G	2,79	2,79
Euro	100.000	**30.04.25**	30.04.	A1Z0TA	DE000A1Z0TA4	1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)		99,77G-9,77G	99,77 G	2,94	2,91
Euro	100.000	17.04.27	17.04.	A28V30	DE000A28V301	2 1/2%, v. 17.04.20(27), EO-Notes 2020(27)		99,26G-9,33G	99,29 G	2,83	2,82
Euro	100.000	17.04.35	17.04.	A28V31	DE000A28V319	3 3/8%, v. 17.04.20(35), EO-Notes 2020(35)		97,36G-7,36G	97,27 G	3,69	3,69
Euro	100.000	20.12.27	20.12.	A2SBDE	DE000A2SBDE0	1%, v. 18.12.19(27), EO-Notes 2019(27)		95,03G-5,09G	95,03 G	2,1	2,1
Euro	100.000	19.12.39	19.12.	A2SBDF	DE000A2SBDF7	2 1/4%, v. 18.12.19(39), EO-Notes 2019(39)		79,39G-9,68G	79,53 G	4,11	4,11
Euro	100.000	29.06.32	29.06.	A3K5HW	DE000A3K5HW7	4 3/4%, v. 29.06.22(32), EO-Notes 2022(32)		106,81G-6,85G	106,91 G	3,67	3,66
Euro	100.000	14.07.31	14.07.	A3KPTG	DE000A3KPTG6	1%, v. 14.07.21(31), EO-Notes 2021(31)		87,57G-7,65G	87,61 G	2,27	2,27
Euro	100.000	12.06.33	12.06.	A3LJPA	DE000A3LJPA8	5%, v. 12.06.23(33), EO-Notes 2023(33)		108,59G-8,7G	108,68 G	3,76	3,75
Euro	100.000	25.04.34	25.04.	A3LXSR	DE000A3LXSR7	4 3/8%, v. 25.04.24(34), EO-Notes 2024(24/34)		104,08G-4,25G	104,19 G	3,82	3,81
						JAB Holdings B.V.					
						Guaranteed Registered Notes					
US$	1.000	28.05.51	28.MN	A3KQRQ	US46653KAB44	3 3/4%, v. 28.05.21(51), DL-Notes 2021(21/51) 144A		64,65G-4,68G	64,05 G	6,71	6,71
						Jabil Inc.					
						Registered Notes					
US$	1.000	12.01.28	12.JJ	A19UUY	US466313AH63	3,9500000000000002%, v. 17.01.18(28), DL-Notes 2018(18/28)		97,2G-7,14G	96,99 G	5,09	5,09
US$	1.000	15.01.30	15.JJ	A28R4X	US466313AJ20	3,6000000000000001%, v. 15.01.20(30), DL-Notes 2020(20/30)		93,01G-3,14G	92,8 G	5,28	5,27
						Jackson National Life Global Funding					
						Medium - Term Notes					
US$	1.000	**11.06.25**	11.JD	A1916L	US46849MBA62	3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S		99,32G-9,4G	99,31 G	6,07	5,94
						Jaguar Land Rover Automotive PLC					
						Guaranteed Registered Notes					
Euro	1.000	15.01.26	15.JJ	A2RRUQ	XS1881005976	4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S		100,46G-0,51G	100,46 G	3,94	3,93
Euro	1.000	15.11.26	15.MN	A2SA44	XS2010037682	6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S		105,29G-5,34G	105,33 G	3,67	3,66
Euro	1.000	15.07.28	15.JJ	A3KT4J	XS2364593579	4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S		101,09G-1,16G	101,12 G	4,17	4,16

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Jaguar Land Rover Automotive PLC **Registered Notes**					
US$	1.000	15.10.25	15.AO	A283SD	USG5002FAT33	7 3/4%, v. 13.10.20(25), DL-Notes 2020(20/25) Reg.S		99,78G-9,9G	99,92 G	8,05	7,93
						James Hardie International Finance DAC **Guaranteed Registered Notes**					
Euro	1.000	01.10.26	01.AO	A2RSLP	XS1888221261	3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S		99,82G-9,92G	99,89 G	3,71	3,7
						Japan Bank for International Cooperation **Guaranteed Registered Notes**					
US$	2.000	**28.05.25**	28.MN	A1Z17P	US471048AP32	2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC		99,33G-9,34G	99,31 G	5	5
US$	2.000	**15.07.25**	15.JJ	A28ZL9	US471048CJ53	0 5/8%, v. 15.07.20(25), DL-Bonds 2020(25)DTC		98,2G-8,2G	98,18 G	1,27	1,27
US$	2.000	17.10.29	17.AO	A2R894	US471048CF32	2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC		89,67G-9,86G	89,46 G	4,42	4,42
US$	2.000	19.07.28	19.JJ	A3LK9V	US471048CX48	4 5/8%, v. 19.07.23(28), DL-Bonds 2023(28) DTC		100,37G-0,5G	100,21 G	4,51	4,51
US$	2.000	24.01.31	24.JJ	A3LTNK	US471048CZ95	4 3/8%, v. 24.01.24(31), DL-Bonds 2024(31) DTC		98,77G-8,99G	98,47 G	4,62	4,62
						Japan Finance Organization for Municipalities **Medium - Term Notes**					
Euro	1.000	12.02.27	12.02.	A28TED	XS2113121904	0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27)		95,34G-5,39G	95,34 G	0,1	0,1
Euro	1.000	02.02.28	02.02.	A3KLAA	XS2291905474	0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28)		92,86G-2,88G	92,82 G	0,02	0,02
Euro	1.000	22.02.28	22.02.	A3LEGZ	XS2572499726	3 3/8%, v. 22.02.23(28), EO-Medium-Term Notes 2023(28)		(exA)-101,9G-1,93G	101,88 G	2,69	2,69
						JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc. **Registered Notes**					
US$	1.000	01.02.28	01.FA	A3K6NC	USL56608AK55	5 1/8%, v. 21.06.22(28), DL-Notes 2022(22/28) Reg.S		99,55G-9,73G	99,37 G	5,29	5,29
US$	1.000	01.12.31	01.JD	A3KRLK	USL56608AF60	3 3/4%, v. 28.05.21(31), DL-Notes 2021(21/31) Reg.S		86,23G-6,6G	86,01 G	6,3	6,3
						JCDecaux SE **Bonds**					
Euro	100.000	24.04.28	24.04.	A28WKE	FR0013509643	2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28)		98,98G-9,05G	98,98 G	2,94	2,94
Euro	100.000	07.02.30	07.02.	A3K10G	FR00140082Z6	1 5/8%, v. 07.02.22(30), EO-Bonds 2022(22/30)		92,82G-2,99G	92,84 G	3,18	3,18
Euro	100.000	11.01.29	11.01.	A3LCTN	FR001400F0H3	5%, v. 11.01.23(29), EO-Bonds 2023(23/29)		105,91G-5,99G	105,94 G	3,32	3,32
						JDE Peet's N.V. **Medium - Term Notes**					
Euro	1.000	16.01.26	16.01.	A3KSPD	XS2354444023	v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26)		97,71G-7,72G	97,7 G	2,64	
Euro	1.000	16.01.29	16.01.	A3KSPE	XS2354569407	0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29)		90,14G-0,24G	90,2 G	1,11	1,11
Euro	1.000	16.06.33	16.06.	A3KSPF	XS2354444379	1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33)		82,07G-2,21G	82,14 G	2,71	2,71
Euro	1.000	09.02.28	09.02.	A3KYUG	XS2407010656	0 5/8%, v. 09.11.21(28), EO-Med.-Term Notes 2021(21/28)		93,31G-3,36G	93,31 G	1,34	1,34
Euro	1.000	23.01.30	23.01.	A3LRZQ	XS2728561098	4 1/8%, v. 05.12.23(30), EO-Med.-Term Notes 2023(23/30)		103,42G-3,55G	103,5 G	3,33	3,33
Euro	1.000	23.01.34	23.01.	A3LRZR	XS2728560959	4 1/2%, v. 05.12.23(34), EO-Med.-Term Notes 2023(23/34)		105,19G-5,67G	105,51 G	3,74	3,74
						Jefferies Financial Group Inc. **Registered Notes**					
US$	1.000	20.01.43	20.JJ	A1HE5U	US472319AM43	6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43)		105,51G-5,74G	105,05 G	6,06	6,06
US$	1.000	21.07.28	21.JJ	A3LK46	US47233WBM01	5 7/8%, v. 21.07.23(28), DL-Notes 2023(23/28)		102,78G-2,83G	102,59 G	5,02	5,01
US$	1.000	14.04.34	14.AO	A3LXME	US47233WEJ45	6,2000000000000002%, v. 16.04.24(34), DL-Notes 2024(24/34)		103,83G-3,98G	103,62 G	5,71	5,71
						Jefferies Financial Group Inc. **Senior Notes**					
Euro	1.000	16.04.26	16.04.	A3LXEA	XS2801964284	3 7/8%, v. 16.04.24(26), EO-Notes 2024(26)		101,28G-1,29G	101,27 G	2,7	2,7
Euro	1.000	16.04.29	16.04.	A3LXED	XS2801963716	4%, v. 16.04.24(29), EO-Notes 2024(29)		103,1G-3,15G	103,14 G	3,17	3,17
						Jefferies Group LLC/Jefferies Group Capital Finance Inc. **Registered Notes**					
US$	1.000	15.10.32	15.AO	A283GA	US47233JDX37	2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32)		83,01G-3,15G	82,69 G	5,56	5,55
						JES.GREEN Invest GmbH **Anleihen**					
Euro	1.000	17.05.28	17.MN	A30V66	DE000A30V661	7%, v. 17.05.23(28), EO-Anleihe v.23(26/28)		45G-5G	45 G	29,82	29,82
Euro	1.000	15.10.26	15.AO	A3E5YQ	DE000A3E5YQ2	5%, v. 15.10.21(26), EO-Anleihe v.21(24/26)		30G-0G	30 G	31,41	31,41
						Joh. Friedrich Behrens AG **Anleihen**					
Euro	1.000	**11.11.20**	11.MN	A161Y5	DE000A161Y52	7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020)		8,76G-8,76G	8,76 G		

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						John Deere Bank S.A.					
						Medium - Term Notes					
Euro	1.000	15.10.29	15.10.	A3L0PU	XS2845057780	3,2999999999999998%, v. 01.07.24(29), EO-Med.-Term Nts 2024(29)		101,81G-1,93G	101,82 G	2,85	2,84
£	1.000	18.10.28	18.10.	A3LPS5	XS2703627021	5 1/8%, v. 18.10.23(28), LS-Med.-Term Nts 2023(28)		101,93G-2,06G	101,89 G	4,49	4,48
						John Deere Capital Corp.					
						Medium - Term Notes					
US$	1.000	10.06.26	10.JD	A182ZK	US24422ETH26	2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26)		98,01G-8,01G	97,95 G	4,3	4,28
US$	1.000	08.09.27	08.MS	A19NYR	US24422ETW92	2,7999999999999998%, v. 08.09.17(27), DL-Medium-Term Nts 2017(27) G	S s	96,22G-6,27G	96,1 G	4,42	4,41
US$	1.000	06.01.28	06.JJ	A19ULK	US24422EUB37	3,0499999999999998%, v. 08.01.18(28), DL-Medium-Term Nts 2018(28) G	S s	96,6G-6,66G	96,45 G	4,35	4,35
US$	1.000	**13.03.25**	13.MS	A19XXW	US24422EUE75	3,4500000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G	S s	99,97G-9,97G	99,97 G	4,14	4,06
US$	1.000	11.09.25	11.MS	A1Z6L5	US24422ETC39	3,3999999999999999%, v. 11.09.15(25), DL-Medium-Term Nts 2015(15/25)		99,3G-9,3G	99,29 G	4,78	4,73
US$	1.000	15.01.26	15.JJ	A287DX	US24422EVK27	0 7/10%, v. 07.01.21(26), DL-Medium-Term Nts 2021(26)		96,78G-6,84G	96,77 G	1,44	1,44
US$	1.000	15.01.31	15.JJ	A287DY	US24422EVL00	1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31)		83,83G-3,97G	83,55 G	3,45	3,45
US$	1.000	09.01.30	09.JJ	A28RYN	US24422EVD83	2,4500000000000002%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30)		90,77G-0,86G	90,55 G	4,62	4,61
US$	1.000	09.03.27	09.MS	A28UVK	US24422EVF32	1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27)		94,9G-4,89G	94,75 G	3,66	3,66
US$	1.000	18.07.29	18.JJ	A2R5HE	US24422EUY30	2,7999999999999998%, v. 18.07.19(29), DL-Medium-Term Nts 2019(29)		93,32G-3,31G	92,96 G	4,55	4,54
US$	1.000	14.09.26	14.MS	A2R7S4	US24422EVB28	2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26)		96,82G-6,85G	96,72 G	4,43	4,41
US$	1.000	07.03.29	07.MS	A2RY3D	US24422EUU18	3,4500000000000002%, v. 07.03.19(29), DL-Medium-Term Nts 2019(29)		95,97G-6,02G	95,74 G	4,59	4,59
US$	1.000	11.01.27	11.JJ	A3K0T0	US24422EWA36	1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(27)		95,2G-5,21G	95,07 G	3,56	3,56
US$	1.000	18.04.29	18.AO	A3K4RT	US24422EWE57	3,3500000000000001%, v. 18.04.22(29), DL-Medium-Term Notes 2022(29)		95,65G-5,75G	95,45 G	4,54	4,53
US$	1.000	**06.06.25**	06.JD	A3K6HD	US24422EWF23	3,3999999999999999%, v. 06.06.22(25), DL-Medium-Term Notes 2022(25)		99,65G-9,64G	99,65 G	4,77	4,69
US$	1.000	07.06.32	07.JD	A3K6HE	US24422EWH88	3 9/10%, v. 06.06.22(32), DL-Medium-Term Notes 2022(32)		94,37G-4,86G	94,49 G	4,8	4,8
US$	1.000	08.09.25	08.MS	A3K884	US24422EWJ45	4,0499999999999998%, v. 08.09.22(25), DL-Medium-Term Nts 2022(25)		99,71G-9,68G	99,72 G	4,72	4,67
US$	1.000	15.09.27	15.MS	A3K885	US24422EWK18	4,1500000000000004%, v. 08.09.22(27), DL-Medium-Term Nts 2022(27)		99,44G-9,43G	99,29 G	4,44	4,43
US$	1.000	15.09.32	15.MS	A3K886	US24422EWL90	4,3499999999999996%, v. 08.09.22(32), DL-Medium-Term Nts 2022(32)		97,05G-7,06G	96,72 G	4,88	4,87
US$	1.000	11.10.29	11.AO	A3K99H	US24422EWN56	4,8499999999999996%, v. 11.10.22(29), DL-Medium-Term Notes 2022(29)		101,33G-1,55G	101,15 G	4,52	4,52
US$	1.000	06.03.28	06.MS	A3KMWJ	US24422EVP14	1 1/2%, v. 04.03.21(28), DL-Medium-Term Nts 2021(28)		91,85G-1,96G	91,73 G	3,24	3,24
US$	1.000	17.06.26	17.JD	A3KST4	US24422EVR79	1,05%, v. 17.06.21(26), DL-Medium-Term Nts 2021(26)		95,86G-5,89G	95,78 G	2,19	2,19
US$	1.000	17.06.31	17.JD	A3KST5	US24422EVS52	2%, v. 17.06.21(31), DL-Medium-Term Nts 2021(31)		85,27G-5,39G	85 G	4,66	4,66
US$	1.000	15.07.27	15.JJ	A3L074	US24422EXV63	4,2000000000000002%, v. 06.09.24(27), DL-Medium-Term Notes 2024(27)		99,49G-9,54G	99,35 G	4,45	4,44
US$	1.000	08.09.31	08.MS	A3L075	US24422EXX20	4,4000000000000004%, v. 06.09.24(31), DL-Medium-Term Notes 2024(31)		98,2G-8,26G	97,89 G	4,77	4,76
Euro	1.000	16.07.32	16.07.	A3L1JA	XS2856698126	3,4500000000000002%, v. 16.07.24(32), EO-Med.-Term Notes 2024(32)		102,24G-2,4G	102,36 G	3,08	3,08
US$	1.000	07.01.28	07.JJ	A3L7Y0	US24422EXZ77	4,6500000000000004%, v. 09.01.25(28), DL-Medium-Term Nts 2025(28)		100,83G-0,88G	100,64 G	4,36	4,36
US$	1.000	08.01.27	08.JJ	A3L7Y1	US24422EXY03	4 1/2%, v. 09.01.25(27), DL-Medium-Term Nts 2025(27)		100,01G-0,01G	99,9 G	4,54	4,54
US$	1.000	20.01.28	20.JJ	A3LCL5	US24422EWR60	4 3/4%, v. 09.01.23(28), DL-Medium-Term Notes 2023(28)		101,04G-1,06G	100,87 G	4,4	4,4
US$	1.000	09.01.26	09.JJ	A3LCSN	US24422EWP05	4,7999999999999998%, v. 09.01.23(26), DL-Medium-Term Notes 2023(26)		100,34G-0,33G	100,29 G	4,45	4,44
US$	1.000	**03.03.25**	03.MS	A3LE4G	US24422EWS44	5,1500000000000004%, v. 03.03.23(25), DL-Medium-Term Notes 2023(25)		100,03G-0,03G	100,03 G	3,33	3,27
US$	1.000	03.03.26	03.MS	A3LE4H	US24422EWT27	5,0499999999999998%, v. 03.03.23(26), DL-Medium-Term Notes 2023(26)		100,64G-0,67G	100,6 G	4,42	4,41
US$	1.000	03.03.28	03.MS	A3LE4K	US24422EWV72	4,9000000000000004%, v. 03.03.23(28), DL-Medium-Term Notes 2023(28)		101,37G-1,42G	101,2 G	4,44	4,44
US$	1.000	**06.06.25**	06.JD	A3LJP0	US24422EWW55	4,9500000000000002%, v. 08.06.23(25), DL-Medium-Term Notes 2023(25)		100,08G-0,06G	100,07 G	4,76	4,68
US$	1.000	10.06.30	10.JD	A3LJP1	US24422EWZ86	4,7000000000000002%, v. 08.06.23(30), DL-Medium-Term Notes 2023(30)		100,34G-0,49G	100,13 G	4,65	4,64
US$	1.000	08.06.26	08.JD	A3LJV5	US24422EWX39	4 3/4%, v. 08.06.23(26), DL-Medium-Term Notes 2023(26)		100,43G-0,42G	100,33 G	4,45	4,44
US$	1.000	14.07.28	14.JJ	A3LK9W	US24422EXB00	4,9500000000000002%, v. 14.07.23(28), DL-Medium-Term Notes 2023(28)		101,6G-1,64G	101,41 G	4,47	4,46
US$	1.000	08.09.25	08.MS	A3LM6N	US24422EXC82	5,2999999999999998%, v. 08.09.23(25), DL-Medium-Term Notes 2023(25)		100,31G-0,3G	100,33 G	4,77	4,72
US$	1.000	08.09.26	08.MS	A3LM6P	US24422EXD65	5,1500000000000004%, v. 08.09.23(26), DL-Medium-Term Notes 2023(26)		101,13G-1,16G	101,07 G	4,4	4,39
US$	1.000	08.09.33	08.MS	A3LM6Q	US24422EXE49	5,1500000000000004%, v. 08.09.23(33), DL-Medium-Term Notes 2023(33)		101,8G-1,94G	101,45 G	4,93	4,92
US$	1.000	08.01.27	08.JJ	A3LS1W	US24422EXF14	4 1/2%, v. 08.01.24(27), DL-Medium-Term Notes 2024(27)		100,29G-0,32G	100,19 G	4,36	4,36
US$	1.000	16.01.29	16.JJ	A3LS1X	US24422EXH79	4 1/2%, v. 08.01.24(29), DL-Medium-Term Notes 2024(29)		99,92G-9,92G	99,61 G	4,57	4,57
US$	1.000	06.03.26	06.MS	A3LVX0	US24422EXK09	4,9500000000000002%, v. 07.03.24(26), DL-Medium-Term Notes 2024(26)		100,52G-0,49G	100,51 G	4,5	4,5
US$	1.000	07.03.31	07.MS	A3LVXY	US24422EXN48	4,9000000000000004%, v. 07.03.24(31), DL-Medium-Term Notes 2024(31)		101,09G-1,11G	100,78 G	4,74	4,74
US$	1.000	05.03.27	05.MS	A3LVXZ	US24422EXM64	4,8499999999999996%, v. 07.03.24(27), DL-Medium-Term Notes 2024(27)		100,91G-0,92G	100,79 G	4,42	4,42
US$	1.000	11.04.34	11.AO	A3LXDM	US24422EXP95	5,0999999999999996%, v. 11.04.24(34), DL-Medium-Term Notes 2024(34)		101,04G-1,1G	100,55 G	5,01	5,01
US$	1.000	11.06.27	11.JD	A3LZ0U	US24422EXR51	4,9000000000000004%, v. 11.06.24(27), DL-Medium-Term Notes 2024(27)		101,13G-1,14G	100,97 G	4,42	4,41
US$	1.000	11.06.29	11.JD	A3LZ0V	US24422EXT18	4,8499999999999996%, v. 11.06.24(29), DL-Medium-Term Notes 2024(29)		101,15G-1,26G	100,93 G	4,57	4,57
US$	1.000	12.06.34	12.JD	A3LZ0W	US24422EXU80	5,0499999999999998%, v. 11.06.24(34), DL-Medium-Term Notes 2024(34)		100,58G-0,74G	100,29 G	5,01	5,01

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						John Deere Cash Management S.a.r.l.					
						Medium - Term Notes					
Euro	1.000	02.04.28	02.04.	A28VJ8	XS2150006307	1,8500000000000001%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28)		97,91G-7,94G	97,93 G	2,55	2,55
Euro	1.000	02.04.32	02.04.	A28VJ9	XS2150006562	2,2000000000000002%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32)		95,1G-5,28G	95,18 G	2,95	2,95
Euro	1.000	13.06.39	13.06.	A2R3F8	XS2010331101	1,6499999999999999%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39)		81,34G-1,55G	81,53 G	3,29	3,29
						John Deere Financial Ltd.					
						Medium - Term Notes					
A$	10.000	28.06.29	28.JD	A3L0R1	AU3CB0310811	5,0499999999999998%, v. 28.06.24(29), AD-Medium-Term Notes 2024(29)		100,82G-0,86G	100,61 G	4,88	4,88
						Johnson & Johnson					
						Registered Debentures					
US$	1.000	01.09.29	01.MS	352504	US478160AJ37	6,9500000000000002%, v. 02.09.99(29), DL-Notes 1999(29)		110,42G-0,37G	110,32 G	4,44	4,43
US$	1.000	15.05.33	15.MN	705187	US478160AL82	4,9500000000000002%, v. 22.05.03(33), DL-Notes 2003(33)		102,66G-2,63G	102,54 G	4,61	4,61
						Johnson & Johnson					
						Registered Notes					
US$	1.000	15.08.37	15.FA	A0N1X2	US478160AN49	5,9500000000000002%, v. 16.08.07(37), DL-Notes 2007(07/37)		109,23G-9,66G	108,97 G	4,96	4,96
US$	1.000	15.07.38	15.JJ	A0TXHB	US478160AT19	5,8499999999999996%, v. 23.06.08(38), DL-Notes 2008(08/38)		107,68G-8,22G	107,53 G	5,06	5,06
Euro	1.000	20.11.28	20.11.	A181MG	XS1412266816	1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28)		95,17G-5,15G	95,16 G	2,41	2,41
Euro	1.000	20.05.35	20.05.	A181MH	XS1412266907	1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35)		87,79G-7,87G	87,88 G	3,05	3,05
US$	1.000	01.03.36	01.MS	A18YKP	US478160BU72	3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36)		88,84G-9,07G	88,54 G	4,9	4,9
US$	1.000	01.03.26	01.MS	A18YKQ	US478160BY94	2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26)		98,12G-8,08G	98,07 G	4,46	4,46
US$	1.000	01.03.46	01.MS	A18YL8	US478160BV55	3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46)		80,41G-0,87G	80,3 G	5,28	5,28
US$	1.000	03.03.27	03.MS	A19D52	US478160CE22	2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27)		97,59G-7,55G	97,41 G	4,27	4,27
US$	1.000	03.03.37	03.MS	A19D53	US478160CF96	3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)		88,38G-8,66G	87,94 G	4,94	4,94
US$	1.000	03.03.47	03.MS	A19D54	US478160CG79	3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47)		80,37G-0,81G	80,11 G	5,3	5,3
US$	1.000	15.01.28	15.JJ	A19R7T	US478160CK81	2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28)		96,39G-6,41G	96,23 G	4,28	4,28
US$	1.000	15.01.38	15.JJ	A19R7U	US478160CL64	3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38)		84,81G-5,21G	84,56 G	5,03	5,03
US$	1.000	15.01.48	15.JJ	A19R7V	US478160CM48	3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48)		76,54G-7,04G	76,23 G	5,3	5,3
US$	1.000	01.09.40	01.MS	A1AZ72	US478160AV64	4 1/2%, v. 17.08.10(40), DL-Notes 2010(10/40)		94,88G-5,18G	93,91 G	5,01	5,01
US$	1.000	15.05.41	15.MN	A1GRNR	US478160BA19	4,8499999999999996%, v. 20.05.11(41), DL-Notes 2011(11/41)		97,51G-7,96G	97,23 G	5,1	5,1
US$	1.000	05.12.33	05.JD	A1VDYX	US478160BJ28	4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33)		98,4G-8,5G	97,99 G	4,64	4,63
US$	1.000	05.12.43	05.JD	A1ZARZ	US478160BK90	4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43)		92,97G-3,48G	93,14 G	5,1	5,1
US$	1.000	01.09.27	01.MS	A281R0	US478160CP78	0,95%, v. 25.08.20(27), DL-Notes 2020(20/27)		92,31G-2,36G	92,18 G	2,05	2,05
US$	1.000	01.09.30	01.MS	A281R1	US478160CQ51	1,3%, v. 25.08.20(30), DL-Notes 2020(20/30)		84,79G-4,91G	84,55 G	3,04	3,04
US$	1.000	01.09.40	01.MS	A281R2	US478160CR35	2,1000000000000001%, v. 25.08.20(40), DL-Notes 2020(20/40)		68,23G-8,51G	67,89 G	5,12	5,11
US$	1.000	01.09.50	01.MS	A281R3	US478160CS18	2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50)		58,42G-8,83G	58,13 G	5,24	5,24
US$	1.000	01.09.60	01.MS	A281RY	US478160CT90	2,4500000000000002%, v. 25.08.20(60), DL-Notes 2020(20/60)		55,6G-5,82G	55,12 G	5,25	5,25
US$	1.000	01.09.25	01.MS	A281RZ	US478160CN21	0,55%, v. 25.08.20(25), DL-Notes 2020(20/25)		98,05G-8,04G	98,02 G	1,12	1,12
Euro	1.000	01.06.32	01.06.	A3LYX1	XS2821718488	3,2000000000000002%, v. 20.05.24(32), EO-Notes 2024(24/32)		101,73G-1,82G	101,8 G	2,92	2,92
Euro	1.000	01.06.36	01.06.	A3LYX2	XS2821719023	3,3500000000000001%, v. 20.05.24(36), EO-Notes 2024(24/36)		98,74G-8,98G	99,21 G	3,46	3,46
Euro	1.000	01.06.44	01.06.	A3LYX3	XS2821719536	3,5499999999999998%, v. 20.05.24(44), EO-Notes 2024(24/44)		100,47G-0,8G	100,96 G	3,49	3,49
US$	1.000	01.06.29	01.JD	A3LYZJ	US478160CU63	4,7999999999999998%, v. 20.05.24(29), DL-Notes 2024(24/29)		101,5G-1,53G	101,3 G	4,45	4,44
US$	1.000	01.06.31	01.JD	A3LYZK	US478160CV47	4,9000000000000004%, v. 20.05.24(31), DL-Notes 2024(24/31)		101,58G-1,79G	101,38 G	4,62	4,62
US$	1.000	01.06.34	01.JD	A3LYZL	US478160CW20	4,9500000000000002%, v. 20.05.24(34), DL-Notes 2024(24/34)		101,49G-1,74G	101,28 G	4,77	4,77
US$	1.000	01.06.54	01.JD	A3LYZM	US478160CX03	5 1/4%, v. 20.05.24(54), DL-Notes 2024(24/54)		99,88G-100,47G	99,45 G	5,29	5,29
						Johnson Controls International PLC					
						Registered Notes					
US$	1.000	15.02.47	15.FA	A19CZ4	US478375AU25	4 1/2%, v. 07.02.17(47), DL-Notes 2017(17/47)		84,2G-4,7G	83,76 G	5,82	5,82
						Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A.					
						Registered Notes					
US$	1.000	15.09.30	15.MS	A282F0	US47837RAA86	1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30)		85,18G-5,24G	84,84 G	4,07	4,07
Euro	1.000	15.09.32	15.09.	A282G5	XS2231331344	1%, v. 15.09.20(32), EO-Notes 2020(20/32)		85,27G-5,44G	85,32 G	2,33	2,33
Euro	1.000	15.09.27	15.09.	A282G6	XS2231330965	0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27)		94,17G-4,18G	94,12 G	0,79	0,79
Euro	1.000	15.09.28	15.09.	A3K8ZN	XS2527421668	3%, v. 07.09.22(28), EO-Notes 2022(22/28)		100,38G-0,47G	100,39 G	2,86	2,85
US$	1.000	01.12.32	01.JD	A3K9AE	US47837RAE09	4,9000000000000004%, v. 14.09.22(32), DL-Notes 2022(22/32)		99,09G-9,3G	98,75 G	5,07	5,07
US$	1.000	16.09.31	16.MS	A3KWC3	US47837RAD26	2%, v. 16.09.21(31), DL-Notes 2021(21/31)		83,72G-3,78G	83,26 G	4,72	4,72
Euro	1.000	23.05.35	23.05.	A3LH5E	XS2626007939	4 1/4%, v. 23.05.23(35), EO-Notes 2023(23/35)		106,33G-6,51G	106,44 G	3,48	3,48

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Jordanien, Haschemitisches Königreich					
						Treasury Notes					
US$	1.000	31.01.27	31.JJ	A188AX	XS1405770220	5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S		96,19G-6,22G	96,17 G	8,05	8,05
US$	1.000	29.01.26	29.JJ	A1Z90Z	XS1117279882	6 1/8%, v. 10.11.15(26), DL-Notes 2015(26) Reg.S		99,1G-9,11G	99,19 G	7,26	7,24
US$	1.000	**07.07.25**	07.JJ	A28ZM6	XS2199321113	4,9500000000000002%, v. 07.07.20(25), DL-Notes 2020(25) Reg.S		98,98G-8,99G	99,02 G	7,97	7,77
						JPMorgan Chase & Co.					
						Floating Rate Medium -Term Notes					
Euro	1.000	17.02.33	17.02.	A3KLWK	XS2300175655	0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33)		83,64G-3,65G	83,73 G	1,43	1,43
Euro	1.000	13.11.31	13.11.	A3LQU6	XS2717291970	4,4569999999999999%, zinsv. v. 13.11.23-12.11.30, v. 13.11.23(31), EO-FLR Med.-T. Nts 2023(23/31)		106,53G-6,62G	106,64 G	3,34	3,34
Euro	1.000	23.01.36	23.01.	JP2U0S	XS2986317506	3,5880000000000001%, zinsv. v. 23.01.25-22.01.35, v. 23.01.25(36), EO-FLR Med.-T. Nts 2025(35/36)		99,92G-100,2G	100,14 G	3,56	3,56
Euro	1.000	04.11.32	04.11.	JP2UU3	XS2075811948	1,0469999999999999%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32)		87,01G-7,05G	87,11 G	2,4	2,4
Euro	1.000	11.03.27	11.03.	JP2UUF	XS1960248919	1,0900000000000001%, zinsv. v. 11.03.19-10.03.26, v. 11.03.19(27), EO-FLR Med.-Term Nts 19(19/27)		98,09G-8,07G	98,08 G	2,07	2,07
Euro	1.000	25.07.31	25.07.	JP2UUX	XS2033262622	1,0009999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31)		89,45G-9,54G	89,56 G	2,22	2,22
Euro	1.000	24.02.28	24.02.	JP2UVC	XS2123320033	0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28)		95,6G-5,59G	95,6 G	0,81	0,81
Euro	1.000	23.03.30	23.03.	JP2UXU	XS2461234622	1,9630000000000001%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30)		96,12G-6,16G	96,17 G	2,78	2,78
Euro	1.000	21.03.34	21.03.	JP2UZR	XS2791972248	3,7610000000000001%, zinsv. v. 21.03.24-20.03.33, v. 21.03.24(34), EO-FLR Med.-T. Nts 2024(33/34)		102,52G-2,64G	102,59 G	3,42	3,42
Euro	1.000	18.05.28	18.05.	JPM5MR	XS1615079974	1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28)		97,64G-7,64G	97,65 G	2,41	2,4
Euro	1.000	12.06.29	12.06.	JPM5PY	XS1835955474	1,8120000000000001%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29)		96,81G-6,83G	96,87 G	2,6	2,6
						JPMorgan Chase & Co.					
						Floating Rate Notes					
US$	1.000	01.06.28	01.JD	A28XV1	US46647PBR64	2,1819999999999999%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28)		94,59G-4,61G	94,48 G	4	3,99
US$	1.000	06.05.30	06.MN	A2R1RL	US46647PBD78	3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30)		95,76G-5,83G	95,56 G	4,67	4,66
US$	1.000	15.10.30	15.AO	A2R6S5	US46647PBE51	2,7389999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30)		91,2G-1,3G	90,93 G	4,55	4,55
US$	1.000	25.07.33	25.JJ	A3K7W3	US46647PDH64	4,9119999999999999%, zinsv. v. 25.07.22-24.07.32, v. 25.07.22(33), DL-FLR Notes 2022(32/33)		99,07G-9,18G	98,83 G	5,1	5,09
US$	1.000	25.07.28	25.JJ	A3K7W4	US46647PDG81	4,851%, zinsv. v. 25.07.22-24.07.27, v. 25.07.22(28), DL-FLR Notes 2022(22/28)		100,3G-0,29G	100,16 G	4,81	4,8
US$	1.000	04.02.27	04.FA	A3KK9Q	US46647PBW59	1,04%, zinsv. v. 04.02.21-03.02.26, v. 04.02.21(27), DL-FLR Notes 2021(21/27)		96,71G-6,65G	96,6 G	2,15	2,15
US$	1.000	04.02.32	04.FA	A3KK9R	US46647PBX33	1,9530000000000001%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32)		84,62G-4,69G	84,32 G	4,6	4,6
US$	1.000	22.04.42	22.AO	A3KP0M	US46647PCD69	3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		75,3G-5,42G	74,92 G	5,44	5,44
US$	1.000	22.04.27	22.AO	A3KP1B	US46647PCB04	1,5780000000000001%, zinsv. v. 22.04.21-21.04.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		96,57G-6,53G	96,39 G	3,25	3,25
US$	1.000	22.04.32	22.AO	A3KP1C	US46647PCC86	2,5800000000000001%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		87,36G-7,42G	87,06 G	4,72	4,72
US$	1.000	01.06.29	01.JD	A3KRWL	US46647PCJ30	2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29)		91,92G-2G	91,79 G	4,18	4,17
US$	1.000	24.07.29	24.JJ	A3LK49	US46647PDU75	5,2990000000000004%, zinsv. v. 24.07.23-23.07.28, v. 24.07.23(29), DL-FLR Notes 2023(23/29)		101,61G-1,62G	101,43 G	4,94	4,94
US$	1.000	22.10.28	22.AO	JP2U0E	US46647PEP71	4,5049999999999999%, zinsv. v. 22.10.24-21.10.27, v. 22.10.24(28), DL-FLR Notes 2024(24/28)		99,51G-9,56G	99,39 G	4,69	4,68
US$	1.000	22.10.35	22.AO	JP2U0G	US46647PER38	4,9459999999999997%, zinsv. v. 22.10.24-21.10.34, v. 22.10.24(35), DL-FLR Notes 2024(24/35)		97,8G-7,86G	97,5 G	5,28	5,27
US$	1.000	22.10.30	22.AO	JP2U0H	US46647PEQ54	4,6029999999999998%, zinsv. v. 22.10.24-21.10.29, v. 22.10.24(30), DL-FLR Notes 2024(24/30)		98,86G-8,84G	98,63 G	4,9	4,89
US$	1.000	24.01.29	24.JJ	JP2U0M	US46647PEU66	4,915%, zinsv. v. 24.01.25-23.01.28, v. 24.01.25(29), DL-FLR Notes 2025(25/29)		100,57G-0,61G	100,44 G	4,8	4,8
US$	1.000	24.01.31	24.JJ	JP2U0P	US46647PEV40	5,1399999999999997%, zinsv. v. 24.01.25-23.01.30, v. 24.01.25(31), DL-FLR Notes 2025(25/31)		101G-1,13G	100,78 G	4,98	4,98
US$	1.000	24.01.36	24.JJ	JP2U0Q	US46647PEW23	5,5019999999999998%, zinsv. v. 24.01.25-23.01.35, v. 24.01.25(36), DL-FLR Notes 2025(25/36)		102,05G-2,19G	101,72 G	5,3	5,3
US$	1.000	05.12.29	05.JD	JP2UT3	US46647PAX42	4,452%, zinsv. v. 05.12.18-04.12.28, v. 05.12.18(29), DL-FLR Notes 2018(19/29)		98,82G-8,8G	98,63 G	4,79	4,79

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						JPMorgan Chase & Co. **Floating Rate Notes**					
US$	1.000	23.07.29	23.JJ	JP2UTM	US46647PAV85	4,2030000000000003%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)		98,25G-8,25G	98,05 G	4,7	4,69
US$	1.000	29.01.27	29.JJ	JP2UUC	US46647PBA30	3,96%, zinsv. v. 29.01.19-28.01.26, v. 29.01.19(27), DL-FLR Notes 2019(19/27)		99,42G-9,38G	99,34 G	4,34	4,34
US$	1.000	19.11.26	19.MN	JP2UV7	US46647PBT21	1,0449999999999999%, zinsv. v. 19.11.20-18.11.25, v. 19.11.20(26), DL-FLR Notes 2020(20/26)		97,45G-7,42G	97,39 G	2,14	2,14
US$	1.000	19.11.31	19.MN	JP2UV8	US46647PBU93	1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31)		84,33G-4,41G	84,08 G	4,16	4,16
US$	1.000	19.11.41	19.MN	JP2UV9	US46647PBV76	2,5249999999999999%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41)		69,52G-9,79G	69,22 G	5,33	5,33
US$	1.000	13.03.26	13.MS	JP2UVH	US46647PBH82	2,0049999999999999%, zinsv. v. 13.03.20-12.03.25, v. 13.03.20(26), DL-FLR Notes 2020(20/26)		99,56G-9,52G	99,53 G	2,49	2,49
US$	1.000	24.03.31	24.MS	JP2UVJ	US46647PBJ49	4,4930000000000003%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31)		98,31G-8,35G	98,05 G	4,87	4,87
US$	1.000	22.04.26	22.AO	JP2UVL	US46647PBK12	2,0830000000000002%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), DL-FLR Notes 2020(20/26)		99,52G-9,54G	99,51 G	2,5	2,5
US$	1.000	22.04.31	22.AO	JP2UVM	US46647PBL94	2,5219999999999998%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31)		89,12G-9,15G	88,83 G	4,62	4,61
US$	1.000	22.04.41	22.AO	JP2UVN	US46647PBM77	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41)		76,13G-6,24G	75,85 G	5,39	5,39
US$	1.000	22.04.51	22.AO	JP2UVP	US46647PBN50	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51)		67,82G-7,99G	67,31 G	5,48	5,48
US$	1.000	22.09.27	22.MS	JP2UW8	US46647PCP99	1,47%, zinsv. v. 22.09.21-21.09.26, v. 22.09.21(27), DL-FLR Notes 2021(21/27)		95,23G-5,22G	95,13 G	3,07	3,07
US$	1.000	22.09.27	22.MJSD	JP2UW9	US46647PCQ72	5,5227599999999999%, zinsv. v. 23.09.24-22.12.24, v. 22.09.21(27), DL-FLR Notes 2021(26/27)		99,93G-9,9G	99,93 G	5,68	5,67
US$	1.000	22.04.27	22.JAJO	JP2UWL	US46647PCF18	5,2017100000000003%, zinsv. v. 22.01.25-21.04.25, v. 22.04.21(27), DL-FLR Notes 2021(26/27)		100,13G-0,12G	100,1 G	5,24	5,23
US$	1.000	26.04.33	26.AO	JP2UX0	US46647PDC77	4,5860000000000003%, zinsv. v. 26.04.22-26.04.32, v. 26.04.22(33), DL-FLR Notes 2022(22/33)		96,99G-7,11G	96,74 G	5,08	5,08
US$	1.000	14.06.30	14.JD	JP2UX8	US46647PDF09	4,5650000000000004%, zinsv. v. 14.06.22-13.06.29, v. 14.06.22(30), DL-FLR Notes 2022(22/30)		98,94G-8,99G	98,71 G	4,84	4,83
US$	1.000	08.11.32	08.MN	JP2UXF	US46647PCR55	2,5449999999999999%, zinsv. v. 08.11.21-07.11.31, v. 08.11.21(32), DL-FLR Notes 2021(21/32)		85,98G-6,03G	85,68 G	4,79	4,78
US$	1.000	24.02.26	24.FMAN	JP2UXM	US46647PCX24	5,3630500000000003%, zinsv. v. 25.11.24-23.02.25, v. 24.02.22(26), DL-FLR Notes 2022(25/26)		(ausg)	99,2 G	6,35	6,35
US$	1.000	24.02.28	24.FMAN	JP2UXN	US46647PCY07	6,1673999999999998%, zinsv. v. 26.08.24-24.11.24, v. 24.02.22(28), DL-FLR Notes 2022(27/28)		101,03G-0,98G	101,04 G	5,94	5,94
US$	1.000	26.04.28	26.AO	JP2UXX	US46647PDA12	4,3230000000000004%, zinsv. v. 26.04.22-25.04.27, v. 26.04.22(28), DL-FLR Notes 2022(22/28)		99,18G-9,2G	99,12 G	4,65	4,64
US$	1.000	26.04.26	26.AO	JP2UXY	US46647PCZ71	4,0800000000000001%, zinsv. v. 26.04.22-25.04.25, v. 26.04.22(26), DL-FLR Notes 2022(22/26)		99,84G-9,85G	99,85 G	4,25	4,24
US$	1.000	27.04.26	26.JAJO	JP2UXZ	US46647PDB94	5,8804500659999999%, zinsv. v. 28.10.24-26.01.25, v. 26.04.22(26), DL-FLR Notes 2022(22/26)		100,06G-0,01G	100,06 G	6	5,98
US$	1.000	01.06.34	01.JD	JP2UYS	US46647PDR47	5,3499999999999996%, zinsv. v. 01.06.23-31.05.33, v. 01.06.23(34), DL-FLR Notes 2023(23/34)		101,42G-1,51G	101,08 G	5,21	5,21
US$	1.000	22.07.28	22.JJ	JP2UZ5	US46647PEL67	4,9790000000000001%, zinsv. v. 22.07.24-21.07.27, v. 22.07.24(28), DL-FLR Notes 2024(24/28)		100,63G-0,59G	100,49 G	4,84	4,84
US$	1.000	22.07.30	22.JJ	JP2UZ7	US46647PEJ12	4,9950000000000001%, zinsv. v. 22.07.24-21.07.29, v. 22.07.24(30), DL-FLR Notes 2024(24/30)		100,49G-0,56G	100,26 G	4,93	4,93
US$	1.000	22.07.35	22.JJ	JP2UZ8	US46647PEK84	5,2939999999999996%, zinsv. v. 22.07.24-21.07.34, v. 22.07.24(35), DL-FLR Notes 2024(24/35)		100,41G-0,5G	100,1 G	5,3	5,3
US$	1.000	22.10.27	22.AO	JP2UZA	US46647PDW32	6,0700000000000003%, zinsv. v. 23.10.23-21.10.26, v. 23.10.23(27), DL-FLR Notes 2023(23/27)		102,28G-2,29G	102,21 G	5,2	5,19
US$	1.000	23.10.29	23.AO	JP2UZB	US46647PDX15	6,0869999999999997%, zinsv. v. 23.10.23-22.10.28, v. 23.10.23(29), DL-FLR Notes 2023(23/29)		104,35G-4,37G	104,14 G	5,08	5,08
US$	1.000	23.01.28	23.JJ	JP2UZG	US46647PEA03	5,04%, zinsv. v. 23.01.24-22.01.27, v. 23.01.24(28), DL-FLR Notes 2024(24/28)		100,68G-0,7G	100,59 G	4,83	4,83
US$	1.000	23.01.30	23.JJ	JP2UZJ	US46647PEB85	5,0119999999999996%, zinsv. v. 23.01.24-22.01.29, v. 23.01.24(30), DL-FLR Notes 2024(24/30)		100,67G-0,75G	100,47 G	4,9	4,89
US$	1.000	23.01.35	23.JJ	JP2UZK	US46647PEC68	5,3360000000000003%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR Notes 2024(24/35)		100,9G-0,98G	100,57 G	5,28	5,27
US$	1.000	22.04.28	22.AO	JP2UZU	US46647PEE25	5,5709999999999997%, zinsv. v. 22.04.24-21.04.27, v. 22.04.24(28), DL-FLR Notes 2024(24/28)		101,7G-1,7G	101,62 G	5,04	5,04

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						JPMorgan Chase & Co. **Floating Rate Notes**						
US$	1.000	22.04.30	22.AO	JP2UZW	US46647PEG72	5,5810000000000004%, zinsv. v. 22.04.24-21.04.29, v. 22.04.24(30), DL-FLR Notes 2024(24/30)		102,73G-2,77G	102,5	G	5,03	5,02
US$	1.000	22.04.35	22.AO	JP2UZX	US46647PEH55	5,766%, zinsv. v. 22.04.24-21.04.34, v. 22.04.24(35), DL-FLR Notes 2024(24/35)		103,85G-3,98G	103,53	G	5,32	5,32
US$	1.000	22.02.48	22.FA	JPM5L0	US46647PAA49	4,2599999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48)		84,52G-4,5G	84,08	G	5,53	5,53
US$	1.000	01.02.28	01.FA	JPM5LX	US46625HRY89	3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28)		98,34G-8,3G	98,18	G	4,45	4,45
US$	1.000	24.07.38	24.JJ	JPM5M5	US46647PAJ57	3,8820000000000001%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38)		86,81G-6,88G	86,36	G	5,33	5,32
US$	1.000	24.07.48	24.JJ	JPM5M6	US46647PAK21	4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48)		81,54G-1,71G	81,09	G	5,49	5,49
US$	1.000	02.05.28	01.MN	JPM5MM	US46647PAF36	3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28)		97,64G-7,66G	97,53	G	4,38	4,38
US$	1.000	23.01.29	23.JJ	JPM5N6	US46647PAM86	3,5089999999999999%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		96,8G-6,81G	96,58	G	4,45	4,45
US$	1.000	23.01.49	23.JJ	JPM5N7	US46647PAN69	3,8969999999999998%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)		79,2G-9,27G	78,74	G	5,53	5,53
US$	1.000	15.11.48	15.MN	JPM5NJ	US46647PAL04	3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48)		80,02G-0,18G	79,61	G	5,54	5,54
US$	1.000	23.04.29	23.AO	JPM5PU	US46647PAR73	4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		97,86G-7,88G	97,69	G	4,62	4,62
						JPMorgan Chase & Co. **Medium - Term Notes**						
Euro	1.000	24.05.28	24.05.	JPM39V	XS0935427970	2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)	S s	100,33G-0,35G	100,34	G	2,76	2,76
Euro	1.000	19.02.26	19.02.	JPM4BD	XS1034975406	3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26)		100,54G-0,54G	100,52	G	2,43	2,43
Euro	1.000	29.10.26	29.10.	JPM5J6	XS1402921412	1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)		98,43G-8,37G	98,42	G	2,5	2,5
						JPMorgan Chase & Co. **Registered Bonds**						
US$	1.000	15.07.41	15.JJ	JPM36S	US46625HJB78	5,5999999999999996%, v. 21.07.11(41), DL-Bonds 2011(41)		103,01G-3,08G	102,76	G	5,39	5,38
						JPMorgan Chase & Co. **Registered Notes**						
US$	1.000	15.05.38	15.MN	A0TVVR	US46625HHF01	6,4000000000000004%, v. 22.05.08(38), DL-Notes 2008(38)		111,12G-1,24G	110,74	G	5,28	5,28
US$	1.000	15.10.40	15.AO	JPM239	US46625HHV50	5 1/2%, v. 21.10.10(40), DL-Notes 2010(40)		102,16G-2,07G	101,58	G	5,37	5,37
US$	1.000	06.01.42	06.JJ	JPM362	US48126BAA17	5,4000000000000004%, v. 22.12.11(42), DL-Notes 2011(42)		101,06G-1,16G	100,69	G	5,36	5,36
US$	1.000	01.02.44	01.FA	JPM4A2	US46625HJU59	4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44)		93,65G-3,82G	93,3	G	5,45	5,45
US$	1.000	**15.07.25**	15.JJ	JPM5GT	US46625HMN79	3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25)		99,72G-9,71G	99,72	G	4,72	4,65
US$	1.000	01.04.26	01.AO	JPM5JU	US46625HQW33	3,2999999999999998%, v. 23.03.16(26), DL-Notes 2016(26/26)		98,89G-8,85G	98,8	G	4,43	4,43
US$	1.000	15.06.26	15.JD	JPM5KH	US46625HRS12	3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26)		98,5G-8,51G	98,43	G	4,44	4,42
US$	1.000	01.10.26	01.AO	JPM5KV	US46625HRV41	2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26)		97,76G-7,75G	97,68	G	4,47	4,46
						JPMorgan Chase & Co. **Registered Subordinated Notes**						
US$	1.000	16.08.43	16.FA	JPM4AB	US46625HJM34	5 5/8%, v. 21.08.13(43), DL-Notes 2013(43)		101,48G-1,44G	101,1	G	5,58	5,57
US$	1.000	15.12.26	15.JD	JPM4DB	US46625HJZ47	4 1/8%, v. 09.12.14(26), DL-Notes 2014(26)		99,35G-9,41G	99,27	G	4,52	4,51
US$	1.000	01.06.45	01.JD	JPM4E3	US46625HLL23	4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45)		92,78G-2,7G	92,36	G	5,63	5,63
US$	1.000	01.10.27	01.AO	JPM5HB	US46625HNJ58	4 1/4%, v. 25.09.15(27), DL-Notes 2015(27)		99,66G-9,75G	99,53	G	4,4	4,39
						JPMorgan Chase & Co. **Subordinated Floating Rate Notes**						
US$	1.000	13.05.31	13.MN	JP2UVR	US46647PBP09	2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31)		90,56G-0,56G	90,34	G	4,78	4,78
						JT International Financial Services B.V. **Medium - Term Notes**						
Euro	1.000	28.09.25	28.09.	A2RR60	XS1883352095	1 1/8%, v. 28.09.18(25), EO-Med.-Term Notes 2018(18/25)	S s	99,08G-9,08G	99,08	G	2,26	2,26
£	1.000	28.09.33	28.09.	A2RR61	XS1883352335	2 3/4%, v. 28.09.18(33), LS-Med.-Term Notes 2018(18/33)	S s	82,06G-2,28G	82	G	5,38	5,37
Euro	1.000	26.11.29	26.11.	A2SAYH	XS2082472122	1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29)		90,95G-1,01G	91	G	2,19	2,19
Euro	1.000	11.04.34	11.04.	A3LW4K	XS2793255162	3 5/8%, v. 11.04.24(34), EO-Medium-Term Nts 2024(24/34)		100,4G-0,5G	100,52	G	3,56	3,56
						JT International Financial Services B.V. **Subordinated Floating Rate Medium - Term Notes**						
Euro	1.000	07.04.81	07.04.	A283EY	XS2238783422	2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81)		99,08G-9,09G	99,09	G	2,4	2,4
Euro	1.000	07.10.83	07.01.	A283EZ	XS2238783778	2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83)		96,99G-6,99G	96,96	G	2,98	2,98

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Julius Baer Gruppe AG					
						Subordinated Floating Rate Bonds					
Euro	1.000	endlos	15.FA	A3LD42	XS2586873379	6 5/8%, zinsv. v. 15.02.23-14.02.30, EO-FLR Cap.Bonds 2023(30/Und.)		104,26G-4,23G	104,31 G		
						Julius Baer Gruppe AG					
						Subordinated Undated Floating Rate Notes					
sfrs	5.000	endlos	25.09.	A2R3HD	CH0481013784	2 3/8%, zinsv. v. 25.06.19-24.09.25, SF-FLR Bonds 2019(25/Und.)		99,67G-9,67G	99,67 G		
						Jung, DMS & Cie. Pool GmbH					
						Anleihen					
Euro	1.000	01.11.28	01.11.	A3514Q	DE000A3514Q0	7%, v. 01.11.23(28), Anleihe v.2023(2026/2028)		104,01G-4,01G	104,01 G	5,75	5,74
						Juniper Networks Inc.					
						Registered Notes					
US$	1.000	10.12.25	10.JD	A286CX	US48203RAN44	1,2%, v. 10.12.20(25), DL-Notes 2020(20/25)		97,13G-7,14G	97,13 G	2,46	2,46
US$	1.000	10.12.30	10.JD	A286CY	US48203RAP91	2%, v. 10.12.20(30), DL-Notes 2020(20/30)		84,71G-4,83G	84,43 G	4,69	4,69
US$	1.000	15.08.29	15.FA	A2R6XX	US48203RAM60	3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29)		95,44G-5,45G	95,24 G	4,96	4,95
						Jyske Bank A/S					
						Floating Rate Medium -Term Notes					
Euro	1.000	11.04.26	11.04.	A3K98R	XS2544400786	4 5/8%, zinsv. v. 11.10.22-10.04.25, v. 11.10.22(26), EO-FLR Non-Pref. MTN 22(25/26)		100,2G-0,19G	100,2 G	4,44	4,43
Euro	1.000	02.09.26	02.09.	A3KVH8	XS2382849888	0,05%, zinsv. v. 02.09.21-01.09.25, v. 02.09.21(26), EO-FLR Non-Pref. MTN 21(25/26)		98,57G-8,57G	98,56 G	0,1	0,1
Euro	1.000	17.02.28	17.02.	A3KYY5	XS2409134371	0 1/4%, zinsv. v. 17.11.21-16.02.27, v. 17.11.21(28), EO-FLR Preferred MTN 21(27/28)		95,22G-5,23G	95,21 G	0,53	0,53
Euro	1.000	05.05.29	05.05.	A3L5FK	XS2931945211	2 7/8%, zinsv. v. 05.11.24-04.05.28, v. 05.11.24(29), EO-FLR Non-Pref. MTN 24(28/29)		99,6G-9,65G	99,61 G	2,96	2,96
Euro	1.000	16.11.27	16.11.	A3LBDJ	XS2555918270	5 1/2%, zinsv. v. 16.11.22-15.11.26, v. 16.11.22(27), EO-Non-Pref.FLR MTN2022(26/27)		104,61G-4,63G	104,6 G	3,67	3,67
Euro	1.000	26.10.28	26.10.	A3LGZU	XS2615271629	5%, zinsv. v. 26.04.23-25.10.27, v. 26.04.23(28), EO-FLR Non-Pref. MTN 23(27/28)		105,14G-5,18G	105,13 G	3,46	3,46
Euro	1.000	10.11.29	10.11.	A3LQT1	XS2715957358	4 7/8%, zinsv. v. 10.11.23-09.11.28, v. 10.11.23(29), EO-FLR Non-Pref. MTN 23(28/29)		105,87G-5,9G	105,91 G	3,49	3,49
Euro	1.000	06.09.30	06.09.	A3LZRS	XS2831594697	4 1/8%, zinsv. v. 06.06.24-05.09.29, v. 06.06.24(30), EO-FLR Non-Pref. MTN 24(29/30)		103,56G-3,6G	103,59 G	3,4	3,39
Euro	1.000	29.04.31	29.04.	A4D5YP	XS2986724644	3 5/8%, zinsv. v. 29.01.25-28.04.30, v. 29.01.25(31), EO-FLR Non-Pref. MTN 25(30/31)		101,01G-1,09G	101,08 G	3,42	3,42
						Jyske Bank A/S					
						Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	endlos	21.MS	A19PA9	XS1577953331	4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.)		97,65G-7,64G	97,64 G		
Euro	1.000	28.01.31	28.01.	A28SJZ	XS2109391214	1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31)		97,94G-7,96G	97,92 G	1,61	1,61
Euro	1.000	01.05.35	01.05.	A3LTW8	XS2754488851	5 1/8%, zinsv. v. 01.02.24-30.04.30, v. 01.02.24(35), EO-FLR Med.-T. Nts 2024(30/35)		105,76G-5,81G	105,82 G	4,4	4,4
						Jyske Realkredit A/S					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	01.10.27	01.10.	A287VG	DK0009404618	0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27)		93,9G-3,92G	93,86 G	0,02	0,02
Euro	100.000	01.07.30	01.07.	A3LH5V	DK0009412553	3 1/4%, v. 26.05.23(30), EO-Mortg. Covered MTN 2023(30)		103G-3,18G	103,13 G	2,6	2,6
Euro	100.000	01.04.31	01.04.	A3LT4J	DK0009414336	3%, v. 02.02.24(31), EO-Mortg. Covered MTN 2024(31)		101,89G-1,95G	101,85 G	2,65	2,65
						Kaiser Foundation Hospitals					
						Guaranteed Registered Notes					
US$	1.000	01.05.27	01.MN	A19GYA	US48305QAC78	3,1499999999999999%, v. 03.05.17(27), DL-Notes 2017(17/27)		97,05G-7G	96,84 G	4,66	4,66
US$	1.000	01.05.47	01.MN	A19GYB	US48305QAD51	4,1500000000000004%, v. 03.05.17(47), DL-Notes 2017(17/47)		83,4G-3,82G	82,93 G	5,48	5,48
						Kaixo Bondco Telecom S.A.					
						Registered Notes					
Euro	1.000	30.09.29	15.MS	A3KXFC	XS2397198487	5 1/8%, v. 13.10.21(29), EO-Notes 2021(21/29) Reg.S		99,51G-9,75G	100,49 G	5,25	5,25
						Kamerun, Republik					
						Registered Notes					
Euro	1.000	07.07.32(30)	07.07.	A3KTSU	XS2360598630	5,9500000000000002%, v. 07.07.21(32), EO-Notes 2021(30-32) Reg.S		81,42G-1,35G	81,55 G	9,58	9,57
						Kane Bidco Ltd.					
						Registered Notes					
£	1.000	15.02.27	15.FA	A3K1U5	XS2436314160	6 1/2%, v. 02.02.22(27), LS-Notes 2022(24/27) Reg.S		99,7G-9,68G	99,7 G	6,79	6,78
						Kansas City Southern					
						Registered Notes					
US$	1.000	01.05.50	01.MN	A28WKU	US485170BE34	3 1/2%, v. 22.04.20(50), DL-Notes 2020(20/50)		67,86G-8,39G	67,5 G	6,02	6,02
						Kantonsspital Aarau AG					
						Anleihen					
sfrs	5.000	28.05.32	28.05.	A19H0Q	CH0361532903	0 3/4%, v. 29.05.17(32), SF-Anl. 2017(32)		95,75G-5,05G	94,95 G	1,47	1,47

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Kantonsspital Baden AG					
						Anleihen					
sfrs	5.000	23.05.33	23.05.	A19ZQN	CH0413618361	1,1000000000000001%, v. 23.05.18(33), SF-Anl. 2018(33)		96,34G-6,46G	96,33 G	1,56	1,56
sfrs	5.000	23.05.28	23.05.	A19ZQP	CH0413618353	0 7/10%, v. 23.05.18(28), SF-Anl. 2018(28)		98,15G-8,18G	98,11 G	1,28	1,28
sfrs	5.000	30.09.36	30.09.	A3KVRE	CH1131931284	0,35%, v. 30.09.21(36), SF-Anl. 2021(36)		86,28G-5,75G	85,65 G	0,81	0,81
						Kantonsspital Baselland					
						Anleihen					
sfrs	5.000	24.06.32	24.06.	A3K50X	CH1189217768	1 7/10%, v. 24.06.22(32), SF-Anl. 2022(32)		101,32G-1,32G	101,32 G	1,51	1,51
						Kantonsspital St.Gallen					
						Anleihen					
sfrs	5.000	30.09.36	30.09.	A3KVCK	CH1118223499	0 3/10%, v. 30.09.21(36), SF-Anl. 2021(36)		86,04G-6,3G	86,2 G	0,69	0,69
sfrs	5.000	30.09.31	30.09.	A3KVCM	CH1118223481	0,05%, v. 30.09.21(31), SF-Anl. 2021(31)		91,24G-0,95G	90,85 G	0,11	0,11
						Kantonsspital Winterthur					
						Anleihen					
sfrs	5.000	30.09.31	30.09.	A2R61Y	CH0419041428	v. 30.09.19(31), SF-Anl. 2019(31)		90,9G-0,89G	90,83 G	1,46	
sfrs	5.000	30.09.25	30.09.	A3KVMR	CH1131931276	v. 30.09.21(25), SF-Anl. 2021(25)		99,04G-9,06G	99,05 G	1,61	
						Kapla Holding S.A.S.					
						Floating Rate Notes					
Euro	1.000	31.07.30	15.MJSD	A3LT4R	XS2756269960	6,3860000000000001%, zinsv. v. 15.12.24-14.03.25, v. 05.02.24(30), EO-FLR Nts 2024(24/30) Reg.S		101,14G-1,29G	101,21 G	6,25	6,24
						Kapla Holding S.A.S.					
						Registered Notes					
Euro	1.000	15.12.26	15.JD	A2SBDJ	XS2010034077	3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S		99,69G-9,69G	99,69 G	3,58	3,58
						Karlsberg Brauerei GmbH					
						Inhaber - Teilschuldverschreibungen					
Euro	1.000	02.05.29	02.MN	A3825C	NO0013168005	6%, v. 02.05.24(29), ITV v.2024(2024/2029)		107,39G-7,3G	107,39 G	4,12	4,12
						Kasachstan, Republik					
						Medium - Term Notes					
Euro	1.000	30.09.26	30.09.	A2R8NK	XS2050933899	0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S		96,23G-6,24G	96,21 G	1,24	1,24
Euro	1.000	30.09.34	30.09.	A2R8NM	XS2050933626	1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S		85,14G-5,15G	85,11 G	3,33	3,33
Euro	1.000	09.11.28	09.11.	A2RT8A	XS1901718335	2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S		97,45G-7,52G	97,42 G	3,09	3,09
						Kasachstan, Republik					
						Registered Notes					
US$	1.000	21.07.45	21.JJ	A1Z4EA	XS1263139856	6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S		108,19G-8,67G	108,04 G	5,85	5,85
US$	1.000	**21.07.25**	21.JJ	A1Z4EB	XS1263054519	5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		99,76G-9,77G	99,77 G	5,78	5,68
US$	1.000	09.04.35	09.AO	A3L4KC	XS2914770545	4,7140000000000004%, v. 09.10.24(35), DL-Notes 2024(35) Reg.S		95,81G-6,18G	95,72 G	5,27	5,27
						Kasikornbank PCL					
						Subordinated Floating Rate Medium - Term Notes					
US$	1.000	02.10.31	02.AO	A2R8HY	XS2056558088	3,343%, zinsv. v. 02.10.19-01.10.26, v. 02.10.19(31), DL-FLR Med.-T.Nts 19(26/31)		96,54G-6,58G	96,45 G	3,98	3,97
						Katar, Staat					
						Registered Bonds					
US$	1.000	23.04.48	23.AO	A19ZH1	XS1807174559	5,1029999999999998%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S		95,31G-6,28G	94,78 G	5,46	5,46
US$	1.000	20.01.42	20.JJ	A1GXZ7	XS0615236188	5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S		104,37G-5,1G	104,26 G	5,36	5,36
US$	1.000	**16.04.25**	16.AO	A28V5M	XS2155352151	3,3999999999999999%, v. 16.04.20(25), DL-Bonds 2020(25) Reg.S		99,42G-9,43G	99,39 G	6,75	6,75
US$	1.000	16.04.30	16.AO	A28V5P	XS2155352664	3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S		95,3G-5,67G	95,13 G	4,76	4,76
US$	1.000	16.04.50	16.AO	A28V5R	XS2155352748	4,4000000000000004%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S		85,11G-6,77G	84,77 G	5,44	5,44
US$	1.000	14.03.29	14.MS	A2RY9L	XS1959337582	4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S		97,65G-7,89G	97,57 G	4,63	4,63
US$	1.000	14.03.49	14.MS	A2RY9N	XS1959337749	4,8170000000000002%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S		91,13G-2,1G	90,7 G	5,48	5,48
US$	1.000	29.05.29	29.MN	A3LY87	XS2822506759	4 5/8%, v. 29.05.24(29), DL-Bonds 2024(29) Reg.S		99,48G-9,75G	99,38 G	4,74	4,74
US$	1.000	29.05.34	29.MN	A3LY89	XS2822506833	4 3/4%, v. 29.05.24(34), DL-Bonds 2024(34) Reg.S		99,79G-100,43G	99,65 G	4,75	4,74
						Katar, Staat					
						Registered Notes					
US$	1.000	15.06.30	15.JD	614490	XS0113419690	9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S		123,65G-3,97G	123,44 G	4,65	4,65
						Katjes International GmbH & Co. KG					
						Inhaber - Schuldverschreibungen					
Euro	1.000	21.09.28	21.MS	A30V78	NO0012888769	6 3/4%, v. 21.09.23(28), Inh.-Schv. v.2023(2023/2028)		106,75G-6,9G	106,75 G	4,68	4,67

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Katjesgreenfood GmbH & Co. KG					
						Inhaber - Schuldverschreibungen					
Euro	1.000	29.11.27	29.11.	A30V3F	DE000A30V3F1	8%, v. 29.11.22(27), Inh.-Schv. v.2022(2025/2027)		104,3G-4,35G	104,3 G	6,22	6,2
						KBC Bank N.V.					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	24.10.27	24.10.	A19Q3E	BE0002500750	0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27)		95,59G-5,62G	95,57 G	1,56	1,56
Euro	100.000	08.03.26	08.03.	A19XGX	BE0002583616	0 3/4%, v. 08.03.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26)		98,38G-8,37G	98,37 G	1,51	1,51
Euro	100.000	03.12.25	03.12.	A28X30	BE0002707884	v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25)		97,75G-7,75G	97,7 G	3,01	
Euro	100.000	22.02.27	22.02.	A3LEHJ	BE0002924059	3 1/8%, v. 22.02.23(27), EO-Med.-Term Cov. Bds 2023(27)		101,31G-1,34G	101,3 G	2,43	2,43
Euro	100.000	30.05.28	30.05.	A3LH6X	BE0002948298	3 1/4%, v. 30.05.23(28), EO-Med.-Term Cov. Bds 2023(28)		102,28G-2,3G	102,25 G	2,5	2,5
Euro	100.000	28.09.26	28.09.	A3LNY5	BE0002967488	3 3/4%, v. 28.09.23(26), EO-Med.-Term Cov. Bds 2023(26)		101,7G-1,72G	101,69 G	2,62	2,62
						KBC Groep N.V.					
						Floating Rate Medium -Term Notes					
Euro	100.000	10.09.26	10.09.	A282A0	BE0002728096	0 1/8%, zinsv. v. 10.09.20-09.09.25, v. 10.09.20(26), EO-FLR Med.-T.Nts 2020(25/26)		98,63G-8,62G	98,63 G	0,25	0,25
Euro	100.000	14.01.29	14.01.	A287K7	BE0002766476	0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29)		92,75G-2,77G	92,75 G	0,27	0,27
Euro	100.000	21.01.28	21.01.	A3K1E0	BE0002839208	0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28)		96,45G-6,46G	96,46 G	1,55	1,55
Euro	100.000	29.03.26	29.03.	A3K3TJ	BE0002846278	1 1/2%, zinsv. v. 29.03.22-28.03.25, v. 29.03.22(26), EO-FLR Med.-T. Nts 2022(25/26)		99,88G-9,88G	99,87 G	1,61	1,61
Euro	100.000	01.03.27	01.03.	A3KZK1	BE0002832138	0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27)		97,61G-7,61G	97,61 G	0,51	0,51
Euro	100.000	23.11.27	23.11.	A3LBMZ	BE0002900810	4 3/8%, zinsv. v. 23.11.22-22.11.26, v. 23.11.22(27), EO-FLR Med.-T. Nts 2022(26/27)	S s	102,86G-2,83G	102,85 G	3,27	3,27
Euro	100.000	19.04.30	19.04.	A3LGSN	BE0002935162	4 3/8%, zinsv. v. 19.04.23-18.04.29, v. 19.04.23(30), EO-FLR Med.-T. Nts 2023(29/30)		105,16G-5,17G	105,2 G	3,27	3,26
Euro	100.000	28.11.29	28.11.	A3LRN6	BE0002987684	4 1/4%, zinsv. v. 28.11.23-27.11.28, v. 28.11.23(29), EO-FLR Med.-T. Nts 2023(28/29)		104,43G-4,45G	104,46 G	3,22	3,22
						KBC Groep N.V.					
						Medium - Term Notes					
Euro	100.000	24.01.30	24.01.	A28SVF	BE0002681626	0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30)		90,31G-0,34G	90,29 G	1,66	1,66
Euro	100.000	16.06.27	16.06.	A28YNK	BE0974365976	0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27)		97,2G-7,17G	97,2 G	0,77	0,77
Euro	100.000	**10.04.25**	10.04.	A2R0KC	BE0002645266	0 5/8%, v. 10.04.19(25), EO-Medium-Term Notes 2019(25)		99,73G-9,73G	99,73 G	1,25	1,25
Euro	100.000	25.08.30	25.08.	A3K8UD	BE0002875566	3%, v. 25.08.22(30), EO-Medium Term Notes 2022(30)		99,93G-100,01G	100,02 G	3	2,99
Euro	100.000	31.05.31	31.05.	A3KRXP	BE0002799808	0 3/4%, v. 31.05.21(31), EO-Medium Term Notes 2021(31)		86,94G-6,95G	86,96 G	1,71	1,71
						KBC Groep N.V.					
						Subordinated Floating Rate Medium - Term Notes					
Euro	100.000	07.12.31	07.12.	A3KVRZ	BE0002819002	0 5/8%, zinsv. v. 07.09.21-06.12.26, v. 07.09.21(31), EO-FLR Med.-T. Nts 2021(26/31)		96,21G-6,21G	96,19 G	1,21	1,21
Euro	100.000	17.04.35	17.04.	A3LTBH	BE0002990712	4 3/4%, zinsv. v. 17.01.24-16.04.30, v. 17.01.24(35), EO-FLR Med.-T. Nts 2024(30/35)		104,77G-4,75G	104,83 G	4,16	4,16
						KBC Groep N.V.					
						Subordinated Undated Floating Rate Notes					
Euro	200.000	endlos	24.AO	A19ZQR	BE0002592708	4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.)		99,88G-9,91G	99,92 G		
Euro	100.000	endlos	17.MS	A3L3HD	BE0390152180	6 1/4%, zinsv. v. 17.09.24-16.09.31, EO-FLR Notes 2024(31/UND.)		104,56G-4,54G	104,74 G		
						KBC IFIMA S.A.					
						Floating Rate Medium -Term Notes					
Euro	100.000	04.03.26	04.MJSD	A3LU9M	XS2775174340	3,2273999999999998%, zinsv. v. 04.12.24-03.03.25, v. 04.03.24(26), EO-FLR Med.-Term Nts 2024(26)		100,05G-0,05G	100,05 G	3,22	3,21
						KEB Hana Bank					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	23.01.28	23.01.	A4D5XA	XS2974114899	2 7/8%, v. 23.01.25(28), EO-Med.-Term Cov. Nts 2025(28)		100,23G-0,26G	100,2 G	2,78	2,78
						KELAG-Kärntner Elektrizitäts-AG					
						Medium - Term Notes					
Euro	500	25.06.26	25.06.	A1ZKZJ	AT0000A17Z60	3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)		100G-0G	100 G	2,99	2,98
						Kellanova Co.					
						Registered Notes					
US$	1.000	01.04.26	01.AO	A18YL0	US487836BP25	3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26)		98,61G-8,61G	98,56 G	4,62	4,61
US$	1.000	15.11.27	15.MN	A19R63	US487836BU10	3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27)		96,93G-6,98G	96,76 G	4,65	4,64
Euro	1.000	**10.03.25**	10.03.	A1ZX34	XS1199356954	1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25)		99,94G-9,94G	99,93 G	2,47	2,47
US$	1.000	01.06.30	01.JD	A28X1W	US487836BX58	2,1000000000000001%, v. 01.06.20(30), DL-Notes 2020(20/30)		87,93G-8G	87,67 G	4,75	4,75
Euro	1.000	20.05.29	20.05.	A3KQ69	XS2343510520	0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29)		90,73G-0,78G	90,74 G	1,1	1,1
US$	1.000	01.03.33	01.MS	A3LEVY	US487836BZ07	5 1/4%, v. 01.03.23(33), DL-Notes 2023(23/33)		100,83G-0,96G	100,5 G	5,17	5,17
Euro	1.000	16.05.34	16.05.	A3LYHK	XS2811886584	3 3/4%, v. 16.05.24(34), EO-Notes 2024(24/34)		101,74G-1,89G	101,83 G	3,51	3,5
US$	1.000	16.05.54	16.MN	A3LYLH	US487836CA47	5 3/4%, v. 16.05.24(54), DL-Notes 2024(24/54)		101,46G-1,87G	100,89 G	5,7	5,7

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Kenia, Republik					
						Registered Notes					
US$	1.000	28.02.48	28.FA	A19W1Y	XS1781710626	8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S		83,4G-3,38G	83,36 G	10,38	10,39
						Kennedy-Wilson Holdings Inc.					
						Senior Notes					
Euro	100.000	12.11.25	12.11.	A18UTN	XS1321149434	3 1/4%, v. 12.11.15(25), EO-Notes 2015(15/25)		97,84G-7,84G	97,84 G	6,44	6,38
						Kenvue Inc.					
						Guaranteed Registered Notes					
US$	1.000	22.03.28	22.MS	A3LN4S	US49177JAF93	5,0499999999999998%, v. 22.03.23(28), DL-Notes 2023(23/28)		101,71G-1,76G	101,54 G	4,48	4,48
						Kering S.A.					
						Medium - Term Notes					
Euro	100.000	10.05.26	10.05.	A180Z4	FR0013165677	1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26)		98,3G-8,3G	98,29 G	2,52	2,52
Euro	100.000	05.04.27	05.04.	A19FLX	FR0013248721	1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27)		97,67G-7,71G	97,67 G	2,63	2,63
Euro	100.000	13.05.28	13.05.	A28W3X	FR0013512407	0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28)		93,9G-3,94G	93,9 G	1,59	1,59
Euro	100.000	**05.05.25**	05.05.	A3K47M	FR001400A5N5	1 1/4%, v. 05.05.22(25), EO-Med.-Term Notes 2022(22/25)		99,7G-9,7G	99,68 G	2,48	2,48
Euro	100.000	05.05.30	05.05.	A3K47N	FR001400A5M7	1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30)		94,61G-4,61G	94,46 G	3,01	3,01
Euro	100.000	27.02.29	27.02.	A3LEL3	FR001400G3Y1	3 1/4%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29)		101,43G-1,52G	101,44 G	2,84	2,84
Euro	100.000	27.02.33	27.02.	A3LEL4	FR001400G412	3 3/8%, v. 27.02.23(33), EO-Med.-Term Notes 2023(23/33)		99,31G-9,45G	99,4 G	3,45	3,45
Euro	100.000	05.09.25	05.09.	A3LMVK	FR001400KI02	3 3/4%, v. 05.09.23(25), EO-Med.-Term Notes 2023(23/25)		100,43G-0,42G	100,42 G	2,9	2,88
Euro	100.000	05.09.27	05.09.	A3LMVL	FR001400KHZ0	3 5/8%, v. 05.09.23(27), EO-Med.-Term Notes 2023(23/27)		102G-2,01G	101,98 G	2,78	2,78
Euro	100.000	05.09.31	05.09.	A3LMVM	FR001400KHW7	3 5/8%, v. 05.09.23(31), EO-Med.-Term Notes 2023(23/31)		101,88G-2,01G	101,92 G	3,28	3,27
Euro	100.000	05.09.35	05.09.	A3LMVN	FR001400KHX5	3 7/8%, v. 05.09.23(35), EO-Med.-Term Notes 2023(23/35)		101,63G-1,75G	101,74 G	3,67	3,67
£	100.000	23.11.26	23.11.	A3LRMX	FR001400M6M1	5 1/8%, v. 23.11.23(26), LS-Med.-Term Notes 2023(23/26)		100,42G-0,46G	100,41 G	4,83	4,82
£	100.000	23.11.32	23.11.	A3LRMY	FR001400M6N9	5%, v. 23.11.23(32), LS-Med.-Term Notes 2023(23/32)		97,43G-7,68G	97,35 G	5,37	5,37
Euro	100.000	11.03.32	11.03.	A3LVYK	FR001400OM10	3 3/8%, v. 11.03.24(32), EO-Med.-Term Notes 2024(24/32)		100,04G-0,13G	100,09 G	3,35	3,35
Euro	100.000	11.03.36	11.03.	A3LVYL	FR001400OM28	3 5/8%, v. 11.03.24(36), EO-Med.-Term Notes 2024(24/36)		99,19G-9,55G	99,37 G	3,68	3,67
						Kerry Group Financial Services					
						Guaranteed Registered Notes					
Euro	1.000	10.09.25	10.09.	A1Z6CY	XS1288849471	2 3/8%, v. 10.09.15(25), EO-Notes 2015(15/25)		99,79G-9,8G	99,79 G	2,74	2,72
Euro	1.000	20.09.29	20.09.	A2R7YW	XS2042667944	0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29)		90,81G-0,77G	90,79 G	1,37	1,37
Euro	1.000	01.12.31	01.12.	A3KZMH	XS2414830963	0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31)		86,67G-6,8G	86,73 G	2,01	2,01
						Kerry Group Financial Services					
						Medium - Term Notes					
Euro	1.000	05.03.33	05.03.	A3L3AR	XS2896495814	3 3/8%, v. 05.09.24(33), EO-Medium-Term Nts 2024(24/33)		100,49G-0,65G	100,62 G	3,28	3,28
Euro	1.000	05.09.36	05.09.	A3L3AS	XS2896353781	3 3/4%, v. 05.09.24(36), EO-Medium-Term Nts 2024(24/36)		101,75G-1,9G	101,87 G	3,54	3,54
						Keurig Dr Pepper Inc.					
						Guaranteed Registered Notes					
US$	1.000	15.09.26	15.MS	A18549	US26138EAU38	2,5499999999999998%, v. 16.09.16(26), DL-Notes 2016(16/26)		96,76G-6,79G	96,69 G	4,78	4,76
US$	1.000	15.06.27	15.JD	A18987	US26138EAX76	3,4300000000000002%, v. 14.12.16(27), DL-Notes 2016(17/27) 144A		97,01G-6,99G	96,91 G	4,88	4,87
US$	1.000	15.12.46	15.JD	A18988	US26138EAY59	4,4199999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46)		83,98G-4,24G	83,48 G	5,77	5,77
						Keurig Dr Pepper Inc.					
						Registered Notes					
US$	1.000	15.11.25	15.MN	A1Z9VT	US26138EAS81	3,3999999999999999%, v. 09.11.15(25), DL-Notes 2015(15/25)		99,22G-9,25G	99,2 G	4,52	4,49
US$	1.000	01.05.30	01.MN	A28V1U	US49271VAJ98	3,2000000000000002%, v. 13.04.20(30), DL-Notes 2020(20/30)		91,98G-2,05G	91,71 G	5,02	5,02
US$	1.000	01.05.50	01.MN	A28V1V	US49271VAK61	3,7999999999999998%, v. 13.04.20(50), DL-Notes 2020(20/50)		75,09G-5,52G	74,53 G	5,71	5,71
US$	1.000	25.05.28	25.MN	A2R3E6	US49271VAF76	4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28)		99,65G-9,69G	99,47 G	4,75	4,75
US$	1.000	25.05.48	25.MN	A2R3GR	US49271VAD29	5,085%, v. 25.05.19(48), DL-Notes 2019(19/48)		92,01G-2,57G	91,61 G	5,74	5,74
US$	1.000	25.05.38	25.MN	A2R3H5	US49271VAC46	4,9850000000000003%, v. 25.05.19(38), DL-Notes 2019(19/38)		94,63G-5,13G	94,41 G	5,58	5,58
US$	1.000	**25.05.25**	25.MN	A2R3HX	US49271VAH33	4,4169999999999998%, v. 25.05.19(25), DL-Notes 2019(19/25)		99,84G-9,84G	99,85 G	5,12	5,02
US$	1.000	15.04.32	15.AO	A3K4J3	US49271VAQ32	4,0499999999999998%, v. 22.04.22(32), DL-Notes 2022(22/32)		94,8G-4,88G	94,54 G	4,97	4,97
US$	1.000	15.04.29	15.AO	A3K4KQ	US49271VAP58	3,9500000000000002%, v. 22.04.22(29), DL-Notes 2022(22/29)		96,92G-6,94G	96,67 G	4,83	4,83
US$	1.000	15.03.31	15.MS	A3KMVM	US49271VAN01	2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31)		85,98G-6,08G	85,62 G	5	5
US$	1.000	15.03.51	15.MS	A3KMVN	US49271VAM28	3,3500000000000001%, v. 15.03.21(51), DL-Notes 2021(21/51)		68,32G-8,74G	68 G	5,74	5,74
US$	1.000	15.03.27	15.MS	A3LVWR	US49271VAW00	5,0999999999999996%, v. 07.03.24(27), DL-Notes 2024(24/27)		100,88G-0,87G	100,74 G	4,7	4,7
US$	1.000	15.03.29	15.MS	A3LVWT	US49271VAT70	5,0499999999999998%, v. 07.03.24(29), DL-Notes 2024(24/29)		101,01G-1,02G	100,81 G	4,83	4,83
US$	1.000	15.03.31	15.MS	A3LVWU	US49271VAU44	5,2000000000000002%, v. 07.03.24(31), DL-Notes 2024(24/31)		101,35G-1,32G	100,92 G	5,01	5,01

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Keurig Dr Pepper Inc. **Registered Notes**						
US$	1.000	15.03.34	15.MS	A3LVWV	US49271VAV27	5,2999999999999998%, v. 07.03.24(34), DL-Notes 2024(24/34)		101,35G-1,57G	101	G	5,15	5,15
						Keycorp **Floating Rate Medium -Term Notes**						
US$	1.000	06.03.35	06.MS	A3LVH0	US49326EEP43	6,4009999999999998%, zinsv. v. 28.02.24-05.03.34, v. 28.02.24(35), DL-FLR Med.-T. Nts 2024(24/35)		105,73G-5,85G	105,39	G	5,71	5,71
						Keycorp **Medium - Term Notes**						
US$	1.000	30.04.28	30.AO	A19Z4N	US49326EEG44	4,0999999999999996%, v. 30.04.18(28), DL-Medium-Term Notes 2018(28)		97,68G-7,68G	97,5	G	4,96	4,95
US$	1.000	06.04.27	06.AO	A28TB4	US49326EEK55	2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27)		94,88G-4,92G	94,75	G	4,7	4,7
US$	1.000	01.10.29	01.AO	A2R7KB	US49326EEJ82	2,5499999999999998%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29)		89,94G-9,94G	89,68	G	5,09	5,09
						Keysight Technologies Inc. **Registered Notes**						
US$	1.000	30.10.29	30.AO	A2R835	US49338LAF04	3%, v. 22.10.19(29), DL-Notes 2019(19/29)		91,95G-2,01G	91,68	G	4,99	4,99
						KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell America LLC **Guaranteed Registered Notes**						
US$	1.000	01.06.27	01.JD	A19J8U	USU4866DAC75	4 3/4%, v. 15.06.17(27), DL-Notes 2017(17/27) Reg.S		98,53G-8,81G	98,35	G	5,38	5,37
						Kia Corp. **Registered Notes**						
US$	1.000	21.04.26	21.AO	A180HM	USY47606AE16	3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S		98,23G-8,28G	98,19	G	4,86	4,85
US$	1.000	25.10.27	25.AO	A19Q76	USY47606AH47	3 1/2%, v. 25.10.17(27), DL-Notes 2017(27) Reg.S		96,84G-6,9G	96,73	G	4,81	4,8
						Kier Group PLC **Registered Notes**						
£	1.000	15.02.29	15.FA	A3LUSA	XS2758129949	9%, v. 15.02.24(29), LS-Notes 2024(26/29)		105,25G-5,4G	105,19	G	7,54	7,54
						Kimberly-Clark Corp. **Registered Notes**						
US$	1.000	15.02.26	15.FA	A18X9T	US494368BU61	2 3/4%, v. 22.02.16(26), DL-Notes 2016(16/26)		98,01G-8G	98	G	4,95	4,95
US$	1.000	01.03.41	01.MS	A1GY1V	US494368BG77	5,2999999999999998%, v. 03.02.11(41), DL-Notes 2011(11/41)		99,81G-100,2G	99,53	G	5,35	5,35
US$	1.000	30.07.46	30.JJ	A1V1T6	US494368BV45	3,2000000000000002%, v. 29.07.16(46), DL-Notes 2016(16/46)		71,99G-2,52G	71,93	G	5,45	5,45
US$	1.000	15.09.27	15.MS	A282BU	US494368CC54	1,05%, v. 11.09.20(27), DL-Notes 2020(20/27)		91,93G-1,92G	91,76	G	2,27	2,27
US$	1.000	07.02.50	07.FA	A28TBQ	US494368CA98	2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50)		65,59G-6,05G	65,29	G	5,43	5,43
US$	1.000	25.04.29	25.AO	A2R1E1	US494368BZ58	3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29)		94,85G-4,91G	94,64	G	4,61	4,6
US$	1.000	01.11.28	01.MN	A2RTNS	US494368BY83	3,9500000000000002%, v. 29.10.18(28), DL-Notes 2018(18/28)		98,28G-8,32G	98,09	G	4,5	4,49
US$	1.000	16.02.33	16.FA	A3LEGV	US494368CE11	4 1/2%, v. 16.02.23(33), DL-Notes 2023(23/33)		97,89G-8,16G	97,65	G	4,84	4,84
						Kimco Realty Corp. **Registered Notes**						
US$	1.000	01.04.27	01.AO	A19FCH	US49446RAS85	3,7999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27)		98,39G-8,4G	98,26	G	4,66	4,66
US$	1.000	01.02.33	01.FA	A3K8KF	US49446RBA68	4,5999999999999996%, v. 24.08.22(33), DL-Notes 2022(22/33)		96,27G-6,37G	95,91	G	5,23	5,23
US$	1.000	01.12.31	01.JD	A3KWC2	US49446RAY53	2 1/4%, v. 22.09.21(31), DL-Notes 2021(21/31)		84,05G-4,21G	83,75	G	5,1	5,09
						Kinder Morgan Energy Partners L.P. **Guaranteed Registered Notes**						
US$	1.000	01.11.42	01.MN	A1HCBA	US28370TAF66	4,7000000000000002%, v. 08.11.12(42), DL-Notes 2012(12/42)		85,92G-6,14G	85,56	G	6,07	6,07
						Kinder Morgan Energy Partners L.P. **Registered Notes**						
US$	1.000	15.03.35	15.MS	A0DZ7U	US494550AT30	5,7999999999999998%, v. 15.03.05(35), DL-Notes 2005(05/35)		102,02G-2,07G	101,57	G	5,6	5,6
						Kinder Morgan Inc. **Registered Notes**						
US$	1.000	01.03.28	01.MS	A19W53	US49456BAP67	4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28)		98,78G-8,94G	98,74	G	4,74	4,74
US$	1.000	01.03.48	01.MS	A19W54	US49456BAQ41	5,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48)		90,08G-0,41G	89,72	G	6,06	6,06
US$	1.000	15.02.51	15.FA	A3KLVQ	US49456BAT89	3,6000000000000001%, v. 11.02.21(51), DL-Notes 2021(21/51)		69,32G-9,58G	69,01	G	5,99	5,99
US$	1.000	15.11.26	15.MN	A3KYD5	US49456BAU52	1 3/4%, v. 09.11.21(26), DL-Notes 2021(21/26)		95,19G-5,22G	95,1	G	3,66	3,66
US$	1.000	01.08.29	01.FA	A3L142	US49456BAZ40	5,0999999999999996%, v. 30.07.24(29), DL-Notes 2024(24/29)		100,68G-0,73G	100,41	G	4,97	4,97
US$	1.000	01.08.54	01.FA	A3L143	US49456BBA89	5,9500000000000002%, v. 30.07.24(54), DL-Notes 2024(24/54)		99,09G-9,38G	98,51	G	6,08	6,08
US$	1.000	01.06.33	01.JD	A3LDRV	US49456BAX91	5,2000000000000002%, v. 30.01.23(33), DL-Notes 2023(23/33)		98,5G-8,59G	98,1	G	5,49	5,48
US$	1.000	01.02.29	01.FA	A3LT8G	US494553AD27	5%, v. 01.02.24(29), DL-Notes 2024(24/29)		100,47G-0,47G	100,26	G	4,93	4,92

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Kinder Morgan Inc.					
						Registered Notes					
US$	1.000	01.02.34	01.FA	A3LT8H	US494553AE00	5,4000000000000004%, v. 01.02.24(34), DL-Notes 2024(24/34)		99,98G-100,1G	99,6 G	5,46	5,46
						Kinder Morgan Inc.					
						Senior Notes					
Euro	1.000	16.03.27	16.03.	A1ZYJF	XS1196817586	2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27)		99,15G-9,17G	99,18 G	2,67	2,67
						Kinepolis Group S.A.					
						Senior Notes					
Euro	100.000	15.12.25	15.12.	A19TLU	BE0002576545	2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25)		95G-5G	95 G	5,03	5,03
Euro	100.000	18.12.26	18.12.	A2R4JL	BE0002660414	3 1/4%, v. 05.07.19(26), EO-Notes 2019(26)		95,51G-5,76G	96,08 G	5,78	5,76
						Kingspan Securities (Ireland) DAC					
						Medium - Term Notes					
Euro	1.000	31.10.31	31.10.	A3L48M	XS2923391861	3 1/2%, v. 31.10.24(31), EO-Med.-Term Notes 2024(24/31)		99,79G-9,88G	99,85 G	3,52	3,52
						KION GROUP AG					
						Medium - Term Notes					
Euro	100.000	24.09.25	24.09.	A289QY	XS2232027727	1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25)		99,29G-9,34G	99,31 G	2,79	2,77
Euro	1.000	20.11.29	20.11.	A383W2	XS2938562068	4%, v. 20.11.24(29), Med.Term.Notes v.24(29/29)		101,9G-2,04G	101,91 G	3,52	3,52
						KKR Group Finance Co. V LLC					
						Guaranteed Registered Notes					
Euro	1.000	22.05.29	22.05.	A2R2KZ	XS1998904921	1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S		94,7G-4,75G	94,55 G	2,96	2,96
						KLA Corp.					
						Registered Notes					
US$	1.000	01.03.50	01.MS	A28T7X	US482480AJ99	3,2999999999999998%, v. 28.02.20(50), DL-Notes 2020(20/50)		70,15G-0,48G	69,83 G	5,56	5,56
US$	1.000	15.03.29	15.MS	A2RZJ1	US482480AG50	4,0999999999999996%, v. 20.03.19(29), DL-Notes 2019(19/29)		97,88G-7,95G	97,66 G	4,71	4,71
US$	1.000	15.07.32	15.JJ	A3K61S	US482480AL46	4,6500000000000004%, v. 23.06.22(32), DL-Notes 2022(22/32)		98,85G-9,03G	98,61 G	4,86	4,86
US$	1.000	15.07.52	15.JJ	A3K61T	US482480AM29	4,9500000000000002%, v. 23.06.22(52), DL-Notes 2022(22/52)		92,06G-2,58G	91,62 G	5,55	5,55
US$	1.000	15.07.62	15.JJ	A3K63S	US482480AN02	5 1/4%, v. 23.06.22(62), DL-Notes 2022(22/62)		95,13G-5,83G	94,55 G	5,59	5,59
US$	1.000	01.02.34	01.FA	A3LT94	US482480AP59	4,7000000000000002%, v. 01.02.24(34), DL-Notes 2024(24/34)		97,51G-7,75G	97,17 G	5,08	5,08
						Klabin Austria GmbH					
						Guaranteed Registered Notes					
US$	1.000	19.09.27	19.MS	A19PBU	USL5828LAB55	4 7/8%, v. 19.09.17(27), DL-Notes 2017(17/27) Reg.S		97,48G-7,64G	97,59 G	5,97	5,95
						Klépierre S.A.					
						Medium - Term Notes					
Euro	100.000	29.09.31	29.09.	A186N0	FR0013203825	1 1/4%, v. 29.09.16(31), EO-Med.-Term Notes 2016(16/31)		88,5G-8,74G	88,41 G	2,8	2,8
Euro	100.000	19.02.26	19.02.	A18X41	FR0013121753	1 7/8%, v. 19.02.16(26), EO-Med.-Term Notes 2016(16/26)		99,17G-9,16G	99,16 G	2,76	2,76
Euro	100.000	16.02.27	16.02.	A19DAC	FR0013238045	1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27)		97,56G-7,58G	97,56 G	2,65	2,65
Euro	100.000	13.12.32	13.12.	A19S87	FR0013300605	1 5/8%, v. 11.12.17(32), EO-Med.-Term Notes 2017(17/32)		89,21G-9,36G	89,21 G	3,19	3,19
Euro	100.000	22.10.25	22.10.	A1Z9HF	FR0013030038	2 1/8%, v. 22.10.15(25), EO-Med.-Term Notes 2015(15/25)		99,34G-9,34G	99,34 G	3,15	3,13
Euro	100.000	17.02.31	17.02.	A2844L	FR0014000KT3	0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31)		87,02G-7,21G	87,04 G	2,01	2,01
Euro	100.000	12.05.29	12.05.	A28W3Z	FR0013512233	2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29)		96,36G-6,47G	96,35 G	2,9	2,9
Euro	100.000	01.07.30	01.07.	A2R4BL	FR0013430741	0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30)		87,79G-7,94G	87,75 G	1,41	1,41
Euro	100.000	23.09.33	23.09.	A3LU3E	FR001400NDQ2	3 7/8%, v. 23.02.24(33), EO-Med.-Term Notes 2024(24/33)		102,77G-2,94G	102,71 G	3,47	3,47
						KNAB N.V.					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	27.06.27	27.06.	A19KHN	XS1637329639	0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3	S s	95,77G-5,82G	95,78 G	1,56	1,56
Euro	100.000	16.11.25	16.11.	A2844G	XS2257857834	0,01%, v. 16.11.20(25), EO-Med.-Term Cov. Bds 2020(25)		98,16G-8,11G	98,15 G	0,02	0,02
Euro	1.000	09.06.36	09.06.	A3KR75	XS2351073098	0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36)		74,42G-4,55G	74,43 G	1	1
						Knorr-Bremse AG					
						Medium - Term Notes					
Euro	1.000	**13.06.25**	13.06.	A2LQP5	XS1837288494	1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25)		99,22G-9,22G	99,21 G	2,25	2,25
Euro	100.000	21.09.27	21.09.	A30VPQ	XS2534891978	3 1/4%, v. 21.09.22(27), MTN v.2022(2027/2027)		101,21G-1,25G	101,22 G	2,73	2,73
Euro	1.000	30.09.29	30.09.	A383RX	XS2905504671	3%, v. 30.09.24(29), MTN v.2024(2029/2029)		100,75G-0,8G	100,77 G	2,81	2,81
Euro	1.000	30.09.32	30.09.	A383RY	XS2905504754	3 1/4%, v. 30.09.24(32), MTN v.2024(2032/2032)		102,35G-2,16G	102,68 G	2,93	2,93
						Kohl's Corp.					
						Registered Notes					
US$	1.000	17.07.45	17.JJ	A1Z4CH	US500255AV61	5,5499999999999998%, v. 17.07.15(45), DL-Notes 2015(15/45)		59,52G-60,4G	60,56 G	10,46	10,45

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Kohl's Corp.					
						Registered Notes					
US$	1.000	**17.07.25**	17.JJ	A1Z4EM	US500255AU88	4 1/4%, v. 17.07.15(25), DL-Notes 2015(15/25)		98,67G-8,78G	98,75 G	7,61	7,44
US$	1.000	01.05.31	01.MN	A3KPAG	US500255AX28	4 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31)		76,2G-6,36G	76,49 G	10,06	10,05
						Kojamo Oyj					
						Medium - Term Notes					
Euro	1.000	27.05.27	27.05.	A28XTU	XS2179959817	1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27)		97,28G-7,32G	97,28 G	3,12	3,12
Euro	1.000	31.03.26	31.03.	A3K31C	XS2463711643	2%, v. 31.03.22(26), EO-Medium-Term Notes 22(22/26)		98,75G-8,75G	98,73 G	3,18	3,17
Euro	1.000	28.05.29	28.05.	A3KRNP	XS2345877497	0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29)		89,85G-9,94G	89,8 G	1,93	1,93
						Kojamo Oyj					
						Notes					
Euro	1.000	**07.03.25**	07.03.	A19XGJ	XS1785356251	1 5/8%, v. 07.03.18(25), EO-Notes 2018(18/25)		99,94G-9,93G	99,92 G	3,2	3,2
						Kolibri Beteiligung GmbH					
						Floating Rate Bonds					
Euro	1.000	13.02.29	13.FMAN	A4DE9U	NO0013461384	9,5389999999999997%, zinsv. v. 13.02.25-12.05.25, v. 13.02.25(29), FLR-Bonds v.25(25/29)		101,82G-1,8G	101,9 G	9,3	9,3
						Kolumbien, Republik					
						Registered Bonds					
US$	1.000	18.09.37	18.MS	A0GX7H	US195325BK01	7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37)		96,39G-6,89G	96,301 G	7,92	7,91
Euro	1.000	22.03.26	22.03.	A18ZER	XS1385239006	3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26)		100,37G-0,43G	100,4 G	3,45	3,45
US$	1.000	18.01.41	18.JJ	A1ANZD	US195325BM66	6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41)		82,448G-2,846G	82,18 G	8,22	8,22
US$	1.000	26.02.44	26.FA	A1ZCS2	US195325BR53	5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44)		74,94G-5,53G	74,86 G	8,35	8,36
US$	1.000	15.06.45	15.JD	A1ZVDU	US195325CU73	5%, v. 28.01.15(45), DL-Bonds 2015(15/45)		68,562G-9,16G	68,58 G	8,29	8,29
						Komercní Banka AS					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	20.01.26	20.01.	A287XL	XS2289128162	0,01%, v. 20.01.21(26), EO-Med.-T. Hyp.-Pfandbr.21(26)		97,66G-7,67G	97,65 G	0,02	0,02
						Kommunal Landspensjonskasse					
						Subordinated Floating Rate Notes					
Euro	1.000	12.06.45	10.06.	A1Z2RX	XS1217882171	4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45)		99,97G-9,97G	99,98 G	4,25	4,25
						Kommunalbanken AS					
						Medium - Term Notes					
Euro	1.000	20.04.26	20.04.	A180FF	XS1397023448	0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26)		98,02G-7,8G	98,01 G	1,27	1,27
Euro	1.000	24.05.27	24.05.	A19HSJ	XS1617533275	0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		96,6G-6,62G	96,58 G	1,8	1,8
US$	2.000	11.09.25	11.MS	A282A1	XS2228393356	0 3/8%, v. 11.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S		97,55G-7,56G	97,51 G	0,77	0,77
US$	2.000	**12.03.25**	12.MS	A28UXN	XS2133326947	0 7/8%, v. 12.03.20(25), DL-Med.-Term Nts 20(25)Reg.S		99,59G-9,75G	99,65 G	1,75	1,75
US$	2.000	14.06.30	14.JD	A28YTZ	XS2189767515	1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S		84,4G-4,62G	84,11 G	2,65	2,65
Euro	1.000	24.10.29	24.10.	A2R9E1	XS2069102163	0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29)	S s	89,09G-9,11G	89,07 G	0,11	0,11
sfrs	5.000	28.04.28	28.04.	A3K49G	CH1174335815	0,545%, v. 28.04.22(28), SF-Medium-Term Notes 2022(28)		99,61G-9,63G	99,58 G	0,66	0,66
£	1.000	15.12.26	15.12.	A3KN0V	XS2325602402	0 5/8%, v. 30.03.21(26), LS-Medium-Term Notes 2021(26)		93,34G-3,39G	93,31 G	1,34	1,34
sfrs	5.000	22.12.27	22.12.	A3LCRH	CH1230759537	1,2749999999999999%, v. 22.12.22(27), SF-Medium-Term Notes 2022(27)		101,78G-1,85G	101,8 G	0,61	0,61
US$	2.000	01.03.27	01.MS	A3LP65	XS2707689209	5 1/8%, v. 24.10.23(27), DL-Med.-Term Nts 2023(27)Reg.S		101,2G-1,27G	101,11 G	4,51	4,51
US$	2.000	24.01.29	24.JJ	A3LTSJ	XS2753542104	4 1/4%, v. 24.01.24(29), DL-Med.-Term Nts 2024(29)REGS		99,35G-9,49G	99,16 G	4,44	4,44
Euro	1.000	12.02.32	12.02.	A4D6KP	XS2999676468	2 5/8%, v. 12.02.25(32), EO-Medium-Term Notes 2025(32)		99,39G-9,5G	99,37 G	2,7	2,7
						Kommunalbanken AS					
						Registered Notes					
A$	2.000	01.06.26	01.JD	A3KLQZ	AU3CB0276426	0 3/5%, v. 01.12.20(26), AD-Notes 2020(26)		95,59G-5,61G	95,56 G	1,25	1,25
						Kommunalbanken AS					
						Zero Medium - Term Notes					
ZAR	50.000	22.12.28		A19HM6	XS1335427958	Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28)	S s	72,67G-2,78G	72,68 G		
						Kommunalkredit Austria AG [Neu]					
						Medium - Term Notes					
sfrs	5.000	22.06.26	22.06.	A0GSTY	CH0025662831	3 3/8%, v. 22.06.06(26), SF-Medium-Term Notes 2006(26)		102,75G-2,49G	102,47 G	1,45	1,45
Euro	100.000	02.03.27	02.03.	A3K2QL	AT0000A2VL52	0 3/4%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27)		96,17G-6,19G	96,14 G	1,55	1,55
Euro	100.000	29.09.28	29.09.	A3KWQ3	AT0000A2T487	0,01%, v. 29.09.21(28), EO-Medium-Term Notes 2021(28)		90,56G-0,59G	90,51 G	0,02	0,02
						KommuneKredit					
						Medium - Term Notes					
Euro	1.000	03.11.36	03.11.	A188GF	XS1511904564	0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36)	S s	79,4G-9,47G	79,41 G	2,19	2,19

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						KommuneKredit						
						Medium - Term Notes						
Euro	1.000	05.07.28	05.07.	A1921P	XS1851226891	0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28)		94,71G-4,51G	94,69	G	1,58	1,58
Euro	1.000	18.05.27	18.05.	A19H8K	XS1622415674	0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27)		96,56G-6,58G	96,55	G	1,54	1,54
sfrs	5.000	09.07.27	09.07.	A1Z27D	CH0285597370	0 5/8%, v. 09.07.15(27), SF-Medium-Term Notes 2015(27)		99,91G-100,05G	100	G	0,6	0,6
Euro	1.000	26.09.40	26.09.	A281Y7	XS2226280084	0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40)		63,46G-3,54G	63,52	G	0,39	0,39
Euro	1.000	04.05.34	04.05.	A284PM	XS2251782160	0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34)		77,38G-7,42G	77,37	G	0,03	0,03
US$	1.000	**10.06.25**	10.06.	A28YCP	XS2185864738	0 5/8%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25)		98,6G-8,59G	98,58	G	1,26	1,26
Euro	1.000	21.11.39	21.11.	A2SAJL	XS2081058096	0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39)		70,92G-1,11G	70,97	G	1,75	1,75
Euro	1.000	15.09.32	15.09.	A3K81N	XS2529234200	2 3/8%, v. 08.09.22(32), EO-Medium-Term Notes 2022(32)		97,69G-7,76G	97,68	G	2,71	2,7
sfrs	5.000	03.03.42	03.03.	A3KLYF	CH0593893974	v. 03.03.21(42), SF-Medium-Term Notes 2021(42)		83,79G-4,25G	84,25	G	1,01	
Euro	1.000	17.11.29	17.11.	A3KYY1	XS2408460041	v. 17.11.21(29), EO-Medium-Term Notes 2021(29)		88,84G-8,85G	88,8	G	2,54	
Euro	1.000	19.01.35	19.01.	A3LC14	XS2577526580	2 7/8%, v. 19.01.23(35), EO-Medium-Term Notes 2023(35)		99,92G-100,07G	99,93	G	2,87	2,87
sfrs	5.000	12.06.30	12.06.	A3LH3B	CH1227937732	1 5/8%, v. 12.06.23(30), SF-Medium-Term Notes 2023(30)		104,55G-4,65G	104,55	G	0,73	0,73
Euro	1.000	17.03.33	17.03.	A4D5RV	XS2982107547	2 7/8%, v. 22.01.25(33), EO-Medium-Term Notes 2025(33)		100,83G-0,87G	100,81	G	2,75	2,75
						Kommuninvest i Sverige AB						
						Medium - Term Notes						
Euro	1.000	15.09.27	15.09.	A3LZCU	XS2830444324	3%, v. 30.05.24(27), EO-Med.-Term Nts 2024(27)		101,16G-1,19G	101,14	G	2,51	2,51
						Kondor Finance PLC						
						Loan Participation Certificates						
Euro	1.000	19.07.26	19.07.	A2R5EN	XS2027394233	7 1/8%, v. 19.07.19(26), EO-LPN 19(26) Naftogaz Ukraine	C	(ausg)				
						Koninklijke Ahold Delhaize N.V.						
						Floating Rate Notes						
Euro	1.000	11.03.26	11.MJSD	A3LVR4	XS2780024977	3,1619999999999999%, zinsv. v. 11.12.24-10.03.25, v. 11.03.24(26), EO-FLR Notes 2024(26)		99,78G-9,78G	99,78	G	3,42	3,42
						Koninklijke Ahold Delhaize N.V.						
						Senior Notes						
Euro	1.000	19.03.26	19.03.	A19X04	XS1787477543	1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26)		98,53G-8,53G	98,53	G	2,26	2,26
Euro	1.000	02.04.27	02.04.	A28VK4	XS2150015555	1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)		98,27G-8,3G	98,27	G	2,59	2,59
Euro	1.000	**26.06.25**	26.06.	A2R37R	XS2018636600	0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25)		99,18G-9,18G	99,17	G	0,5	0,5
Euro	1.000	18.03.30	18.03.	A3KNE1	XS2317288301	0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S		88,2G-8,25G	88,24	G	0,85	0,85
Euro	1.000	04.04.28	04.04.	A3LF3B	XS2596537972	3 1/2%, v. 04.04.23(28), EO-Notes 2023(23/28)		102,22G-2,24G	102,23	G	2,74	2,73
Euro	1.000	11.03.31	11.03.	A3LVR5	XS2780025271	3 3/8%, v. 11.03.24(31), EO-Notes 2024(24/31)		101,85G-1,91G	101,92	G	3,02	3,02
Euro	1.000	11.03.36	11.03.	A3LVR6	XS2780025511	3 7/8%, v. 11.03.24(36), EO-Notes 2024(24/36)		102,81G-3,03G	102,96	G	3,54	3,54
						Koninklijke FrieslandCampina N.V.						
						Subordinated Undated Floating Rate Notes						
Euro	1.000	endlos	23.01.	A3L40E	XS2913056797	4,8499999999999996%, zinsv. v. 23.10.24-22.01.30, EO-FLR Notes 2024(29/Und.)		101,69G-1,71G	101,7	G		
						Koninklijke KPN N.V.						
						Medium - Term Notes						
Euro	100.000	**09.04.25**	09.04.	A185TS	XS1485532896	0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25)		99,74G-9,74G	99,73	G	1,25	1,25
Euro	100.000	11.09.28	11.09.	A185TT	XS1485533431	1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28)		94,25G-4,29G	94,22	G	2,37	2,37
Euro	100.000	14.12.32	14.12.	A282BL	XS2229470146	0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32)		83,99G-4,04G	84,02	G	2,08	2,08
Euro	100.000	15.11.33	15.11.	A3KYVR	XS2406890066	0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33)		81,92G-2,03G	82,05	G	2,13	2,13
Euro	100.000	03.07.31	03.07.	A3LKL3	XS2638080452	3 7/8%, v. 03.07.23(31), EO-Med.-Term Notes 2023(23/31)		104,27G-4,29G	104,4	G	3,12	3,12
Euro	100.000	16.02.36	16.02.	A3LUL7	XS2764455619	3 7/8%, v. 16.02.24(36), EO-Medium-Term Nts 2024(24/36)		101,58G-1,54G	101,78	G	3,7	3,7
Euro	1.000	17.02.35	17.02.	A4D6W1	XS3003295519	3 3/8%, v. 17.02.25(35), EO-Medium-Term Nts 2025(25/35)		98,89G-8,93G	99,06	G	3,5	3,5
						Koninklijke KPN N.V.						
						Subordinated Undated Floating Rate Notes						
Euro	1.000	endlos	21.12.	A3K9EV	XS2486270858	6%, zinsv. v. 21.09.22-20.09.27, EO-FLR Notes 2022(22/Und.)		106,24G-6,25G	106,24	G		
Euro	1.000	endlos	18.09.	A3L0AF	XS2824778075	4 7/8%, zinsv. v. 18.06.24-17.09.29, EO-FLR Notes 2024(24/Und.)		103,53G-3,53G	103,5	G		
						Koninklijke Philips N.V.						
						Registered Notes						
US$	1.000	11.03.38	11.MS	A0TSK6	US500472AC95	6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38)		110,05G-0,39G	109,57	G	5,81	5,82
US$	1.000	15.03.42	15.MS	A1G15Z	US500472AE51	5%, v. 09.03.12(42), DL-Notes 2012(12/42)		91,43G-1,93G	91,3	G	5,83	5,83
Euro	1.000	05.05.33	05.05.	A3K438	XS2475955543	2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33)		94,02G-4,11G	94,14	G	3,46	3,46
Euro	1.000	05.05.27	05.05.	A3K439	XS2475954579	1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27)		98,13G-8,15G	98,1	G	2,76	2,75
Euro	1.000	05.11.29	05.11.	A3K46A	XS2475958059	2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29)		96,52G-6,6G	96,55	G	2,91	2,91

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Koninklijke Philips N.V. **Registered Notes**					
Euro	1.000	08.09.31	08.09.	A3LMVC	XS2676863355	4 1/4%, v. 08.09.23(31), EO-Medium-Term Nts 2023(23/31)		105,14G-5,22G	105,29 G	3,34	3,34
Euro	1.000	31.05.32	31.05.	A3LZHZ	XS2826712551	3 3/4%, v. 31.05.24(32), EO-Medium-Term Nts 2024(24/32)		102,02G-2,04G	102,15 G	3,43	3,42
						Koninklijke Philips N.V. **Senior Notes**					
Euro	1.000	02.05.28	02.05.	A19Z61	XS1815116998	1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28)		95,75G-5,83G	95,84 G	2,76	2,76
Euro	1.000	30.03.30	30.03.	A28VAN	XS2149379211	2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30)		95,38G-5,4G	95,42 G	2,99	2,99
Euro	1.000	22.05.26	22.05.	A2R2K7	XS2001175657	0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26)		97,38G-7,41G	97,41 G	1,02	1,02
						Kookmin Bank **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	19.10.26	19.10.	A3KXS7	XS2393768788	0,048%, v. 19.10.21(26), EO-M.-T. Mtg.Cov.B. 2021(26)		95,9G-5,93G	95,88 G	0,1	0,1
Euro	1.000	21.01.28	21.01.	A3L4ZP	XS2901481460	2 3/4%, v. 21.10.24(28), EO-M.-T. Mtg.Cov.B. 2024(28)		100,2G-0,23G	100,18 G	2,67	2,66
						Kookmin Bank **Medium - Term Notes**					
US$	1.000	08.05.27	08.MN	A3LYA8	US50050HAW60	5 3/8%, v. 08.05.24(27), DL-Med.-Term Nts 2024(27) RegS		101,35G-1,42G	101,24 G	4,74	4,73
US$	1.000	08.05.29	08.MN	A3LYA9	US50050HAX44	5 1/4%, v. 08.05.24(29), DL-Med.-Term Nts 2024(29) RegS		101,48G-1,66G	101,28 G	4,86	4,86
						Korea Gas Corp. **Medium - Term Notes**					
US$	1.000	18.07.26	18.JJ	A1839G	US50066CAL37	2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S		96,78G-6,81G	96,71 G	4,64	4,64
US$	1.000	**21.07.25**	21.JJ	A1Z4CZ	US50066CAJ80	3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S		99,537G-9,548G	99,513 G	4,7	4,63
US$	1.000	13.07.31	13.JJ	A3KTS0	US50066CAR07	2%, v. 13.07.21(31), DL-Med.-Term Nts 2021(31)Reg.S		84,72G-4,92G	84,39 G	4,7	4,7
US$	1.000	08.07.29	08.JJ	A3L003	US50066CAV19	5%, v. 08.07.24(29), DL-Med.-Term Nts 2024(29)Reg.S		100,99G-1,18G	100,75 G	4,75	4,75
						Korea Housing Finance Corp. [KHFC] **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	25.09.27	25.09.	A3LNR8	XS2678945317	4,0819999999999999%, v. 25.09.23(27), EO-Med.-T.Mtg.Cov.Bds 2023(27)		103,65G-3,68G	103,64 G	2,58	2,58
Euro	1.000	18.03.29	18.03.	A3LV5C	XS2779847842	3,1240000000000001%, v. 18.03.24(29), EO-Med.-T.Mtg.Cov.Bds 2024(29)		101,7G-1,73G	101,68 G	2,67	2,67
						Korea National Oil Corp. **Medium - Term Notes**					
US$	1.000	24.10.26	24.AO	A1871Z	US50066RAD89	2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S		96,29G-6,34G	96,19 G	4,88	4,86
sfrs	5.000	30.07.27	30.07.	A28ZPU	CH0554992070	0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27)		98,24G-8,25G	98,21 G	0,53	0,53
						Korea Railroad Corp. **Senior Notes**					
sfrs	5.000	**13.06.25**	13.06.	A2R2DU	CH0474977938	v. 13.06.19(25), SF-Notes 2019(25)		99,48G-9,48G	99,47 G	1,79	
						Korea Southern Power Co. Ltd. **Senior Notes**					
US$	1.000	21.09.26	21.MS	A3LNSF	XS2682195016	5 3/8%, v. 21.09.23(26), DL-Notes 2023(26)		100,59G-0,66G	100,53 G	4,99	4,97
						Korea, Republik **Bonds**					
Euro	1.000	16.09.25	16.09.	A282GT	XS2226969686	v. 16.09.20(25), EO-Bonds 2020(25)		98,41G-8,41G	98,42 G	2,94	
						Korea, Republik **Registered Notes**					
US$	1.000	19.01.27	19.JJ	A19BYT	US50064FAM68	2 3/4%, v. 19.01.17(27), DL-Notes 2017(27)		97,11G-7,14G	96,99 G	4,38	4,38
Euro	1.000	15.10.26	15.10.	A3KXFZ	XS2376820259	v. 15.10.21(26), EO-Notes 2021(26)		95,84G-5,81G	95,82 G	2,66	
						Kraft Heinz Foods Co. **Guarabteed Floating Rate Notes**					
Euro	1.000	**09.05.25**	09.FMAN	A3LHK4	XS2622214745	3,0350000000000001%, zinsv. v. 10.02.25-08.05.25, v. 10.05.23(25), EO-FLR Notes 2023(24/25)		100,04G-0,04G	100,04 G	2,86	2,83
						Kraft Heinz Foods Co. **Guaranteed Registered Notes**					
US$	1.000	15.03.32	15.MS	777192	US42307TAG31	6 3/4%, v. 07.03.02(32), DL-Notes 2002(02/32)		108,95G-9,14G	108,45 G	5,25	5,25
Euro	1.000	25.05.28	25.05.	A181S6	XS1405784015	2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)		98,16G-8,15G	98,13 G	2,85	2,85
US$	1.000	01.06.26	01.JD	A184LR	US50077LAD82	3%, v. 24.05.16(26), DL-Notes 2016(16/26)		97,97G-8,12-7,98G	97,89 G	4,72	4,7
US$	1.000	01.06.46	01.JD	A184LS	US50077LAB27	4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46)		82,77G-3,25G	82,6 G	5,83	5,83
US$	1.000	15.07.45	15.JJ	A185F4	US50077LAM81	5,2000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45)		92,51G-2,88G	92,19 G	5,88	5,88
US$	1.000	15.07.35	15.JJ	A185GC	US50077LAL09	5%, v. 02.07.15(35), DL-Notes 2016(16/35)		97,93G-8,33G	97,58 G	5,28	5,27

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Kraft Heinz Foods Co.						
						Guaranteed Registered Notes						
US$	1.000	30.01.29	30.JJ	A191UM	US50077LAT35	4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29)		99,66G-9,75G	99,42	G	4,75	4,75
US$	1.000	04.06.42	04.JD	A1HD42	US50076QAE61	5%, v. 04.06.12(42), DL-Notes 2012(42)		91,78G-2,01G	91,5	G	5,82	5,81
US$	1.000	09.02.40	09.FA	A1HD44	US50076QAN60	6 1/2%, v. 18.07.12(40), DL-Notes 2012(40)		107,95G-8,31G	107,53	G	5,75	5,75
US$	1.000	26.01.39	26.JJ	A1HD45	US50076QAR74	6 7/8%, v. 18.07.12(39), DL-Notes 2012(39)		111,56G-1,88G	111,13	G	5,71	5,71
£	1.000	01.07.27	01.07.	A1Z3Q9	XS1253559865	4 1/8%, v. 01.07.15(27), LS-Notes 2015(15/27)		98,63G-8,71G	98,62	G	4,71	4,7
US$	1.000	01.03.31	01.MS	A2867R	US50077LBF22	4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31)		96,57G-6,7G	96,29	G	4,95	4,95
US$	1.000	01.10.49	01.AO	A2867S	US50077LAZ94	4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49)		87,54G-7,85G	87,1	G	5,89	5,89
US$	1.000	01.04.30	01.AO	A2867T	US50077LAV80	3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30)		95,2G-5,34G	94,96	G	4,85	4,85
US$	1.000	01.06.50	01.JD	A2867U	US50077LBJ44	5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50)		95,2G-5,58G	94,75	G	5,92	5,92
US$	1.000	15.05.27	15.MN	A2867W	US50077LBC90	3 7/8%, v. 18.05.20(27), DL-Notes 2020(20/27)		98,44G-8,51G	98,32	G	4,64	4,63
Euro	1.000	15.03.29	15.03.	A3LVHL	XS2776793965	3 1/2%, v. 01.03.24(29), EO-Notes 2024(24/29)		102,02G-2,06G	102,05	G	2,95	2,95
						Kraftwerke Linth-Limmern AG						
						Anleihen						
sfrs	5.000	27.09.52	27.09.	A1G9LH	CH0194958960	3%, v. 27.09.12(52), SF-Anleihe 2012(52)		118,5G-8,6G	118,9	G	2,1	2,1
sfrs	5.000	30.06.31	30.06.	A1GS14	CH0132163434	2 7/8%, v. 30.06.11(31), SF-Anleihe 2011(31)		109,55G-9,64G	109,53	G	1,28	1,28
						Kraftwerke Oberhasli AG						
						Obligations						
sfrs	5.000	21.02.31	21.02.	A3KZ4L	CH0593093211	0 1/8%, v. 22.02.21(31), SF-Obl. 2021(31)		94,29G-4,36G	94,25	G	0,26	0,26
						Kreditanstalt für Wiederaufbau						
						Medium - Term Inhaberschuldverschreibungen						
Euro	1.000	29.09.34	29.09.	A2YNZ1	DE000A2YNZ16	0,05%, v. 22.10.19(34), MTN-IHS v.19(34)		77,66G-7,72G	77,65	G	0,13	0,13
Euro	1.000	19.11.25	19.11.	A30VUG	DE000A30VUG3	2 1/2%, v. 25.10.22(25), MTN-IHS v.22(25)		100,21G-0,21G	100,2	G	2,2	2,19
Euro	1.000	01.10.27	01.10.	A383B1	DE000A383B10	2 3/4%, v. 02.07.24(27), MTN-IHS v.24(27)		101,19G-1,23G	101,18	G	2,25	2,25
						Kreditanstalt für Wiederaufbau						
						Medium - Term Notes						
£	1.000	**18.06.25**	18.06.	276443	XS0138036842	5 1/2%, v. 18.06.01(25), LS-MTN Tranche 1 2001 (2025)		100,31G-0,32G	100,32	G	4,35	4,29
£	1.000	07.12.28	07.12.	276444	XS0138037733	6%, v. 07.12.00(28), LS-MTN Tranche 1 2001 (2028)		105,8G-5,95G	105,77	G	4,26	4,25
£	1.000	15.03.37	15.03.	A0BVTE	XS0200950326	4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37)		100,32G-0,5G	100,03	G	4,82	4,82
Euro	1.000	23.04.30	23.04.	A11QTF	DE000A11QTF7	0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)		89,94G-9,98G	89,91	G	0,83	0,83
Euro	1.000	31.07.35	31.07.	A11QTK	DE000A11QTK7	1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35)		87,23G-7,28G	87,25	G	2,8	2,8
Euro	1.000	04.07.36	04.07.	A168Y4	DE000A168Y48	1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)		84,69G-4,78G	84,7	G	2,84	2,84
Euro	1.000	31.03.27	31.03.	A254PP	DE000A254PP9	v. 12.02.20(27), Med.Term Nts. v.20(27)		95,33G-5,34G	95,31	G	2,3	
Euro	1.000	**31.03.25**	31.03.	A254PS	DE000A254PS3	0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25)		99,79G-9,78G	99,78	G	0,02	0,02
Euro	1.000	15.12.27	15.12.	A289F2	DE000A289F29	v. 20.10.20(27), Med.Term Nts. v.20(27)		93,88G-3,89G	93,84	G	2,28	
£	1.000	30.12.26	30.12.	A289HB	XS2281478268	0 1/8%, v. 12.01.21(26), LS-Med.Term Nts. v.21(26)		92,8G-2,84G	92,77	G	0,27	0,27
nkr	10.000	**08.08.25**	08.08.	A289JC	XS2315837778	1 1/8%, v. 16.03.21(25), NK-Med.Term Nts. v.21(25)		98,5G-8,54G	98,54	G	2,27	2,27
Euro	1.000	15.06.29	15.06.	A289JL	XS2331327564	v. 14.04.21(29), Med.Term Nts. v.21(29)		90,4G-0,4G	90,4	G	2,37	
£	1.000	07.12.27	07.12.	A289JY	XS2345876333	0 3/4%, v. 26.05.21(27), LS-Med.Term Nts. v.21(27)		91,01G-1,07G	90,97	G	1,64	1,64
Euro	1.000	17.09.30	17.09.	A289RK	DE000A289RK2	v. 03.09.20(30), Med.Term Nts. v.20(30)		87,25G-7,24G	87,22	G	2,49	
Euro	1.000	**30.06.25**	30.06.	A2AAJN	XS1612940558	0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25)		99,4G-9,22G	99,4	G	0,5	0,5
A$	1.000	11.09.26	11.MS	A2AAL5	AU000KFWHAE5	3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026)		98,74G-8,77G	98,7	G	4,07	4,06
Euro	1.000	15.06.37	15.06.	A2DAR4	DE000A2DAR40	1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)		81,9G-2,12G	81,99	G	2,71	2,71
Euro	1.000	15.09.32	15.09.	A2GSE5	DE000A2GSE59	1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32)		90,11G-0,21G	90,09	G	2,48	2,48
A$	1.000	15.03.28	15.MS	A2GSL2	AU000KFWHAG0	3,2000000000000002%, v. 15.09.17(28), AD-MTN v.2017 (2028)		97,31G-7,37G	97,18	G	4,17	4,17
Euro	1.000	09.05.33	09.05.	A2LQHT	DE000A2LQHT2	1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33)		88,9G-8,97G	88,89	G	2,5	2,5
£	1.000	15.12.25	15.12.	A2LQL4	XS1950905486	1 3/8%, v. 13.02.19(25), LS-Med.Term Nts. v.19(25)		97,59G-7,61G	97,58	G	2,81	2,81
Euro	1.000	28.09.26	28.09.	A2LQLU	XS1897340854	0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026)		97,4G-7,43G	97,39	G	1,02	1,02
Euro	1.000	28.06.28	28.06.	A2LQSH	DE000A2LQSH4	0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28)		95G-5,02G	95	G	1,57	1,57
Euro	1.000	15.01.29	15.01.	A2LQSN	DE000A2LQSN2	0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29)		93,98G-4G	93,95	G	1,59	1,59
Euro	1.000	05.05.27	05.05.	A2TED0	XS1999841445	0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27)		95,28G-5,29G	95,26	G	0,02	0,02
£	1.000	15.09.26	15.09.	A2TEEG	XS2034715305	0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26)		94,91G-4,96G	94,89	G	1,84	1,84
Euro	1.000	15.09.28	15.09.	A2TEF9	XS2209794408	v. 28.07.20(28), Med.Term Nts. v.20(28)		92,15G-2,18G	92,13	G	2,32	
Euro	1.000	04.07.39	04.07.	A2TSTR	DE000A2TSTR0	0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39)		76,28G-6,1G	76,31	G	2,28	2,28
Euro	1.000	30.09.26	30.09.	A2TSTU	DE000A2TSTU4	v. 24.09.19(26), Med.Term Nts. v.19(26)		96,53G-6,54G	96,51	G	2,24	

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Kreditanstalt für Wiederaufbau **Medium - Term Notes**					
A$	1.000	20.02.26	20.FA	A30V3P	AU3CB0294270	4,0999999999999996%, v. 20.08.22(26), AD-MTN v.2022 (2026)		100,03G-0,04G	99,99 G	4,1	4,1
A$	1.000	13.07.27	13.JJ	A30V5S	AU3CB0295541	4,2999999999999998%, v. 13.01.23(27), AD-MTN v.2023 (2027)		100,39G-0,44G	100,32 G	4,14	4,14
Euro	1.000	07.06.30	07.06.	A30V9J	DE000A30V9J0	3 1/8%, v. 15.03.23(30), Med.Term Nts. v.23(30)		103,13G-3,23G	103,1 G	2,46	2,46
Euro	1.000	07.06.33	07.06.	A30V9M	DE000A30V9M4	2 7/8%, v. 25.04.23(33), Med.Term Nts. v.23(33)		101,72G-1,8G	101,73 G	2,63	2,63
Euro	1.000	28.12.29	28.12.	A30VM7	DE000A30VM78	2 7/8%, v. 06.10.22(29), Med.Term Nts. v.22(29)		101,92G-1,92G	101,89 G	2,45	2,45
Euro	1.000	15.03.28	15.03.	A30VUK	DE000A30VUK5	2 3/4%, v. 11.01.23(28), Med.Term Nts. v.23(28)		101,32G-1,35G	101,29 G	2,29	2,29
Euro	1.000	29.05.26	29.05.	A351MM	DE000A351MM7	2 7/8%, v. 14.06.23(26), Med.Term Nts. v.23(26)		100,78G-0,78G	100,77 G	2,23	2,23
Euro	1.000	10.10.28	10.10.	A351MT	DE000A351MT2	3 1/8%, v. 29.08.23(28), Med.Term Nts. v.23(28)		102,62G-2,65G	102,6 G	2,35	2,35
Euro	1.000	20.02.31	20.02.	A38240	DE000A382400	2 3/4%, v. 20.02.24(31), Med.Term Nts. v.23(31)		101,25G-1,3G	101,24 G	2,51	2,51
Euro	1.000	26.04.29	26.04.	A38247	DE000A382475	2 5/8%, v. 04.04.24(29), Med.Term Nts. v.24(29)		100,9G-0,94G	100,88 G	2,38	2,38
A$	1.000	28.02.31	28.FA	A3825A	AU3CB0306934	4,6500000000000004%, v. 28.02.24(31), AD-MTN v.2024 (2031)		100,65G-0,71G	100,47 G	4,56	4,57
Euro	1.000	15.10.31	15.10.	A383P4	DE000A383P48	2 1/2%, v. 16.10.24(31), Med.Term Nts. v.24(31)		99,45G-9,54G	99,44 G	2,58	2,57
Euro	1.000	11.04.28	11.04.	A383TD	DE000A383TD4	2 3/8%, v. 14.01.25(28), Med.Term Nts. v.25(28)		99,9G-9,92G	99,87 G	2,4	2,4
Euro	1.000	17.01.35	17.01.	A383TE	DE000A383TE2	2 3/4%, v. 14.01.25(35), Med.Term Nts. v.25(35)		99,95G-9,95G	99,98 G	2,76	2,75
A$	1.000	16.01.30	16.JJ	A383X2	AU3CB0317360	4,4500000000000002%, v. 16.01.25(30), AD-MTN v.2025 (2030)		100,27G-0,39G	100,12 G	4,41	4,41
£	1.000	09.01.29	09.01.	A38J29	XS2744169637	3 3/4%, v. 09.01.24(29), LS-Med.Term Nts. v.24(29)		98,03G-8,15G	97,98 G	4,28	4,27
£	1.000	01.10.29	01.10.	A38J38	XS2878460885	3 7/8%, v. 13.08.24(29), LS-Med.Term Nts. v.24(29)		98,17G-8,37G	98,11 G	4,27	4,26
US$	1.000	31.01.28	31.01.	A38J3C	XS2756954835	4 1/8%, v. 31.01.24(28), DL-Med.Term Nts. v.24(28)		99,67G-9,78G	99,52 G	4,2	4,2
£	1.000	01.10.30	01.10.	A38J3M	XS2807461699	4 1/4%, v. 22.04.24(30), LS-Med.Term Nts. v.24(30)		99,36G-9,54G	99,3 G	4,34	4,34
Euro	1.000	31.03.32	31.03.	A38J3W	XS2816013937	2 7/8%, v. 08.05.24(32), Med.Term Nts. v.24(32)		101,81G-1,85G	101,8 G	2,59	2,59
Euro	1.000	04.10.29	04.10.	A38J4B	XS2887903966	2 3/8%, v. 28.08.24(29), Med.Term Nts. v.24(29)		99,88G-9,92G	99,86 G	2,39	2,39
£	1.000	28.10.27	28.10.	A38J4C	XS2901886361	3 7/8%, v. 16.09.24(27), LS-Med.Term Nts. v.24(27)		99,04G-9,12G	99 G	4,22	4,22
US$	1.000	05.11.26	05.11.	A38J4Q	XS2928646806	4%, v. 29.10.24(26), DL-Med.Term Nts. v.24(26)		99,6G-9,66G	99,5 G	4,2	4,19
£	1.000	31.01.28	31.01.	A38J4T	XS2975081303	4 3/8%, v. 13.01.25(28), LS-Med.Term Nts. v.25(28)		100,22G-0,27G	100,17 G	4,27	4,27
Euro	1.000	15.09.31	15.09.	A3E5G6	XS2388457264	v. 22.09.21(31), Med.Term Nts. v.21(31)		84,91G-4,96G	84,89 G	2,52	
£	1.000	**04.07.25**	04.07.	A3E5HN	XS2430324405	1 1/8%, v. 12.01.22(25), LS-Med.Term Nts. v.22(25)		98,92G-8,93G	98,91 G	2,26	2,26
£	1.000	31.07.26	31.07.	A3E5HX	XS2441530891	1 1/4%, v. 08.02.22(26), LS-Med.Term Nts. v.22(26)		95,69G-5,72G	95,66 G	2,59	2,59
Euro	1.000	07.06.32	07.06.	A3E5J6	XS2475954900	1 3/8%, v. 05.05.22(32), Med.Term Nts. v.22(32)		92,05G-2,1G	92,05 G	2,58	2,58
Euro	1.000	09.01.32	09.01.	A3E5XN	DE000A3E5XN1	0 1/8%, v. 11.01.22(32), Med.Term Nts. v.22(32)		84,87G-4,79G	84,85 G	0,29	0,29
Euro	1.000	10.01.31	10.01.	A3H2ZF	DE000A3H2ZF6	v. 12.01.21(31), Med.Term Nts. v.21(31)		86,39G-6,43G	86,36 G	2,52	
Euro	1.000	15.06.26	15.06.	A3H3E7	DE000A3H3E76	v. 09.03.21(26), Med.Term Nts. v.21(26)		97,16G-7,22G	97,15 G	2,19	
nz$	1.000	19.05.28	19.MN	A3H3K9	NZKFZDT004C9	1 3/4%, v. 19.05.21(28), ND-MTN v.2021 (2028)		92,9G-2,91G	92,77 G	3,75	3,75
Euro	1.000	20.05.36	20.05.	A3H3KE	DE000A3H3KE9	0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36)		76,62G-6,7G	76,63 G	0,97	0,97
Euro	1.000	30.04.27	30.04.	A3MP7H	DE000A3MP7H9	v. 01.02.22(27), Med.Term Nts. v.22(27)		95,32G-5,34G	95,28 G	2,22	
Euro	1.000	**30.06.25**	30.06.	A3MP7J	DE000A3MP7J5	0 1/8%, v. 01.03.22(25), Med.Term Nts. v.22(25)		99,23G-9,22G	99,19 G	0,25	0,25
Euro	1.000	30.06.27	30.06.	A3MQVV	DE000A3MQVV5	1 1/4%, v. 24.08.22(27), Med.Term Nts. v.22(27)		97,79G-7,83G	97,73 G	2,21	2,21
Euro	1.000	15.11.29	15.11.	A4SAV9	XS2498154207	2%, v. 05.07.22(29), Med.Term Nts. v.22(29)		98,14G-8,14G	98,14 G	2,42	2,42
£	1.000	18.02.26	18.02.	A4SAW1	XS2573690489	4 1/8%, v. 10.01.23(26), LS-Med.Term Nts. v.23(26)		99,83G-9,85G	99,82 G	4,28	4,28
£	1.000	30.07.27	30.07.	A4SAW5	XS2584128263	3 3/4%, v. 07.02.23(27), LS-Med.Term Nts. v.23(27)		98,78G-8,86G	98,75 G	4,25	4,24
Euro	1.000	14.02.33	14.02.	A4SAW7	XS2586942448	2 3/4%, v. 14.02.23(33), Med.Term Nts. v.23(33)		100,91G-1,01G	100,91 G	2,61	2,61
£	1.000	02.09.25	02.09.	A4SAWY	XS2555201487	3 7/8%, v. 14.11.22(25), LS-Med.Term Nts. v.22(25)		99,65G-9,66G	99,65 G	4,52	4,47
£	1.000	03.02.31	03.02.	A4SAX4	XS2649518953	4 7/8%, v. 13.07.23(31), LS-Med.Term Nts. v.23(31)		102,47G-2,67G	102,4 G	4,35	4,35
US$	1.000	**27.03.25**	27.03.	A4SAXP	XS2618905421	4 1/8%, v. 05.05.23(25), DL-Med.Term Nts. v.23(25)		99,96G-9,96G	99,96 G	4,53	4,44
Euro	1.000	15.05.30	15.05.	A4SAXV	XS2626288760	2 3/4%, v. 24.05.23(30), Med.Term Nts. v.23(30)		101,26G-1,28G	101,25 G	2,48	2,48
£	1.000	10.10.28	10.10.	A4SAYH	XS2679764493	4 7/8%, v. 11.09.23(28), LS-Med.Term Nts. v.23(38)		101,82G-1,95G	101,77 G	4,27	4,27
Euro	1.000	24.03.31	24.03.	A4SAYS	XS2698047771	3 1/4%, v. 04.10.23(31), Med.Term Nts. v.23(31)		104,16G-4,24G	104,16 G	2,49	2,49
						Kreditanstalt für Wiederaufbau **Anleihen**					
sfrs	5.000	**25.08.25**	25.08.	A0E90H	CH0022268004	2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)		101,08G-1,09G	101,09 G	0,29	0,29
US$	1.000	18.04.36		A0JQGE	US500769BR40	Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)		59,66G-60,09G	59,4 G		
Yen	1.000.000	20.06.37	20.JD	A0TFXU	US500769CG75	2,6000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037)		113,87G-4,18G	114,07 G	1,35	1,35
US$	1.000	**02.05.25**	02.MN	A161HU	US500769GQ12	2%, v. 28.04.15(25), DL-Anl.v.2015 (2025)		99,45G-9,45G	99,44 G	4	4
Euro	1.000	09.03.26	09.03.	A168Y5	DE000A168Y55	0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)		98,15G-8,16G	98,14 G	0,76	0,76
US$	1.000	30.09.30	30.MS	A289QP	US500769JG03	0 3/4%, v. 25.08.20(30), DL-Anl.v.2020 (2030)		82,64G-2,81G	82,37 G	1,8	1,8
Euro	1.000	22.02.27	22.02.	A2DAR6	DE000A2DAR65	0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)		96,89G-6,92G	96,87 G	1,29	1,29

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Kreditanstalt für Wiederaufbau **Anleihen**						
Euro	1.000	15.09.27	15.09.	A2GSFA	DE000A2GSFA2	0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027)		95,68G-5,71G	95,66	G	1,04	1,04
Euro	1.000	07.01.28	07.01.	A2GSNR	DE000A2GSNR0	0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028)		95,56G-5,45G	95,54	G	1,31	1,31
Euro	1.000	**23.04.25**	23.04.	A2GSNW	DE000A2GSNW0	0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025)		99,66G-9,64G	99,65	G	0,75	0,75
US$	1.000	03.04.28	03.AO	A2LQE3	US500769HS68	2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028)		96,07G-6,24G	96,01	G	4,22	4,22
Euro	1.000	15.09.25	15.09.	A2LQH1	DE000A2LQH10	0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025)		98,84G-8,85G	98,84	G	0,51	0,51
US$	1.000	14.09.29	14.MS	A2YNRB	US500769JD71	1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29)		89,79G-9,96G	89,56	G	3,86	3,86
US$	1.000	20.05.27	20.MN	A30VGC	US500769JT24	3%, v. 28.04.22(27), DL-Anl.v.2022 (2027)		97,44G-7,51G	97,33	G	4,22	4,22
US$	1.000	15.02.28	15.FA	A30VR9	US500769JW52	3 3/4%, v. 18.01.23(28), DL-Anl.v.2023 (2028)		98,75G-8,85G	98,59	G	4,21	4,21
US$	1.000	15.07.33	15.JJ	A3510L	US500769JY19	4 1/8%, v. 18.07.23(33), DL-Anl.v.2023 (2033)		97,95G-8,26G	97,65	G	4,42	4,42
US$	1.000	07.08.26	07.FA	A3514K	US500769JZ83	4 5/8%, v. 07.09.23(26), DL-Anl.v.2023 (2026)		100,57G-0,61G	100,49	G	4,23	4,21
US$	1.000	01.04.26	01.AO	A351MD	US500769JX36	3 5/8%, v. 13.04.23(26), DL-Anl.v.2023 (2026)		99,32G-9,35G	99,26	G	4,28	4,27
US$	1.000	15.06.28	15.JD	A351PV	USD4S46MLM53	3 7/8%, v. 01.06.23(28), DL-Anl.v.2023 (2028)		98,96G-9,08G	98,79	G	4,22	4,21
US$	1.000	29.09.25	29.MS	A351V2	US500769KA14	5 1/8%, v. 18.10.23(25), DL-Anl.v.2023 (2025)		100,42G-0,42G	100,41	G	4,44	4,4
US$	1.000	29.10.30	29.AO	A351V3	US500769KB96	4 3/4%, v. 18.10.23(30), DL-Anl.v.2023 (2030)		102,3G-2,5G	101,99	G	4,29	4,29
US$	1.000	15.03.29	15.MS	A3823Z	US500769KC79	4%, v. 17.01.24(29), DL-Anl.v.2024 (2029)		99,08G-9,22G	98,88	G	4,26	4,25
US$	1.000	01.03.27	01.MS	A38259	US500769KE36	4 3/8%, v. 13.03.24(27), DL-Anl.v.2024 (2027)		100,33G-0,38G	100,22	G	4,22	4,22
US$	1.000	28.02.34	28.FA	A3825D	US500769KD52	4 3/8%, v. 28.02.24(34), DL-Anl.v.2024 (2034)		99,49G-9,83G	99,14	G	4,45	4,45
A$	1.000	12.07.29	12.JJ	A3826N	AU3CB0305845	4,4000000000000004%, v. 12.01.24(29), AD-Anl.v.2024 (2029)		100,38G-0,47G	100,2	G	4,33	4,32
US$	1.000	16.03.26	16.MS	A383BF	US500769KF01	5%, v. 24.04.24(26), DL-Anl.v.2024 (2026)		100,78G-0,81G	100,73	G	4,25	4,24
US$	1.000	27.08.27	27.FA	A383VH	US500769KG83	3 1/2%, v. 01.10.24(27), DL-Anl.v.2024 (2027)		98,35G-8,44G	98,18	G	4,21	4,2
US$	1.000	18.03.30	18.MS	A383YB	US500769KH66	4 5/8%, v. 22.01.25(30), DL-Anl.v.2025 (2030)		101,53G-1,72G	101,26	G	4,29	4,29
US$	1.000	**18.07.25**	18.JJ	A3E45N	US500769JF20	0 3/8%, v. 14.07.20(25), DL-Anl.v.2020 (2025)		98,43G-8,43G	98,42	G	0,76	0,76
US$	1.000	22.01.26	22.JJ	A3H2U9	US500769JJ42	0 5/8%, v. 20.01.21(26), DL-Anl.v.2021 (2026)		96,8G-6,82G	96,76	G	1,29	1,29
US$	1.000	01.10.26	01.AO	A3MQEL	US500769JQ84	1%, v. 20.10.21(26), DL-Anl.v.2021 (2026)		95,13G-5,18G	95,05	G	2,09	2,09
US$	1.000	**10.06.25**	10.JD	A3MQWG	US500769JU96	3 1/8%, v. 30.06.22(25), DL-Anl.v.2022 (2025)		99,61G-9,61G	99,61	G	4,55	4,48
						Kreissparkasse Köln **Hypotheken-Pfandbriefe**						
Euro	100.000	**03.03.25**	03.03.	A1TM49	DE000A1TM490	0,696%, v. 03.03.15(25), Hyp.Pfdbr.Em.1076 v.15(25)		99,77G	99,77	G	1,39	1,39
Euro	100.000	24.08.27	24.08.	A254RK	DE000A254RK6	1 5/8%, v. 24.08.22(27), Hyp.Pfdbr.Em.1086 v.22(27)		97,71G	97,71	G	2,58	2,58
Euro	100.000	**11.03.25**	11.03.	A30VUY	DE000A30VUY6	3,3199999999999998%, v. 22.02.23(25), Hyp.Pfdbr.Em.1087 v.23(25)		100,03G	100,03	G	2,5	2,47
Euro	100.000	05.02.29	05.02.	A3510V	DE000A3510V8	3%, v. 05.02.24(29), Hyp.Pfdbr.Em.1088 v.24(29)		101,87G	101,74	G	2,5	2,49
Euro	100.000	06.02.29	06.02.	A3510W	DE000A3510W6	3%, v. 06.02.24(29), Hyp.Pfdbr.Em.1089 v.24(29)		101,25G	101,25	G	2,66	2,66
Euro	100.000	31.03.27	31.03.	A38275	DE000A382756	3%, v. 09.02.24(27), Hyp.Pfdbr.Em.1090 v.24(27)		100,86G	100,86	G	2,57	2,57
Euro	100.000	31.05.33	31.05.	A38279	DE000A382798	3,2000000000000002%, v. 31.05.24(33), Hyp.Pfdbr.Em.1091 v.24(33)		101,92G	101,92	G	2,93	2,93
Euro	100.000	23.06.34	23.06.	A3828B	DE000A3828B6	3,2200000000000002%, v. 24.06.24(34), Hyp.Pfdbr.Em.1092 v.24(34)		102,62G	102,52	G	2,89	2,89
Euro	100.000	04.02.30	04.02.	A383RG	DE000A383RG1	2 3/4%, v. 04.02.25(30), Hyp.Pfdbr.Em.1093 v.25(30)		100,62G	100,51	G	2,61	2,61
						Kreissparkasse Köln **Inhaber - Schuldverschreibungen**						
Euro	100.000	**18.03.25**	18.03.	A254RF	DE000A254RF6	0,17%, v. 18.03.20(25), Inh.Schv. Serie 495 v.2020(25)	S 495	99,54G	99,54	G	0,34	0,34
Euro	100.000	26.02.27	26.02.	A2LQKH	DE000A2LQKH1	0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27)	S 493	94,87G	94,87	G	0,72	0,72
Euro	100.000	11.03.30	11.03.	A2LQKJ	DE000A2LQKJ7	0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30)	S 494	86,82G	86,82	G	0,86	0,86
Euro	100.000	14.02.29	14.02.	A38276	DE000A382764	3,6019999999999999%, v. 14.02.24(29), Inh.Schv. Serie 519 v.2024(29)	S 519	102,44G	102,44	G	2,94	2,94
						Kreissparkasse Ludwigsburg **Hypotheken-Pfandbriefe**						
Euro	100.000	24.10.29	24.10.	A383SL	DE000A383SL9	2 5/8%, v. 24.10.24(29), Hyp.Pfdbr.P46 v. 24(29)		100,05G-0,14G	100,01	G	2,59	2,59
						Kühne + Nagel International AG **Anleihen**						
sfrs	5.000	**18.06.25**	18.06.	A2R25R	CH0479514314	0 1/5%, v. 18.06.19(25), SF-Anl. 2019(25)		99,89G-9,9G	99,89	G	0,4	0,4
						Kutxabank S.A. **Floating Rate Notes**						
Euro	100.000	14.10.27	14.10.	A3KXHE	ES0243307016	0 1/2%, zinsv. v. 14.10.21-13.10.26, v. 14.10.21(27), EO-FLR Notes 2021(26/27)		96,29G-6,3G	96,29	G	1,04	1,04
Euro	100.000	01.02.28	01.02.	A3LDPJ	ES0343307023	4%, zinsv. v. 01.02.23-31.01.27, v. 01.02.23(28), EO-FLR Pref. Notes 2023(27/28)		101,83G-1,85G	101,83	G	3,32	3,32
Euro	100.000	15.06.27	15.06.	A3LJT4	ES0343307031	4 3/4%, zinsv. v. 15.06.23-14.06.26, v. 15.06.23(27), EO-FLR Non-Pref. Nts 23(26/27)		102,02G-2,03G	102,03	G	3,8	3,8

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						L'Oréal S.A.					
						Medium - Term Notes					
Euro	100.000	06.11.27	06.11.	A3L5FG	FR001400TT34	2 1/2%, v. 06.11.24(27), EO-Medium-Term Nts 2024(24/27)		99,85G-9,88G	99,84 G	2,54	2,54
Euro	100.000	06.11.31	06.11.	A3L5FH	FR001400TT42	2 7/8%, v. 06.11.24(31), EO-Medium-Term Nts 2024(24/31)		100,17G-0,26G	100,2 G	2,83	2,83
Euro	100.000	**19.05.25**	19.05.	A3LHYB	FR001400HX73	3 1/8%, v. 19.05.23(25), EO-Medium-Term Nts 2023(23/25)		100,04G-0,04G	100,03 G	2,91	2,88
Euro	100.000	19.05.28	19.05.	A3LHYC	FR001400HX81	2 7/8%, v. 19.05.23(28), EO-Medium-Term Nts 2023(23/28)		100,89G-0,92G	100,9 G	2,57	2,57
Euro	100.000	23.01.27	23.01.	A3LRD4	FR001400M6K5	3 3/8%, v. 23.11.23(27), EO-Medium-Term Nts 2023(23/27)		101,66G-1,67G	101,68 G	2,47	2,46
Euro	100.000	23.11.29	23.11.	A3LRD5	FR001400M6L3	3 3/8%, v. 23.11.23(29), EO-Medium-Term Nts 2023(23/29)		103,12G-3,16G	103,12 G	2,65	2,65
						L'Oréal S.A.					
						Notes					
Euro	100.000	29.06.26	29.06.	A3K3UK	FR0014009EJ8	0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26)		97,91G-7,91G	97,89 G	1,78	1,78
						L3Harris Technologies Inc.					
						Registered Notes					
US$	1.000	15.01.27	15.JJ	A3LLMM	US502431AP47	5,4000000000000004%, v. 30.07.23(27), DL-Notes 2023(23/27)		101,18G-1,18G	101,1 G	4,79	4,78
US$	1.000	31.07.53	31.JJ	A3LLMN	US502431AR03	5,5999999999999996%, v. 30.07.23(53), DL-Notes 2023(23/53)		98,08G-8,48G	97,46 G	5,79	5,79
US$	1.000	31.07.33	31.JJ	A3LLNY	US502431AQ20	5,4000000000000004%, v. 30.07.23(33), DL-Notes 2023(23/33)		100,75G-0,93G	100,43 G	5,33	5,33
US$	1.000	01.06.29	01.JD	A3LV94	US502431AS85	5,0499999999999998%, v. 13.03.24(29), DL-Notes 2024(24/29)		100,62G-0,66G	100,33 G	4,93	4,93
US$	1.000	01.06.31	01.JD	A3LV95	US502431AT68	5 1/4%, v. 13.03.24(31), DL-Notes 2024(24/31)		100,83G-0,92G	100,52 G	5,14	5,14
US$	1.000	01.06.34	01.JD	A3LV96	US502431AU32	5,3499999999999996%, v. 13.03.24(34), DL-Notes 2024(24/34)		100,72G-0,9G	100,35 G	5,29	5,29
						La Banque Postale					
						Floating Rate Medium -Term Notes					
Euro	100.000	17.06.26	17.06.	A28YPB	FR0013518024	0 1/2%, zinsv. v. 17.06.20-16.06.25, v. 17.06.20(26), EO-FLR Non-Pref. MTN 20(25/26)		99,3G-9,3G	99,31 G	1	1
Euro	100.000	09.02.28	09.02.	A3K13Y	FR00140087C4	1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28)		96,44G-6,43G	96,43 G	2,07	2,07
Euro	100.000	01.04.31	01.04.	A3L3XD	FR001400SWX7	3 1/2%, zinsv. v. 01.10.24-31.03.30, v. 01.10.24(31), EO-FLR Non-Pref. MTN 24(30/31)		100,48G-0,55G	100,54 G	3,4	3,4
						La Banque Postale					
						Medium - Term Notes					
Euro	100.000	13.07.28	13.07.	A193BD	FR0013349099	2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28)		96,7G-6,69G	96,66 G	3,04	3,04
Euro	100.000	24.04.29	24.04.	A2R056	FR0013415692	1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29)		93,31G-3,34G	93,32 G	2,91	2,91
Euro	100.000	12.07.26	12.07.	A2R4Y5	FR0013433596	0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26)		96,94G-6,92G	96,89 G	0,52	0,52
Euro	100.000	23.06.31	23.06.	A3KSZD	FR00140044X1	0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31)		85,25G-5,23G	85,3 G	1,75	1,75
Euro	100.000	17.01.30	17.01.	A3LCW1	FR001400F5F6	4 3/8%, v. 17.01.23(30), EO-Non-Preferred MTN 2023(30)		105,52G-5,53G	105,57 G	3,14	3,13
Euro	100.000	03.05.28	03.05.	A3LG7T	FR001400HOZ2	4%, v. 03.05.23(28), EO-Pref. Med.-T. Nts 23(28)		103,38G-3,4G	103,42 G	2,86	2,86
Euro	100.000	13.06.30	13.06.	A3LUDG	FR001400NU45	3 1/2%, v. 13.02.24(30), EO-Pref. Med.-T. Nts 2024(30)		101,77G-1,83G	101,75 G	3,12	3,12
						La Banque Postale					
						Subordinated Floating Rate Medium - Term Notes					
Euro	100.000	26.01.31	26.01.	A2838X	FR00140009W6	0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31)		98,37G-8,37G	98,34 G	1,16	1,16
Euro	100.000	02.08.32	02.08.	A288HP	FR0014001R34	0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32)	S s	94,62G-4,63G	94,59 G	1,52	1,52
						La Banque Postale					
						Subordinated Medium - Term Notes					
Euro	100.000	09.06.28	09.06.	A182N1	FR0013181898	3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)		99,4G-9,4G	99,46 G	3,19	3,19
						La Banque Postale					
						Subordinated Undated Floating Rate Notes					
Euro	200.000	endlos	20.MN	A2SANC	FR0013461795	3 7/8%, zinsv. v. 20.11.19-19.11.26, EO-FLR Notes 2019(26/Und.)		98,77G-8,78G	98,82 G		
Euro	200.000	endlos	20.MN	A3KWTS	FR0014005O90	3%, zinsv. v. 29.09.21-19.05.29, EO-FLR Notes 2021(28/Und.)		89,09G-9,11G	89,17 G		
						La Banque Postale Home Loan SFH					
						OHM					
Euro	50.000	23.06.27	23.06.	A19KB7	FR0013262961	0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)		95,92G-5,94G	95,89 G	1,3	1,3
Euro	100.000	07.02.28	07.02.	A19VVD	FR0013313855	0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		95,23G-5,26G	95,2 G	1,84	1,84
Euro	100.000	12.02.35	12.02.	A28TEX	FR0013482890	0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)		75,77G-5,8G	75,76 G	0,66	0,66
Euro	100.000	04.10.28	04.10.	A2RSG6	FR0013369667	1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		94,58G-4,6G	94,53 G	2,11	2,11
Euro	100.000	12.05.30	12.05.	A3K497	FR001400A9N7	1 5/8%, v. 12.05.22(30), EO-Med.-Ter.Obl.Fin.Hab.22(30)		94,54G-4,58G	94,49 G	2,76	2,75
Euro	100.000	31.01.31	31.01.	A3LDG2	FR001400FD12	3%, v. 31.01.23(31), EO-Med.-Ter.Obl.Fin.Hab.23(31)		100,97G-1,03G	100,96 G	2,81	2,81
Euro	100.000	19.02.29	19.02.	A3LGSK	FR001400HF42	3 1/8%, v. 19.04.23(29), EO-Med.-Ter.Obl.Fin.Hab.23(29)		101,61G-1,32G	101,58 G	2,77	2,77
Euro	100.000	29.01.34	29.01.	A3LTTL	FR001400NGT9	3 1/8%, v. 29.01.24(34), EO-Med.-Ter.Obl.Fin.Hab.24(34)		101,24G-1,36G	101,25 G	2,95	2,95

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						LA FRANCAISE DES JEUX					
						Senior Notes					
Euro	100.000	21.11.30	21.11.	A3L5Y7	FR001400U660	3%, v. 21.11.24(30), EO-Notes 2024(24/30)		99,01G-9,04G	99,02 G	3,18	3,18
Euro	100.000	21.11.33	21.11.	A3L5Y8	FR001400U678	3 3/8%, v. 21.11.24(33), EO-Notes 2024(24/33)		98,73G-8,89G	98,82 G	3,52	3,52
Euro	100.000	21.11.36	21.11.	A3L5Y9	FR001400U686	3 5/8%, v. 21.11.24(36), EO-Notes 2024(24/36)		99,14G-9,22G	99,27 G	3,71	3,71
						La Mondiale					
						Subordinated Notes					
Euro	100.000	20.04.26	20.04.	A2832P	FR0014000774	0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26)		97,6G-7,64G	97,6 G	1,53	1,53
Euro	100.000	23.06.31	23.06.	A28YZQ	FR0013519261	2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31)		91,33G-1,41G	91,79 G	3,67	3,67
						La Mondiale					
						Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	17.12.	A1ZTX0	XS1155697243	5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.)		101,25G-1,23G	101,27 G		
Euro	100.000	endlos	24.AO	A2R9LH	FR0013455854	4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.)		98,11G-8,71G	98,08 G		
Euro	100.000	endlos	17.JJ	A3L1J6	FR001400RI88	6 3/4%, zinsv. v. 17.07.24-16.07.34, EO-FLR Obl. 2024(34/Und.)		106,47G-6,49G	106,54 G		
						La Poste					
						Medium - Term Notes					
Euro	100.000	**04.06.25**	04.06.	A1Z2A3	FR0012758985	1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25)		99,57G-9,57G	99,57 G	2,24	2,24
Euro	100.000	18.07.29	18.07.	A287PR	FR0014001IO6	v. 18.01.21(29), EO-Medium-Term Notes 2021(29)		88,11G-8,14G	88,1 G	2,92	
Euro	100.000	18.01.36	18.01.	A287PS	FR0014001IP3	0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36)		74,12G-4,24G	74,2 G	1,68	1,68
Euro	100.000	21.10.26	21.10.	A28V9P	FR0013508686	0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26)		96,86G-6,87G	96,85 G	1,29	1,29
Euro	100.000	21.04.32	21.04.	A28V9Q	FR0013508694	1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32)		88,69G-8,81G	88,74 G	3,06	3,06
Euro	100.000	17.09.27	17.09.	A2R7TJ	FR0013447604	0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27)		94,53G-4,53G	94,51 G	0,79	0,79
Euro	100.000	17.09.34	17.09.	A2R7TK	FR0013447638	1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34)		81,15G-1,39G	81,25 G	2,44	2,44
Euro	100.000	30.11.28	30.11.	A2RUZG	FR0013384567	1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28)		95,15G-5,23G	95,14 G	2,8	2,8
Euro	100.000	14.09.28	14.09.	A3K9CT	FR001400CN47	2 5/8%, v. 14.09.22(28), EO-Medium-Term Notes 2022(28)		99,38G-9,44G	99,39 G	2,79	2,79
Euro	100.000	12.06.30	12.06.	A3LJTB	FR001400IIR9	3 3/4%, v. 12.06.23(30), EO-Med.-Term Notes 23(23/30)		103,52G-3,6G	103,6 G	3	3
Euro	100.000	12.06.35	12.06.	A3LJTC	FR001400IIS7	4%, v. 12.06.23(35), EO-Med.-Term Notes 23(23/35)		104,6G-4,67G	104,7 G	3,45	3,45
						La Poste					
						Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	29.01.	A19Z03	FR0013331949	3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.)		99,64G-9,74G	99,75 G		
Euro	100.000	endlos	16.07.	A3L777	FR001400WJI7	5%, zinsv. v. 16.01.25-15.07.31, EO-FLR Notes 2025(25/Und.)		102,51G-3,18G	103,06 G		
						Labcorp Holdings Inc.					
						Registered Notes					
US$	1.000	01.12.29	01.JD	A2SAYB	US50540RAW25	2,9500000000000002%, v. 25.11.19(29), DL-Notes 2019(19/29)		91,62G-1,76G	91,4 G	4,97	4,97
US$	1.000	01.04.30	01.AO	A3LYAA	US50540RAZ55	4,3499999999999996%, v. 23.09.24(30), DL-Notes 2024(24/30)		97,43G-7,55G	97,19 G	4,96	4,96
US$	1.000	01.10.34	01.AO	A3LYAC	US50540RBB78	4,7999999999999998%, v. 23.09.24(34), DL-Notes 2024(24/34)		96,34G-6,52G	95,95 G	5,34	5,33
						Laboratoire Eimer SELAS					
						Guaranteed Registered Notes					
Euro	1.000	01.02.29	01.FA	A288E3	XS2294187690	5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S		92,48G-2,52G	92,47 G	7,35	7,35
						Lam Research Corp.					
						Registered Notes					
US$	1.000	15.06.30	15.JD	A28W1N	US512807AV02	1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30)		86,88G-6,93G	86,61 G	4,35	4,35
US$	1.000	15.06.50	15.JD	A28W1P	US512807AW84	2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50)		64,19G-4,61G	63,99 G	5,55	5,55
US$	1.000	15.06.60	15.JD	A28W1Q	US512807AX67	3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60)		61,97G-2,43G	61,62 G	5,65	5,64
US$	1.000	15.03.26	15.MS	A2RYPN	US512807AS72	3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26)		99,3G-9,29G	99,28 G	4,5	4,49
US$	1.000	15.03.29	15.MS	A2RYPP	US512807AU29	4%, v. 04.03.19(29), DL-Notes 2019(19/29)		97,84G-7,88G	97,59 G	4,63	4,63
US$	1.000	15.03.49	15.MS	A2RYPQ	US512807AT55	4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49)		91,25G-1,85G	91,04 G	5,56	5,57
						Land Securities Capital Markets PLC					
						Asset Backed Medium - Term Notes					
£	1.000	22.09.39	22.MS	A19PJ2	XS1687484698	2 5/8%, rat. v. 22.09.17-21.09.37, v. 22.09.17(39), LS-MTN 2017(17/39) Cl.A14		74,98G-5,25G	74,86 G	5,11	5,11
£	1.000	22.09.59	22.MS	A19PJ3	XS1687484771	2 3/4%, v. 22.09.17(59), LS-MTN 2017(17/59) Cl.A15		56,82G-7,16G	56,73 G	5,63	5,62
						Landesbank Baden-Württemberg					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	14.01.26	14.01.	LB125N	DE000LB125N3	0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26)		98,18G-8,183G	98,18 G	0,76	0,76
Euro	1.000	16.07.27	16.07.	LB2CQG	DE000LB2CQG8	0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27)		94,56G-4,56G	94,54 G	0,02	0,02
Euro	1.000	28.02.28	28.02.	LB2ZV9	DE000LB2ZV93	1 3/4%, v. 28.07.22(28), MTN-Pfandbr.Ser.829 v.22(28)		98G-7,81G	97,93 G	2,52	2,52

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Landesbank Baden-Württemberg **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	23.03.26	23.03.	LB384E	DE000LB384E5	2 7/8%, v. 23.01.23(26), MTN-Pfandbr.Ser.834 v.23(26)		100,5G-0,51G	100,49 G	2,39	2,38
Euro	1.000	27.09.27	27.09.	LB387B	DE000LB387B4	3 1/4%, v. 27.06.23(27), MTN-Pfandbr.Ser.836 v.23(27)		102,16G-2,19G	102,15 G	2,36	2,36
Euro	1.000	12.03.31	12.03.	LB39AS	DE000LB39AS0	2 3/4%, v. 12.01.24(31), MTN-Pfandbr.Ser.845 v.24(31)		100,73G-0,75G	100,71 G	2,61	2,61
Euro	1.000	26.04.27	26.04.	LB39DP	DE000LB39DP0	3%, v. 26.04.24(27), MTN-Pfandbr.Ser.851 v.24(27)		101,28G-1,3G	101,25 G	2,37	2,37
Euro	1.000	26.09.31	26.09.	LB39DQ	DE000LB39DQ8	3%, v. 26.04.24(31), MTN-Pfandbr.Ser.852 v.24(31)		101,94G-0,11G	101,91 G	2,98	2,98
Euro	1.000	20.02.30	20.02.	LB4W64	DE000LB4W647	2 5/8%, v. 20.01.25(30), MTN-Pfandbr.Ser.863 v.25(30)		100,24G-0,26G	100,19 G	2,57	2,57
						Landesbank Baden-Württemberg **Medium - Term Notes**					
Euro	100.000	29.07.26	29.07.	LB2CLH	DE000LB2CLH7	0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26)	S 809	96,92G-6,89G	96,95 G	0,77	0,77
Euro	100.000	30.09.27	30.09.	LB2CNE	DE000LB2CNE0	0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27)	S 811	93,62G-3,61G	93,63 G	0,8	0,8
Euro	100.000	18.02.27	18.02.	LB2CRG	DE000LB2CRG6	0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27)	S 816	95,23G-5,28G	95,25 G	0,79	0,79
£	100.000	08.12.25	08.12.	LB2CU8	DE000LB2CU83	1 1/8%, v. 08.10.20(25), LS-MTN Serie 818 v.20(25)	S 818	96,81G-6,81G	96,82 G	2,32	2,32
Euro	100.000	21.02.31	21.02.	LB2CW1	DE000LB2CW16	0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31)	S 822	84,32G-4,36G	84,27 G	0,89	0,89
Euro	100.000	07.05.29	07.05.	LB2V5T	DE000LB2V5T1	0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29)	S 824	89,7G-90,01G	90,03 G	0,83	0,83
Euro	100.000	21.07.28	21.07.	LB2V7C	DE000LB2V7C3	0 1/4%, v. 21.07.21(28), MTN Serie 825 v.21(28)	S 825	91,13G-1,15G	91,13 G	0,55	0,55
Euro	100.000	28.02.28	28.02.	LB2V83	DE000LB2V833	0 3/8%, v. 28.10.21(28), MTN Serie 826 v.21(28)	S 826	92,65G-2,7G	92,6 G	0,81	0,81
Euro	100.000	09.11.26	09.FMAN	LB39BG	DE000LB39BG3	3,2349999999999999%, zinsv. v. 10.02.25-08.05.25, v. 09.02.24(26), FLR-MTN Serie 849 v.24(26)	S 849	100,33G-0,34G	100,34 G	3,06	3,06
Euro	100.000	21.03.30	21.03.	LB4W7C	DE000LB4W7C0	3 1/2%, v. 21.01.25(30), MTN Serie 864 v.25(30)	S 826	101,1G-1,15G	101,17 G	3,25	3,25
						Landesbank Baden-Württemberg **Nachrangige Inhaber - Schuldverschreibungen**					
Euro	200.000	endlos	15.04.	LB2CPE	DE000LB2CPE5	4%, zinsv. v. 06.11.19-14.04.25, FLR-Nach.IHS AT1 v.19(25/unb.)	R 1	99,78G-9,78G	99,78 G		
Euro	200.000	endlos	15.04.	LB4XHX	DE000LB4XHX4	6 3/4%, zinsv. v. 07.11.24-14.04.31, FLR-Nach.IHS AT1 v.24(31/unb.)	R 2	100,12G-99,68G	100,25 G		
						Landesbank Baden-Württemberg **Öffentliche Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	26.02.27	26.02.	LB3807	DE000LB38077	2 3/8%, v. 28.09.22(27), MTN Öff.Pfandbr. 22(27)R.831	R 831	100,03G-0,07G	100,04 G	2,34	2,34
Euro	1.000	04.11.26	04.11.	LB386A	DE000LB386A8	3 1/4%, v. 04.05.23(26), MTN Öff.Pfandbr. 23(26)R.835	R 835	101,57G-1,54G	101,56 G	2,3	2,3
Euro	1.000	27.06.33	27.06.	LB387C	DE000LB387C2	3 1/4%, v. 27.06.23(33), OPF-MTN v.23(33)S.837	S 837	103,7G-2,3G	103,7 G	2,93	2,93
Euro	1.000	26.04.27	26.04.	LB389C	DE000LB389C8	3 1/2%, v. 26.10.23(27), MTN Öff.Pfandbr. 23(27)R.843	R 843	102,34G-2,37G	102,33 G	2,36	2,36
Euro	1.000	13.11.29	13.11.	LB39EQ	DE000LB39EQ6	3 1/8%, v. 13.06.24(29), MTN Öff.Pfandbr. 24(29)S.855	S 855	102,38G-2,48G	102,41 G	2,56	2,56
Euro	1.000	12.11.27	12.11.	LB4W4W	DE000LB4W4W5	2 5/8%, v. 12.09.24(27), MTN Öff.Pfandbr. 24(27)S.859	S 859	100,61G-0,63G	100,59 G	2,38	2,38
Euro	1.000	31.10.28	31.10.	LB4W51	DE000LB4W514	2 3/8%, v. 31.10.24(28), MTN Öff.Pfandbr. 24(28)S.861	S 861	99,65G-9,73G	99,63 G	2,45	2,45
						Landesbank Baden-Württemberg **Subordinated Medium - Term Inhaberschuldverschreibungen**					
Euro	100.000	28.09.26	28.09.	LB1B2E	DE000LB1B2E5	2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuldv. 16(26)		99,76G-9,76G	99,72 G	3,03	3,02
						Landesbank Baden-Württemberg **Subordinated Medium - Term Notes**					
Euro	1.000	**16.06.25**	16.06.	LB01XD	XS1246732249	3 5/8%, v. 16.06.15(25), SMT Inh.-Schuldv. 15(25)		99,98G-9,98G	99,98 G	3,65	3,6
Euro	100.000	09.05.29	09.05.	LB13HZ	DE000LB13HZ5	2,2000000000000002%, v. 09.05.19(29), SMT T2 MTN 19(29)		95,71G-5,95G	95,88 G	3,25	3,24
						Landesbank Berlin AG **Inhaber - Schuldverschreibungen**					
Euro	100.000	21.11.28	21.11.	A30VRH	DE000A30VRH7	4 1/8%, v. 21.11.23(28), IHS S.574 v.23(28)	S 574	103,12G-3,17G	103,12 G	3,21	3,2
						Landesbank Hessen-Thüringen Girozentrale **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	19.07.27	19.07.	HLB2P9	XS2433126807	0,01%, v. 19.01.22(27), MTN HPF S.H346 v.22(27)	S H	94,48G-4,5G	94,47 G	0,02	0,02
Euro	100.000	30.01.31	30.01.	HLB2Q6	XS2989306506	2 3/4%, v. 30.01.25(31), MTN HPF S.H377 v.25(31)	S H377	100,56G-0,59G	100,54 G	2,64	2,64
						Landesbank Hessen-Thüringen Girozentrale **Medium - Term Inhaberschuldverschreibungen**					
Euro	100.000	**12.05.25**	12.05.	HLB2P7	XS2171210862	0 3/8%, v. 12.05.20(25), MTN IHS S.H344 v.20(25)	S H	99,49G-9,44G	99,48 G	0,75	0,75
Euro	100.000	04.06.29	04.06.	HLB2P8	XS2346124410	0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29)	S H	88,95G-8,97G	89 G	0,84	0,84
Euro	100.000	26.02.31	26.02.	HLB2Q5	XS2947292244	3 3/8%, v. 26.11.24(31), MTN IHS S.H376 v.24(31)	S H	100,24G-0,33G	100,34 G	3,31	3,31
Euro	100.000	04.02.30	04.02.	HLB2QR	XS2582195207	4%, v. 03.02.23(30), MTN IHS S.H362 v.23(30)	S H	103,69G-3,74G	103,78 G	3,17	3,17

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Landesbank Hessen-Thüringen Girozentrale					
						Öffentliche Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	12.01.27	12.01.	HLB13E	XS1548773982	0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27)		96,8G-6,798G	96,79 G	1,29	1,29
Euro	100.000	20.03.28	20.03.	HLB2PF	XS1793273092	0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28)	S H320	95,27G-5,29G	95,24 G	1,82	1,82
Euro	100.000	20.01.28	20.01.	HLB2QW	XS2673929944	3 3/8%, v. 29.08.23(28), MTN OPF S.H367 v.2023(28)	S H367	102,51G-2,55G	102,49 G	2,45	2,45
						Landesbank Hessen-Thüringen Girozentrale					
						Subordinated Floating Rate Medium - Term Notes					
Euro	100.000	15.09.32	15.09.	HLB2QH	XS2489772991	4 1/2%, zinsv. v. 15.06.22-14.09.27, v. 15.06.22(32), FLR-MTN S.H354 v.22(27/32)	S H	101,19G-1,19G	101,29 G	4,31	4,3
						Landesbank Saar					
						Öffentliche Pfandbriefe					
Euro	100.000	17.01.34	17.01.	SLB436	DE000SLB4360	3%, v. 17.01.24(34), Öffent.Pfandb.Aus.436 v.24(34)	A 436	101,06G-1,19G	101,03 G	2,85	2,85
						Landeshauptstadt München					
						Inhaber - Teilschuldverschreibungen					
Euro	1.000	18.11.32	18.11.	A254SP	DE000A254SP3	0 1/4%, v. 18.02.20(32), Inh.Teil.Schv. v.2020 (2032)		80,87G-0,95G	80,92 G	0,62	0,62
						Landeskreditbank Baden-Württemberg - Förderbank					
						Medium - Term Notes					
A$	1.000	**07.08.25**	07.FA	A11QKF	AU3CB0223097	4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025)	S 5530	99,92G-9,93G	99,91 G	4,45	4,4
US$	1.000	08.12.25	08.12.	A289CK	XS2270152098	0 1/2%, v. 08.12.20(25), DL-MTN Serie 5613 v.20(25)	S 5613	96,56G-6,58G	96,54 G	1,03	1,03
Euro	1.000	20.01.31	20.01.	A289CL	DE000A289CL2	0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31)	S 5614	86,23G-5,93G	86,19 G	0,02	0,02
Euro	1.000	16.03.32	16.03.	A3MQPN	DE000A3MQPN4	0 3/4%, v. 16.03.22(32), MTN Serie 5645 v.22(32)	S 5645	88,22G-8,24G	88,18 G	1,69	1,69
sfrs	5.000	30.09.27	30.09.	A3MQPY	CH1211713206	1,35000000000000001%, v. 30.09.22(27), SF-MTN Serie 5651 v.22(27)	S 5651	101,76G-1,85G	101,8 G	0,63	0,63
US$	1.000	09.03.26	09.03.	A3MQUL	XS2596437918	4 7/8%, v. 09.03.23(26), DL-MTN Serie 5663 v.23(26)	S 5663	100,43G-0,46G	100,39 G	4,41	4,4
						Landsbankinn hf.					
						Medium - Term Notes					
Euro	1.000	**23.05.25**	23.05.	A3KL9K	XS2306621934	0 3/8%, v. 25.02.21(25), EO-Medium-Term Notes 2021(25)		99,42G-9,42G	99,42 G	0,75	0,75
Euro	1.000	25.05.26	25.05.	A3KZCZ	XS2411726438	0 3/4%, v. 25.11.21(26), EO-Medium-Term Notes 2021(26)		96,77G-6,77G	96,77 G	1,54	1,54
Euro	1.000	12.03.27	12.03.	A3LM4F	XS2679765037	6 3/8%, v. 12.09.23(27), EO-Medium-Term Notes 2023(27)		105,92G-5,97G	105,93 G	3,3	3,3
Euro	1.000	13.05.28	13.05.	A3LVYG	XS2779814750	5%, v. 13.03.24(28), EO-Medium-Term Notes 2024(28)		104,8G-4,86G	104,8 G	3,37	3,37
						Landwirtschaftliche Rentenbank					
						Inhaber - Schuldverschreibungen					
US$	1.000	**10.06.25**	10.JD	A11QFL	US515110BP87	2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25)		99,34G-9,37G	99,37 G	4,66	4,58
US$	1.000	27.07.26	27.JJ	A11QFM	US515110BR44	1 3/4%, v. 27.07.16(26), DL-Inh.-Schv.Global 35 v16(26)		96,5G-6,59G	96,41 G	3,62	3,62
US$	1.000	15.11.27	15.MN	A2DAD6	US515110BT00	2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27)		95,61G-5,7G	95,46 G	4,23	4,23
US$	1.000	**27.05.25**	27.MN	A2DAD9	US515110BX12	0 1/2%, v. 27.05.20(25), DL-Inh.-Schv.Global 40 v20(25)		99,01G-9,01G	99 G	1,01	1,01
US$	1.000	03.09.30	03.MS	A2DAEA	US515110BY94	0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30)		83,19G-3,37G	82,94 G	2,09	2,09
US$	1.000	30.03.26	30.MS	A2DAEB	US515110CA00	0 7/8%, v. 30.03.21(26), DL-Inh.-Schv.Global 42 v21(26)		96,33G-6,36G	96,27 G	1,81	1,81
US$	1.000	14.06.28	14.JD	A3PBLD	US515110CD49	3 7/8%, v. 14.06.23(28), DL-Inh.-Schv.Global 44 v23(28)		98,94G-9,06G	98,77 G	4,23	4,22
US$	1.000	24.10.33	24.AO	A3UFPU	US515110CE22	5%, v. 24.10.23(33), DL-Inh.-Schv.Global 45 v23(33)		103,82G-4,16G	103,48 G	4,46	4,46
US$	1.000	17.04.29	17.AO	A3UFPV	US515110CF96	4 5/8%, v. 17.04.24(29), DL-Inh.-Schv.Global 46 v24(29)		101,33G-1,48G	101,13 G	4,27	4,27
						Landwirtschaftliche Rentenbank					
						Medium - Term Inhaberschuldverschreibungen					
Euro	1.000	29.08.25	29.08.	A2AAZ7	XS1673096829	0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25)		98,92G-8,92G	98,91 G	0,5	0,5
Euro	1.000	31.10.36	31.10.	A2AAZT	XS1511781897	0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36)		77,73G-7,55G	77,79 G	1,61	1,61
Euro	1.000	**06.03.25**	06.03.	A2DAD3	XS1787328548	0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25)		99,97G-9,97G	99,97 G	1	1
Euro	1.000	14.11.34	14.11.	A3UFWD	XS2555166128	3%, v. 14.11.22(34), Med.T.Nts. v.22(34)		101,96G-1,97G	101,7 G	2,77	2,76
						Landwirtschaftliche Rentenbank					
						Medium - Term Notes					
A$	10.000	06.05.26	06.MN	A0JCV8	AU3CB0220598	4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26)	S 18	100,75G-0,75G	100,72 G	4,14	4,12
Euro	1.000	16.03.26	16.03.	A12TZ0	XS1379610675	0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26)		97,99G-7,99G	97,98 G	0,76	0,76
Euro	1.000	20.02.30	20.02.	A12TZD	XS1192872866	0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S	S 1113	91,28G-0,89G	91,27 G	1,38	1,38
Euro	1.000	26.11.40	26.11.	A27DLG	XS2263517364	0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40)		61,95G-2,03G	62 G	0,03	0,03
Euro	1.000	19.07.28	19.07.	A27DLH	XS2288920502	v. 19.01.21(28), Med.T.Nts.v.21(28)		92,24G-2,28G	92,22 G	2,4	
US$	1.000	25.02.28	25.02.	A27DLJ	XS2307309893	1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28)	S 1200	(exA)-91,01G-1,12G	90,85 G	2,19	2,19
Euro	1.000	30.06.31	30.06.	A27DLN	XS2359292955	v. 30.06.21(31), Med.T.Nts.v.21(31)		85,09G-5,11G	85,07 G	2,57	
Euro	1.000	13.12.28	13.12.	A27DLQ	XS2386139732	v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28)	S 1206	91,26G-1,3G	91,25 G	2,43	
Euro	1.000	28.09.26	28.09.	A27DLS	XS2390861362	v. 28.09.21(26), Med.T.Nts. Ser.1208 v.21(26)	S 1208	96,44G-6,33G	96,43 G	2,39	

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Landwirtschaftliche Rentenbank						
						Medium - Term Notes						
Euro	1.000	31.01.31	31.01.	A27DLV	XS2405489092	0,05%, v. 09.11.21(31), Med.T.Nts. Ser.1211 v.21(31)	S 1211	86,3G-6,34G	86,3	G	0,12	0,12
Euro	1.000	18.05.27	18.05.	A2AAZ6	XS1615677280	0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27)		96,41G-6,34G	96,39	G	1,29	1,29
£	1.000	08.09.25	08.09.	A2LQH5	XS1872363558	1 3/8%, v. 30.08.18(25), LS-MTN Ser.1175 v.18(2025)	S 1175	98,36G-8,37G	98,35	G	2,78	2,78
Euro	1.000	14.02.28	14.02.	A2LQJC	XS1951092144	0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)		94,32G-4,36G	94,3	G	0,79	0,79
Euro	1.000	28.02.29	28.02.	A2LQMT	XS1957349332	0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29)		92,6G-2,65G	92,58	G	1,07	1,07
Euro	1.000	18.12.29	18.12.	A2LQMV	XS2021173922	0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29)		89,1G-9,13G	89,09	G	0,11	0,11
Euro	1.000	27.11.29	27.11.	A2LQQT	XS2084429963	v. 27.11.19(29), Med.T.Nts.v.19(29)		88,98G-9,01G	88,97	G	2,48	
US$	1.000	14.01.27	14.01.	A2LQQV	XS2101346208	1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27)	S 1192	95,48G-5,54G	95,38	G	3,66	3,66
Euro	1.000	22.09.27	22.09.	A2LQQZ	XS2233120554	v. 22.09.20(27), Med.T.Nts.v.20(27)		94,24G-4,26G	94,21	G	2,33	
Euro	1.000	26.09.33	26.09.	A31RTB	XS2694863841	3 1/4%, v. 26.09.23(33), Med.T.Nts. Ser.1232 v.23(33)	S 1232	104,32G-4,45G	104,31	G	2,66	2,66
Euro	1.000	09.07.31	09.07.	A31RTG	XS2856144576	2 7/8%, v. 09.07.24(31), Med.T.Nts. Ser.1237 v24(31)	S 1237	101,62G-1,66G	101,59	G	2,59	2,59
Euro	1.000	17.01.33	17.01.	A31RTK	XS2977903314	2 3/4%, v. 17.01.25(33), Med.T.Nts. Ser.1240 v25(2033)	S 1240	100,68G-0,73G	100,69	G	2,65	2,65
Euro	1.000	08.03.27	08.03.	A3UFV5	XS2453958766	0 1/10%, v. 08.03.22(27), Med.T.Nts. Ser.1218 v.22(27)	S 1218	95,67G-5,69G	95,65	G	0,21	0,21
£	1.000	15.12.28	15.12.	A3UFV6	XS2474955924	2 1/8%, v. 03.05.22(28), LS-MTN Ser.1219 v.22(2028)	S 1219	92,33G-2,46G	92,28	G	4,32	4,31
US$	1.000	21.05.29	21.05.	A3UFV7	XS2481608029	3%, v. 19.05.22(29), DL-MTN v.22(29)		94,94G-5,08G	94,72	G	4,29	4,29
Euro	1.000	12.07.32	12.07.	A3UFV9	XS2500341990	1 9/10%, v. 12.07.22(32), Med.T.Nts. Ser.1222 v.22(32)	S 1222	95,22G-5,28G	95,22	G	2,61	2,61
Euro	1.000	16.02.32	16.02.	A3UFWG	XS2587748174	2 3/4%, v. 16.02.23(32), Med.T.Nts. Ser.1228 v.23(32)	S 1228	100,91G-0,98G	100,9	G	2,59	2,59
Euro	1.000	06.09.30	06.09.	A3UFWH	XS2595650222	3 1/4%, v. 07.03.23(30), Med.T.Nts. Ser.1229 v.23(30)	S 1229	103,62G-3,64G	103,61	G	2,53	2,53
						Länsförsäkringar Bank AB						
						Medium - Term Notes						
Euro	1.000	15.04.26	15.04.	A3KPJT	XS2332179725	0,05%, v. 15.04.21(26), EO-Preferred Med.-T.Nts 21(26)		97,11G-7,11G	97,09	G	0,1	0,1
Euro	1.000	18.01.27	18.01.	A3LC57	XS2577054716	4%, v. 18.01.23(27), EO-Preferred Med.-T.Nts 23(27)		102,48G-2,5G	102,46	G	2,63	2,62
Euro	1.000	17.01.29	17.01.	A3LTBC	XS2748970402	3 3/4%, v. 17.01.24(29), EO-Preferred Med.-T.Nts 24(29)		102,88G-2,95G	102,87	G	2,93	2,93
Euro	1.000	22.01.30	22.01.	A4D5RY	XS2982126927	3 1/4%, v. 22.01.25(30), EO-Preferred MTN 2025(30)		100,33G-0,35G	100,36	G	3,17	3,17
						Länsförsäkringar Hypotek AB						
						ACV						
sfrs	5.000	17.04.26	17.04.	A19Y8N	CH0406415304	0 1/5%, v. 18.04.18(26), SF-Cov.Med.-T.Nts 2018(26)		99,25G-9,26G	99,23	G	0,4	0,4
						Länsförsäkringar Hypotek AB						
						Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	**27.03.25**	27.03.	A19YE7	XS1799048704	0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25)	S s	99,85G-9,62G	99,85	G	1,25	1,25
Euro	1.000	27.09.28	27.09.	A3KWJY	XS2389315768	0,01%, v. 27.09.21(28), EO-Med.-Term Cov. Nts 2021(28)		91,4G-1,44G	91,38	G	0,02	0,02
						LANXESS AG						
						Medium - Term Notes						
Euro	1.000	07.10.26	07.10.	A2BN7P	XS1501367921	1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26)		97,19G-7,31G	97,19	G	2,05	2,05
Euro	1.000	**16.05.25**	16.05.	A2LQ5D	XS1820748538	1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25)		99,59G-9,59G	99,6	G	2,24	2,24
Euro	1.000	08.09.27	08.09.	A3E5W2	XS2383886947	v. 08.09.21(27), Medium-Term Nts 2021(27/27)		92,62G-2,61G	92,61	G	3,08	
Euro	100.000	01.12.29	01.12.	A3MQMG	XS2415386726	0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29)		88,16G-8,15G	88,14	G	1,42	1,42
Euro	100.000	22.03.28	22.03.	A3MQS1	XS2459163619	1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28)		95,7G-5,77G	95,71	G	3,22	3,22
						Las Vegas Sands Corp.						
						Registered Notes						
US$	1.000	18.08.26	18.FA	A2R548	US517834AE74	3 1/2%, v. 30.07.19(26), DL-Notes 2019(19/26)		97,68G-7,72G	97,66	G	5,19	5,17
US$	1.000	08.08.29	08.FA	A2R549	US517834AF40	3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29)		93,75G-3,9G	93,56	G	5,54	5,53
US$	1.000	**25.06.25**	25.JD	A2SA2T	US517834AH06	2 9/10%, v. 25.11.19(25), DL-Notes 2019(19/25)		99,06G-8,88G	98,87	G	5,84	5,84
US$	1.000	01.06.27	01.JD	A3LYLX	US517834AJ61	5,9000000000000004%, v. 16.05.24(27), DL-Notes 2024(24/27)		101,58G-1,65G	101,45	G	5,18	5,17
US$	1.000	15.08.29	15.FA	A3LYLY	US517834AK35	6%, v. 16.05.24(29), DL-Notes 2024(24/29)		101,81G-1,96G	101,59	G	5,57	5,57
US$	1.000	15.08.34	15.FA	A3LYLZ	US517834AL18	6,2000000000000002%, v. 16.05.24(34), DL-Notes 2024(24/34)		101,76G-1,92G	101,48	G	6,02	6,01
						LATAM Airlines Group S.A./Professional Airlines Services Inc.						
						Registered Notes						
US$	1.000	15.10.29	15.AO	A3LAK9	USP6S60VAB44	13 3/8%, v. 18.10.22(29), DL-Notes 2022(22/29) Reg.S		113,25G-3,12G	113,23	G	10,02	9,99
						Lausanne, Stadt						
						Anleihen						
sfrs	5.000	28.09.54	28.09.	A1820Q	CH0494734400	0,05%, v. 26.09.19(54), SF-Anl. 2019(54)		67,55G-8,1G	68,45	G	0,15	0,15
sfrs	5.000	06.10.42	06.10.	A19N0Q	CH0361533232	0 7/8%, v. 04.10.17(42), SF-Anl. 2017(42)		93,5G-3,75G	93,75	G	1,27	1,27
sfrs	5.000	15.03.38	15.03.	A19WB2	CH0401956823	1,1000000000000001%, v. 14.03.18(38), SF-Anl. 2018(38)		98,49G-8,61G	98,43	G	1,22	1,22

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Lausanne, Stadt					
						Anleihen					
sfrs	5.000	04.03.30	04.03.	A1Z0B3	CH0270586206	0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30)		98,7G-8,65G	98,55 G	0,9	0,9
						Lazard Group LLC					
						Registered Notes					
US$	1.000	01.03.27	01.MS	A188VM	US52107QAH83	3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27)		97,35G-7,3G	97,11 G	5,12	5,12
US$	1.000	11.03.29	11.MS	A2RY5B	US52107QAK13	4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29)		97,79G-7,9G	97,62 G	5,02	5,02
						LD Celulose International GmbH					
						Registered Notes					
US$	1.000	26.01.32	26.JJ	A3L39A	USA4S42PAA32	7,9500000000000002%, v. 03.10.24(32), DL-Notes 2024(24/32) Reg.S		103,2G-3,3G	103,32 G	7,47	7,46
						Lear Corp.					
						Registered Notes					
US$	1.000	30.05.30	30.MN	A28UA1	US521865BB05	3 1/2%, v. 24.02.20(30), DL-Notes 2020(20/30)		92,12G-2,18G	91,91 G	5,29	5,28
US$	1.000	15.05.29	15.MN	A2R1RM	US521865BA22	4 1/4%, v. 01.05.19(29), DL-Notes 2019(19/29)		96,76G-6,74G	96,49 G	5,18	5,18
US$	1.000	15.05.49	15.MN	A2R1RN	US521865AZ81	5 1/4%, v. 01.05.19(49), DL-Notes 2019(19/49)		87,17G-7,51G	86,88 G	6,36	6,35
US$	1.000	15.01.52	15.JJ	A3KYNQ	US521865BD60	3,5499999999999998%, v. 08.11.21(52), DL-Notes 2021(21/52)		66,44G-6,68G	66,27 G	6,17	6,17
						Leasys S.p.A.					
						Medium - Term Notes					
Euro	1.000	12.10.27	12.10.	A3L1DU	XS2859392248	3 7/8%, v. 12.07.24(27), EO-Med.-T. Nts 2024(27/27)		102,37G-2,4G	102,37 G	2,91	2,9
Euro	1.000	25.01.29	25.01.	A3L41H	XS2925845393	3 3/8%, v. 25.10.24(29), EO-Med.-T. Nts 2024(28/29)		101,06G-1,06G	101,08 G	3,08	3,08
Euro	1.000	26.07.26	26.07.	A3LLCN	XS2656537664	4 1/2%, v. 26.07.23(26), EO-Med.-Term Nts 2023(26/26)		101,83G-1,85G	101,85 G	3,13	3,12
Euro	1.000	16.02.27	16.02.	A3LQ4K	XS2720896047	4 5/8%, v. 16.11.23(27), EO-Med.-Term Nts 2023(27/27)		102,91G-2,91G	102,91 G	3,08	3,08
Euro	1.000	01.03.28	01.03.	A3LU9C	XS2775056067	3 7/8%, v. 01.03.24(28), EO-Med.-T. Nts 2024(28/28)		102,3G-2,33G	102,32 G	3,05	3,05
						Leeds Building Society					
						Medium - Term Hypotheken - Pfandbriefe					
£	1.000	15.09.26	15.MJSD	A3K9PS	XS2534785436	5,4611000000000001%, zinsv. v. 16.09.24-15.12.24, v. 29.09.22(26), LS-M.-T. Mortg.Cov.Bds 22(26)	S s	100,01G-0,01G	100,01 G	5,57	5,54
						LEG Immobilien SE					
						Medium - Term Notes					
Euro	100.000	28.11.27	28.11.	A254P5	DE000A254P51	0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27)		94,99G-5,02G	94,99 G	1,84	1,84
Euro	100.000	28.11.34	28.11.	A254P6	DE000A254P69	1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34)		83,08G-2,99G	83,07 G	3,74	3,74
Euro	100.000	20.01.35	20.01.	A383YA	DE000A383YA0	3 7/8%, v. 20.01.25(35), Medium Term Notes v.25(25/35)		99,12G-9,25G	99,35 G	3,97	3,97
Euro	100.000	30.06.31	30.06.	A3E5VK	DE000A3E5VK1	0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31)		84,63G-4,89G	84,7 G	1,76	1,76
Euro	100.000	30.03.33	30.03.	A3H3JU	DE000A3H3JU7	0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33)		80,43G-0,59G	80,47 G	2,15	2,15
Euro	100.000	19.11.32	19.11.	A3MQMD	DE000A3MQMD2	1%, v. 19.11.21(32), Medium Term Notes v.21(21/32)		82,36G-2,57G	82,45 G	2,41	2,41
Euro	100.000	17.01.26	17.01.	A3MQNN	DE000A3MQNN9	0 3/8%, v. 17.01.22(26), Medium Term Notes v.22(22/26)		97,87G-7,87G	97,87 G	0,77	0,77
Euro	100.000	17.01.29	17.01.	A3MQNP	DE000A3MQNP4	0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29)		91,8G-1,95G	91,81 G	1,9	1,9
Euro	100.000	17.01.34	17.01.	A3MQNQ	DE000A3MQNQ2	1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34)		82,78G-2,97G	82,86 G	3,61	3,61
						LEG Immobilien SE					
						Wandelschuldverschreibungen					
Euro	100.000	01.09.25	01.MS	A2GSDH	DE000A2GSDH2	0 7/8%, v. 01.09.17(25), Wandelschuldv.v.17(22/25)		98,45G-8,55G	98,52 G	1,77	1,77
						Legal & General Group PLC					
						Subordinated Floating Rate Medium - Term Notes					
£	1.000	01.11.50	01.MN	A28WS3	XS2166022934	4 1/2%, zinsv. v. 01.05.20-31.10.30, v. 01.05.20(50), LS-FLR Med.-T. Nts 2020(30/50)		94,94G-5,08G	94,88 G	4,89	4,89
£	1.000	14.11.48	14.MN	A2RT9F	XS1907317660	5 1/8%, zinsv. v. 14.11.18-13.11.28, v. 14.11.18(48), LS-FLR MTN 2018(28/48)		99,05G-9,16G	99,02 G	5,25	5,25
						Leggett & Platt Inc.					
						Registered Notes					
US$	1.000	15.03.29	15.MS	A2RY27	US524660AZ09	4,4000000000000004%, v. 07.03.19(29), DL-Notes 2019(19/29)		94,7G-4,72G	94,47 G	5,97	5,97
						Legrand S.A.					
						Obligations					
Euro	100.000	16.12.27	16.12.	A18V3U	FR0013073277	1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27)		98,78G-8,84G	98,81 G	2,31	2,3
Euro	100.000	06.07.32	06.07.	A19K2L	FR0013266848	1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32)		93G-3,06G	92,95 G	2,94	2,94
Euro	100.000	06.03.26	06.03.	A19W9P	FR0013321080	1%, v. 06.03.18(26), EO-Obl. 2018(18/26)		98,42G-8,43G	98,41 G	2,01	2,01
Euro	100.000	20.05.30	20.05.	A28XGK	FR0013513538	0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30)		89,59G-9,66G	89,61 G	1,66	1,66
Euro	100.000	24.06.28	24.06.	A2R300	FR0013428943	0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28)		93,48G-3,5G	93,46 G	1,33	1,33
Euro	100.000	06.10.31	06.10.	A3KWY9	FR0014005OK3	0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31)		84,26G-4,33G	84,3 G	0,89	0,89

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Legrand S.A.					
						Obligations					
Euro	100.000	26.06.34	26.06.	A3L0B9	FR001400QQ30	3 1/2%, v. 26.06.24(34), EO-Obl. 2024(24/34)		101,31G-1,5G	101,43 G	3,31	3,31
Euro	100.000	29.05.29	29.05.	A3LJBG	FR001400I5S6	3 1/2%, v. 29.05.23(29), EO-Obl. 2023(23/29)		102,49G-2,61G	102,48 G	2,84	2,84
						Leidos Inc.					
						Guaranteed Registered Notes					
US$	1.000	15.03.33	15.MS	A3LEPL	US52532XAJ46	5 3/4%, v. 28.02.23(33), DL-Notes 2023(23/33)		102,23G-2,32G	101,98 G	5,46	5,46
US$	1.000	15.03.32	15.MS	A4D7BF	US52532XAK19	5,4000000000000004%, v. 20.02.25(32), DL-Notes 2025(25/32)		100,65G-0,67G	100,32 G	5,35	5,35
						Lennox International Inc.					
						Registered Notes					
US$	1.000	15.09.28	15.MS	A3LNC3	US526107AG24	5 1/2%, v. 15.09.23(28), DL-Notes 2023(23/28)		101,74G-1,93G	101,69 G	4,96	4,95
						Lenzing AG					
						Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	07.12.	A285WB	XS2250987356	5 3/4%, zinsv. v. 07.12.20-06.12.25, EO-FLR Notes 2020(20/Und.)		98,15G-8,15G	98,15 G		
						Leonardo S.p.A.					
						Medium - Term Notes					
Euro	1.000	**24.03.25**	24.03.	A0DZ7P	XS0215093534	4 7/8%, v. 24.03.05(25), EO-Med.-T. Notes 2005(25)		100,02G-0,03G	100,02 G	4,37	4,28
Euro	1.000	08.01.26	08.01.	A28ZM2	XS2199716304	2 3/8%, v. 08.07.20(26), EO-Med.-T. Notes 2020(20/26)		99,5G-9,5G	99,48 G	2,96	2,96
						Levi Strauss & Co.					
						Registered Notes					
Euro	1.000	15.03.27	15.MS	A19HE9	XS1602130947	3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27)		99,69G-9,63G	99,75 G	3,59	3,59
US$	1.000	01.03.31	01.MS	A3KLMX	USU52799BE93	3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S		88,62G-8,67G	88,5 G	5,84	5,84
						LfA Förderbank Bayern					
						Inhaber - Schuldverschreibungen					
Euro	1.000	31.08.27	31.08.	LFA158	DE000LFA1586	1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27)	R 1158	94,56G-4,59G	94,53 G	2,21	2,21
Euro	1.000	03.04.29	03.04.	LFA170	DE000LFA1701	1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29)	R 1170	93,77G-3,8G	93,74 G	2,11	2,11
Euro	1.000	01.03.28	01.03.	LFA171	DE000LFA1719	1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28)	R 1171	95,44G-5,47G	95,41 G	2,07	2,07
Euro	1.000	**02.04.25**	02.04.	LFA173	DE000LFA1735	0 3/4%, v. 09.04.18(25), Inh.-Schv.R.1173 v.18(25)	R 1173	99,5G-9,5G	99,49 G	1,5	1,5
						LG Chem Ltd.					
						Registered Notes					
US$	1.000	15.04.29	15.AO	A2R0WE	USY52758AD47	3 5/8%, v. 15.04.19(29), DL-Notes 2019(29) Reg.S		94,43G-4,49G	94,19 G	5,19	5,18
						LG Electronics Inc. [new]					
						Registered Notes					
US$	1.000	24.04.29	24.AO	A3LXX0	USY5S80VAB27	5 5/8%, v. 24.04.24(29), DL-Notes 2024(29) Reg.S		101,72G-1,85G	101,49 G	5,19	5,18
						LG Energy Solution Ltd.					
						Registered Notes					
US$	1.000	02.07.34	02.JJ	A3L0T1	USY5S5CGAM49	5 1/2%, v. 02.07.24(34), DL-Notes 2024(34) Reg.S		98,3G-8,59G	98,08 G	5,78	5,77
US$	1.000	25.09.26	25.MS	A3LNXH	USY5S5CGAA01	5 5/8%, v. 25.09.23(26), DL-Notes 2023(26) Reg.S		100,69G-0,72G	100,61 G	5,21	5,19
						LGI Homes Inc.					
						Registered Notes					
US$	1.000	15.07.29	15.JJ	A3KU4W	USU5286JAB53	4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S		89,87G-90,01G	90,02 G	6,78	6,76
						LGT Bank AG					
						Medium - Term Notes					
sfrs	5.000	04.11.30	04.11.	A283R6	CH0572142484	0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30)		94,89G-4,97G	94,85 G	0,42	0,42
sfrs	5.000	29.09.32	29.09.	A3K9LP	CH1212189158	2 3/4%, v. 29.09.22(32), SF-Medium-Term Notes 2022(32)		110,73G-0,15G	110,7 G	1,33	1,33
sfrs	5.000	28.02.33	28.02.	A3LDT5	CH1243651929	2 1/2%, v. 28.02.23(33), SF-Medium-Term Notes 2023(33)		108,88G-9,02G	108,88 G	1,31	1,31
						LGT Bank AG					
						Anleihen					
sfrs	5.000	12.10.26	12.10.	A186R9	CH0338330431	0 1/5%, v. 12.10.16(26), SF-Anl. 2016(26)		99,02G-9G	99 G	0,4	0,4
						Libanon, Republik					
						Medium - Term Notes					
US$	1.000	29.11.27	29.MN	A0VLX4	XS0859366899	6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S		18,13G-8,02G	18,08 G	68,63	68,63
US$	1.000	23.03.27	23.MS	A19E7N	XS1586230051	6,8499999999999996%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27)		18,313G-8,313G	18,505 G	64,49	64,49
US$	1.000	23.03.37	23.MS	A19E7P	XS1586230309	7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37)	S s	18,339G-8,289G	18,371 G	45,82	45,94
US$	1.000	23.03.32	23.MS	A19E7X	XS1586230481	7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32)		18,09G-8,03G	18,09 G	55,18	55,23
US$	1.000	02.11.35	04.MN	A1Z92L	XS1313654623	7,0499999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35)		18,311G-8,271G	18,353 G	46,08	45,8

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Liberty Mutual Group Inc.					
						Guaranteed Registered Notes					
Euro	1.000	04.05.26	04.05.	A180VR	XS1403499848	2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S		100,05G-0,04G	100,06 G	2,71	2,71
Euro	1.000	02.12.30	02.12.	A3LBTR	XS2561647368	4 5/8%, v. 02.12.22(30), EO-Notes 2022(22/30) Reg.S		106,83G-6,9G	106,79 G	3,29	3,29
						Liechtensteinische Landesbank AG					
						Anleihen					
sfrs	5.000	28.05.26	28.05.	A2R17G	CH0419041204	0 1/8%, v. 28.05.19(26), SF-Anl. 2019(26)		98,92G-9,09G	99,06 G	0,25	0,25
sfrs	5.000	27.09.29	27.09.	A2R7KA	CH0419041527	v. 27.09.19(29), SF-Anl. 2019(29)		95,14G-5,4G	94,85 G	1,03	
						Life Storage L.P.					
						Guaranteed Registered Notes					
US$	1.000	01.07.26	01.JJ	A183BS	US84610WAB19	3 1/2%, v. 20.06.16(26), DL-Notes 2016(16/26)		97,27G-7,31G	97,2 G	5,68	5,65
						Limak Cimento Sanayi Ve Ticaret A.S.					
						Registered Notes					
US$	1.000	25.07.29	25.JJ	A3L1YK	XS2862382541	9 3/4%, v. 25.07.24(29), DL-Notes 2024(24/29) Reg.S		101,32G-1,3G	101,26 G	9,6	9,57
						Lincoln National Corp.					
						Registered Notes					
US$	1.000	12.12.26	12.MS	A1899C	US534187BF54	3 5/8%, v. 12.12.16(26), DL-Notes 2016(17/26)		97,75G-7,81G	97,71 G	4,97	4,96
US$	1.000	01.03.28	01.JD	A19WCQ	US534187BH11	3,7999999999999998%, v. 12.02.18(28), DL-Notes 2018(18/28)		96,78G-6,77G	96,75 G	5,03	5,03
US$	1.000	15.01.31	15.JJ	A28XFY	US534187BK40	3,3999999999999999%, v. 15.05.20(31), DL-Notes 2020(20/31)		91G-1,05G	90,66 G	5,25	5,25
						Lincoln National Corp.					
						Subordinated Floating Rate Bonds					
US$	1.000	17.05.66	17.FMAN	A0GSM0	US534187AS84	7,1044999999999998%, zinsv. v. 17.11.24-16.02.25, v. 17.05.06(66), DL-FLR Capital Secs2006(06/66)		79,87G-82,48G	82,75 G	8,95	8,95
						Linde Finance B.V.					
						Medium - Term Notes					
Euro	1.000	20.04.28	20.04.	A180B3	XS1397134609	1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)		95,92G-5,65G	96,01 G	2,07	2,07
Euro	100.000	19.05.27	19.05.	A28XE4	XS2177021271	0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27)		95,11G-5,09G	95,07 G	0,52	0,52
Euro	100.000	19.05.32	19.05.	A28XE5	XS2177021602	0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32)		83,97G-4,06G	84,02 G	1,3	1,3
						Linde Inc.					
						Guaranteed Registered Notes					
Euro	1.000	01.12.25	01.12.	A1ZS1J	XS1143916465	1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25)		98,82G-8,81G	98,82 G	3,23	3,21
US$	1.000	10.08.30	10.FA	A280ZR	US74005PBT03	1,1000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30)		83,6G-3,66G	83,33 G	2,63	2,63
US$	1.000	10.08.50	10.FA	A280ZS	US74005PBS20	2%, v. 10.08.20(50), DL-Notes 2020(20/50)		53,2G-3,3G	52,75 G	5,47	5,47
						Linde PLC					
						Medium - Term Notes					
Euro	100.000	31.03.27	31.03.	A3K3WR	XS2463961321	1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27)		96,75G-6,8G	96,77 G	2,05	2,05
Euro	100.000	31.03.31	31.03.	A3K3WS	XS2463961248	1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31)		91,17G-1,17G	91,14 G	2,98	2,98
Euro	100.000	31.03.35	31.03.	A3K3WT	XS2463961677	1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35)		85,99G-5,97G	86,07 G	3,28	3,28
Euro	100.000	30.09.26	30.09.	A3KWTT	XS2391860843	v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26)	S s	96,03G-6,11G	96,05 G	2,52	
Euro	100.000	30.09.33	30.09.	A3KWTU	XS2391861064	0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33)	S s	79,83G-9,92G	79,91 G	0,94	0,94
Euro	100.000	30.09.51	30.09.	A3KWTV	XS2391865305	1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51)	S s	58,9G-9,13G	59,25 G	3,34	3,34
Euro	100.000	14.02.28	14.02.	A3LUKU	XS2765559799	3%, v. 14.02.24(28), EO-Medium-Term Nts 2024(24/28)		100,98G-1,01G	100,99 G	2,64	2,64
Euro	100.000	14.02.31	14.02.	A3LUKV	XS2765559443	3,2000000000000002%, v. 14.02.24(31), EO-Medium-Term Nts 2024(24/31)		101,31G-1,37G	101,42 G	2,95	2,95
Euro	100.000	14.02.36	14.02.	A3LUKW	XS2765558635	3,3999999999999999%, v. 14.02.24(36), EO-Medium-Term Nts 2024(24/36)		100,44G-0,31G	100,62 G	3,37	3,37
Euro	100.000	04.06.30	04.06.	A3LZK4	XS2834282142	3 3/8%, v. 04.06.24(30), EO-Medium-Term Nts 2024(24/30)		102,21G-2,22G	102,24 G	2,91	2,91
Euro	100.000	04.06.34	04.06.	A3LZK5	XS2834282225	3 1/2%, v. 04.06.24(34), EO-Medium-Term Nts 2024(24/34)		102,61G-2,64G	102,7 G	3,17	3,16
Euro	100.000	04.06.44	04.06.	A3LZK6	XS2834282498	3 3/4%, v. 04.06.24(44), EO-Medium-Term Nts 2024(24/44)		101,26G-1,23G	101,48 G	3,66	3,66
Euro	100.000	18.02.29	18.02.	A4D6WR	XS3000977234	2 5/8%, v. 18.02.25(29), EO-Medium-Term Nts 2025(25/29)		99,63G-9,65G	99,65 G	2,72	2,72
Euro	100.000	18.02.33	18.02.	A4D6WS	XS3000977317	3%, v. 18.02.25(33), EO-Medium-Term Nts 2025(25/33)		99,38G-9,49G	99,44 G	3,07	3,07
Euro	100.000	18.02.37	18.02.	A4D6WT	XS3000977408	3 1/4%, v. 18.02.25(37), EO-Medium-Term Nts 2025(25/37)		98,74G-8,66G	98,93 G	3,39	3,39
						Linde PLC					
						Senior Notes					
Euro	100.000	**12.06.25**	12.06.	A3LJS5	XS2634593854	3 5/8%, v. 12.06.23(25), EO-Notes 2023(23/25)		100,22G-0,22G	100,23 G	2,82	2,79
Euro	100.000	12.06.29	12.06.	A3LJS6	XS2634593938	3 3/8%, v. 12.06.23(29), EO-Notes 2023(23/29)		102,42G-2,49G	102,41 G	2,75	2,75
Euro	100.000	12.06.34	12.06.	A3LJS7	XS2634594076	3 5/8%, v. 12.06.23(34), EO-Notes 2023(23/34)		103,39G-3,46G	103,5 G	3,19	3,19

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Lion/Polaris Lux 4 S.A.					
						Floating Rate Notes					
Euro	1.000	02.07.29	01.JAJO	A3L0XS	XS2852970529	6,3029999999999999%, zinsv. v. 02.01.25-31.03.25, v. 03.07.24(29), EO-FLR Notes 2024(24/29) Reg.S		100,85G-0,83G	100,86 G	6,22	6,21
						Liverpool Victoria Friendly Society Ltd.					
						Subordinated Floating Rate Notes					
£	1.000	22.05.43	22.05.	A1HK8V	XS0935312057	9,4399999999999995%, zinsv. v. 22.05.23-21.08.28, v. 22.05.13(43), LS-FLR Notes 2013(23/43)		100,44G-0,43G	100,48 G	9,38	9,37
						LKQ Dutch Bond B.V.					
						Guaranteed Notes					
Euro	1.000	13.03.31	13.03.	A3LVJE	XS2777367645	4 1/8%, v. 13.03.24(31), EO-Notes 2024(24/31)		102,32G-2,39G	102,33 G	3,68	3,68
						LKQ European Holdings B.V.					
						Registered Notes					
Euro	1.000	01.04.28	01.AO	A19YNU	XS1799641045	4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S		100,43G-0,46G	100,52 G	4	4
						Lloyds Bank Corporate Markets PLC					
						Medium - Term Notes					
Euro	1.000	09.04.26	09.04.	A28VW3	XS2151069775	2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26)		99,72G-9,72G	99,72 G	2,63	2,63
Euro	1.000	30.05.27	30.05.	A3LH55	XS2628821873	4 1/8%, v. 30.05.23(27), EO-Medium-Term Notes 2023(27)		103,11G-3,1G	103,11 G	2,69	2,68
						Lloyds Bank GmbH					
						Hypotheken-Pfandbriefe					
Euro	100.000	10.09.29	10.09.	A383G1	DE000A383G15	2 3/4%, v. 10.09.24(29), Pfandbrief v.2024(2029)		100,42G-0,45G	100,39 G	2,64	2,64
						Lloyds Bank PLC					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	**26.03.25**	26.03.	A19X75	XS1795392502	0 5/8%, v. 26.03.18(25), EO-Med.-Term Cov. Bds 2018(25)		99,86G-9,84G	99,85 G	1,24	1,24
£	1.000	30.03.27	30.03.	A1G21K	XS0765619407	4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27)		100,49G-0,58G	100,49 G	4,57	4,57
£	1.000	**07.03.25**	07.03.	A1GZSK	XS0737747211	5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25)		100G-0G	100 G	5	4,88
Euro	1.000	18.06.26	18.06.	A2R3N4	XS2013525501	0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26)		97,03G-7,04G	97,01 G	0,26	0,26
Euro	1.000	23.09.29	23.09.	A2R73L	XS2054600718	0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29)		89,14G-9,18G	89,12 G	0,28	0,28
£	1.000	22.11.27	22.FMAN	A3LBMH	XS2558248055	5,3491299999999997%, zinsv. v. 22.11.24-23.02.25, v. 22.11.22(27), LS-FLR M.-T.Cov. Bds 2022(27)		100,26G-0,25G	100,25 G	5,35	5,34
Euro	1.000	02.02.26	02.02.	A3LDN3	XS2582348046	3 1/4%, v. 02.02.23(26), EO-Med.-Term Cov. Bds 2023(26)		100,79G-0,79G	100,78 G	2,38	2,38
£	1.000	13.06.28	13.MJSD	A3LJT1	XS2634072024	5,3994099999999996%, zinsv. v. 13.09.24-12.12.24, v. 13.06.23(28), LS-FLR M.-T.Cov. Bds 2023(28)		99,81G-9,81G	99,81 G	5,58	5,57
						Lloyds Bank PLC					
						Subordinated Medium - Term Notes					
£	1.000	**22.04.25**	22.AO	A1AWFP	XS0503834821	7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25)		100,4G-0,39G	100,4 G	5,03	4,92
						Lloyds Banking Group PLC					
						Floating Rate Medium -Term Notes					
Euro	1.000	01.04.26	01.04.	A28VFJ	XS2148623106	3 1/2%, zinsv. v. 01.04.20-31.03.25, v. 01.04.20(26), EO-FLR Med.-T. Nts 2020(25/26)		100,03G-0,03G	100,04 G	3,47	3,46
Euro	1.000	24.08.30	24.08.	A3K8PG	XS2521027446	3 1/8%, zinsv. v. 24.08.22-23.08.29, v. 24.08.22(30), EO-FLR Med.-T. Nts 2022(29/30)		99,92G-9,92G	100,01 G	3,14	3,14
Euro	1.000	06.11.30	06.11.	A3L2B7	XS2868171229	3 1/2%, zinsv. v. 06.08.24-05.11.29, v. 06.08.24(30), EO-FLR Med.-Term Nts 24(29/30)		101,44G-1,4G	101,46 G	3,22	3,22
Euro	1.000	11.01.29	11.01.	A3LCSZ	XS2569069375	4 1/2%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), EO-FLR Med.-Term Nts 23(28/29)		104,19G-4,24G	104,23 G	3,31	3,31
Euro	1.000	21.09.31	21.09.	A3LNSN	XS2690137299	4 3/4%, zinsv. v. 21.09.23-20.09.30, v. 21.09.23(31), EO-FLR Med.-Term Nts 23(30/31)		106,96G-7,02G	107,07 G	3,53	3,53
£	1.000	04.10.30	04.10.	A3LWZ7	XS2796587280	5 1/4%, zinsv. v. 04.04.24-03.10.29, v. 04.04.24(30), LS-FLR Med.-T. Nts 2024(29/30)		100,12G-0,23G	100,07 G	5,2	5,19
Euro	1.000	14.05.32	14.05.	A3LYHF	XS2815980664	3 7/8%, zinsv. v. 14.05.24-13.05.31, v. 14.05.24(32), EO-FLR Med.-Term Nts 24(31/32)		102,7G-2,66G	102,74 G	3,45	3,45
						Lloyds Banking Group PLC					
						Floating Rate Notes					
US$	1.000	07.11.28	07.MN	A19RRZ	US539439AQ24	3,5739999999999998%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28)		96,31G-6,31G	96,13 G	4,73	4,72
US$	1.000	26.11.28	26.MN	A3L6GS	US53944YBC66	5,0869999999999997%, zinsv. v. 26.11.24-25.11.27, v. 26.11.24(28), DL-FLR Notes 2024(27/28)		100,5G-0,51G	100,35 G	4,99	4,99
US$	1.000	07.08.27	07.FA	A3LLR6	US539439AY57	5,9850000000000003%, zinsv. v. 07.08.23-06.08.26, v. 07.08.23(27), DL-FLR Notes 2023(26/27)		101,31G-1,32G	101,22 G	5,47	5,46
US$	1.000	09.08.27	07.FMAN	A3LLR7	US53944YAW30	6,0818798999999997%, zinsv. v. 07.11.24-06.02.25, v. 07.08.23(27), DL-FLR Notes 2023(26/27)		100,71G-0,76G	100,75 G	5,87	5,85
US$	1.000	05.01.35	05.JJ	A3LSR0	US53944YAX13	5,6790000000000003%, zinsv. v. 05.01.24-04.01.34, v. 05.01.24(35), DL-FLR Notes 2024(34/35)		101,17G-1,31G	100,82 G	5,58	5,58

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Lloyds Banking Group PLC **Floating Rate Notes**					
US$	1.000	05.01.28	05.JJ	A3LSRY	US53944YAZ60	5,4619999999999997%, zinsv. v. 05.01.24-04.01.27, v. 05.01.24(28), DL-FLR Notes 2024(27/28)		100,78G-0,78G	100,65 G	5,23	5,22
US$	1.000	05.06.30	05.JD	A3LZSK	US53944YBA01	5,7210000000000001%, zinsv. v. 05.06.24-04.06.29, v. 05.06.24(30), DL-FLR Notes 2024(29/30)		102,31G-2,34G	102,04 G	5,27	5,27
						Lloyds Banking Group PLC **Medium - Term Notes**					
sfrs	5.000	**04.03.25**	04.03.	A194F7	CH0429659607	1%, v. 04.09.18(25), SF-Medium-Term Notes 2018(25)		99,7G-9,7G	99,7 G	1,99	1,99
Euro	1.000	12.09.27	12.09.	A19NXY	XS1681050610	1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27)	S s	96,89G-6,87G	96,88 G	2,79	2,79
A$	10.000	22.11.27	22.MN	A19SJQ	AU3CB0248862	4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27)		98,38G-8,48G	98,22 G	4,91	4,9
A$	10.000	**07.03.25**	07.MS	A19XCS	AU3CB0251239	4%, v. 07.03.18(25), AD-Medium-Term Notes 2018(25)		99,99G-9,99G	99,99 G	4,37	4,28
sfrs	5.000	09.02.29	09.02.	A3K106	CH1154887157	0,6025%, v. 09.02.22(29), SF-Medium-Term Notes 2022(29)		97,17G-7,25G	97,17 G	1,24	1,24
						Lloyds Banking Group PLC **Registered Notes**					
US$	1.000	**08.05.25**	08.MN	A190JW	US53944YAF07	4,4500000000000002%, v. 08.05.18(25), DL-Notes 2018(25)		99,89G-9,89G	99,89 G	5,05	4,95
US$	1.000	22.03.28	22.MS	A19X8L	US539439AR07	4 3/8%, v. 22.03.18(28), DL-Notes 2018(28)		98,59G-8,63G	98,4 G	4,92	4,92
						Lloyds Banking Group PLC **Registered Subordinated Notes**					
US$	1.000	10.12.25	10.JD	A188MT	US539439AM10	4,5819999999999999%, v. 10.06.16(25), DL-Notes 2016(25)		99,23G-9,29G	99,31 G	5,58	5,55
US$	1.000	01.12.45	01.JD	A189A0	US539439AN92	5,2999999999999998%, v. 01.06.16(45), DL-Notes 2016(45)		92,53G-2,77G	92,25 G	6	5,99
						Lloyds Banking Group PLC **Subordinated Floating Rate Medium - Term Notes**					
£	1.000	03.12.35	03.JD	A28523	XS2265524640	2,7069999999999999%, zinsv. v. 03.12.20-02.12.30, v. 03.12.20(35), LS-FLR Med.-T. Nts 2020(30/35)		85,04G-5,16G	84,99 G	4,51	4,5
£	1.000	02.06.33	02.JD	A3LEVP	XS2591847970	6 5/8%, zinsv. v. 02.03.23-01.06.28, v. 02.03.23(33), LS-FLR Med.-T. Nts 2023(28/33)		103,19G-3,23G	103,18 G	6,21	6,21
Euro	1.000	05.04.34	05.04.	A3LSRW	XS2743047156	4 3/8%, zinsv. v. 05.01.24-04.04.29, v. 05.01.24(34), EO-FLR Med.-T. Nts 2024(29/34)		102,95G-2,98G	103,03 G	3,98	3,98
						Lloyds Banking Group PLC **Subordinated Undated Floating Rate Notes**					
Euro	1.000	endlos	27.MJSD	A1ZEN0	XS1043545059	4,9470000000000001%, zinsv. v. 27.06.20-26.06.25, EO-FLR Notes 2014(20/Und.)		100,23G-0,26G	100,28 G		
						Loarre Investments S.àr.l. **Floating Rate Notes**					
Euro	1.000	15.05.29	15.FMAN	A3K5PX	XS2483511957	8,0229999999999997%, zinsv. v. 15.11.24-16.02.25, v. 20.05.22(29), EO-FLR Nts 2022(22/29) Reg.S		99,86G-9,88G	99,89 G	8,3	8,29
						Loarre Investments S.àr.l. **Senior Secured Notes**					
Euro	1.000	15.05.29	15.MN	A3K5PW	XS2483510470	6 1/2%, v. 20.05.22(29), EO-Notes 2022(22/29) Reg.S		102,93G-3,24G	103,01 G	5,7	5,7
						Lockheed Martin Corp. **Registered Notes**					
US$	1.000	01.06.40	01.JD	A1GTPK	US539830AW96	5,7199999999999998%, v. 25.05.10(40), DL-Notes 2011(11/40)		103,82G-4,28G	103,23 G	5,38	5,38
US$	1.000	01.03.35	01.MS	A1VJEM	US539830BC24	3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35)		88,74G-8,98G	88,48 G	5,08	5,08
US$	1.000	01.03.45	01.MS	A1VJEN	US539830BD07	3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45)		79,98G-80,26G	79,56 G	5,5	5,5
US$	1.000	15.06.30	15.JD	A28XP4	US539830BP37	1,8500000000000001%, v. 20.05.20(30), DL-Notes 2020(20/30)		86,11G-6,25G	85,88 G	4,27	4,27
US$	1.000	15.06.50	15.JD	A28XP5	US539830BQ10	2,7999999999999998%, v. 20.05.20(50), DL-Notes 2020(20/50)		63,73G-4,02G	63,35 G	5,51	5,51
US$	1.000	15.06.32	15.JD	A3K4XY	US539830BR92	3 9/10%, v. 05.05.22(32), DL-Notes 2022(22/32)		93,98G-4,2G	93,71 G	4,91	4,91
US$	1.000	15.10.25	15.AO	A3LARA	US539830BU22	4,9500000000000002%, v. 24.10.22(25), DL-Notes 2022(22/25)		100,27G-0,29G	100,28 G	4,52	4,49
US$	1.000	15.11.27	15.MN	A3LARB	US539830BV05	5,0999999999999996%, v. 24.10.22(27), DL-Notes 2022(22/27)		101,82G-1,87G	101,7 G	4,41	4,4
US$	1.000	15.01.33	15.JJ	A3LARC	US539830BW87	5 1/4%, v. 24.10.22(33), DL-Notes 2022(22/33)		102,1G-2,22G	101,72 G	4,97	4,97
US$	1.000	15.11.54	15.MN	A3LARD	US539830BX60	5,7000000000000002%, v. 24.10.22(54), DL-Notes 2022(22/54)		102,52G-3G	101,99 G	5,57	5,57
US$	1.000	15.11.63	15.MN	A3LARE	US539830BY44	5,9000000000000004%, v. 24.10.22(63), DL-Notes 2022(22/63)		104,35G-4,86G	103,69 G	5,67	5,67
US$	1.000	15.02.34	15.FA	A3LH9H	US539830CA58	4 3/4%, v. 25.05.23(34), DL-Notes 2023(23/34)		98,09G-8,22G	97,74 G	5,06	5,06
US$	1.000	15.02.55	15.FA	A3LH9J	US539830CB32	5,2000000000000002%, v. 25.05.23(55), DL-Notes 2023(23/55)		95,51G-5,86G	94,78 G	5,56	5,56
						Loews Corp. **Registered Notes**					
US$	1.000	15.05.30	15.MN	A28W7N	US540424AT59	3,2000000000000002%, v. 08.05.20(30), DL-Notes 2020(20/30)		92,64G-2,74G	92,29 G	4,85	4,84

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Logicor Financing S.àr.l.						
						Medium - Term Notes						
Euro	1.000	14.01.31	14.01.	A287Q9	XS2286012849	0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31)		85,5G-5,66G	85,53	G	2,04	2,04
Euro	1.000	13.07.26	13.07.	A28ZLQ	XS2200175839	1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26)		98,31G-8,3G	98,29	G	2,77	2,76
Euro	1.000	15.07.27	15.07.	A2R43Q	XS2027364327	1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27)		96,54G-6,55G	96,54	G	3,15	3,14
Euro	1.000	13.11.28	13.11.	A2RT87	XS1909057645	3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28)		99,75G-9,79G	99,76	G	3,31	3,3
Euro	1.000	17.01.34	17.01.	A3K039	XS2431319107	2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34)		85,95G-6,2G	85,99	G	3,86	3,86
Euro	1.000	17.01.30	17.01.	A3K05C	XS2431318802	1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30)		91,47G-1,59G	91,47	G	3,53	3,53
Euro	1.000	18.07.29	18.07.	A3L1KB	XS2860968085	4 1/4%, v. 18.07.24(29), EO-Medium-Term Nts 2024(24/29)		102,83G-2,87G	102,86	G	3,53	3,52
Euro	1.000	25.07.28	25.07.	A3LTSU	XS2753547673	4 5/8%, v. 25.01.24(28), EO-Medium-Term Nts 2024(24/28)		103,84G-3,9G	103,87	G	3,39	3,38
						London Stock Exchange Group PLC						
						Medium - Term Notes						
Euro	1.000	06.12.27	06.12.	A2RU7H	XS1918000107	1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27)		97,56G-7,57G	97,58	G	2,67	2,67
£	1.000	06.04.30	06.04.	A3KN69	XS2327297672	1 5/8%, v. 06.04.21(30), LS-Med.-Term Notes 2021(21/30)		86,16G-6,32G	86,11	G	3,7	3,7
						Lonza Finance International N.V.						
						Guaranteed Registered Notes						
Euro	1.000	21.04.27	21.04.	A28V7B	BE6321076711	1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27)		97,82G-7,93G	97,91	G	2,63	2,62
Euro	1.000	25.05.33	25.05.	A3LH2M	BE6343825251	3 7/8%, v. 25.05.23(33), EO-Notes 2023(23/33)		103,6G-3,59G	103,65	G	3,37	3,37
						Lonza Finance International N.V.						
						Medium - Term Notes						
Euro	1.000	04.09.30	04.09.	A3L05E	BE6355213644	3 1/4%, v. 04.09.24(30), EO-Medium-Term Nts 2024(24/30)		100,61G-0,63G	100,67	G	3,12	3,12
Euro	1.000	04.09.34	04.09.	A3L05F	BE6355215664	3 1/2%, v. 04.09.24(34), EO-Medium-Term Nts 2024(24/34)		100,37G-0,46G	100,51	G	3,44	3,44
Euro	1.000	24.04.36	24.04.	A3LXSP	BE6351290216	3 7/8%, v. 24.04.24(36), EO-Medium-Term Nts 2024(24/36)		102,53G-2,52G	102,56	G	3,6	3,59
						Lonza Swiss Finanz AG						
						Anleihen						
sfrs	5.000	22.09.26	22.09.	A281YK	CH0564642061	0,35%, v. 22.09.20(26), SF-Anl. 2020(26)		99,19G-9,2G	99,17	G	0,7	0,7
						Loomis AB						
						Medium - Term Notes						
Euro	1.000	10.09.29	10.09.	A3L3BE	XS2897290115	3 5/8%, v. 10.09.24(29), EO-Sust-Lkd.MTN 2024(24/29)		101,47G-1,53G	101,49	G		
						Lorca Telecom Bondco S.A.						
						Guaranteed Registered Notes						
Euro	1.000	18.09.27	15.MS	A28233	XS2240463674	4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S		100,24G-0,35G	100,32	G	3,89	3,88
						Louis Dreyfus Company Finance B.V.						
						Senior Guarateed Medium - Term Notes						
Euro	1.000	27.11.25	27.11.	A285E2	XS2264074647	2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25)		99,69G-9,72G	99,72	G	2,75	2,74
Euro	1.000	28.04.28	28.04.	A3KP74	XS2332552541	1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28)		95,6G-5,65G	95,61	G	3,09	3,08
Euro	1.000	22.10.31	22.10.	A3L4Z5	XS2923451194	3 1/2%, v. 22.10.24(31), EO-Notes 2024(24/31)		99,71G-9,82G	99,76	G	3,53	3,53
						Lowe's Companies Inc.						
						Registered Notes						
US$	1.000	03.05.27	03.MN	A19GP5	US548661DP97	3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27)		96,92G-6,94G	96,8	G	4,64	4,63
US$	1.000	03.05.47	03.MN	A19GP6	US548661DQ70	4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47)		79,34G-9,6G	79	G	5,76	5,76
US$	1.000	15.04.28	15.AO	A283P3	US548661DX22	1,3%, v. 22.10.20(28), DL-Notes 2020(20/28)		90,31G-0,28G	90,13	G	2,86	2,86
US$	1.000	15.10.30	15.AO	A283P4	US548661DY05	1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30)		84,58G-4,63G	84,23	G	3,99	3,99
US$	1.000	15.10.50	15.AO	A283P5	US548661DZ79	3%, v. 22.10.20(50), DL-Notes 2020(20/50)		63,43G-3,79G	63,16	G	5,79	5,79
US$	1.000	**15.04.25**	15.AO	A28VAB	US548661DT10	4%, v. 26.03.20(25), DL-Notes 2020(20/25)		99,57G-9,58G	99,56	G	7,3	7,08
US$	1.000	15.04.30	15.AO	A28VAC	US548661DU82	4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30)		98,91G-8,9G	98,71	G	4,8	4,8
US$	1.000	15.04.40	15.AO	A28VAD	US548661DV65	5%, v. 26.03.20(40), DL-Notes 2020(20/40)		94,75G-4,92G	94,15	G	5,57	5,57
US$	1.000	15.04.50	15.AO	A28VAE	US548661DW49	5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50)		91,34G-1,74G	90,89	G	5,83	5,83
US$	1.000	01.04.27	01.AO	A3K3TK	US548661EG89	3,3500000000000001%, v. 24.03.22(27), DL-Notes 2022(22/27)		97,51G-7,51G	97,35	G	4,66	4,66
US$	1.000	01.04.32	01.AO	A3K3TL	US548661EH62	3 3/4%, v. 24.03.22(32), DL-Notes 2022(22/32)		92,83G-2,89G	92,63	G	5,01	5,01
US$	1.000	01.04.52	01.AO	A3K3TM	US548661EJ29	4 1/4%, v. 24.03.22(52), DL-Notes 2022(22/52)		79,5G-9,8G	79,03	G	5,81	5,81
US$	1.000	01.04.62	01.AO	A3K3TN	US548661EF07	4,4500000000000002%, v. 24.03.22(62), DL-Notes 2022(22/62)		79,27G-9,61G	78,9	G	5,88	5,88
US$	1.000	08.09.25	08.MS	A3K9AJ	US548661EK91	4,4000000000000004%, v. 08.09.22(25), DL-Notes 2022(22/25)		99,76G-9,78G	99,78	G	4,88	4,83
US$	1.000	15.04.53	15.AO	A3K9AL	US548661EM57	5 5/8%, v. 08.09.22(53), DL-Notes 2022(22/53)		97,63G-7,94G	97,27	G	5,86	5,86
US$	1.000	01.04.31	01.AO	A3KPAD	US548661EA10	2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31)		88,13G-8,21G	87,84	G	4,94	4,94
US$	1.000	01.04.51	01.AO	A3KPAE	US548661EB92	3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51)		69,57G-9,85G	69,2	G	5,83	5,83

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Lowe's Companies Inc.					
						Registered Notes					
US$	1.000	15.09.28	15.MS	A3KWCU	US548661ED58	1 7/10%, v. 20.09.21(28), DL-Notes 2021(21/28)		90,38G-0,4G	90,17 G	3,73	3,73
US$	1.000	15.09.41	15.MS	A3KWCV	US548661EE32	2,7999999999999998%, v. 20.09.21(41), DL-Notes 2021(21/41)		69,99G-70,18G	69,66 G	5,66	5,66
US$	1.000	01.04.26	01.AO	A3LF33	US548661EP88	4,7999999999999998%, v. 30.03.23(26), DL-Notes 2023(23/26)		100,15G-0,17G	100,12 G	4,69	4,68
US$	1.000	01.07.33	01.JJ	A3LF34	US548661EQ61	5,1500000000000004%, v. 30.03.23(33), DL-Notes 2023(23/33)		100,57G-0,67G	100,19 G	5,11	5,11
US$	1.000	01.07.53	01.JJ	A3LF35	US548661ER45	5 3/4%, v. 30.03.23(53), DL-Notes 2023(23/53)		99,51G-9,95G	98,94 G	5,84	5,83
US$	1.000	01.04.63	01.AO	A3LF36	US548661ES28	5,8499999999999996%, v. 30.03.23(63), DL-Notes 2023(23/63)		99,64G-100,05G	99,2 G	5,93	5,93
						Loxam S.A.S.					
						Registered Notes					
Euro	1.000	15.02.27	15.MS	A3K10R	XS2401886788	4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S		100,94G-1,02G	101,03 G	3,99	3,99
Euro	1.000	15.02.30	15.JJ	A4D6V1	XS2982117694	4 1/4%, v. 18.02.25(30), EO-Notes 2025(25/30) Reg.S		100,7G-0,84G	100,73 G	4,1	4,1
						Loxam S.A.S.					
						Registered Subordinated Notes					
Euro	1.000	15.04.27	15.JD	A2R0MH	XS1975716595	4 1/2%, v. 11.04.19(27), EO-Notes 2019(19/27) Reg.S		98,86G-8,9G	98,89 G	5,11	5,1
						Loxam S.A.S.					
						Senior Secured Notes					
Euro	1.000	15.04.26	15.JD	A2R0MF	XS1975699569	2 7/8%, v. 11.04.19(26), EO-Notes 2019(19/26) Reg.S		99,79G-9,78G	99,78 G	3,1	3,09
Euro	1.000	15.05.28	15.MN	A3LG77	XS2618428077	6 3/8%, v. 05.05.23(28), EO-Notes 2023(23/28) Reg.S		103,89G-3,86G	103,88 G	5,12	5,11
Euro	1.000	31.05.29	15.JD	A3LSCH	XS2732357525	6 3/8%, v. 20.12.23(29), EO-Notes 2023(23/29) Reg.S		105,24G-5,26G	105,22 G	5,05	5,04
						LR Health & Beauty SE					
						Floating Rate Notes					
Euro	1.000	06.03.28	31.FMAN	A3513A	NO0013149658	11,005000000000001%, zinsv. v. 29.11.24-27.02.25, v. 04.03.24(28), FLR-Notes v.24(26/28)		93,6G-3,6G	94,45 G	14,33	14,34
						LSEG Netherlands B.V.					
						Medium - Term Notes					
Euro	1.000	06.04.28	06.04.	A3KN7F	XS2327299298	0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28)		92,79G-2,83G	92,77 G	0,54	0,54
Euro	1.000	**06.04.25**	06.04.	A3KN7G	XS2327298217	v. 06.04.21(25), EO-Medium-Term Notes 21(21/25)		99,68G-9,69G	99,66 G	2,91	
Euro	1.000	06.04.33	06.04.	A3KN7Q	XS2327299884	0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33)		80,56G-0,79G	81,14 G	1,84	1,84
Euro	1.000	20.09.27	20.09.	A3L3RG	XS2904651093	2 3/4%, v. 20.09.24(27), EO-Medium-Term Nts 2024(24/27)		100,07G-0,12G	100,08 G	2,7	2,69
Euro	1.000	29.09.26	29.09.	A3LN83	XS2679903950	4 1/8%, v. 29.09.23(26), EO-Medium-Term Notes 23(23/26)		102,11G-2,13G	102,14 G	2,73	2,72
Euro	1.000	29.09.30	29.09.	A3LN84	XS2679904685	4,2309999999999999%, v. 29.09.23(30), EO-Medium-Term Notes 23(23/30)		105,69G-5,78G	105,77 G	3,09	3,08
						Lugano, Stadt					
						Anleihen					
sfrs	5.000	28.11.70	28.11.	A284T4	CH0579132918	0,15%, v. 30.11.20(70), SF-Anl. 2020(70)		60,54G-59,8G	60,2 G	0,5	0,5
sfrs	5.000	01.09.28	01.09.	A3K74F	CH1199660007	1 1/8%, v. 02.09.22(28), SF-Anl. 2022(28)		101,17G-1,3G	101,2 G	0,75	0,75
						LUKOIL Securities B.V.					
						Guaranteed Notes					
US$	1.000	06.05.30	06.MN	A28WXF	XS2159874002	3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC		(ausg)			
						Lumen Technologies Inc.					
						Registered Notes					
US$	1.000	15.09.39	15.MS	A1AMSU	US156700AM80	7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P	S s	81,82G-1,2G	81,6 G	10,35	10,34
US$	1.000	15.06.29	15.JD	A3KSBC	USU54985AA15	5 3/8%, v. 15.06.21(29), DL-Notes 2021(24/29) Reg.S		79,61G-9,58G	79,58 G	11,86	11,82
						Luminor Bank AS					
						Floating Rate Medium -Term Notes					
Euro	1.000	23.09.26	23.09.	A3KWJW	XS2388084480	0,539%, zinsv. v. 23.09.21-22.09.25, v. 23.09.21(26), EO-FLR Preferred MTN 21(25/26)		98,26G-8,15G	98,11 G	1,1	1,1
Euro	1.000	10.09.28	10.09.	A3L3A1	XS2888497067	4,0419999999999998%, zinsv. v. 10.09.24-09.09.27, v. 10.09.24(28), EO-FLR Preferred MTN 24(27/28)		101,17G-1,19G	101,17 G	3,67	3,67
Euro	1.000	08.06.27	08.06.	A3LJMB	XS2633112565	7 3/4%, zinsv. v. 08.06.23-07.06.26, v. 08.06.23(27), EO-FLR Preferred MTN 23(26/27)		105,9G-5,88G	105,84 G	4,94	4,93
						Luminor Bank AS					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	**11.03.25**	11.03.	A28URV	XS2133077383	0,01%, v. 11.03.20(25), EO-Mortg.Covered MTN 2020(25)		99,9G-9,9G	99,89 G	0,02	0,02
						Luminor Holding AS					
						Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	14.10.35	14.10.	A3L4KQ	XS2907162767	5,399%, zinsv. v. 14.10.24-13.10.30, v. 14.10.24(35), EO-FLR Med.-T. Nts 24(30/35)		103,25G-3,22G	103,24 G	5	4,99

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Lunar Funding V PLC						
						Loan Participation Certificates						
Euro	1.000	12.10.26	12.10.	A19Y1R	XS1803247557	1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom		97,74G-7,74G	97,72	G	2,29	2,29
Euro	1.000	15.09.25	15.09.	A1Z6CM	XS1288894691	1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom		99,47G-9,48G	99,47	G	2,7	2,69
						Lune Holdings S.àr.l.						
						Registered Notes						
Euro	1.000	15.11.28	15.MN	A3KYXD	XS2406727151	5 5/8%, v. 18.11.21(28), EO-Notes 2021(21/28) Reg.S		71,35G-1,2G	71,87	G	15,45	15,45
						Lux Real Estate Investments S.A.						
						Asset Backed Securities						
kann.$	100.000	15.07.34	15.07.	A3L1MB	DE000A3L1MB9	rat. v. 15.07.24-14.07.29, v. 15.07.24(34), CD-Notes 2024(34) Series 1	S s	96G-6G	96	G	0,44	
US$	100.000	15.07.39	15.07.	A3L1MD	DE000A3L1MD5	rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1	S s	104G-4G	104	G	-0,27	
US$	100.000	15.07.34	15.07.	A3L1ME	DE000A3L1ME3	rat. v. 15.07.24-14.07.27, v. 15.07.24(34), DL-Notes 2024(34) Series 1	S s	92G-2G	92	G	0,89	
kann.$	100.000	15.07.34	15.07.	A3L1MF	DE000A3L1MF0	rat. v. 15.07.24-14.07.27, v. 15.07.24(34), CD-Notes 2024(34) Series 2	S s	92G-2G	92	G	0,89	
kann.$	100.000	15.07.39	15.07.	A3L1MG	DE000A3L1MG8	rat. v. 15.07.24-14.07.28, v. 15.07.24(39), CD-Notes 2024(39) Series 1	S s	104G-4G	104	G	-0,27	
kann.$	100.000	15.07.39	15.07.	A3L1MH	DE000A3L1MH6	rat. v. 15.07.24-14.07.27, v. 15.07.24(39), CD-Notes 2024(39) Series 1	S s	104G-4G	104	G	-0,27	
US$	100.000	15.07.39	15.07.	A3L1MJ	DE000A3L1MJ2	rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1	S s	110G-0G	110	G	-0,66	
US$	100.000	15.07.39	15.07.	A3L1MK	DE000A3L1MK0	rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 2	S s	110G-0G	110	G	-0,66	
US$	100.000	15.07.39	15.07.	A3L1ML	DE000A3L1ML8	rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 3	S s	110G-0G	110	G	-0,66	
US$	100.000	15.07.39	15.07.	A3L1MN	DE000A3L1MN4	rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1	S s	98G-8G	98	G	0,14	
kann.$	100.000	15.07.39	15.07.	A3L1MQ	DE000A3L1MQ7	rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1	S s	98G-8G	98	G	0,14	
US$	100.000	15.07.39	15.07.	A3L1MR	DE000A3L1MR5	rat. v. 15.07.24-14.07.27, v. 15.07.24(39), DL-Notes 2024(39) Series 1	S s	95G-5G	95	G	0,36	
US$	100.000	15.07.39	15.07.	A3L1MS	DE000A3L1MS3	rat. v. 15.07.24-14.07.27, v. 15.07.24(39), DL-Notes 2024(39) Series 2	S s	95G-5G	95	G	0,36	
US$	100.000	15.07.39	15.07.	A3L1MT	DE000A3L1MT1	rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1	S s	98G-8G	98	G	0,14	
Euro	100.000	15.07.34	15.07.	A3LWSS	DE000A3LWSS7	rat. v. 15.07.24-14.07.27, v. 15.07.24(34), EO-Notes 2024(34) Series 1	S s	102G-2G	102	G	-0,21	
						Luzern, Kanton						
						Zero Notes						
sfrs	5.000	25.06.31		A3KSVB	CH0522158895	Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31)		95,59G-5,5G	95,4	G		
						Luzern, Kanton						
						Anleihen						
sfrs	5.000	20.06.29	20.06.	A19H0W	CH0368306871	0 1/8%, v. 20.06.17(29), SF-Anl. 2017(29)		97,89G-8,1G	98	G	0,25	0,25
sfrs	5.000	15.10.25		A2SBMT	CH0434678378	Null-Kupon, v. 01.10.18(25), SF-Nullk. Anleihe 2018(25)		99,46G-9,47G	99,46	G		
						Luzerner Kantonalbank AG						
						Guaranteed Notes						
sfrs	5.000	30.01.32	30.01.	A3LCZK	CH1231094355	2 1/8%, v. 30.01.23(32), SF-Anl. 2023(32)		107,51G-7,6G	107,5	G	0,98	0,98
						Luzerner Kantonalbank AG						
						Nachrangige Anleihen						
sfrs	5.000	14.05.31	14.05.	A3KQYK	CH1112246744	0 7/8%, v. 14.05.21(31), SF-Anl. 2021(29/31)		97,34G-7,4G	97,29	G	1,31	1,31
						Luzerner Kantonalbank AG						
						Subordinated Notes						
sfrs	5.000	endlos	05.03.	A28TQJ	CH0485261355	1 1/2%, SF-Anl. 2020(27/Und.)		96,2G-6,45G	96,45	G		
						Luzerner Kantonalbank AG						
						Subordinated Undated Floating Rate Notes						
sfrs	5.000	endlos	08.06.	A3KLS5	CH0597857785	2%, zinsv. v. 08.03.21-07.06.28, SF-Var. Anl. 2021(28/Und.)		97,57G-7,9G	97,85	G		
						Luzerner Kantonalbank AG						
						Zero Notes						
sfrs	5.000	07.08.28		A28S0T	CH0506071130	Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28)		97,22G-7,25G	97,18	G		
						Luzerner Kantonalbank AG						
						Anleihen						
sfrs	5.000	**11.04.25**	11.04.	A19FCC	CH0361677260	0 1/5%, v. 11.04.17(25), SF-Anl. 2017(25)		99,74G-9,74G	99,74	G	0,4	0,4
sfrs	5.000	05.02.27	05.02.	A19U6T	CH0399611307	0,35%, v. 05.02.18(27), SF-Anl. 2018(27)		99,19G-9,15G	99,1	G	0,71	0,71
sfrs	5.000	28.08.40	28.08.	A281EL	CH0565630610	0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40)		86,29G-6,48G	86,31	G	0,58	0,58
sfrs	5.000	25.11.32	25.11.	A2841M	CH0506071338	0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32)		93,09G-3,25G	93,25	G	0,27	0,27
sfrs	5.000	07.10.44	07.10.	A2R8FA	CH0419041576	0,15%, v. 07.10.19(44), SF-Anl. 2019(44)		81,06G-1,55G	80,85	G	0,37	0,37
sfrs	5.000	31.01.29	31.01.	A2RWUR	CH0419040800	0,41%, v. 30.01.19(29), SF-Anl. 2019(29)		98,25G-8,29G	98,21	G	0,83	0,83
sfrs	5.000	12.03.42	12.03.	A2RYWA	CH0419040974	0,85%, v. 12.03.19(42), SF-Anl. 2019(42)		94,3G-4,51G	94,32	G	1,21	1,21
sfrs	5.000	24.01.30	24.01.	A3K0V3	CH0522158986	0 1/4%, v. 24.01.22(30), SF-Anl. 2022(30)		96,82G-6,85G	97,1	G	0,52	0,52

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Luzerner Kantonalbank AG					
						Anleihen					
sfrs	5.000	13.11.42	13.11.	A3K6B7	CH0522159000	1 5/8%, v. 13.05.22(42), SF-Anl. 2022(42)		106,71G-6,9G	106,74 G	1,19	1,19
sfrs	5.000	15.03.38	15.03.	A3KMQS	CH0522158820	0 2/5%, v. 15.03.21(38), SF-Anl. 2021(38)		90,52G-0,67G	90,51 G	0,88	0,88
						LVMH Moët Hennessy Louis Vuitton SE					
						Medium - Term Notes					
Euro	100.000	11.02.26	11.02.	A28TL2	FR0013482825	v. 11.02.20(26), EO-Medium-Term Notes 20(20/26)		97,62G-7,62G	97,6 G	2,55	
Euro	100.000	11.02.28	11.02.	A28TL3	FR0013482833	0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28)		93,14G-3,17G	93,13 G	0,27	0,27
Euro	100.000	11.02.31	11.02.	A28TL4	FR0013482841	0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31)		87,16G-7,19G	87,16 G	0,86	0,86
£	100.000	11.02.27	11.02.	A28TL6	FR0013482866	1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27)		93,8G-3,82G	93,75 G	2,4	2,4
Euro	100.000	**07.04.25**	07.04.	A28VN3	FR0013506508	0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25)		99,76G-9,76G	99,75 G	1,49	1,49
Euro	100.000	07.11.27	07.11.	A3L5GN	FR001400TSJ2	2 3/4%, v. 07.11.24(27), EO-Medium-Term Notes 24(24/27)		100,06G-0,1G	100,08 G	2,71	2,71
Euro	100.000	07.11.32	07.11.	A3L5GP	FR001400TSK0	3 1/8%, v. 07.11.24(32), EO-Medium-Term Notes 24(24/32)		101,36G-1,36G	101,37 G	2,92	2,92
Euro	100.000	21.10.25	21.10.	A3LGU3	FR001400HJE7	3 3/8%, v. 21.04.23(25), EO-Medium-Term Notes 23(23/25)		100,47G-0,45G	100,45 G	2,65	2,64
Euro	100.000	07.09.29	07.09.	A3LMWG	FR001400KJP7	3 1/4%, v. 07.09.23(29), EO-Medium-Term Notes 23(23/29)		102,17G-2,22G	102,18 G	2,72	2,72
Euro	100.000	07.09.33	07.09.	A3LMWH	FR001400KJO0	3 1/2%, v. 07.09.23(33), EO-Medium-Term Notes 23(23/33)		103,1G-3,17G	103,18 G	3,07	3,07
Euro	100.000	05.02.30	05.02.	A3LZR8	FR001400QJ21	3 3/8%, v. 05.06.24(30), EO-Medium-Term Notes 24(24/30)		102,8G-2,85G	102,81 G	2,75	2,75
Euro	100.000	05.10.34	05.10.	A3LZR9	FR001400QJ13	3 1/2%, v. 05.06.24(34), EO-Medium-Term Notes 24(24/34)		103,35G-3,47G	103,45 G	3,08	3,07
						LYB International Finance II B.V.					
						Guaranteed Notes					
Euro	1.000	17.09.26	17.09.	A2R7TG	XS2052310054	0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26)		96,95G-6,97G	96,95 G	1,8	1,8
Euro	1.000	17.09.31	17.09.	A2R7TH	XS2052313827	1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31)		89,85G-9,92G	89,89 G	3,36	3,36
						M&G PLC					
						Subordinated Floating Rate Medium - Term Notes					
£	1.000	19.12.63	19.JD	A1ZAYC	XS1003373047	6,3399999999999999%, zinsv. v. 14.06.19-18.12.43, v. 16.12.13(63), LS-FLR Med.-T. Nts 2013(43/63)	S s	93,54G-4G	93,5 G	6,89	6,89
US$	1.000	20.10.48	20.AO	A2RSG7	XS1888930150	6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48)		101,07G-1,25G	101,06 G	6,5	6,5
£	1.000	20.10.51	20.AO	A2RSG8	XS1888920276	5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51)		96,83G-6,99G	96,8 G	5,93	5,93
£	1.000	20.10.68	20.AO	A2RSG9	XS1888925747	6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68)		92,07G-2,41G	92,14 G	6,91	6,91
						M&T Bank Corp.					
						Floating Rate Notes					
US$	1.000	16.08.28	16.FA	A3K8KM	US55261FAQ72	4,5529999999999999%, zinsv. v. 16.08.22-15.08.27, v. 16.08.22(28), DL-FLR Notes 2022(22/28)		99,01G-9,11G	98,95 G	4,89	4,88
US$	1.000	27.01.34	27.JJ	A3LDNU	US55261FAR55	5,0529999999999999%, zinsv. v. 27.01.23-26.01.33, v. 27.01.23(34), DL-FLR Notes 2023(23/34)		96,99G-7,11G	96,73 G	5,54	5,54
US$	1.000	13.03.32	13.MS	A3LV97	US55261FAT12	6,0819999999999999%, zinsv. v. 13.03.24-12.03.31, v. 13.03.24(32), DL-FLR Notes 2024(24/32)		102,15G-2,27G	101,96 G	5,77	5,77
						MACIF					
						Subordinated Notes					
Euro	100.000	21.06.27	21.06.	A3KSMT	FR0014003Y09	0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27)		94,68G-4,71G	94,69 G	1,31	1,31
						MACIF					
						Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	21.JD	A3KSMX	FR0014003XY0	3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.)		92,09G-2,2G	92,07 G		
Euro	100.000	21.06.52	21.06.	A3KSRZ	FR0014003XZ7	2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52)		86,42G-6,48G	86,48 G	2,84	2,84
						Macquarie Bank Ltd.					
						Floating Rate Medium -Term Notes					
US$	1.000	15.06.26	15.MJSD	A3LJTT	US55608RBN98	6,0550180300000003%, zinsv. v. 16.09.24-15.12.24, v. 15.06.23(26), DL-FLR M.-T. Nts 2023(26)Reg.S		100,5G-0,54G	100,55 G	5,74	5,71
						Macquarie Bank Ltd.					
						Medium - Term Notes					
US$	1.000	**21.03.25**	21.MS	A3K3KG	US55608RBJ86	3,2309999999999999%, v. 21.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S		99,92G-9,9G	99,9 G	4,78	4,67
US$	1.000	02.07.27	02.JJ	A3L00J	US55608RBT68	5,2720000000000002%, v. 02.07.24(27), DL-Med.-Term Nts 2024(27)Reg.S		101,86G-1,83G	101,64 G	4,49	4,48
Euro	1.000	17.09.29	17.09.	A3L3G4	XS2899382738	3,202%, v. 17.09.24(29), EO-Med.-Term Nts 2024(29)		101,06G-1,13G	101,09 G	2,93	2,93
US$	1.000	15.06.26	15.JD	A3LJTR	US55608RBM16	5,2080000000000002%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26)Reg.S		100,85G-0,91G	100,82 G	4,52	4,51
US$	1.000	07.12.26	07.JD	A3LR3X	US55608RBQ20	5,391%, v. 07.12.23(26), DL-Med.-Term Nts 2023(26)Reg.S		101,54G-1,63G	101,49 G	4,47	4,46

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Macquarie Bank Ltd. **Subordinated Medium - Term Notes**					
US$	1.000	**10.06.25**	10.JD	A1Z2R0	US55608YAB11	4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		99,87G-9,88G	99,88 G	5,35	5,25
						Macquarie Group Ltd. **Floating Rate Medium -Term Notes**					
US$	1.000	28.11.28	28.MN	A19SSR	US55608KAK16	3,7629999999999999%, zinsv. v. 28.11.17-27.11.27, v. 28.11.17(28), DL-FLR Med-T.Nts17(27/28)Reg.S		96,99G-7,03G	96,86 G	4,69	4,68
US$	1.000	12.01.27	12.JJ	A287JA	US55608KAR68	1,3400000000000001%, zinsv. v. 12.01.21-11.01.26, v. 12.01.21(27), DL-FLR MTN 2021(26/27) Reg.S		97,03G-7,03G	96,97 G	2,76	2,76
US$	1.000	15.01.30	15.JJ	A2RSU6	US55608KAP03	5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S		100,05G-0,18G	99,88 G	5,05	5,05
US$	1.000	21.06.33	21.JD	A3K3M2	US55608KBE47	4,4420000000000002%, zinsv. v. 21.03.22-20.06.32, v. 21.03.22(33), DL-FLR MTN 2022(32/33) Reg.S		94,81G-5,1G	94,58 G	5,24	5,24
US$	1.000	21.06.28	21.JD	A3K3MT	US55608KBC80	4,0979999999999999%, zinsv. v. 21.03.22-20.06.27, v. 21.03.22(28), DL-FLR MTN 2022(27/28) Reg.S		98,26G-8,31G	98,17 G	4,71	4,7
US$	1.000	14.01.33	14.JJ	A3KXJ9	US55608KAZ84	2,871%, zinsv. v. 14.10.21-13.01.32, v. 14.10.21(33), DL-FLR MTN 2021(32/33) Reg.S		85,69G-5,97G	85,4 G	5,11	5,11
US$	1.000	14.04.28	14.AO	A3KXKB	US55608KAX37	1,9350000000000001%, zinsv. v. 14.10.21-13.04.27, v. 14.10.21(28), DL-FLR MTN 2021(27/28) Reg.S		93,52G-3,58G	93,41 G	4,1	4,1
US$	1.000	15.06.34	15.JD	A3LJT0	US55608KBN46	5,8869999999999996%, zinsv. v. 15.06.23-14.06.33, v. 15.06.23(34), DL-FLR Med.-T. Nts 23(34)Reg.S		103,66G-3,85G	103,35 G	5,43	5,42
US$	1.000	07.12.34	07.JD	A3LR3D	US55608KBQ76	6,2549999999999999%, zinsv. v. 07.12.23-06.12.33, v. 07.12.23(34), DL-FLR MTN 2023(33/34) Reg.S		106,23G-6,45G	105,85 G	5,47	5,47
						Macquarie Group Ltd. **Floating Rate Notes**					
US$	1.000	23.09.27	23.MS	A3KSX5	USQ57085HJ68	1,629%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(27), DL-FLR Notes 2021(26/27) Reg.S		95,18G-5,22G	95,1 G	3,4	3,4
US$	1.000	23.06.32	23.JD	A3KSX8	USQ57085HK32	2,6909999999999998%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes 2021(31/32) Reg.S		86,54G-6,72G	86,25 G	4,93	4,92
						Macquarie Group Ltd. **Medium - Term Notes**					
Euro	1.000	03.03.28	03.03.	A28513	XS2265371042	0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28)		92,91G-2,94G	92,94 G	0,75	0,75
Euro	1.000	03.02.27	03.02.	A28SYD	XS2105735935	0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27)		96,12G-6,12G	96,08 G	1,3	1,3
Euro	1.000	19.01.29	19.01.	A3K074	XS2433206740	0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29)		92,48G-2,49G	92,43 G	2,04	2,04
£	1.000	31.05.29	31.05.	A3K54G	XS2487052727	4,0800000000000001%, v. 31.05.22(29), LS-Medium-Term Notes 2022(29)		97,41G-7,43G	97,3 G	4,76	4,75
Euro	1.000	21.05.31	21.05.	A3KRA6	XS2343850033	0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31)		87,81G-7,81G	87,76 G	2,15	2,15
Euro	1.000	23.01.30	23.01.	A3LREG	XS2723556572	4,7470999999999997%, v. 23.11.23(30), EO-Medium-Term Notes 2023(30)		107,22G-7,24G	107,29 G	3,13	3,13
						Macquarie Group Ltd. **Senior Notes**					
sfrs	5.000	11.09.29	11.09.	A3K2R7	CH1160382979	1,2849999999999999%, v. 11.03.22(29), SF-Notes 2022(29)		100,59G-0,66G	100,59 G	1,13	1,13
sfrs	5.000	20.07.28	20.07.	A3KTQZ	CH1118483747	0,395%, v. 20.07.21(28), SF-Notes 2021(28)		97,83G-8G	97,7 G	0,8	0,8
						Macy's Retail Holdings LLC **Guaranteed Registered Notes**					
US$	1.000	15.03.37	15.MS	A0LPRT	US314275AC25	6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37)		86,04G-5,43G	85,28 G	8,48	8,48
US$	1.000	15.02.43	15.FA	A1HCVK	US55616XAJ63	4,2999999999999998%, v. 20.11.12(43), DL-Notes 2012(12/43)		67,88G-8,27G	68,37 G	7,7	7,7
						Madrileña Red de Gas Finance B.V. **Medium - Term Notes**					
Euro	1.000	**11.04.25**	11.04.	A19F3C	XS1596739364	1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25)		99,8G-9,81G	99,8 G	2,72	2,72
Euro	1.000	11.04.29	11.04.	A19F3D	XS1596740453	2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)		95,74G-5,78G	95,76 G	3,36	3,36
						Magna International Inc. **Registered Notes**					
Euro	1.000	25.09.27	25.09.	A19PLJ	XS1689185426	1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27)		96,6G-6,67G	96,64 G	2,86	2,85
US$	1.000	15.06.30	15.JD	A28YPM	US559222AV67	2,4500000000000002%, v. 15.06.20(30), DL-Notes 2020(20/30)		88,55G-8,59G	88,32 G	4,98	4,98
Euro	1.000	17.03.32	17.03.	A3LFCW	XS2597677090	4 3/8%, v. 17.03.23(32), EO-Notes 2023(23/32)		105,5G-5,72G	105,62 G	3,45	3,45
US$	1.000	21.03.26	21.MS	A3LFF0	US559222AX24	5,9800000000000004%, v. 21.03.23(26), DL-Notes 2023(23/26)		99,96G-9,91G	99,95 G	6,16	6,14
US$	1.000	21.03.33	21.MS	A3LFF1	US559222AY07	5 1/2%, v. 21.03.23(33), DL-Notes 2023(23/33)		101,31G-1,45G	101,14 G	5,35	5,35
						Magnum AG **Genußschein**					
Euro	100	endlos		325570	DE0003255709	6%, Genußsch. Ser.2 03/unbegrenzt	S 2	84,6G-4,6G	84,5 G		
Euro	1.000	endlos		650155	DE0006501554	6%, Genußscheine 99/unbegrenzt		97G-7G	97 G		

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						MAHLE GmbH **Medium - Term Notes**					
Euro	100.000	14.05.28	14.05.	A3E5P1	XS2341724172	2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28)		91,9G-1,8G	91,89 G	5,07	5,07
						MAHLE GmbH **Senior Notes**					
Euro	1.000	02.05.31	02.MN	A383NZ	XS2810867742	6 1/2%, v. 02.05.24(31), Senior Notes v.24(27/31)Reg.S		102,18G-1,81G	102,57 G	6,24	6,23
						Main Street Capital Corp. **Registered Notes**					
US$	1.000	04.06.27	04.JD	A3LZK2	US56035LAJ35	6 1/2%, v. 04.06.24(27), DL-Notes 2024(24/27)		101,66G-1,66G	101,53 G	5,79	5,77
						Mandatum Life Insurance Co. Ltd. **Subordinated Floating Rate Notes**					
Euro	1.000	04.12.39	04.12.	A3L3AA	XS2831536227	4 1/2%, zinsv. v. 04.09.24-03.12.29, v. 04.09.24(39), EO-FLR Notes 2024(29/39)		101,78G-1,79G	101,83 G	4,33	4,33
						Mangrove LuxCo III S.àr.l. **Floating Rate Notes**					
Euro	1.000	16.07.29	15.JAJO	A3L1A3	XS2852974513	7,7850000000000001%, zinsv. v. 15.01.25-14.04.25, v. 18.07.24(29), EO-FLR Notes 24(24/29) Reg.S		101G-0,98G	100,97 G	7,73	7,72
						Manitoba, Provinz **Debentures**					
kann.$	1.000	05.03.37	05.MS	A0GPSX	CA563469EZ40	5,7000000000000002%, v. 21.07.04(37), CD-Debts 2004(37)		115,96G-6,6G	115,78 G	3,99	3,99
kann.$	1.000	05.03.40	05.MS	A0T7QQ	CA563469FQ32	4,6500000000000004%, v. 02.04.08(40), CD-Debts 2008(40)		105,68G-5,86G	105,02 G	4,17	4,17
kann.$	1.000	05.03.50	05.MS	A0UVVY	CA563469TH86	4,7000000000000002%, v. 05.09.09(50), CD-Debts 2009(50)		104,78G-6,24G	104,48 G	4,34	4,34
kann.$	1.000	05.03.38	05.MS	A0VARQ	CA563469FL45	4,5999999999999996%, v. 17.04.07(38), CD-Debts 2007(38)		105,83G-6,27G	105,36 G	4,02	4,02
kann.$	1.000	05.09.48	05.MS	A19KBA	CA563469UN36	3,3999999999999999%, v. 05.09.16(48), CD-Debts 2017(48)		85,99G-6,79G	85,87 G	4,34	4,34
kann.$	1.000	02.06.27	02.JD	A19PK2	CA563469UP83	2,6000000000000001%, v. 02.12.16(27), CD-Debts 2017(27)		99,48G-9,57G	99,4 G	2,82	2,81
kann.$	1.000	02.06.28	02.JD	A19ZLZ	CA563469UR40	3%, v. 02.12.17(28), CD-Debts 2018(28)		100,27G-0,39G	100,15 G	2,89	2,89
kann.$	1.000	05.03.41	05.MS	A1GMX9	CA563469TM71	4,0999999999999996%, v. 05.09.10(41), CD-Debts 2010(41)		98,05G-8,8G	97,91 G	4,25	4,25
kann.$	1.000	05.09.46	05.MS	A1Z7Z7	CA563469UF02	2,8500000000000001%, v. 02.03.15(46), CD-Debts 2015(46)		78,71G-9,48G	78,58 G	4,37	4,37
kann.$	1.000	05.03.43	05.MS	A1ZBC6	CA563469TW53	3,3500000000000001%, v. 05.03.12(43), CD-Debts 2012(43)		88,21G-8,53G	87,82 G	4,31	4,31
						Manitoba, Provinz **Medium - Term Notes**					
kann.$	1.000	05.03.31	05.MS	611737	CA56344ZCG24	6,2999999999999998%, v. 03.04.00(31), CD-Medium-Term Notes 2000(31)		115,77G-6,19G	115,67 G	3,34	3,34
kann.$	1.000	05.09.29	05.MS	A1ZDLL	CA56344ZQC63	3 1/4%, v. 29.05.13(29), CD-Medium-Term Notes 2013(29)		100,9G-1,08G	100,71 G	3,02	3,01
kann.$	1.000	05.09.52	05.MS	A1ZJP8	CA56344ZPV53	3,1499999999999999%, v. 05.03.12(52), CD-Medium-Term Notes 2012(52)		81,09G-1,93G	81,03 G	4,32	4,32
kann.$	1.000	05.09.45	05.MS	A1ZJQA	CA563469UB97	4,0499999999999998%, v. 10.10.13(45), CD-Medium-Term Notes 2013(45)		96,47G-6,76G	95,84 G	4,33	4,33
sfrs	5.000	15.03.29	15.03.	A2RYD1	CH0460054452	0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29)		97,84G-7,9G	97,85 G	0,51	0,51
sfrs	5.000	15.03.39	15.03.	A2RYD2	CH0460054460	0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39)		94,8G-5,25G	95,15 G	1,17	1,17
						Manitoba, Provinz **Registered Debentures**					
kann.$	1.000	05.03.31	05.MS	402225	CA563469CX10	10 1/2%, v. 05.03.91(31), CD-Debts. 1991(31) Ser. CL	S s	138,92G-9,24G	138,52 G	3,3	3,3
kann.$	1.000	05.03.50	05.MS	A194GE	CA563469US23	3,2000000000000002%, v. 05.03.18(50), CD-Debts 2018(50)		82,57G-3,36G	82,47 G	4,34	4,34
kann.$	1.000	02.06.30	02.JD	A28VX1	CA563469UV51	2,0499999999999998%, v. 21.02.20(30), CD-Debts 2020(30)		94,91G-5,18G	94,73 G	3,07	3,07
kann.$	1.000	02.06.29	02.JD	A2RYXJ	CA563469UT06	2 3/4%, v. 11.02.19(29), CD-Debts 2019(29)		99,05G-9,24G	98,89 G	2,96	2,96
						Manitoba, Provinz **Registered Notes**					
US$	1.000	25.10.28	25.AO	A3KXXJ	US563469UY98	1 1/2%, v. 25.10.21(28), DL-Notes 2021(28)		90,36G-0,49G	90,18 G	3,3	3,3
A$	10.000	28.08.34	28.FA	A3L254	AU3CB0312734	4,8499999999999996%, v. 28.08.24(34), AD-Notes 2024(34)		97,58G-7,78G	97,28 G	5,21	5,21
US$	1.000	27.07.33	27.JJ	A3LLG1	US563469VC69	4,2999999999999998%, v. 27.07.23(33), DL-Notes 2023(33)		96,93G-7,24G	96,63 G	4,76	4,75
US$	1.000	31.05.34	31.M30N	A3LZH5	US563469VF90	4,9000000000000004%, v. 30.05.24(34), DL-Notes 2024(34)		100,63G-0,96G	100,28 G	4,83	4,82
						ManpowerGroup Inc. **Registered Notes**					
Euro	1.000	22.06.26	22.06.	A19193	XS1839680680	1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26)		98,8G-8,77G	98,8 G	2,71	2,7
Euro	1.000	30.06.27	30.06.	A3K615	XS2490187759	3 1/2%, v. 30.06.22(27), EO-Notes 2022(22/27)		101,15G-1,18G	101,14 G	2,97	2,96
						Mapfre S.A. **Obligaciones**					
Euro	100.000	19.05.26	19.05.	A181MS	ES0224244071	1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26)		98,82G-8,81G	98,79 G	2,62	2,61

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Mapfre S.A.					
						Subordinated Floating Rate Notes					
Euro	100.000	07.09.48	07.09.	A195LD	ES0224244097	4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48)		101,66G-1,8G	101,71 G	4	4
Euro	100.000	31.03.47	31.03.	A19FCD	ES0224244089	4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47)		101,88G-1,89G	101,92 G	4,24	4,24
						Mapfre S.A.					
						Subordinated Notes					
Euro	100.000	13.04.30	13.04.	A3K4H2	ES0224244105	2 7/8%, v. 13.04.22(30), EO-Obl. 2022(30)		97,01G-7,16G	97,03 G	3,49	3,49
						Marathon Oil Corp.					
						Registered Notes					
US$	1.000	01.10.37	01.AO	A0TKFB	US565849AE68	6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37)		110,61G-1,02G	110,17 G	5,46	5,45
US$	1.000	01.04.29	01.AO	A3LWXN	US565849AQ98	5,2999999999999998%, v. 28.03.24(29), DL-Notes 2024(24/29)		101,81G-2,11G	101,63 G	4,78	4,78
						Marathon Petroleum Corp.					
						Registered Notes					
US$	1.000	01.03.41	01.MS	A1GWB1	US56585AAF93	6 1/2%, v. 01.02.11(41), DL-Notes 2011(11/41)		105,21G-5,37G	104,83 G	6,06	6,06
US$	1.000	15.09.54	15.MS	A1ZN70	US56585AAJ16	5%, v. 05.09.14(54), DL-Notes 2014(14/54)		82,7G-3,52G	82,8 G	6,32	6,32
US$	1.000	15.09.44	15.MS	A1ZPBM	US56585AAH59	4 3/4%, v. 05.09.14(44), DL-Notes 2014(14/44)		84,96G-5,18G	84,45 G	6,14	6,14
US$	1.000	**01.05.25**	01.MN	A28WRG	US56585ABH41	4,7000000000000002%, v. 27.04.20(25), DL-Notes 2020(20/25)		99,7G-9,71G	99,69 G	6,42	6,25
US$	1.000	15.12.26	15.JD	A2R1JE	US56585ABC53	5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26)		100,41G-0,38G	100,33 G	4,96	4,95
US$	1.000	01.03.30	01.MS	A4D6XZ	US56585ABK79	5,1500000000000004%, v. 10.02.25(30), DL-Notes 2025(25/30)		100,31G-0,41G	100,05 G	5,12	5,12
						Marex Group PLC					
						Medium - Term Notes					
Euro	1.000	02.02.28	02.02.	A3LDQF	XS2580291354	8 3/8%, v. 02.02.23(28), EO-Medium-Term Nts 2023(27/28)		110,67G-0,85G	110,89 G	4,35	4,35
						Marks & Spencer PLC					
						Medium - Term Notes					
£	1.000	10.07.27	10.07.	A2R4YV	XS2024535036	4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27)		96,04G-6,04G	95,99 G	6,34	6,32
						Marokko, Königreich					
						Registered Notes					
Euro	1.000	30.03.26	30.03.	A283AC	XS2239830222	1 3/8%, v. 30.09.20(26), EO-Notes 2020(26) Reg.S		97,96G-8,01G	97,96 G	2,77	2,77
Euro	1.000	30.09.30	30.03.	A283AE	XS2239829216	2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S		90,45G-0,49G	90,42 G	3,93	3,92
Euro	1.000	27.11.31	27.11.	A2R987	XS2080771806	1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S		85,57G-5,6G	85,56 G	3,49	3,49
						Marriott International Inc.					
						Registered Notes					
US$	1.000	15.06.26	15.JD	A182ZM	US571903AS22	3 1/8%, v. 10.06.16(26), DL-Notes 2016(16/26) Ser.R	S s	97,94G-7,95G	97,91 G	4,82	4,8
US$	1.000	15.10.32	15.AO	A281DB	US571903BF91	3 1/2%, v. 14.08.20(32), DL-Notes 2020(20/32) Ser.GG	S s	89,01G-9G	88,56 G	5,34	5,33
US$	1.000	**01.05.25**	01.MN	A28V93	US571903BD44	5 3/4%, v. 16.04.20(25), DL-Notes 2020(20/25) Ser.EE	S s	99,78G-9,75G	99,72 G	7,25	7,04
US$	1.000	01.12.28	01.JD	A2RUJL	US571903BB87	4,6500000000000004%, v. 16.11.18(28), DL-Notes 2018(18/28)		99,54G-9,61G	99,31 G	4,82	4,81
US$	1.000	15.04.31	15.AO	A3KM2U	US571903BG74	2,8500000000000001%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH	S s	88,43G-8,53G	88,23 G	5,11	5,11
US$	1.000	15.10.33	15.AO	A3KV7J	US571903BH57	2 3/4%, v. 22.09.21(33), DL-Notes 2021(21/33)		82,8G-2,92G	82,35 G	5,3	5,3
US$	1.000	15.03.30	15.MS	A3L2QY	US571903BR30	4,7999999999999998%, v. 12.08.24(30), DL-Notes 2024(24/30)		99,48G-9,58G	99,22 G	4,95	4,95
US$	1.000	15.03.35	15.MS	A3L2QZ	US571903BS13	5,3499999999999996%, v. 12.08.24(35), DL-Notes 2024(24/35)		99,36G-9,54G	99,2 G	5,48	5,48
US$	1.000	15.04.29	15.AO	A3LFXZ	US571903BL69	4,9000000000000004%, v. 27.03.23(29), DL-Notes 2023(23/29)		100,34G-0,46G	100,13 G	4,83	4,83
US$	1.000	15.05.29	15.MN	A3LU1B	US571903BP73	4 7/8%, v. 22.02.24(29), DL-Notes 2024(24/29)		100,35G-0,37G	100,14 G	4,83	4,83
US$	1.000	15.05.34	15.MN	A3LU1C	US571903BQ56	5,2999999999999998%, v. 22.02.24(34), DL-Notes 2024(24/34)		99,86G-100,07G	99,5 G	5,36	5,36
						Mars Inc.					
						Guaranteed Registered Notes					
US$	1.000	**01.04.25**	01.AO	A2RZ7G	USU57346AA38	2,7000000000000002%, v. 29.03.19(25), DL-Notes 2019(19/25) Reg.S		99,66G-9,73G	99,66 G	5,36	5,36
US$	1.000	01.04.30	01.AO	A2RZ7J	USU57346AB11	3,2000000000000002%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S		92,77G-2,95G	92,54 G	4,83	4,83
US$	1.000	01.04.34	01.AO	A2RZ7L	USU57346AC93	3,6000000000000001%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S		88,76G-9,19G	88,58 G	5,16	5,16
US$	1.000	20.04.28	20.AO	A3LGU4	USU57346AP07	4,5499999999999998%, v. 20.04.23(28), DL-Notes 2023(23/28) Reg.S		99,38G-9,54G	99,28 G	4,76	4,76
US$	1.000	20.04.31	20.AO	A3LGU6	USU57346AQ89	4,6500000000000004%, v. 20.04.23(31), DL-Notes 2023(23/31) Reg.S		98,76G-8,89G	98,43 G	4,92	4,92
US$	1.000	20.04.33	20.AO	A3LGU8	USU57346AR62	4 3/4%, v. 20.04.23(33), DL-Notes 2023(23/33) Reg.S		97,45G-7,71G	97,14 G	5,16	5,16
						Marsh & McLennan Cos. Inc.					
						Floating Rate Notes					
US$	1.000	08.11.27	10.FMAN	A3L5BQ	US571748BZ47	zinsv., v. 08.11.24(27), DL-FLR Notes 2024(27)		100G-0,07G	100,07 G	-0,03	

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Marsh & McLennan Cos. Inc. **Registered Bonds**						
Euro	1.000	21.03.30	21.03.	A2RZLC	XS1963837197	1,9790000000000001%, v. 21.03.19(30), EO-Bonds 2019(19/30)		95,39G-5,36G	95,5	G	2,98	2,98
Euro	1.000	21.09.26	21.09.	A2RZLD	XS1963836892	1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26)		97,98G-8,01G	97,97	G	2,66	2,65
						Marsh & McLennan Cos. Inc. **Registered Notes**						
US$	1.000	30.01.47	30.JJ	A19BQR	US571748BC51	4,3499999999999996%, v. 12.01.17(47), DL-Notes 2017(17/47)		84,93G-5,37G	84,58	G	5,58	5,58
US$	1.000	01.03.48	01.MS	A19XCD	US571748BD35	4,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48)		82,76G-3,24G	82,34	G	5,57	5,57
US$	1.000	14.03.26	14.MS	A1Z6PR	US571748AZ55	3 3/4%, v. 14.09.15(26), DL-Notes 2015(15/26)		98,86G-8,89G	98,87	G	4,91	4,9
US$	1.000	08.11.27	08.MN	A3L5K0	US571748BY71	4,5499999999999998%, v. 08.11.24(27), DL-Notes 2024(24/27)		100,05G-0,08G	99,9	G	4,57	4,56
US$	1.000	15.03.30	15.MS	A3L5K1	US571748CA86	4,6500000000000004%, v. 08.11.24(30), DL-Notes 2024(24/30)		99,42G-9,45G	99,13	G	4,83	4,83
US$	1.000	15.11.31	15.MN	A3L5K2	US571748CB69	4,8499999999999996%, v. 08.11.24(31), DL-Notes 2024(24/31)		99,25G-9,39G	98,9	G	5,02	5,01
US$	1.000	15.03.35	15.MS	A3L5K3	US571748CC43	5%, v. 08.11.24(35), DL-Notes 2024(24/35)		98,52G-8,8G	98,17	G	5,22	5,22
US$	1.000	15.11.44	15.MN	A3L5K4	US571748CE09	5,3499999999999996%, v. 08.11.24(44), DL-Notes 2024(24/44)		98,44G-8,8G	98,01	G	5,52	5,52
US$	1.000	15.03.55	15.MS	A3L5K5	US571748CD26	5,4000000000000004%, v. 08.11.24(55), DL-Notes 2024(24/55)		97,09G-7,56G	96,73	G	5,65	5,65
US$	1.000	15.03.54	15.MS	A3LU0J	US571748BX98	5,4500000000000002%, v. 20.02.24(54), DL-Notes 2024(24/54)		97,95G-8,51G	97,49	G	5,63	5,63
						Marsh & McLennan Cos. Inc. **Senior Notes**						
US$	1.000	01.11.32	01.MN	A3LAWS	US571748BR21	5 3/4%, v. 30.10.22(32), DL-Notes 2022(22/32)		104,19G-4,33G	103,82	G	5,13	5,12
US$	1.000	01.11.52	01.MN	A3LAX3	US571748BS04	6 1/4%, v. 30.10.22(52), DL-Notes 2022(22/52)		108,56G-9G	108,03	G	5,68	5,68
US$	1.000	15.03.53	15.MS	A3LFCT	US571748BT86	5,4500000000000002%, v. 09.03.23(53), DL-Notes 2023(23/53)		97,32G-7,89G	96,91	G	5,68	5,68
US$	1.000	15.09.33	15.MS	A3LM92	US571748BU59	5,4000000000000004%, v. 11.09.23(33), DL-Notes 2023(23/33)		102,11G-2,31G	101,81	G	5,13	5,12
US$	1.000	15.09.53	15.MS	A3LM93	US571748BV33	5,7000000000000002%, v. 11.09.23(53), DL-Notes 2023(23/53)		101,5G-1,95G	100,88	G	5,64	5,64
						Martin Marietta Materials Inc. **Registered Notes**						
US$	1.000	15.12.27	15.JD	A19TRX	US573284AT34	3 1/2%, v. 20.12.17(27), DL-Notes 2017(18/27)		96,58G-6,58G	96,37	G	4,88	4,87
US$	1.000	15.03.30	15.MS	A28UYH	US573284AV89	2 1/2%, v. 16.03.20(30), DL-Notes 2020(20/30)		89,24G-9,32G	88,91	G	4,97	4,97
US$	1.000	15.07.31	15.JJ	A3KS4T	US573284AW62	2,3999999999999999%, v. 02.07.21(31), DL-Notes 2021(21/31)		85,97G-5,99G	85,56	G	5,05	5,05
US$	1.000	15.07.51	15.JJ	A3KS4U	US573284AX46	3,2000000000000002%, v. 02.07.21(51), DL-Notes 2021(21/51)		65,93G-6,19G	65,47	G	5,77	5,77
						Martlet Homes Ltd. **Bonds**						
£	1.000	09.05.52	09.MN	A19G2U	XS1602093483	3%, v. 09.05.17(52), LS-Bonds 2017(17/52)		60,38G-0,8G	60,36	G	6	6
						Masco Corp. **Registered Notes**						
US$	1.000	15.05.47	15.MN	A19J8Z	US574599BM79	4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47)		83,24G-3,7G	82,96	G	5,9	5,9
US$	1.000	01.10.30	01.AO	A282FT	US574599BP01	2%, v. 18.09.20(30), DL-Notes 2020(20/30)		85,09G-5,14G	84,84	G	4,65	4,65
						Massachusetts Institute of Technology **Registered Bonds**						
US$	1.000	01.07.16	01.JJ	A1V1T7	US575718AF80	3,8849999999999998%, v. 02.08.16(16), DL-Notes 2016(2116) Ser.E	S s	71,33G-1,84G	71,06	G	5,5	5,5
US$	1.000	01.07.50	01.JJ	A28RV5	US575718AG63	2,9889999999999999%, v. 20.12.19(50), DL-Notes 2019(19/50) Ser.F	S s	68,6G-9G	68,45	G	5,27	5,27
US$	1.000	01.04.52	01.AO	A3K21L	US575718AJ03	3,0670000000000002%, v. 08.03.22(52), DL-Bonds 2022(22/52)		68,93G-9,33G	68,45	G	5,25	5,25
						Massachusetts Institute of Technology **Registered Notes**						
US$	1.000	01.07.11	01.JJ	A1GRFG	US575718AA93	5,5999999999999996%, v. 18.05.11(11), DL-Notes 2011(11/11)		101,79G-2,87G	101,15	G	5,52	5,51
US$	1.000	01.07.14	01.JJ	A1ZGFU	US575718AB76	4,6779999999999999%, v. 08.04.14(14), DL-Notes 2014(2014/2114) Ser.C	S s	85,84G-6,41G	85,11	G	5,49	5,49
						MassMutual Global Funding II **Medium - Term Notes**						
£	1.000	05.10.29	05.AO	A3L267	XS2892966032	4 5/8%, v. 05.09.24(29), LS-Medium-Term Nts 2024(29)		99,19G-9,32G	99,15	G	4,85	4,84
Euro	1.000	19.01.30	19.01.	A3LC10	XS2575965327	3 3/4%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30)		103,75G-3,82G	103,78	G	2,9	2,9
						MasTec Inc. **Registered Notes**						
US$	1.000	15.08.28	15.FA	A280DZ	US576323AP42	4 1/2%, v. 04.08.20(28), DL-Notes 2020(20/28) 144A		96,33G-6,2G	96,22	G	5,81	5,79
US$	1.000	15.06.29	15.JD	A3LZYZ	US576323AT63	5,9000000000000004%, v. 10.06.24(29), DL-Notes 2024(24/29)		102,29G-2,33G	102,2	G	5,35	5,35
						Mastercard Inc. **Registered Notes**						
US$	1.000	21.11.26	21.MN	A189JQ	US57636QAG91	2,9500000000000002%, v. 21.11.16(26), DL-Notes 2016(16/26)		97,78G-7,79G	97,68	G	4,33	4,32

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Mastercard Inc. **Registered Notes**						
US$	1.000	21.11.46	21.MN	A189JR	US57636QAH74	3,7999999999999998%, v. 21.11.16(46), DL-Notes 2016(16/46)		80,15G-0,49G	79,8	G	5,4	5,4
Euro	1.000	01.12.27	01.12.	A18VCY	XS1327028459	2,1000000000000001%, v. 01.12.15(27), EO-Notes 2015(15/27)		99,1G-9,03G	99,05	G	2,47	2,46
US$	1.000	26.02.28	26.FA	A19W20	US57636QAJ31	3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28)		97,7G-7,74G	97,51	G	4,36	4,36
US$	1.000	26.02.48	26.FA	A19W21	US57636QAK04	3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48)		81,58G-2,04G	81,27	G	5,38	5,38
US$	1.000	26.03.27	26.MS	A28VAF	US57636QAR56	3,2999999999999998%, v. 26.03.20(27), DL-Notes 2020(20/27)		98,04G-8,02G	97,88	G	4,35	4,35
US$	1.000	26.03.30	26.MS	A28VAG	US57636QAP90	3,3500000000000001%, v. 26.03.20(30), DL-Notes 2020(20/30)		94,32G-4,34G	94,07	G	4,67	4,66
US$	1.000	26.03.50	26.MS	A28VAH	US57636QAQ73	3,8500000000000001%, v. 26.03.20(50), DL-Notes 2020(20/50)		79,16G-9,54G	78,68	G	5,41	5,41
US$	1.000	01.06.29	01.JD	A2R26S	US57636QAM69	2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29)		94,18G-4,24G	93,97	G	4,5	4,49
US$	1.000	01.06.49	01.JD	A2R26T	US57636QAL86	3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49)		76,76G-7,12G	76,34	G	5,41	5,41
US$	1.000	**03.03.25**	03.MS	A2SA0J	US57636QAN43	2%, v. 03.12.19(25), DL-Notes 2019(19/25)		99,93G-9,86G	99,91	G	3,97	3,97
Euro	1.000	22.02.29	22.02.	A3K2J8	XS2448014808	1%, v. 22.02.22(29), EO-Notes 2022(22/29)		93,99G-4,05G	94,04	G	2,13	2,13
US$	1.000	15.03.31	15.MS	A3KM1C	US57636QAS30	1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31)		85,84G-5,9G	85,54	G	4,38	4,38
US$	1.000	15.03.51	15.MS	A3KM1V	US57636QAT13	2,9500000000000002%, v. 04.03.21(51), DL-Notes 2021(21/51)		66,46G-6,69G	66,07	G	5,4	5,4
US$	1.000	18.11.31	18.MN	A3KY84	US57636QAU85	2%, v. 18.11.21(31), DL-Notes 2021(21/31)		84,39G-4,58G	84,11	G	4,7	4,7
US$	1.000	15.01.28	15.JJ	A3L070	US57636QBA13	4,0999999999999996%, v. 05.09.24(28), DL-Notes 2024(24/28)		99,43G-9,45G	99,29	G	4,35	4,35
US$	1.000	15.01.32	15.JJ	A3L071	US57636QBB95	4,3499999999999996%, v. 05.09.24(32), DL-Notes 2024(24/32)		97,57G-7,71G	97,25	G	4,8	4,8
US$	1.000	15.01.35	15.JJ	A3L072	US57636QBC78	4,5499999999999998%, v. 05.09.24(35), DL-Notes 2024(24/35)		96,92G-7,05G	96,58	G	4,99	4,99
US$	1.000	09.03.28	09.MS	A3LFER	US57636QAW42	4 7/8%, v. 09.03.23(28), DL-Notes 2023(23/28)		101,4G-1,46G	101,25	G	4,4	4,4
US$	1.000	09.03.33	09.MS	A3LFES	US57636QAX25	4,8499999999999996%, v. 09.03.23(33), DL-Notes 2023(23/33)		100,19G-0,3G	99,88	G	4,86	4,86
US$	1.000	09.05.34	09.MN	A3LYLV	US57636QAZ72	4 7/8%, v. 09.05.24(34), DL-Notes 2024(24/34)		99,83G-9,95G	99,51	G	4,94	4,94
						Mattel Inc. **Registered Notes**						
US$	1.000	15.12.27	15.JD	A2SASY	USU57619AE59	5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S		100,12G-0,22G	100,09	G	5,87	5,86
						Matterhorn Telecom S.A. **Guaranteed Registered Notes**						
Euro	1.000	15.09.26	15.MS	A2R6TT	XS2052290439	3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S		99,63G-9,65G	99,64	G	3,39	3,38
Euro	1.000	30.01.30	15.MN	A4D5YD	XS2985311518	4 1/2%, v. 30.01.25(30), EO-Notes 2025(27/30)		101,13G-1,24G	101,2	G	4,26	4,26
						Maxeda DIY Holding B.V. **Guaranteed Registered Notes**						
Euro	1.000	01.10.26	01.AO	A282WQ	XS2232108568	5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S		81,94G-2,75G	83,23	G	13,8	13,8
						Maybank Singapore Ltd. **Medium - Term Hypotheken - Pfandbriefe**						
Euro	1.000	07.06.27	07.06.	A3LZRL	XS2831200154	3,4390000000000001%, v. 07.06.24(27), EO-Mortg.Cov. MTN 2024(27)		102,16G-2,19G	102,14	G	2,44	2,43
						Mazoon Assets Co. S.A.O.C. **Medium - Term Notes**						
US$	1.000	09.10.31	09.AO	A3L4DD	XS2907977131	5 1/4%, v. 09.10.24(31), DL-Med.-T.Tr.Cts 2024(31)Reg.S		97,1G-7,08G	97,03	G	5,87	5,86
US$	1.000	14.02.29	14.FA	A3LUN5	XS2764876475	5 1/2%, v. 14.02.24(29), DL-Med.-T.Tr.Cts 2024(29)Reg.S		99,24G-9,2G	99,11	G	5,81	5,81
						mBank S.A. **Floating Rate Medium -Term Notes**						
Euro	100.000	21.09.27	21.09.	A3KWEY	XS2388876232	0,966%, zinsv. v. 20.09.21-20.09.26, v. 20.09.21(27), EO-FLR Non-Pref. MTN 21(26/27)		96,44G-6,3G	96,3	G	2	2
Euro	100.000	27.09.30	27.09.	A3L2AR	XS2907137736	4,0339999999999998%, zinsv. v. 27.09.24-26.09.29, v. 27.09.24(30), EO-FLR Pref. MTN 24(29/30)		101,62G-1,68G	101,71	G	3,69	3,69
Euro	100.000	11.09.27	11.09.	A3LM4A	XS2680046021	8 3/8%, zinsv. v. 11.09.23-10.09.26, v. 11.09.23(27), EO-FLR Non-Pref. MTN 23(26/27)		106,92G-6,89G	106,9	G	5,38	5,36
						MBH Bank Nyrt. **Floating Rate Medium -Term Notes**						
Euro	1.000	29.01.30	29.01.	A4D5Y8	XS2978001324	5 1/4%, zinsv. v. 29.01.25-28.01.29, v. 29.01.25(30), EO-FLR Preferred MTN 25(29/30)		99,87G-9,9G	99,86	G	5,27	5,27
						McCormick & Co. Inc. **Registered Notes**						
US$	1.000	15.04.30	15.AO	A28V82	US579780AQ09	2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30)		88,97G-8,96G	88,73	G	5,02	5,02
US$	1.000	15.02.26	15.FA	A3KLVM	US579780AR81	0 9/10%, v. 11.02.21(26), DL-Notes 2021(21/26)		96,4G-6,42G	96,35	G	1,87	1,87
US$	1.000	15.02.31	15.FA	A3KLVN	US579780AS64	1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31)		84,09G-4,14G	83,72	G	4,39	4,39
US$	1.000	15.10.34	15.AO	A3L4JY	US579780AU11	4,7000000000000002%, v. 08.10.24(34), DL-Notes 2024(24/34)		95,6G-5,73G	95,16	G	5,34	5,34

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						McDonald's Corp. **Medium - Term Notes**					
£	1.000	23.04.32	23.04.	854506	XS0146389464	5 7/8%, v. 23.04.02(32), LS-Med.T.Nts 2002(02/32)		105,5G-5,84G	105,39 G	4,89	4,88
US$	1.000	01.02.39	01.FA	A0T5XE	US58013MEH34	5,7000000000000002%, v. 16.01.09(39), DL-Medium-Term Nts 2009(09/39)		103,92G-3,94G	103,22 G	5,37	5,37
US$	1.000	15.10.37	15.AO	A0TLDS	US58013MEC47	6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37)		109,37G-9,41G	108,78 G	5,34	5,34
US$	1.000	01.03.38	01.MS	A0TR7W	US58013MEF77	6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38)		109,46G-9,67G	108,83 G	5,33	5,33
Euro	100.000	03.05.28	03.05.	A180VV	XS1403264291	1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28)		97,26G-7,2G	97,21 G	2,68	2,68
US$	1.000	09.12.35	09.JD	A18VU8	US58013MEZ32	4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35)		96,89G-7,01G	96,34 G	5,13	5,12
US$	1.000	09.12.45	09.JD	A18VU9	US58013MFA71	4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45)		91,45G-1,73G	90,99 G	5,63	5,63
US$	1.000	30.01.26	30.JJ	A18VUZ	US58013MEY66	3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26)		99,31G-9,32G	99,28 G	4,51	4,5
US$	1.000	01.09.48	01.MS	A194YD	US58013MFH25	4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48)		85,32G-5,7G	85,12 G	5,62	5,62
US$	1.000	01.03.27	01.MS	A19EGY	US58013MFB54	3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27)		97,98G-8,01G	97,89 G	4,6	4,6
US$	1.000	01.03.47	01.MS	A19EGZ	US58013MFC38	4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)		85,66G-6,07G	85,24 G	5,63	5,63
Euro	100.000	28.11.29	28.11.	A19SWV	XS1725633413	1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29)		94,08G-4,13G	94,09 G	2,84	2,84
US$	1.000	01.04.28	01.AO	A19X5Z	US58013MFF68	3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28)		97,79G-7,78G	97,58 G	4,63	4,63
US$	1.000	15.07.40	15.JJ	A1AZTS	US58013MEK62	4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40)		93,2G-3,45G	92,71 G	5,59	5,58
US$	1.000	15.02.42	15.FA	A1G0LB	US58013MEN02	3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42)		79,94G-80,28G	79,62 G	5,58	5,58
US$	1.000	01.05.43	01.MN	A1HKK8	US58013MER16	3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43)		77,98G-8,32G	77,73 G	5,61	5,61
US$	1.000	26.05.45	26.MN	A1Z117	US58013MEV28	4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45)		88,51G-8,75G	88,08 G	5,61	5,6
Euro	100.000	26.05.27	26.05.	A1Z14C	XS1237271421	1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)		98,36G-8,4G	98,34 G	2,62	2,61
US$	1.000	**26.05.25**	26.MN	A1Z16P	US58013MEU45	3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25)		99,58G-9,59G	99,58 G	5,11	5,01
Euro	100.000	17.12.25	17.12.	A1ZA8A	XS1004551294	2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25)		100,26G-0,25G	100,25 G	2,55	2,54
Euro	100.000	11.06.29	11.06.	A1ZKLR	XS1075995768	2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)		99,32G-9,34G	99,32 G	2,79	2,79
US$	1.000	01.09.25	01.MS	A28URM	US58013MFL37	1,45%, v. 05.03.20(25), DL-Medium-Term Nts 2020(20/25)		98,4G-8,43G	98,41 G	2,93	2,93
US$	1.000	01.03.30	01.MS	A28URN	US58013MFM10	2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30)		88,53G-8,64G	88,31 G	4,74	4,74
US$	1.000	**01.07.25**	01.JJ	A28VAU	US58013MFN92	3,2999999999999998%, v. 27.03.20(25), DL-Medium-Term Nts 2020(20/25)		99,53G-9,54G	99,54 G	4,7	4,63
US$	1.000	01.07.27	01.JJ	A28VAV	US58013MFP41	3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27)		97,84G-7,84G	97,67 G	4,53	4,52
US$	1.000	01.07.30	01.JJ	A28VAW	US58013MFQ24	3,6000000000000001%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30)		94,97G-5G	94,65 G	4,72	4,72
US$	1.000	01.04.50	01.AO	A28VAX	US58013MFR07	4,2000000000000002%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50)		81,06G-1,35G	80,52 G	5,67	5,67
US$	1.000	01.09.29	01.MS	A2R6KL	US58013MFJ80	2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29)		92,19G-2,25G	91,93 G	4,6	4,59
US$	1.000	01.09.49	01.MS	A2R6KM	US58013MFK53	3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49)		73,74G-4,07G	73,38 G	5,66	5,65
A$	10.000	08.09.26	08.MS	A2RYQ4	AU3CB0261394	3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26)		98,38G-8,43G	98,34 G	4,57	4,56
A$	10.000	08.03.29	08.MS	A2RYQ5	AU3CB0261402	3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29)		96,86G-6,93G	96,66 G	4,7	4,7
Euro	100.000	15.06.26	15.06.	A2RZF2	XS1963744260	0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26)		97,89G-7,88G	97,88 G	1,83	1,83
Euro	100.000	15.03.31	15.03.	A2RZF3	XS1963745234	1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31)		92,25G-2,26G	92,28 G	3,02	3,02
£	100.000	15.03.34	15.03.	A2RZF4	XS1963745580	2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34)		84,25G-4,43G	84,13 G	5,14	5,14
Euro	1.000	31.05.29	31.05.	A3K554	XS2486285294	2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29)		98,23G-8,26G	98,23 G	2,81	2,81
Euro	1.000	31.05.34	31.05.	A3K58F	XS2486285377	3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34)		97,4G-7,57G	97,53 G	3,31	3,31
£	1.000	31.05.38	31.05.	A3K58G	XS2486285021	3 3/4%, v. 31.05.22(38), LS-Medium-Term Nts 2022(22/38)		83,37G-3,76G	83,26 G	5,51	5,5
Euro	1.000	04.10.28	04.10.	A3KW0S	XS2393236000	0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28)		91,6G-1,59G	91,55 G	0,55	0,55
Euro	1.000	04.10.33	04.10.	A3KW0T	XS2393236695	0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33)		82,54G-2,65G	82,6 G	2,11	2,11
sfrs	5.000	27.11.28	27.11.	A3L6AU	CH1376931569	1,05%, v. 26.11.24(28), SF-Med.-Term Notes 2024(28/28)		99,96G-100,1G	100 G	1,02	1,02
sfrs	5.000	26.11.32	26.11.	A3L6AV	CH1376931577	1,3%, v. 26.11.24(32), SF-Med.-Term Notes 2024(32/32)		100,22G-0,4G	100,3 G	1,25	1,25
Euro	1.000	07.03.30	07.03.	A3LE1V	XS2595418166	4%, v. 07.03.23(30), EO-Medium-Term Nts 2023(23/30)		104,89G-4,86G	104,85 G	2,95	2,95
Euro	1.000	07.03.35	07.03.	A3LE1W	XS2595417945	4 1/4%, v. 07.03.23(35), EO-Medium-Term Nts 2023(23/35)		105,73G-5,91G	105,87 G	3,54	3,54
US$	1.000	14.08.28	14.FA	A3LL27	US58013MFU36	4,7999999999999998%, v. 14.08.23(28), DL-Medium-Term Nts 2023(23/28)		100,73G-0,75G	100,49 G	4,62	4,61
US$	1.000	14.08.33	14.FA	A3LL28	US58013MFV19	4,9500000000000002%, v. 14.08.23(33), DL-Medium-Term Nts 2023(23/33)		100,44G-0,62G	100,06 G	4,92	4,91
US$	1.000	14.08.53	14.FA	A3LL29	US58013MFW91	5,4500000000000002%, v. 14.08.23(53), DL-Medium-Term Nts 2023(23/53)		97,61G-7,95G	97,01 G	5,67	5,67
Euro	1.000	28.11.27	28.11.	A3LRN8	XS2726262863	3 5/8%, v. 28.11.23(27), EO-Medium-Term Nts 2023(23/27)		102,51G-2,54G	102,51 G	2,65	2,65
Euro	1.000	20.02.31	20.02.	A3LRN9	XS2726263325	3 7/8%, v. 28.11.23(31), EO-Medium-Term Nts 2023(23/31)		104,14G-4,18G	104,2 G	3,1	3,1
Euro	1.000	28.11.35	28.11.	A3LRPA	XS2726263911	4 1/8%, v. 28.11.23(35), EO-Medium-Term Nts 2023(23/35)		104,56G-4,72G	104,73 G	3,59	3,59
US$	1.000	17.05.29	17.MN	A3LYZ6	US58013MFX74	5%, v. 17.05.24(29), DL-Medium-Term Nts 2024(24/29)		101,47G-1,5G	101,2 G	4,66	4,65
US$	1.000	17.05.34	17.MN	A3LYZ7	US58013MFY57	5,2000000000000002%, v. 17.05.24(34), DL-Medium-Term Nts 2024(24/34)		102,4G-2,46G	101,84 G	4,92	4,92
						McKesson Corp. **Registered Notes**					
Euro	1.000	17.11.25	17.11.	A19DHZ	XS1567174286	1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25)		99,22G-9,24G	99,23 G	2,57	2,56
Euro	1.000	30.10.26	30.10.	A19WCE	XS1771723167	1 5/8%, v. 12.02.18(26), EO-Notes 2018(18/26)		98,27G-8,29G	98,26 G	2,68	2,67

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						McKesson Corp.					
						Registered Notes					
US$	1.000	15.08.26	15.FA	A3KU3J	US581557BR53	1,3%, v. 12.08.21(26), DL-Notes 2021(21/26)		95,19G-5,21G	95,11 G	2,73	2,73
US$	1.000	15.07.33	15.JJ	A3LJ0P	US581557BU82	5,0999999999999996%, v. 15.06.23(33), DL-Notes 2023(23/33)		100,51G-0,73G	100,18 G	5,05	5,05
US$	1.000	15.07.28	15.JJ	A3LJX2	US581557BT10	4,9000000000000004%, v. 15.06.23(28), DL-Notes 2023(23/28)		100,59G-0,49G	100,24 G	4,8	4,79
						MDGH GMTN (RSC) Ltd.					
						Medium - Term Notes					
US$	1.000	01.05.34	01.MN	A3LQDQ	XS2707149600	5 7/8%, v. 01.11.23(34), DL-Med.-T.Nts 23(34/34) Reg.S		103,79G-4,2G	103,66 G	5,36	5,36
US$	1.000	04.06.34	04.JD	A3LZHV	XS2830445727	5,2939999999999996%, v. 04.06.24(34), DL-Med.-Term Nts 2024(34/34)		99,33G-9,75G	99,24 G	5,4	5,4
						Meadowhall Finance PLC					
						CMB					
£	5.000	12.07.37(10)	12.JAJO	A0TJPR	XS0278325476	4,9859999999999998%, v. 19.12.06(37), LS-Notes 2006(10-32.37) Cl.A1		94,94G-5,11G	94,89 G	5,65	5,65
						Mediobanca - Banca di Credito Finanziario S.p.A.					
						Floating Rate Medium -Term Notes					
Euro	1.000	02.11.28	02.11.	A3KV1L	XS2386287689	0 3/4%, zinsv. v. 13.09.21-01.11.27, v. 13.09.21(28), EO-FLR Non-Pref MTN 21(27/28)	S s	93,86G-3,89G	93,87 G	1,59	1,59
Euro	1.000	15.01.31	15.01.	A3L490	IT0005620189	3%, zinsv. v. 04.11.24-14.01.30, v. 04.11.24(31), EO-FLR Preferred MTN 24(30/31)		98,89G-8,91G	98,89 G	3,21	3,2
Euro	1.000	01.02.30	01.02.	A3LRUK	XS2729836234	4 3/8%, zinsv. v. 05.12.23-31.01.29, v. 05.12.23(30), EO-FLR Preferred MTN 23(29/30)		104,34G-4,43G	104,39 G	3,38	3,38
Euro	1.000	04.07.30	04.07.	A3LV5Y	IT0005586893	3 7/8%, zinsv. v. 19.03.24-03.07.29, v. 19.03.24(30), EO-FLR Non-Pref.MTN 24(29/30)		102,17G-2,2G	102,22 G	3,42	3,41
						Mediobanca - Banca di Credito Finanziario S.p.A.					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	03.02.31	03.02.	A287VH	IT0005433757	0,01%, v. 20.01.21(31), EO-Mortg.Covered MTN 2021(31)		84,2G-4,24G	84,18 G	0,02	0,02
Euro	1.000	01.10.26	01.10.	A2R4BN	IT0005378036	0 1/2%, v. 01.07.19(26), EO-Mortg.Covered MTN 2019(26)		96,75G-6,77G	96,74 G	1,03	1,03
Euro	1.000	30.06.27	30.06.	A3K65V	IT0005499543	2 3/8%, v. 30.06.22(27), EO-Mortg.Covered MTN 2022(27)		99,34G-9,37G	99,33 G	2,65	2,65
Euro	1.000	04.09.31	04.09.	A3L28L	IT0005611063	3%, v. 04.09.24(31), EO-Mortg.Covered MTN 2024(31)		100,04G-0,1G	100,04 G	2,98	2,98
Euro	1.000	30.11.28	30.11.	A3LS43	IT0005579807	3 1/4%, v. 15.01.24(28), EO-Mortg.Covered MTN 2024(28)		101,38G-1,43G	101,36 G	2,84	2,84
						Mediobanca - Banca di Credito Finanziario S.p.A.					
						Medium - Term Notes					
Euro	1.000	08.09.27	08.09.	A28144	XS2227196404	1%, v. 08.09.20(27), EO-Preferred Med.-T.Nts 20(27)		95,6G-5,59G	95,54 G	2,08	2,08
Euro	1.000	15.07.27	15.07.	A28TTK	XS2121237908	0 3/4%, v. 18.02.20(27), EO-Medium-Term Notes 2020(27)	S s	95,25G-5,31G	95,3 G	1,57	1,57
Euro	1.000	**15.07.25**	15.07.	A2R47A	XS2027957815	1 1/8%, v. 15.07.19(25), EO-Preferred Med.-T.Nts 19(25)	S s	99,15G-9,13G	99,15 G	2,25	2,25
Euro	1.000	15.01.26	15.01.	A2SBC4	XS2090859252	0 7/8%, v. 09.12.19(26), EO-Preferred Med.-T.Nts 19(26)		98,17G-8,16G	98,16 G	1,78	1,78
						Mediobanca - Banca di Credito Finanziario S.p.A.					
						Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	22.04.34	22.04.	A3LTFW	IT0005580573	5 1/4%, zinsv. v. 22.01.24-21.04.29, v. 22.01.24(34), EO-FLR Med.-T. Nts 2024(29/34)		105,11G-5,14G	105,16 G	4,55	4,55
						Medtronic Global Holdings SCA					
						Guaranteed Registered Notes					
Euro	1.000	15.10.25	15.10.	A28292	XS2238787415	v. 29.09.20(25), EO-Notes 2020(20/25)		98,22G-8,23G	98,22 G	2,86	
Euro	1.000	15.10.28	15.10.	A28293	XS2238789460	0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28)		91,93G-2,02G	92 G	0,81	0,81
Euro	1.000	15.10.32	15.10.	A28294	XS2238792175	0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32)		83,98G-4,16G	84,24 G	1,78	1,78
Euro	1.000	15.10.40	15.10.	A28295	XS2238792332	1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40)		72,53G-2,66G	72,92 G	3,71	3,71
Euro	1.000	15.10.50	15.10.	A28296	XS2238792688	1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50)		64,41G-4,71G	64,81 G	3,8	3,8
Euro	1.000	**02.07.25**	02.07.	A2R4FH	XS2020670779	0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25)		99,24G-9,25G	99,23 G	0,5	0,5
Euro	1.000	02.07.31	02.07.	A2R4FK	XS2020670852	1%, v. 02.07.19(31), EO-Notes 2019(19/31)		88,54G-8,5G	88,52 G	2,24	2,24
Euro	1.000	02.07.39	02.07.	A2R4FL	XS2020670936	1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39)		76,37G-6,49G	76,62 G	3,63	3,63
Euro	1.000	02.07.49	02.07.	A2R4FM	XS2020671157	1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49)		68,07G-8,08G	68,31 G	3,78	3,78
Euro	1.000	07.03.39	07.03.	A2RY10	XS1960678685	2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39)		85,44G-5,52G	85,7 G	3,58	3,58
Euro	1.000	07.03.31	07.03.	A2RY11	XS1960678412	1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31)		92,61G-2,56G	92,59 G	2,99	2,99
Euro	1.000	07.03.27	07.03.	A2RY12	XS1960678255	1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27)		97,1G-7,1G	97,09 G	2,29	2,29
Euro	1.000	15.10.25	15.10.	A3K9KW	XS2535307743	2 5/8%, v. 21.09.22(25), EO-Notes 2022(22/25)		99,54G-9,54G	99,54 G	3,35	3,33
Euro	1.000	15.10.28	15.10.	A3K9KX	XS2535308477	3%, v. 21.09.22(28), EO-Notes 2022(22/28)		100,66G-0,63G	100,66 G	2,81	2,81
Euro	1.000	15.10.31	15.10.	A3K9KY	XS2535308634	3 1/8%, v. 21.09.22(31), EO-Notes 2022(22/31)		100,19G-0,19G	100,19 G	3,09	3,09
Euro	1.000	15.10.34	15.10.	A3K9KZ	XS2535309798	3 3/8%, v. 21.09.22(34), EO-Notes 2022(22/34)		100,61G-0,65G	100,72 G	3,29	3,29
US$	1.000	30.03.28	30.MS	A3LF0E	US58507LBB45	4 1/4%, v. 30.03.23(28), DL-Notes 2023(23/28)		99,34G-9,36G	99,15 G	4,52	4,52
US$	1.000	30.03.33	30.MS	A3LF0F	US58507LBC28	4 1/2%, v. 30.03.23(33), DL-Notes 2023(23/33)		97,08G-7,25G	96,82 G	4,98	4,97

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Medtronic Inc. **Guaranteed Notes**					
Euro	1.000	15.10.29	15.10.	A3LZRN	XS2834367646	3,6499999999999999%, v. 03.06.24(29), EO-Notes 2024(24/29)		103,21G-3,23G	103,25 G	2,89	2,89
Euro	1.000	15.10.36	15.10.	A3LZRP	XS2834367729	3 7/8%, v. 03.06.24(36), EO-Notes 2024(24/36)		103,74G-3,87G	103,96 G	3,46	3,46
Euro	1.000	15.10.43	15.10.	A3LZRQ	XS2834367992	4,1500000000000004%, v. 03.06.24(43), EO-Notes 2024(24/43)		104,08G-4,12G	104,31 G	3,84	3,83
Euro	1.000	15.10.53	15.10.	A3LZRR	XS2834368453	4,1500000000000004%, v. 03.06.24(53), EO-Notes 2024(24/53)		103,5G-3,79G	103,95 G	3,93	3,93
						Medtronic Inc. **Guaranteed Registered Notes**					
US$	1.000	15.03.35	15.MS	A1Z49Q	US585055BT26	4 3/8%, v. 10.12.14(35), DL-Notes 2014(14/35)		95,35G-5,58G	94,99 G	5	5
US$	1.000	15.03.45	15.MS	A1Z49R	US585055BU98	4 5/8%, v. 10.12.14(45), DL-Notes 2014(14/45)		90,38G-0,73G	89,94 G	5,46	5,46
						Meiji Yasuda Life Insurance Co. **Subordinated Floating Rate Notes**					
US$	1.000	11.09.54	11.MS	A3L3DZ	USJ41838AP82	5,7999999999999998%, zinsv. v. 11.09.24-10.09.34, v. 11.09.24(54), DL-FLR Nts 2024(34/54) Reg.S		99,37G-9,34G	99,32 G	5,93	5,93
						Melco Resorts Finance Ltd. **Registered Notes**					
US$	1.000	**06.06.25**	06.JD	A19JD0	US58547DAA72	4 7/8%, v. 06.06.17(25), DL-Notes 2017(17/25) 144A		96,95G-6,93G	96,93 G	9,95	9,95
US$	1.000	04.12.29	04.JD	A2SA5Z	US58547DAD12	5 3/8%, v. 04.12.19(29), DL-Notes 2019(19/29) 144A		89,56G-9,37G	89,71 G	8,27	8,26
						Mercedes-Benz Australia/Pacific Pty. Ltd. **Medium - Term Notes**					
A$	2.000	19.01.26	19.01.	A3LC7D	XS2577360089	4 3/4%, v. 19.01.23(26), AD-Medium-Term Nts 2023(26)		100,01G-0,05G	100,03 G	4,68	4,67
A$	2.000	05.06.26	05.06.	A3LJGJ	XS2631197204	4,6500000000000004%, v. 05.06.23(26), AD-Medium-Term Nts 2023(26)		99,9G-9,92G	99,8 G	4,7	4,68
A$	2.000	26.09.26	26.09.	A3LN0D	XS2695375159	5%, v. 26.09.23(26), AD-Medium-Term Notes 2023(26)		100,65G-0,68G	100,61 G	4,53	4,51
A$	2.000	18.01.27	18.01.	A3LTDZ	XS2750326899	4 3/4%, v. 18.01.24(27), AD-Medium-Term Notes 2024(27)		100,18G-0,21G	100,13 G	4,63	4,62
						Mercedes-Benz Finance Canada Inc. **Medium - Term Notes**					
Euro	1.000	23.02.27	23.02.	A3LBMY	DE000A3LBMY2	3%, v. 23.11.22(27), EO-Medium-Term Notes 2022(27)		100,72G-0,73G	100,73 G	2,62	2,62
						Mercedes-Benz Finance North America LLC **Floating Rate Notes**					
US$	1.000	**31.03.25**	30.MJSD	A3LF04	USU5876JAD73	5,4902424999999999%, zinsv. v. 30.09.24-29.12.24, v. 30.03.23(25), DL-FLR Notes 2023(25) Reg.S		99,87G-9,87G	99,87 G	7,03	6,82
						Mercedes-Benz Finance North America LLC **Guaranteed Registered Notes**					
US$	1.000	18.01.31	18.JJ	608814	US233835AQ08	8 1/2%, v. 18.01.01(31), DL-Notes 2001(31)		117,78G-7,95G	117,54 G	5,01	5,01
US$	1.000	06.01.27	06.JJ	A19BGG	USU2339CCQ97	3,4500000000000002%, v. 06.01.17(27), DL-Notes 2017(17/27) Reg.S		97,95G-7,96G	97,85 G	4,66	4,65
US$	1.000	22.02.28	22.FA	A19WVK	USU2339CDB10	3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S		97,07G-7,15G	96,94 G	4,84	4,84
US$	1.000	**19.05.25**	19.MN	A1Z1UU	USU2339CBX57	3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S		99,66G-9,64G	99,65 G	4,95	4,85
US$	1.000	**03.08.25**	03.FA	A1Z4W4	USU2339CCC02	3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S		99,44G-9,45G	99,43 G	4,85	4,78
US$	1.000	**10.03.25**	10.MS	A28UV0	USU2339CDX30	2 1/8%, v. 10.03.20(25), DL-Notes 2020(20/25) Reg.S		99,84G-9,85G	99,83 G	4,21	4,21
US$	1.000	10.03.30	10.MS	A28UV2	USU2339CDY13	2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S		89,68G-9,82G	89,37 G	4,99	4,99
US$	1.000	15.08.29	15.FA	A2R6QD	USU2339CDU90	3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S		92,8G-2,9G	92,63 G	4,95	4,94
US$	1.000	22.02.29	22.FA	A2RYFU	USU2339CDQ88	4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S		97,87G-7,88G	97,72 G	4,95	4,95
US$	1.000	13.11.26	13.MN	A3L6AB	USU5876JBB09	4,7999999999999998%, v. 15.11.24(26), DL-Notes 2024(24/26) Reg.S		100,15G-0,22G	100,1 G	4,71	4,7
US$	1.000	15.11.27	15.MN	A3L6AF	USU5876JAZ85	4,9000000000000004%, v. 15.11.24(27), DL-Notes 2024(24/27) Reg.S		100,05G-0,14G	99,94 G	4,9	4,89
US$	1.000	15.11.29	15.MN	A3L6AH	USU5876JBA26	5,0999999999999996%, v. 15.11.24(29), DL-Notes 2024(24/29) Reg.S		100,63G-0,8G	100,37 G	4,97	4,96
US$	1.000	29.11.27	29.MN	A3LBS1	US58769JAC18	5 1/4%, v. 28.11.22(27), DL-Notes 2022(22/27) 144A		100,8G-0,82G	100,69 G	4,99	4,98
US$	1.000	**30.03.25**	30.MS	A3LF02	USU5876JAE56	4,9500000000000002%, v. 30.03.23(25), DL-Notes 2023(23/25) Reg.S		99,81G-9,84G	99,83 G	6,77	6,57
US$	1.000	30.03.26	30.MS	A3LF05	USU5876JAF22	4,7999999999999998%, v. 30.03.23(26), DL-Notes 2023(23/26) Reg.S		100,1G-0,1G	100,03 G	4,76	4,75
US$	1.000	30.03.28	30.MS	A3LF07	USU5876JAG05	4,7999999999999998%, v. 30.03.23(28), DL-Notes 2023(23/28) Reg.S		99,82G-9,91G	99,68 G	4,89	4,89
US$	1.000	**01.08.25**	01.FA	A3LLUA	USU5876JAJ44	5 3/8%, v. 03.08.23(25), DL-Notes 2023(23/25) Reg.S		100,14G-0,21G	100,16 G	4,92	4,86
US$	1.000	03.08.26	03.FA	A3LLUE	USU5876JAK17	5,2000000000000002%, v. 03.08.23(26), DL-Notes 2023(23/26) Reg.S		100,77G-0,79G	100,69 G	4,67	4,66
US$	1.000	03.08.28	03.FA	A3LLUG	USU5876JAL99	5,0999999999999996%, v. 03.08.23(28), DL-Notes 2023(23/28) Reg.S		100,7G-0,77G	100,53 G	4,91	4,9
US$	1.000	03.08.33	03.FA	A3LLUJ	USU5876JAM72	5,0499999999999998%, v. 03.08.23(33), DL-Notes 2023(23/33) Reg.S		98,57G-8,79G	98,27 G	5,3	5,29
US$	1.000	09.01.26	09.JJ	A3LS5F	USU5876JAP04	4,9000000000000004%, v. 11.01.24(26), DL-Notes 2024(24/26) Reg.S		100,33G-0,33G	100,27 G	4,55	4,54
US$	1.000	11.01.27	11.JJ	A3LS5H	USU5876JAQ86	4,7999999999999998%, v. 11.01.24(27), DL-Notes 2024(24/27) Reg.S		100,02G-0,06G	99,94 G	4,82	4,81
US$	1.000	11.01.29	11.JJ	A3LS5K	USU5876JAR69	4,8499999999999996%, v. 11.01.24(29), DL-Notes 2024(24/29) Reg.S		99,91G-9,98G	99,74 G	4,91	4,91

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Mercedes-Benz Finance North America LLC **Guaranteed Registered Notes**					
US$	1.000	11.01.34	11.JJ	A3LS5M	USU5876JAS43	5%, v. 11.01.24(34), DL-Notes 2024(24/34) Reg.S		97,68G-7,97G	97,36 G	5,36	5,36
						Mercedes-Benz Group AG **Medium - Term Notes**					
Euro	1.000	11.05.28	11.05.	A169NC	DE000A169NC2	1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)		96,25G-6,17G	96,23 G	2,64	2,63
Euro	1.000	10.09.30	10.09.	A289QR	DE000A289QR9	0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30)		88,8G-8,8G	88,8 G	1,68	1,68
Euro	1.000	22.05.30	22.05.	A289XG	DE000A289XG8	2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30)		97,42G-7,34G	97,53 G	2,93	2,93
Euro	1.000	03.07.29	03.07.	A2GSCW	DE000A2GSCW3	1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)		95,06G-5,07G	95,08 G	2,72	2,71
Euro	1.000	03.07.37	03.07.	A2GSCX	DE000A2GSCX1	2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)		88,5G-8,5G	88,5 G	3,27	3,27
Euro	1.000	15.11.27	15.11.	A2GSLY	DE000A2GSLY0	1%, v. 15.11.17(27), Medium Term Notes v.17(27)		95,7G-5,75G	95,71 G	2,08	2,08
Euro	1.000	27.02.31	27.02.	A2TR08	DE000A2TR083	2%, v. 27.02.19(31), Medium Term Notes v.19(31)		94,33G-4,24G	94,36 G	3,07	3,07
Euro	1.000	08.02.30	08.02.	A2YNZX	DE000A2YNZX6	0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30)		90,11G-0,35G	90,08 G	1,66	1,66
Euro	1.000	08.08.34	08.08.	A2YNZY	DE000A2YNZY4	1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34)		83,2G-3,11G	83,17 G	2,69	2,69
Euro	1.000	06.11.31	06.11.	A2YPFU	DE000A2YPFU9	1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31)		88,51G-8,49G	88,52 G	2,53	2,53
Euro	1.000	11.03.33	11.03.	A3H3JM	DE000A3H3JM4	0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33)		83,14G-3,01G	83,11 G	1,79	1,79
						Mercedes-Benz International Finance B.V. **Floating Rate Medium -Term Notes**					
Euro	100.000	19.08.27	19.FMAN	A3L2RQ	DE000A3L2RQ4	2,9900000000000002%, zinsv. v. 19.02.25-18.05.25, v. 19.08.24(27), EO-FLR Med.-Term Nts 2024(27)		100G-0,04G	100,04 G	3,01	3
Euro	100.000	11.06.26	11.MJSD	A3LZW0	DE000A3LZW01	3,0219999999999998%, zinsv. v. 11.12.24-10.03.25, v. 11.06.24(26), EO-FLR Med.-Term Nts 2024(26)		99,73G-9,73G	99,71 G	3,28	3,27
						Mercedes-Benz International Finance B.V. **Medium - Term Notes**					
Euro	1.000	11.11.25	11.11.	A190NE	DE000A190NE4	1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25)		99,03G-8,99G	99,03 G	2,01	2,01
Euro	1.000	09.02.27	09.02.	A194DE	DE000A194DE7	1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27)		98,03G-8,03G	98,01 G	2,55	2,55
Euro	1.000	**07.04.25**	07.04.	A289RN	DE000A289RN6	2 5/8%, v. 07.04.20(25), EO-Medium-Term Notes 2020(25)		100G-0G	100 G	2,6	2,57
Euro	1.000	22.08.26	22.08.	A289XJ	DE000A289XJ2	2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26)		99,21G-9,17G	99,22 G	2,57	2,57
Euro	1.000	09.03.26	09.03.	A2AAL3	DE000A2AAL31	1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26)		99,13G-9,13G	99,15 G	2,36	2,36
Euro	1.000	**28.02.25**	28.02.	A2DADM	DE000A2DADM7	0,85%, v. 28.02.17(25), Medium Term Notes v.17(25)		99,99G-9,99G	99,99 G	1,69	1,69
Euro	1.000	06.05.27	06.05.	A2R9ZU	DE000A2R9ZU9	0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27)		95,83G-5,82G	95,81 G	1,3	1,3
sfrs	5.000	14.11.25	14.11.	A2RT9D	CH0446595610	0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25)		100,18G-0,22G	100,21 G	0,54	0,54
Euro	1.000	26.06.26	26.06.	A2RYD9	DE000A2RYD91	1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26)		98,4G-8,39G	98,39 G	2,62	2,61
Euro	1.000	08.11.26	08.11.	A2YNZW	DE000A2YNZW8	0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26)		96,443G-6,444G	96,433 G	0,78	0,78
Euro	1.000	15.09.27	15.09.	A38296	DE000A382962	3 1/4%, v. 15.05.24(27), EO-Medium-Term Notes 2024(27)		101,44G-1,43G	101,43 G	2,66	2,65
Euro	1.000	15.11.30	15.11.	A38298	DE000A382988	3 1/4%, v. 15.05.24(30), EO-Medium-Term Notes 2024(30)		101,144G-1,062G	101,127 G	3,04	3,04
Euro	100.000	**13.04.25**	13.04.	A3LGGL	DE000A3LGGL0	3,3999999999999999%, v. 13.04.23(25), EO-Medium-Term Notes 2023(25)		100,05G-0,04G	100,06 G	3,04	3
Euro	1.000	30.05.26	30.05.	A3LH6T	DE000A3LH6T7	3 1/2%, v. 30.05.23(26), EO-Medium-Term Notes 2023(26)		101,14G-1,17G	101,16 G	2,54	2,53
Euro	1.000	30.05.31	30.05.	A3LH6U	DE000A3LH6U5	3,7000000000000002%, v. 30.05.23(31), EO-Medium-Term Notes 2023(31)		103,69G-3,58G	103,72 G	3,06	3,06
£	100.000	17.08.26	17.08.	A3LLX4	XS2667547876	5 5/8%, v. 17.08.23(26), LS-Medium-Term Notes 2023(26)		101,34G-1,38G	101,31 G	4,61	4,59
sfrs	5.000	12.10.29	12.10.	A3LPFY	CH1300224883	2,1074999999999999%, v. 13.10.23(29), SF-Medium-Term Notes 2023(29)		104,34G-4,6G	104,5 G	1,08	1,08
sfrs	5.000	12.10.26	12.10.	A3LPPQ	CH1300224875	1,96%, v. 13.10.23(26), SF-Medium-Term Notes 2023(26)		101,59G-1,6G	101,6 G	0,96	0,96
Euro	1.000	10.07.27	10.07.	A3LSYG	DE000A3LSYG8	3%, v. 10.01.24(27), EO-Medium-Term Notes 2024(27)		100,86G-0,85G	100,85 G	2,62	2,62
Euro	1.000	10.01.32	10.01.	A3LSYH	DE000A3LSYH6	3 1/4%, v. 10.01.24(32), EO-Medium-Term Notes 2024(32)		100,4G-0,37G	100,47 G	3,19	3,19
£	100.000	12.07.27	12.07.	A3LZY9	XS2838904907	5%, v. 12.06.24(27), LS-Medium-Term Notes 2024(27)		100,63G-0,69G	100,62 G	4,67	4,66
£	100.000	17.01.28	17.01.	A4D5QB	XS2978743222	5 1/8%, v. 17.01.25(28), LS-Medium-Term Notes 2025(28)		100,84G-0,93G	100,82 G	4,77	4,76
						Mercialys **Bonds**					
Euro	100.000	28.02.29	28.02.	A3K2MP	FR0014008JQ4	2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29)		98,02G-8,02G	97,93 G	3,03	3,03
Euro	100.000	10.09.31	10.09.	A3L3BG	FR001400SG89	4%, v. 10.09.24(31), EO-Bonds 2024(24/31)		100,96G-1,18G	101 G	3,79	3,79
						Merck & Co. Inc. **Registered Notes**					
Euro	1.000	02.11.36	02.11.	A188GH	XS1513062411	1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36)		81,82G-1,89G	81,97 G	3,26	3,26
US$	1.000	18.05.43	18.MN	A1HK91	US58933YAJ47	4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43)		85,42G-5,82G	84,97 G	5,45	5,45
Euro	1.000	15.10.26	15.10.	A1ZQ2W	XS1028941117	1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26)		98,77G-8,76G	98,76 G	2,66	2,65
Euro	1.000	15.10.34	15.10.	A1ZQ2X	XS1028941893	2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34)		94,79G-4,92G	94,93 G	3,12	3,12
US$	1.000	10.02.45	10.FA	A1ZWRZ	US58933YAT29	3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45)		79,31G-9,62G	78,84 G	5,45	5,45

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Merck & Co. Inc.						
						Registered Notes						
US$	1.000	24.02.26	24.FA	A28YYF	US58933YAY14	0 3/4%, v. 24.06.20(26), DL-Notes 2020(20/26)		96,45G-6,48G	96,42	G	1,55	1,55
US$	1.000	24.06.30	24.JD	A28YYG	US58933YAZ88	1,45%, v. 24.06.20(30), DL-Notes 2020(20/30)		85,12G-5,2G	84,81	G	3,39	3,39
US$	1.000	24.06.40	24.JD	A28YYH	US58933YBA29	2,3500000000000001%, v. 24.06.20(40), DL-Notes 2020(20/40)		69,62G-9,82G	69,15	G	5,31	5,31
US$	1.000	24.06.50	24.JD	A28YYJ	US58933YBB02	2,4500000000000002%, v. 24.06.20(50), DL-Notes 2020(20/50)		59,13G-9,48G	58,71	G	5,48	5,48
US$	1.000	07.03.29	07.MS	A2RY48	US58933YAX31	3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29)		95,91G-5,97G	95,68	G	4,56	4,56
US$	1.000	07.03.39	07.MS	A2RY49	US58933YAV74	3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39)		86,61G-6,83G	86,1	G	5,31	5,31
US$	1.000	07.03.49	07.MS	A2RY5A	US58933YAW57	4%, v. 07.03.19(49), DL-Notes 2019(19/49)		80,48G-0,82G	79,88	G	5,51	5,51
US$	1.000	10.06.27	10.JD	A3KZ5T	US58933YBC84	1 7/10%, v. 10.12.21(27), DL-Notes 2021(21/27)		94,29G-4,26G	94,12	G	3,59	3,59
US$	1.000	10.12.28	10.JD	A3KZ5U	US58933YBD67	1 9/10%, v. 10.12.21(28), DL-Notes 2021(21/28)		91,03G-1,11G	90,83	G	4,15	4,15
US$	1.000	10.12.31	10.JD	A3KZ5V	US58933YBE41	2,1499999999999999%, v. 10.12.21(31), DL-Notes 2021(21/31)		85,11G-5,27G	84,82	G	4,77	4,76
US$	1.000	10.12.51	10.JD	A3KZ5W	US58933YBF16	2 3/4%, v. 10.12.21(51), DL-Notes 2021(21/51)		62,23G-2,53G	61,83	G	5,49	5,49
US$	1.000	10.12.61	10.JD	A3KZ5X	US58933YBG98	2 9/10%, v. 10.12.21(61), DL-Notes 2021(21/61)		58,85G-9,26G	58,59	G	5,56	5,56
US$	1.000	17.05.28	17.MN	A3LHSG	US58933YBH71	4,0499999999999998%, v. 17.05.23(28), DL-Notes 2023(23/28)		99,23G-9,25G	99,06	G	4,35	4,34
US$	1.000	17.05.30	17.MN	A3LHSH	US58933YBJ38	4,2999999999999998%, v. 17.05.23(30), DL-Notes 2023(23/30)		98,73G-8,83G	98,48	G	4,6	4,6
US$	1.000	17.05.33	17.MN	A3LHSJ	US58933YBK01	4 1/2%, v. 17.05.23(33), DL-Notes 2023(23/33)		97,56G-7,78G	97,27	G	4,89	4,89
US$	1.000	17.05.44	17.MN	A3LHSK	US58933YBL83	4,9000000000000004%, v. 17.05.23(44), DL-Notes 2023(23/44)		94,07G-4,36G	93,64	G	5,45	5,44
US$	1.000	17.05.53	17.MN	A3LHSL	US58933YBM66	5%, v. 17.05.23(53), DL-Notes 2023(23/53)		93,28G-3,73G	92,8	G	5,51	5,51
US$	1.000	17.05.63	17.MN	A3LHSM	US58933YBN40	5,1500000000000004%, v. 17.05.23(63), DL-Notes 2023(23/63)		93,48G-3,88G	92,79	G	5,61	5,61
						Merck Financial Services GmbH						
						Medium - Term Notes						
Euro	100.000	**16.07.25**	16.07.	A254NS	XS2102916793	0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025)		99,05G-9,05G	99,03	G	0,25	0,25
Euro	100.000	16.07.28	16.07.	A254NT	XS2102932055	0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028)		93,06G-3,1G	93,1	G	1,07	1,07
Euro	100.000	05.07.27	05.07.	A2YNSG	XS2023644201	0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027)		94,99G-5,03G	95,01	G	0,79	0,79
Euro	100.000	05.07.31	05.07.	A2YNSH	XS2023644540	0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031)		87,99G-8,05G	88	G	1,97	1,97
Euro	100.000	15.06.26	15.06.	A30VKE	XS2491029208	1 7/8%, v. 15.06.22(26), Med.-Term Nts.v.2022(22/26)		99,14G-9,14G	99,13	G	2,55	2,55
Euro	100.000	15.06.30	15.06.	A30VKF	XS2491029380	2 3/8%, v. 15.06.22(30), Med.-Term Nts.v.2022(22/30)		97,5G-7,57G	97,55	G	2,87	2,87
						Merck KGaA						
						Subordinated Floating Rate Notes						
Euro	100.000	09.09.80	09.09.	A289QM	XS2218405772	1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080)		97,67G-7,66G	97,65	G	1,69	1,69
Euro	100.000	25.06.79	25.06.	A2LQR0	XS2011260705	2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079)		97,25G-7,36G	97,32	G	2,97	2,97
Euro	100.000	27.08.54	27.11.	A383GP	XS2879811987	3 7/8%, zinsv. v. 27.08.24-26.11.29, v. 27.08.24(54), FLR-Sub.Anl. v.2024(2029/2054)		100,41G-0,53G	100,45	G	3,84	3,84
						Merlin Properties SOCIMI S.A.						
						Medium - Term Notes						
Euro	1.000	02.11.26	02.11.	A188JM	XS1512827095	1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26)		98,72G-8,74G	98,7	G	2,65	2,64
Euro	1.000	**26.05.25**	26.05.	A19HY7	XS1619643015	1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25)		99,72G-9,77G	99,72	G	2,68	2,65
Euro	100.000	18.09.29	18.09.	A19N7V	XS1684831982	2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29)	S s	96,95G-6,97G	97,01	G	3,1	3,09
Euro	100.000	13.07.27	13.07.	A28ZT1	XS2201946634	2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27)		99G-9,1G	99,04	G	2,77	2,76
Euro	100.000	04.12.34	04.12.	A2SA9P	XS2089229806	1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34)		85,25G-5,58G	85,29	G	3,66	3,65
Euro	1.000	01.06.30	01.06.	A3KRXC	XS2347367018	1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30)		91,5G-1,68G	91,56	G	2,97	2,97
						Meta Platforms Inc.						
						Registered Notes						
US$	1.000	15.08.32	15.FA	A3K8EK	USU59197AD23	3,8500000000000001%, v. 09.08.22(32), DL-Notes 2022(22/32) Reg.S		92,59G-1,19G	89,42	G	5,36	5,36
US$	1.000	15.08.54	15.FA	A3L2P0	US30303M8V78	5,4000000000000004%, v. 09.08.24(54), DL-Notes 2024(24/54)		99G-9,51G	98,46	G	5,51	5,51
US$	1.000	15.08.64	15.FA	A3L2P1	US30303M8W51	5,5499999999999998%, v. 09.08.24(64), DL-Notes 2024(24/64)		99,68G-100,11G	98,93	G	5,62	5,62
US$	1.000	15.08.29	15.FA	A3L2PX	US30303M8S40	4,2999999999999998%, v. 09.08.24(29), DL-Notes 2024(24/29)		99,36G-9,35G	99,13	G	4,51	4,51
US$	1.000	15.08.31	15.FA	A3L2PY	US30303M8T23	4,5499999999999998%, v. 09.08.24(31), DL-Notes 2024(24/31)		99,64G-9,64G	99,31	G	4,67	4,66
US$	1.000	15.08.34	15.FA	A3L2PZ	US30303M8U95	4 3/4%, v. 09.08.24(34), DL-Notes 2024(24/34)		98,96G-9,14G	98,65	G	4,92	4,92
US$	1.000	15.08.62	15.FA	A3LB4T	US30303M8K14	4,6500000000000004%, v. 09.08.22(62), DL-Notes 2022(22/62)		86,34G-6,9G	85,75	G	5,55	5,55
US$	1.000	15.05.28	15.MN	A3LHG4	US30303M8L96	4,5999999999999996%, v. 03.05.23(28), DL-Notes 2023(23/28)		100,67G-0,71G	100,47	G	4,41	4,4
US$	1.000	15.05.30	15.MN	A3LHG5	US30303M8M79	4,7999999999999998%, v. 03.05.23(30), DL-Notes 2023(23/30)		101,54G-1,62G	101,29	G	4,5	4,49
US$	1.000	15.05.33	15.MN	A3LHG6	US30303M8N52	4,9500000000000002%, v. 03.05.23(33), DL-Notes 2023(23/33)		101,01G-1,13G	100,63	G	4,84	4,84
US$	1.000	15.05.53	15.MN	A3LHG7	US30303M8Q83	5,5999999999999996%, v. 03.05.23(53), DL-Notes 2023(23/53)		101,73G-2,1G	101,17	G	5,53	5,53
US$	1.000	15.05.63	15.MN	A3LHG8	US30303M8R66	5 3/4%, v. 03.05.23(63), DL-Notes 2023(23/63)		102,63G-3,2G	102,12	G	5,62	5,62

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Metinvest B.V.					
						Guaranteed Registered Notes					
Euro	1.000	**17.06.25**	17.JD	A2R82R	XS2056722734	5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S		(ausg)			
						Metlen Energy & Metals S.A.					
						Guaranteed Notes					
Euro	1.000	30.10.26	30.AO	A3KP96	XS2337604479	2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26)		99,33G-9,38G	99,45 G	2,65	2,64
Euro	1.000	17.10.29	17.10.	A3L4TA	XS2920504292	4%, v. 17.10.24(29), EO-Notes 2024(24/29)		101,96G-1,97G	101,96 G	3,53	3,53
						MetLife Inc.					
						Registered Notes					
US$	1.000	13.05.46	13.MN	A18US7	US59156RBR84	4,5999999999999996%, v. 13.11.15(46), DL-Notes 2015(15/46)		89,22G-9,69G	88,96 G	5,5	5,5
US$	1.000	**01.03.25**	01.MS	A1VJS2	US59156RBM97	3%, v. 05.03.15(25), DL-Notes 2015(15/25)		99,7G-9,7G	99,67 G	5,93	5,93
US$	1.000	23.03.30	23.MS	A28UWE	US59156RBZ01	4,5499999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30)		99,6G-9,69G	99,31 G	4,67	4,67
US$	1.000	15.07.33	15.JJ	A3LK3W	US59156RCE62	5 3/8%, v. 12.07.23(33), DL-Notes 2023(23/33)		102,44G-2,6G	102,16 G	5,05	5,05
US$	1.000	15.12.34	15.JD	A3LZUW	US59156RCN61	5,2999999999999998%, v. 05.06.24(34), DL-Notes 2024(24/34)		101,01G-1,31G	100,76 G	5,19	5,19
						MetLife Inc.					
						Subordinated Floating Rate Debentures					
US$	1.000	15.12.66	15.JD	A0G38Q	US59156RAP38	6,4000000000000004%, zinsv. v. 21.12.06-14.12.36, v. 21.12.06(66), DL-FLR Debts 2006(06/36.66)		101,95G-2,45G	101,95 G	6,33	6,33
						METRO AG					
						Medium - Term Notes					
Euro	1.000	**19.03.25**	19.03.	A14J83	XS1203941775	1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025)		99,91G-9,88G	99,9 G	2,96	2,96
Euro	1.000	07.03.29	07.03.	A383CH	XS2778370051	4 5/8%, v. 07.03.24(29), EO-MTN v.2024(2029/2029)		103,41G-3,52G	103,51 G	3,67	3,67
						Metropolitan Life Global Funding I					
						Medium - Term Notes					
US$	1.000	18.12.26	18.JD	A19AWB	US59217HBB24	3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S		98,162G-8,124G	98,068 G	4,59	4,58
sfrs	5.000	19.01.26	19.01.	A19BQ9	CH0347556885	0 3/10%, v. 19.01.17(26), SF-Medium-Term Notes 2017(26)		99,43G-9,51G	99,5 G	0,6	0,6
sfrs	5.000	25.09.28	25.09.	A282WN	CH0569237677	0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28)		97,07G-7,15G	97,07 G	0,26	0,26
£	1.000	08.12.27	08.JD	A287H1	XS2281152822	0 5/8%, v. 08.01.21(27), LS-Medium-Term Notes 2021(27)		89,31G-9,34G	89,27 G	1,4	1,4
Euro	1.000	16.06.27	16.06.	A28YP0	XS2189931335	0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27)		95,57G-5,57G	95,52 G	1,15	1,15
sfrs	5.000	11.06.27	11.06.	A2R3BC	CH0482172340	0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27)		98,28G-8,34G	98,29 G	0,25	0,25
£	1.000	21.09.29	21.MS	A2R73R	XS2055110758	1 5/8%, v. 23.09.19(29), LS-Medium-Term Notes 2019(29)		87,16G-7,29G	87,11 G	3,69	3,69
Euro	1.000	**25.05.25**	25.05.	A3K5X4	XS2484586669	1 3/4%, v. 25.05.22(25), EO-Medium-Term Notes 2022(25)		99,75G-9,75G	99,74 G	2,77	2,74
sfrs	5.000	07.12.26	07.12.	A3K649	CH1199659934	2,1499999999999999%, v. 07.07.22(26), SF-Medium-Term Notes 2022(26)		102,31G-2,35G	102,31 G	0,81	0,81
£	1.000	02.09.25	02.MS	A3K8ZM	XS2492172122	4 1/8%, v. 02.09.22(25), LS-Medium-Term Notes 2022(25)		99,41G-9,4G	99,4 G	5,39	5,32
sfrs	5.000	25.09.29	25.09.	A3KNDG	CH1100259782	0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29)		96,26G-5,71G	95,61 G	0,31	0,31
Euro	1.000	25.05.29	25.05.	A3KRTF	XS2346225878	0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29)		90,98G-1G	91,01 G	1,09	1,09
Euro	1.000	14.12.32	14.12.	A3L72F	XS2970154436	3 1/4%, v. 14.01.25(32), EO-Medium-Term Notes 2025(32)		99,77G-9,78G	99,86 G	3,28	3,28
£	1.000	10.01.30	10.JJ	A3LCQ6	XS2570858303	5%, v. 10.01.23(30), LS-Med.-Term Nts 2023(30) 144A		101,35G-1,49G	101,33 G	4,71	4,71
Euro	1.000	05.04.28	05.04.	A3LF5P	XS2606297864	4%, v. 05.04.23(28), EO-Medium-Term Notes 2023(28)		103,72G-3,75G	103,72 G	2,72	2,72
US$	1.000	12.09.28	12.MS	A3LNAJ	US59217HEA14	5,4000000000000004%, v. 12.09.23(28), DL-Med.-Term Nts 2023(28)Reg.S		101,93G-2,04G	101,8 G	4,82	4,82
Euro	1.000	07.12.31	07.12.	A3LR6X	XS2731506841	3 3/4%, v. 07.12.23(31), EO-Medium-Term Notes 2023(31)		103,97G-4,04G	103,99 G	3,08	3,08
Euro	1.000	26.03.34	26.03.	A3LWHC	XS2792184421	3 5/8%, v. 26.03.24(34), EO-Medium-Term Notes 2024(34)		102,72G-2,82G	102,71 G	3,26	3,26
						Metsä Board Oyj					
						Notes					
Euro	1.000	29.09.27	29.09.	A19PT3	FI4000282629	2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27)		99,42G-9,41G	99,39 G	2,99	2,98
						Metso Oyj					
						Medium - Term Notes					
Euro	1.000	26.05.28	26.05.	A285PM	XS2264692737	0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28)		93,35G-3,4G	93,35 G	1,86	1,86
Euro	1.000	07.12.27	07.12.	A3LBYM	XS2560415965	4 7/8%, v. 07.12.22(27), EO-Medium-Term Nts 2022(22/27)		104,55G-4,6G	104,57 G	3,12	3,11
Euro	1.000	22.11.30	22.11.	A3LQV2	XS2717378231	4 3/8%, v. 22.11.23(30), EO-Medium-Term Nts 2023(23/30)		105,02G-5,09G	105,07 G	3,38	3,38
						MFB Magyar Fejlesztesi Bank Zrt.					
						Guaranteed Registered Notes					
Euro	1.000	**24.06.25**	24.06.	A28Y0V	XS2010030752	1 3/8%, v. 24.06.20(25), EO-Notes 2020(25)		97,53G-7,53G	97,53 G	2,79	2,79
Euro	1.000	09.06.26	09.06.	A3KR73	XS2348280707	0 3/8%, v. 09.06.21(26), EO-Notes 2021(26)		96,12G-6,14G	96,12 G	0,78	0,78

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						MFB Magyar Fejlesztesi Bank Zrt.					
						Registered Notes					
US$	1.000	29.06.28	29.JD	A3LJB3	XS2630760796	6 1/2%, v. 30.05.23(28), DL-Notes 2023(28)		102,03G-2,15G	102 G	5,86	5,85
						MGIC Investment Corp.					
						Registered Notes					
US$	1.000	15.08.28	15.FA	A2807D	US552848AG81	5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28)		98,32G-8,41G	98,22 G	5,84	5,83
						MGM Resorts International					
						Guaranteed Registered Notes					
US$	1.000	01.09.26	01.MS	A185CR	US552953CD18	4 5/8%, v. 19.08.16(26), DL-Notes 2016(16/26)		98,76G-8,79G	98,8 G	5,54	5,52
						MGM Resorts International					
						Registered Notes					
US$	1.000	15.10.28	15.AO	A283SM	US552953CH22	4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28)		96,74G-6,98G	96,67 G	5,76	5,75
						Microchip Technology Inc.					
						Registered Notes					
US$	1.000	15.03.28	15.MS	A3L695	US595017BK96	4,9000000000000004%, v. 16.12.24(28), DL-Notes 2024(24/28)		99,83G-9,8G	99,62 G	5,03	5,03
US$	1.000	15.02.30	15.FA	A3L696	US595017BL79	5,0499999999999998%, v. 16.12.24(30), DL-Notes 2024(24/30)		100,28G-0,53G	100,05 G	4,99	4,99
						Micron Technology Inc.					
						Registered Notes					
US$	1.000	15.02.27	15.FA	A2R475	US595112BP79	4,1849999999999996%, v. 12.07.19(27), DL-Notes 2019(19/27)		98,82G-8,81G	98,71 G	4,88	4,88
US$	1.000	15.02.30	15.FA	A2R476	US595112BQ52	4,6630000000000003%, v. 12.07.19(30), DL-Notes 2019(19/30)		98,53G-8,58G	98,27 G	5,05	5,05
US$	1.000	06.02.29	06.FA	A2RXLY	US595112BN22	5,327%, v. 06.02.19(29), DL-Notes 2019(19/29)		100,99G-0,99G	100,73 G	5,11	5,11
US$	1.000	15.04.32	15.AO	A3KX1V	US595112BS19	2,7029999999999998%, v. 01.11.21(32), DL-Notes 2021(21/32)		85,35G-5,42G	85,03 G	5,24	5,24
US$	1.000	01.11.41	01.MN	A3KX1W	US595112BT91	3,3660000000000001%, v. 01.11.21(41), DL-Notes 2021(21/41)		74,41G-4,57G	74,01 G	5,84	5,84
US$	1.000	01.11.51	01.MN	A3KX1X	US595112BU64	3,4769999999999999%, v. 01.11.21(51), DL-Notes 2021(21/51)		68,74G-8,92G	68,32 G	5,86	5,86
US$	1.000	01.11.29	01.MN	A3LA2P	US595112BV48	6 3/4%, v. 30.10.22(29), DL-Notes 2022(22/29)		107G-7,05G	106,85 G	5,1	5,09
US$	1.000	09.02.33	09.FA	A3LD4J	US595112BZ51	5 7/8%, v. 09.02.23(33), DL-Notes 2023(23/33)		103,25G-3,66G	103,1 G	5,37	5,37
US$	1.000	15.01.31	15.JJ	A3LTDK	US595112CD31	5,2999999999999998%, v. 12.01.24(31), DL-Notes 2024(24/31)		101,16G-1,31G	100,99 G	5,1	5,1
						Microsoft Corp.					
						Registered Notes					
US$	1.000	01.06.39	01.JD	A0T924	US594918AD65	5,2000000000000002%, v. 18.05.09(39), DL-Notes 2009(39)		104,66G-4,7G	104,06 G	4,8	4,8
US$	1.000	08.08.26	08.FA	A184SD	US594918BR43	2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26)		97,46G-7,53G	97,42 G	4,22	4,2
US$	1.000	08.08.36	08.FA	A184SE	US594918BS26	3,4500000000000002%, v. 08.08.16(36), DL-Notes 2016(16/36)		89,02G-9,32G	88,68 G	4,72	4,72
US$	1.000	08.08.46	08.FA	A184SF	US594918BT09	3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46)		81,33G-1,73G	81,06 G	5,18	5,18
US$	1.000	08.08.56	08.FA	A184SG	US594918BU71	3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56)		81,44G-1,88G	81,09 G	5,18	5,18
US$	1.000	06.02.27	06.FA	A19CTQ	US594918BY93	3,2999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27)		98,38G-8,4G	98,25 G	4,21	4,21
US$	1.000	06.02.37	06.FA	A19CTR	US594918BZ68	4,0999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37)		94,38G-4,61G	94,03 G	4,75	4,75
US$	1.000	06.02.47	06.FA	A19CTS	US594918CA09	4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47)		90,44G-0,78G	90,01 G	5	5
US$	1.000	06.02.57	06.FA	A19CTT	US594918CB81	4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)		91,21G-1,44G	90,76 G	5,11	5,11
US$	1.000	01.10.40	01.AO	A1A1PW	US594918AJ36	4 1/2%, v. 27.09.10(40), DL-Notes 2010(40)		98,63G-8,8G	98,04 G	4,66	4,66
US$	1.000	08.02.41	08.FA	A1GMCR	US594918AM64	5,2999999999999998%, v. 08.02.11(41), DL-Notes 2011(41)		109,06G-9,34G	108,74 G	4,52	4,52
US$	1.000	15.11.42	15.MN	A1HCEW	US594918AR51	3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)		82,73G-3,24G	82,38 G	4,99	4,99
Euro	1.000	02.05.33	02.05.	A1HKEB	XS0922885362	2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33)		99,12G-9,13G	99,21 G	2,74	2,74
US$	1.000	01.05.43	01.MN	A1HKEY	US594918AU80	3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43)		84,02G-4,2G	83,65 G	5,16	5,16
US$	1.000	03.11.25	03.MN	A1Z9YQ	US594918BJ27	3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)		99,08G-9,06G	99,06 G	4,58	4,55
US$	1.000	03.11.35	03.MN	A1Z9YR	US594918BK99	4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35)		97,34G-7,59G	96,94 G	4,54	4,53
US$	1.000	03.11.45	03.MN	A1Z9YS	US594918BL72	4,4500000000000002%, v. 03.11.15(45), DL-Notes 2015(15/45)		93,62G-4,04G	93,33 G	4,97	4,97
US$	1.000	03.11.55	03.MN	A1Z9YT	US594918BM55	4 3/4%, v. 03.11.15(55), DL-Notes 2015(15/55)		93,71G-3,95G	93,21 G	5,21	5,21
Euro	1.000	06.12.28	06.12.	A1ZAT0	XS1001749289	3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28)		101,99G-1,97G	101,97 G	2,57	2,57
US$	1.000	15.12.43	15.JD	A1ZAT5	US594918AX20	4 7/8%, v. 06.12.13(43), DL-Notes 2013(13/43)		98,63G-8,88G	98,12 G	5,03	5,03
US$	1.000	12.02.45	12.FA	A1ZWU9	US594918BD56	3 3/4%, v. 12.02.15(45), DL-Notes 2015(15/45)		84,89G-5,2G	84,46 G	4,98	4,98
US$	1.000	12.02.55	12.FA	A1ZWVA	US594918BE30	4%, v. 12.02.15(55), DL-Notes 2015(15/55)		82,16G-2,52G	81,71 G	5,22	5,22
US$	1.000	12.02.35	12.FA	A1ZWVM	US594918BC73	3 1/2%, v. 12.02.15(35), DL-Notes 2015(15/35)		92,22G-2,38G	91,86 G	4,51	4,51
US$	1.000	01.06.50	01.JD	A28XT6	US594918CC64	2,5249999999999999%, v. 01.06.20(50), DL-Notes 2020(20/50)		62,79G-3,17G	62,46 G	5,21	5,21
US$	1.000	01.06.60	01.JD	A28XT9	US594918CD48	2,6749999999999998%, v. 01.06.20(60), DL-Notes 2020(20/60)		60,07G-0,35G	59,64 G	5,18	5,18
US$	1.000	17.03.52	17.MS	A3KNWG	US594918CE21	2,9209999999999998%, v. 17.03.21(52), DL-Notes 2021(21/52)		67,51G-7,72G	67,06 G	5,21	5,21
US$	1.000	17.03.62	17.MS	A3KNWH	US594918CF95	3,0409999999999999%, v. 17.03.21(62), DL-Notes 2021(21/62)		64,96G-5,34G	64,64 G	5,21	5,21

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Microsoft Corp. **Registered Notes**					
US$	1.000	15.09.50	15.MS	A3LYUC	US594918CW29	2 1/2%, v. 15.09.23(50), DL-Notes 2023(23/50)		62,23G-2,55G	61,91 G	5,22	5,22
						Mid-America Apartments L.P. **Registered Notes**					
US$	1.000	15.03.34	15.MS	A3LS4R	US59523UAV98	5%, v. 10.01.24(34), DL-Notes 2024(24/34)		98,62G-8,85G	98,26 G	5,23	5,23
						Midamerican Energy Co. **Registered Bonds**					
US$	1.000	15.04.50	15.AO	A2R81Q	US595620AV77	3,1499999999999999%, v. 15.10.19(50), DL-Bonds 2019(19/50)		67,02G-7,5G	66,83 G	5,64	5,64
						Midamerican Energy Co. **Registered First Mortgage Bonds**					
US$	1.000	15.01.34	15.JJ	A3LM6A	US595620AX34	5,3499999999999996%, v. 07.09.23(34), DL-Bonds 2023(23/34)		101,56G-1,75G	101,15 G	5,17	5,17
US$	1.000	15.09.54	15.MS	A3LM6B	US595620AY17	5,8499999999999996%, v. 07.09.23(54), DL-Bonds 2023(23/54)		102,61G-2,99G	101,75 G	5,72	5,72
						Mineral Resources Ltd. **Registered Notes**					
US$	1.000	01.11.27	01.MN	A3K427	USQ60976AB51	8%, v. 02.05.22(27), DL-Notes 2022(22/27) Reg.S		100,7G-0,48G	100,58 G	7,94	7,92
US$	1.000	01.05.30	01.MN	A3K428	USQ60976AC35	8 1/2%, v. 02.05.22(30), DL-Notes 2022(22/30) Reg.S		101,16G-0,89G	101,27 G	8,45	8,44
						Minor Hotels Europe & Americas S.A. **Senior Secured Notes**					
Euro	1.000	02.07.26	02.JJ	A3KS1C	XS2357281174	4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S		100,2G-0,25G	100,25 G	3,84	3,83
						Mirae Asset Securities Co. Ltd. **Medium - Term Notes**					
US$	1.000	26.07.26	26.JJ	A3LLC9	XS2651633609	6 7/8%, v. 26.07.23(26), DL-Medium-Term Notes 2023(26)		102,15G-2,2G	102,09 G	5,3	5,28
						Mitsubishi Corp. **Registered Notes**					
US$	1.000	17.07.34	17.JJ	A3L1KP	USJ43830FJ22	5 1/8%, v. 17.07.24(34), DL-Bonds 2024(24/34) Reg.S		100,74G-1G	100,36 G	5,05	5,05
						Mitsubishi HC Capital UK PLC **Medium - Term Notes**					
Euro	1.000	02.08.27	02.08.	A3L149	XS2867261518	3,6160000000000001%, v. 02.08.24(27), EO-Med.-T. Nts 2024(27)		101,7G-1,73G	101,72 G	2,86	2,86
						Mitsubishi HC Finance America LLC **Guaranteed Registered Notes**					
US$	1.000	24.10.29	24.AO	A3L1UV	USU6S68YAF56	5,1500000000000004%, v. 24.07.24(29), DL-Notes 2024(24/29) Reg.S		100,33G-0,48G	100,1 G	5,09	5,09
						Mitsubishi UFJ Financial Group Inc. **Floating Rate Medium -Term Notes**					
Euro	1.000	05.09.32	05.09.	A3L28T	XS2892386462	3,556%, zinsv. v. 05.09.24-04.09.31, v. 05.09.24(32), EO-FLR Med.-T. Nts 2024(32)		101,66G-1,74G	101,75 G	3,29	3,29
						Mitsubishi UFJ Financial Group Inc. **Floating Rate Notes**					
US$	1.000	19.01.28	19.JJ	A3K019	US606822CC61	2,3410000000000002%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(28), DL-FLR Notes 2022(27/28)		95,71G-5,73G	95,63 G	3,95	3,95
						Mitsubishi UFJ Financial Group Inc. **Medium - Term Notes**					
Euro	1.000	19.07.29	19.07.	A2R5JZ	XS2028900087	0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29)		91,61G-1,61G	91,62 G	1,84	1,84
Euro	1.000	15.06.32	15.06.	A3K6MP	XS2489982293	3,556%, v. 15.06.22(32), EO-Medium-Term Nts 2022(32)		101,8G-1,89G	101,91 G	3,26	3,26
						Mitsubishi UFJ Financial Group Inc. **Registered Notes**					
US$	1.000	26.07.38	26.JJ	A193U3	US606822BB97	4,2859999999999996%, v. 26.07.18(38), DL-Notes 2018(38)		92,93G-3,27G	92,21 G	5,04	5,04
US$	1.000	11.09.28	11.MS	A195MX	US606822BC70	4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28)		98,05G-8,16G	97,88 G	4,67	4,66
US$	1.000	22.02.27	22.FA	A19DM5	US606822AN45	3,677%, v. 22.02.17(27), DL-Notes 2017(27)		98,37G-8,5G	98,34 G	4,52	4,52
US$	1.000	02.03.28	02.MS	A19XC0	US606822AV60	3,9609999999999999%, v. 02.03.18(28), DL-Notes 2018(28)		98,08G-8,2G	97,95 G	4,66	4,66
US$	1.000	**02.03.25**	02.MS	A19XC2	US606822AU87	3,7770000000000001%, v. 02.03.18(25), DL-Notes 2018(25)		99,98G-9,98G	99,97 G	5,25	5,12
US$	1.000	07.03.29	07.MS	A2RYQX	US606822BH67	3,7410000000000001%, v. 07.03.19(29), DL-Notes 2019(29)		96,57G-6,69G	96,39 G	4,71	4,71
US$	1.000	07.03.39	07.MS	A2RYQY	US606822BE37	4,1529999999999996%, v. 07.03.19(39), DL-Notes 2019(39)		92,02G-2,15G	91,51 G	5	5
						Mizuho Bank Ltd. **Guaranteed Registered Notes**					
US$	1.000	**26.03.25**	26.MS	A1ZY8R	USJ46186BC59	3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		99,791G-9,856G	99,855 G	5,04	4,93

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Mizuho Financial Group Inc. **Floating Rate Medium -Term Notes**					
Euro	1.000	06.09.29	06.09.	A3KVYD	XS2383901761	0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-Floating Rate MTN 21(28/29)		91,35G-1,34G	91,38 G	1,03	1,03
Euro	1.000	27.08.30	27.08.	A3L23T	XS2886269013	3,46%, zinsv. v. 27.08.24-26.08.29, v. 27.08.24(30), EO-Floating Rate MTN 24(29/30)		101,44G-1,48G	101,5 G	3,16	3,16
Euro	1.000	13.05.33	13.05.	A4D6KZ	XS2997348037	3,2949999999999999%, zinsv. v. 13.02.25-12.05.32, v. 13.02.25(33), EO-FLR Med.-Term Nts 25(32/33)		99,26G-9,3G	99,43 G	3,39	3,39
						Mizuho Financial Group Inc. **Floating Rate Notes**					
US$	1.000	08.09.31	08.MS	A28146	US60687YBL20	1,9790000000000001%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31)		84,92G-5,05G	84,62 G	4,6	4,6
US$	1.000	25.05.26	25.MN	A28T3V	US60687YBD04	2,226%, zinsv. v. 25.02.20-24.05.25, v. 25.02.20(26), DL-FLR Notes 2020(25/26)		99,34G-9,35G	99,33 G	2,78	2,77
US$	1.000	13.09.30	13.MS	A2R7TC	US60687YBA64	2,8690000000000002%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30)		91,56G-1,65G	91,09 G	4,64	4,64
US$	1.000	09.07.27	09.JJ	A3KTU1	US60687YBS72	1,554%, zinsv. v. 09.07.21-08.07.26, v. 09.07.21(27), DL-FLR Notes 2021(26/27)		95,53G-5,56G	95,47 G	3,25	3,25
US$	1.000	09.07.32	09.JJ	A3KTU2	US60687YBT55	2,2599999999999998%, zinsv. v. 09.07.21-08.07.31, v. 09.07.21(32), DL-FLR Notes 2021(31/32)		84,25G-4,41G	83,93 G	4,85	4,85
US$	1.000	10.07.30	10.JJ	A3L0XY	US60687YDF34	5,3819999999999997%, zinsv. v. 10.07.24-09.07.29, v. 10.07.24(30), DL-Float.Rate Nts 2024(29/30)		101,34G-1,43G	101,08 G	5,14	5,13
US$	1.000	10.07.35	10.JJ	A3L0XZ	US60687YDG17	5,5940000000000003%, zinsv. v. 10.07.24-09.07.34, v. 10.07.24(35), DL-Float.Rate Nts 2024(34/35)		101,95G-2,19G	101,61 G	5,39	5,38
US$	1.000	26.05.30	26.MN	A3LU36	US60687YDD85	5,3760000000000003%, zinsv. v. 26.02.24-25.05.29, v. 26.02.24(30), DL-Float.Rate Nts 2024(24/30)		101,28G-1,39G	101,08 G	5,13	5,13
US$	1.000	26.05.35	26.MN	A3LU37	US60687YDE68	5,5789999999999997%, zinsv. v. 26.02.24-25.05.34, v. 26.02.24(35), DL-Float.Rate Nts 2024(24/35)		101,88G-2,09G	101,5 G	5,38	5,38
						Mizuho Financial Group Inc. **Medium - Term Notes**					
Euro	1.000	10.04.28	10.04.	A19Y1V	XS1801905628	1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28)	S s	96,43G-6,45G	96,42 G	2,8	2,8
Euro	1.000	07.10.25	07.10.	A283GD	XS2241387252	0,214%, v. 07.10.20(25), EO-Medium-Term Notes 2020(25)		98,62G-8,62G	98,61 G	0,43	0,43
Euro	1.000	07.10.30	07.10.	A283GE	XS2241387096	0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30)		87,38G-7,39G	87,41 G	1,58	1,58
Euro	1.000	15.04.30	15.04.	A28R1Y	XS2098350965	0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30)		89,29G-9,34G	89,28 G	1,77	1,77
Euro	1.000	06.09.29	06.09.	A2R7DA	XS2049630028	0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29)		89,04G-9,02G	89,1 G	0,9	0,9
Euro	1.000	08.04.27	08.04.	A3K3YT	XS2465984107	1,631%, v. 08.04.22(27), EO-Medium-Term Notes 2022(27)		97,75G-7,74G	97,76 G	2,75	2,74
Euro	1.000	08.04.32	08.04.	A3K3YU	XS2465984529	2,0960000000000001%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32)		92,08G-2,07G	92,17 G	3,37	3,37
Euro	1.000	05.09.27	05.09.	A3K81T	XS2528323780	3,4900000000000002%, v. 05.09.22(27), EO-Medium-Term Notes 2022(27)		102,02G-2,01G	101,99 G	2,65	2,65
Euro	1.000	05.09.32	05.09.	A3K81U	XS2528311348	4,0289999999999999%, v. 05.09.22(32), EO-Medium-Term Notes 2022(32)		104,47G-4,42G	104,55 G	3,35	3,35
Euro	1.000	13.04.26	13.04.	A3KPFN	XS2329143510	0,184%, v. 12.04.21(26), EO-Non-Preferred MTN 2021(26)		97,31G-7,3G	97,27 G	0,38	0,38
Euro	1.000	12.04.33	12.04.	A3KPFP	XS2329144591	0,843%, v. 12.04.21(33), EO-Medium-Term Notes 2021(33)		83,39G-3,41G	83,41 G	2	2
Euro	1.000	27.08.34	27.08.	A3L23U	XS2886269286	3,7669999999999999%, v. 27.08.24(34), EO-Medium-Term Notes 2024(34)		102,56G-2,65G	102,73 G	3,43	3,43
Euro	1.000	20.05.28	20.05.	A3LEHU	XS2589712996	4,157%, v. 20.02.23(28), EO-Medium-Term Notes 2023(28)		103,98G-4G	104,01 G	2,84	2,84
Euro	1.000	20.05.33	20.05.	A3LEHV	XS2589713614	4,4160000000000004%, v. 20.02.23(33), EO-Medium-Term Notes 2023(33)		107,03G-7,04G	107,09 G	3,42	3,42
£	1.000	13.06.28	13.06.	A3LFC4	XS2594990892	5,6280000000000001%, v. 13.03.23(28), LS-Medium-Term Notes 2023(28)		101,92G-2,01G	101,87 G	4,94	4,93
Euro	1.000	28.08.30	28.08.	A3LMES	XS2672418055	4,6079999999999997%, v. 28.08.23(30), EO-Medium-Term Notes 2023(30)		107,55G-7,61G	107,57 G	3,08	3,08
Euro	1.000	21.05.34	21.05.	A3LU0W	XS2769667234	3,98%, v. 21.02.24(34), EO-Medium-Term Notes 2024(34)		104,06G-4,08G	104,24 G	3,45	3,45
						Mizuho Financial Group Inc. **Registered Notes**					
US$	1.000	13.09.26	13.MS	A1857H	US60687YAG44	2,839%, v. 13.09.16(26), DL-Notes 2016(26)		97,56G-7,57G	97,38 G	4,53	4,52
US$	1.000	11.09.27	11.MS	A19N0H	US60687YAM12	3,1699999999999999%, v. 11.09.17(27), DL-Notes 2017(27)		96,59G-6,64G	96,32 G	4,64	4,63
US$	1.000	05.03.28	05.MS	A19XF4	US60687YAR09	4,0179999999999998%, v. 05.03.18(28), DL-Notes 2018(28)		98,16G-8,23G	97,8 G	4,71	4,71
						MLP Group S.A. **Bonds**					
Euro	1.000	15.10.29	15.AO	A3L4D3	XS2914001750	6 1/8%, v. 09.10.24(29), EO-Bonds 2024(24/29)		104,11G-4,13G	104,12 G	5,18	5,17
						MMB SCF **OFM**					
Euro	1.000	31.10.25	31.10.	A2RTNG	FR0013368263	0 3/4%, v. 31.10.18(25), EO-M.-T.Obl.Foncières 2018(25)		98,79G-8,79G	98,77 G	1,51	1,51
Euro	100.000	20.09.31	20.09.	A3KWDH	FR0014005H24	0,01%, v. 20.09.21(31), EO-M.-T.Obl.Foncières 2021(31)		82,83G-2,86G	82,8 G	0,02	0,02
						MMC Finance DAC **Loan Participation Certificates**					
US$	1.000	11.09.25	11.MS	A28197	XS2134628069	2,5499999999999998%, v. 11.09.20(25), DL-LPN 20(20/25)MMC Norilsk		(ausg)			

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						MMS USA Investments Inc.					
						Guaranteed Registered Notes					
Euro	1.000	**13.06.25**	13.06.	A2R3FM	FR0013425139	0 5/8%, v. 13.06.19(25), EO-Notes 2019(19/25)		99,39G-9,39G	99,39 G	1,25	1,25
Euro	1.000	13.06.28	13.06.	A2R3FN	FR0013425147	1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28)		95G-5,06G	94,99 G	2,61	2,61
Euro	1.000	13.06.31	13.06.	A2R3FP	FR0013425154	1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31)		92,57G-2,57G	92,59 G	3,06	3,06
						Mobico Group PLC					
						Medium - Term Notes					
Euro	1.000	26.09.31	26.09.	A3LNS9	XS2693304813	4 7/8%, v. 26.09.23(31), EO-Medium-Term Nts 2023(23/31)		100,75G-0,72G	100,82 G	4,74	4,74
						Mobilux Finance S.A.S.					
						Senior Secured Notes					
Euro	1.000	15.07.28	15.JJ	A3KTCT	XS2357737910	4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S		97,99G-8,02G	98,07 G	4,95	4,94
Euro	1.000	15.05.30	15.MN	A3LYB4	XS2810278163	7%, v. 17.05.24(30), EO-Notes 2024(26/30) Reg.S		105G-4,94G	105,05 G	5,97	5,96
						Mobimo Holding AG					
						Anleihen					
sfrs	5.000	23.03.28	23.03.	A28T29	CH0506071213	0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28)		97,23G-7,26G	97,19 G	0,51	0,51
sfrs	5.000	19.03.27	19.03.	A3KPW3	CH1101096613	0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27)		98,26G-8,4G	98,35 G	0,51	0,51
						Mohawk Capital Finance S.A.					
						Guaranteed Registered Notes					
Euro	100.000	12.06.27	12.06.	A28YH9	XS2177443343	1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27)		97,68G-7,77G	97,72 G	2,77	2,76
						Mohawk Industries Inc.					
						Registered Notes					
US$	1.000	18.09.28	18.MS	A3LNJS	US608190AM61	5,8499999999999996%, v. 18.09.23(28), DL-Notes 2023(23/28)		103,04G-2,96G	102,65 G	4,99	4,98
						MOL Magyar Olaj-és Gßzipari Nyrt.					
						Registered Notes					
Euro	1.000	08.10.27	08.10.	A283FJ	XS2232045463	1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27)		95,69G-5,86G	95,73 G	3,11	3,11
						Mölnlycke Holding AB					
						Medium - Term Notes					
Euro	1.000	15.01.31	15.01.	A2854R	XS2270406452	0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31)		85,19G-5,24G	85,22 G	1,47	1,47
Euro	1.000	05.09.29	05.09.	A2R7AB	XS2049769297	0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29)		90,51G-0,58G	90,55 G	1,92	1,92
Euro	1.000	08.09.28	08.09.	A3LMWK	XS2672967234	4 1/4%, v. 08.09.23(28), EO-Medium-Term Nts 2023(23/28)		103,58G-3,63G	103,61 G	3,14	3,14
Euro	1.000	11.06.34	11.06.	A3LZY4	XS2834462983	4 1/4%, v. 11.06.24(34), EO-Medium-Term Nts 2024(24/34)		104,6G-4,8G	104,69 G	3,63	3,63
						Mölnlycke Holding AB					
						Notes					
Euro	1.000	**28.02.25**	28.02.	A19C7F	XS1564337993	1 7/8%, v. 13.02.17(25), EO-Notes 2017(25)		99,99G-9,99G	99,97 G	3,68	3,68
						Molson Coors Beverage Co.					
						Guaranteed Registered Notes					
US$	1.000	15.07.46	15.JJ	A183U5	US60871RAH30	4,2000000000000002%, v. 07.07.16(46), DL-Notes 2016(16/46)		81,6G-1,93G	81,3 G	5,75	5,75
US$	1.000	01.05.42	01.MN	A1G4DT	US60871RAD26	5%, v. 03.05.12(42), DL-Notes 2012(12/42)		92,96G-3,18G	92,65 G	5,7	5,7
						Molson Coors Beverage Co.					
						Registered Notes					
Euro	1.000	15.06.32	15.06.	A3LZEX	XS2829203012	3,7999999999999998%, v. 29.05.24(32), EO-Notes 2024(24/32) Reg.S		102,53G-2,66G	102,64 G	3,38	3,38
						Mondelez International Holdings Netherlands B.V.					
						Guaranteed Registered Notes					
Euro	1.000	22.09.26	22.09.	A2812K	XS2235986929	v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S		96,12G-6,13G	96,11 G	2,55	
Euro	1.000	22.09.29	22.09.	A2812L	XS2235987224	0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S		89,14G-9,21G	89,21 G	0,84	0,84
Euro	1.000	01.10.31	01.10.	A2R8AD	XS2056374353	0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S		86,64G-6,72G	86,62 G	2,01	2,01
Euro	1.000	09.09.29	09.09.	A3KVZU	XS2384723263	0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S		89,17G-9,21G	89,19 G	0,56	0,56
Euro	1.000	09.09.32	09.09.	A3KVZV	XS2384726282	0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S		83,1G-3,19G	83,14 G	1,5	1,5
Euro	1.000	09.09.41	09.09.	A3KVZW	XS2384726449	1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S		69,11G-9,39G	69,25 G	3,57	3,57
						Mondelez International Inc.					
						Registered Notes					
US$	1.000	07.05.28	07.MN	A190Q7	US609207AM78	4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28)		98,39G-8,5G	98,24 G	4,69	4,68
US$	1.000	07.05.48	07.MN	A190Q8	US609207AP00	4 5/8%, v. 07.05.18(48), DL-Notes 2018(18/48)		84,54G-4,44G	84,27 G	5,95	5,94
Euro	1.000	08.03.27	08.03.	A1ZXS7	XS1197270819	1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27)		98,09G-8,11G	98,09 G	2,59	2,59
Euro	1.000	06.03.35	06.03.	A1ZXS8	XS1197273755	2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35)		90,64G-0,82G	90,77 G	3,48	3,47
US$	1.000	04.02.31	04.FA	A282AK	US609207AX34	1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31)		82,86G-3,02G	82,62 G	3,61	3,61

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Mondelez International Inc. **Registered Notes**					
US$	1.000	04.09.50	04.MS	A282AL	US609207AW50	2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50)		59,73G-60,08G	59,35 G	5,65	5,65
US$	1.000	15.10.32	15.AO	A283GB	US609207AY17	1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32)		81,74G-1,88G	81,44 G	4,54	4,54
US$	1.000	13.04.30	13.AO	A28V3J	US609207AT22	2 3/4%, v. 13.04.20(30), DL-Notes 2020(20/30)		90,36G-0,43G	90,12 G	4,94	4,94
US$	1.000	**04.05.25**	04.MN	A28WY5	US609207AU94	1 1/2%, v. 04.05.20(25), DL-Notes 2020(20/25)		99,3G-9,39G	99,37 G	3	3
US$	1.000	13.02.26	13.FA	A2RX1Z	US609207AR65	3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26)		98,97G-8,99G	98,93 G	4,77	4,76
Euro	1.000	17.03.28	17.03.	A3KM02	XS2312722916	0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28)		92,38G-2,47G	92,41 G	0,54	0,54
Euro	1.000	17.03.33	17.03.	A3KM03	XS2312723138	0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33)		82,29G-2,44G	82,32 G	1,8	1,8
Euro	1.000	17.03.41	17.03.	A3KM04	XS2312723302	1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41)		70,86G-1,08G	70,96 G	3,8	3,8
US$	1.000	28.08.34	28.FA	A3L24R	US609207BE44	4 3/4%, v. 28.08.24(34), DL-Notes 2024(24/34)		96,93G-7,25G	96,46 G	5,18	5,18
US$	1.000	20.02.29	20.FA	A3LU0Q	US609207BC87	4 3/4%, v. 20.02.24(29), DL-Notes 2024(29/29)		100,22G-0,27G	99,98 G	4,73	4,73
						Mondelez International Inc. **Anleihen**					
sfrs	5.000	30.12.25	30.12.	A1ZYWJ	CH0274758835	1 1/8%, v. 30.03.15(25), SF-Anl. 2015(25/25)		100,04G-0,06G	100,05 G	1,05	1,05
						Mondi Finance Europe GmbH **Medium - Term Notes**					
Euro	1.000	01.04.28	01.04.	A28VAZ	XS2151059206	2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28)		98,66G-8,7G	98,67 G	2,82	2,82
						Mondi Finance PLC **Medium - Term Notes**					
Euro	1.000	27.04.26	27.04.	A19Z0H	XS1813593313	1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26)		98,82G-8,83G	98,82 G	2,65	2,65
Euro	1.000	31.05.32	31.05.	A3LZHQ	XS2826812005	3 3/4%, v. 31.05.24(32), EO-Med.-Term Notes 2024(24/32)		102,33G-2,36G	102,35 G	3,38	3,37
						Moneta Money Bank A.S. **Floating Rate Bonds**					
Euro	1.000	11.09.30	11.09.	A3L3GD	XS2898794982	4,4139999999999997%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), EO-FLR Bds 2024(29/30)Reg.S		102,13G-2,13G	102,11 G	3,97	3,97
						Montenegro, Republik **Registered Notes**					
Euro	1.000	**21.04.25**	21.04.	A19ZHV	XS1807201899	3 3/8%, v. 19.04.18(25), EO-Notes 2018(25) Reg.S		99,89G-9,91G	99,91 G	3,93	3,87
Euro	1.000	16.12.27	16.12.	A286PQ	XS2270576700	2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S		96,38G-6,43G	96,37 G	4,25	4,24
Euro	1.000	03.10.29	03.10.	A2R8SE	XS2050982755	2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S		93,05G-3,08G	93,01 G	4,23	4,23
US$	1.000	12.03.31	12.MS	A3LVY9	XS2779850630	7 1/4%, v. 12.03.24(31), DL-Notes 2024(31) Reg.S		102,5G-2,63G	102,43 G	6,83	6,83
						Moody's Corp. **Registered Notes**					
US$	1.000	15.01.28	15.JJ	A19YG2	US615369AM79	3 1/4%, v. 12.06.17(28), DL-Notes 2017(17/28)		96,22G-6,25G	96,04 G	4,71	4,7
Euro	1.000	09.03.27	09.03.	A1ZX3B	XS1117298163	1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27)		98,27G-8,3G	98,31 G	2,62	2,62
US$	1.000	18.08.60	18.FA	A2802V	US615369AU95	2,5499999999999998%, v. 18.08.20(60), DL-Notes 2020(20/60)		51,63G-1,97G	51,36 G	5,81	5,81
US$	1.000	**24.03.25**	24.MS	A28VB9	US615369AS40	3 3/4%, v. 24.03.20(25), DL-Notes 2020(20/25)		99,65G-9,65G	99,66 G	7,41	7,41
Euro	1.000	25.02.30	25.02.	A2SAN5	XS2010038227	0,95%, v. 25.11.19(30), EO-Notes 2019(19/30)		91,23G-1,23G	91,25 G	2,08	2,08
US$	1.000	25.02.52	25.FA	A3K2SK	US615369AY18	3 3/4%, v. 25.02.22(52), DL-Notes 2022(22/52)		(exA)-74,64G-5,13G	74,35 G	5,61	5,61
US$	1.000	05.08.34	05.FA	A3L2B6	US615369BA23	5%, v. 05.08.24(34), DL-Notes 2024(24/34)		99,16G-9,42G	98,81 G	5,14	5,14
						Morgan Stanley **Floating Rate Medium -Term Notes**					
US$	1.000	22.04.39	22.AO	MS0G0T	US61744YAR99	4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39)		91,85G-2,08G	91,45 G	5,33	5,32
US$	1.000	23.01.30	23.JJ	MS0G1S	US6174468G77	4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30)		98,41G-8,43G	98,22 G	4,85	4,85
Euro	1.000	26.10.29	26.10.	MS0G26	XS2250008245	0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29)		91,43G-1,49G	91,51 G	1,08	1,08
Euro	1.000	29.10.27	29.10.	MS0G35	XS2338643740	0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J	S s	96,31G-6,3G	96,3 G	0,84	0,84
Euro	1.000	07.02.31	07.02.	MS0G3S	XS2292263121	0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J	S s	87,85G-7,9G	87,94 G	1,13	1,13
Euro	1.000	08.05.26	08.05.	MS0G49	XS2446386356	2,1030000000000002%, zinsv. v. 10.05.22-07.05.25, v. 10.05.22(26), EO-FLR Med.-T. Nts 2022(22/26)		99,87G-9,87G	99,87 G	2,21	2,21
US$	1.000	20.07.27	20.JJ	MS0G4F	US61747YEC57	1,512%, zinsv. v. 20.07.21-19.07.26, v. 20.07.21(27), DL-FLR Med.-T. Nts 2021(21/27)	S s	95,7G-5,69G	95,62 G	3,16	3,16
US$	1.000	21.07.32	21.JJ	MS0G4G	US61747YED31	2,2389999999999999%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32)	S s	84,41G-4,54G	84,21 G	4,8	4,79
US$	1.000	20.10.32	20.AO	MS0G4N	US61747YEH45	2,5110000000000001%, zinsv. v. 19.10.21-19.10.31, v. 19.10.21(32), DL-FLR Med.-T. Nts 2021(31/32)	S s	85,42G-5,56G	85,23 G	4,85	4,84

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Morgan Stanley **Floating Rate Medium -Term Notes**					
Euro	1.000	29.04.33	29.04.	MS0G4R	XS2404028230	1,1020000000000001%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J	S s	85,57G-5,61G	85,71 G	2,55	2,55
US$	1.000	21.01.28	21.JJ	MS0G4T	US61747YEK73	2,4750000000000001%, zinsv. v. 24.01.22-20.01.27, v. 24.01.22(28), DL-FLR Med.-T. Nts 2022(22/28)		95,91G-5,92G	95,81 G	4,02	4,02
US$	1.000	21.01.33	21.JJ	MS0G4U	US61747YEL56	2,9430000000000001%, zinsv. v. 24.01.22-20.01.32, v. 24.01.22(33), DL-FLR Med.-T. Nts 2022(22/33)		87,27G-7,31G	86,94 G	4,96	4,96
US$	1.000	18.02.26	18.FA	MS0G4W	US61747YEM30	2,6299999999999999%, zinsv. v. 18.02.22-17.02.25, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(22/26)		99,97G-9,97G	99,97 G	2,68	2,68
Euro	1.000	07.05.32	07.05.	MS0G5A	XS2446386430	2,9500000000000002%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32)		98,14G-8,12G	98,3 G	3,25	3,24
Euro	1.000	23.10.26	23.10.	MS0GZ2	XS1706111793	1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26)		99,14G-9,14G	99,14 G	1,87	1,87
£	1.000	18.11.33	18.11.	MS8KJ8	XS2558389891	5,7889999999999997%, zinsv. v. 18.11.22-17.11.32, v. 18.11.22(33), LS-FLR Med.-T. Nts 2022(23/33)		103,66G-3,84G	103,6 G	5,23	5,22
Euro	1.000	25.10.28	25.10.	MS8KJY	XS2548080832	4,8129999999999997%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), EO-FLR Med.-T. Nts 2022(23/28)		105,1G-5,12G	105,11 G	3,3	3,3
Euro	1.000	25.01.34	25.01.	MS8KJZ	XS2548081053	5,1479999999999997%, zinsv. v. 25.10.22-24.01.33, v. 25.10.22(34), EO-FLR Med.-T. Nts 2022(23/34)		111,5G-1,54G	111,66 G	3,61	3,61
US$	1.000	20.07.29	20.JJ	MS8KK2	US61747YFF79	5,4489999999999998%, zinsv. v. 21.07.23-19.07.28, v. 21.07.23(29), DL-FLR Med.-T. Nts 2023(23/29)		102,06G-2,07G	101,88 G	4,98	4,97
US$	1.000	21.07.34	21.JJ	MS8KK3	US61747YFG52	5,4240000000000004%, zinsv. v. 21.07.23-20.07.33, v. 21.07.23(34), DL-FLR Med.-T. Nts 2023(23/34)		101,04G-1,19G	100,75 G	5,33	5,33
US$	1.000	18.10.30	18.AO	MS8KL1	US61747YFU47	4,6539999999999999%, zinsv. v. 18.10.24-17.10.29, v. 18.10.24(30), DL-FLR Med.-T. Nts 2024(24/30)		98,7G-8,78G	98,49 G	4,96	4,96
£	1.000	24.10.35	24.10.	MS8KL2	XS2927570858	5,2130000000000001%, zinsv. v. 24.10.24-23.10.34, v. 24.10.24(35), LS-FLR Med.-T. Nts 2024(25/35)		97,47G-7,66G	97,38 G	5,51	5,5
US$	1.000	01.11.29	01.MN	MS8KLD	US61747YFH36	6,407%, zinsv. v. 01.11.23-31.10.28, v. 01.11.23(29), DL-FLR Med.-T. Nts 2023(23/29)	S s	105,18G-5,15G	105,06 G	5,22	5,21
US$	1.000	01.11.34	01.MN	MS8KLE	US61747YFJ91	6,6269999999999998%, zinsv. v. 01.11.23-31.10.33, v. 01.11.23(34), DL-FLR Med.-T. Nts 2023(23/34)	S s	109,11G-9,2G	108,87 G	5,47	5,46
Euro	1.000	21.03.30	21.03.	MS8KLN	XS2790333707	3,79%, zinsv. v. 21.03.24-20.03.29, v. 21.03.24(30), EO-FLR Med.-T. Nts 2024(24/30)		102,72G-2,73G	102,8 G	3,2	3,2
Euro	1.000	21.03.35	21.03.	MS8KLP	XS2790333889	3,9550000000000001%, zinsv. v. 21.03.24-20.03.34, v. 21.03.24(35), EO-FLR Med.-T. Nts 2024(24/35)		102,72G-3,09G	102,91 G	3,58	3,58
US$	1.000	19.07.30	19.JJ	MS8KLX	US61747YFS90	5,0419999999999998%, zinsv. v. 19.07.24-18.07.29, v. 19.07.24(30), DL-FLR Med.-T. Nts 2024(24/30)		100,39G-0,52G	100,27 G	4,99	4,99
US$	1.000	19.07.35	19.JJ	MS8KLY	US61747YFT73	5,3200000000000003%, zinsv. v. 19.07.24-18.07.34, v. 19.07.24(35), DL-FLR Med.-T. Nts 2024(24/35)		100,05G-99,98G	99,6 G	5,39	5,39
						Morgan Stanley **Floating Rate Notes**					
US$	1.000	24.01.29	24.JJ	MS0G0J	US61744YAP34	3,7719999999999998%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		97,32G-7,37G	97,19 G	4,56	4,56
US$	1.000	22.01.31	22.JJ	MS0G2F	US6174468L62	2,6989999999999998%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31)		89,75G-9,82G	89,55 G	4,75	4,75
US$	1.000	24.03.51	24.MS	MS0G2P	US6174468N29	5,5970000000000004%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51)		100,74G-0,79G	100,33 G	5,62	5,62
US$	1.000	01.04.31	01.AO	MS0G2R	US6174468P76	3,6219999999999999%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)		94,01G-4,11G	93,84 G	4,8	4,8
US$	1.000	28.04.26	28.AO	MS0G2S	US6174468Q59	2,1880000000000002%, zinsv. v. 28.04.20-27.04.25, v. 28.04.20(26), DL-FLR Notes 2020(20/26)		99,5G-9,52G	99,52 G	2,62	2,62
US$	1.000	04.05.27	04.MN	MS0G31	US61772BAB99	1,593%, zinsv. v. 04.11.24-03.05.25, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		96,42G-6,4G	96,33 G	3,29	3,29
US$	1.000	22.04.42	22.AO	MS0G32	US61772BAC72	3,2170000000000001%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		75,85G-5,93G	75,4 G	5,46	5,46
US$	1.000	13.02.32	13.FA	MS0G3B	US6174468U61	1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32)		83,23G-3,28G	82,97 G	4,3	4,3
US$	1.000	10.12.26	10.JD	MS0G3M	US6174468V45	0,985%, zinsv. v. 10.12.20-09.12.25, v. 10.12.20(26), DL-FLR Notes 2020(20/26)		97,09G-7,02G	96,97 G	2,03	2,03
US$	1.000	28.04.32	28.AO	MS0G3P	US6174468X01	1,9279999999999999%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32)		83,31G-3,49G	83,11 G	4,58	4,58
US$	1.000	25.01.52	25.JJ	MS0G3Q	US6174468Y83	2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52)		63,02G-3,02G	62,51 G	5,51	5,51
US$	1.000	20.04.37	20.AO	MS0G44	US61747YES00	5,2969999999999997%, zinsv. v. 20.04.22-19.04.32, v. 20.04.22(37), DL-FLR Notes 2022(32/37)		98,56G-8,63G	98,3 G	5,53	5,53
US$	1.000	20.04.28	20.AO	MS0G45	US61747YER27	4,21%, zinsv. v. 20.04.22-19.04.27, v. 20.04.22(28), DL-FLR Notes 2022(22/28)		98,93G-8,94G	98,78 G	4,63	4,62

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Morgan Stanley **Floating Rate Notes**					
US$	1.000	16.10.26	16.AO	MS0G51	US61747YEX94	6,1379999999999999%, zinsv. v. 18.10.22-15.10.25, v. 18.10.22(26), DL-FLR Notes 2022(22/26)	S s	100,91G-0,93G	100,89 G	5,61	5,59
US$	1.000	18.10.28	18.AO	MS0G52	US61747YEV39	6,2960000000000003%, zinsv. v. 18.10.22-17.10.27, v. 18.10.22(28), DL-FLR Notes 2022(22/28)		103,76G-3,75G	103,62 G	5,22	5,21
US$	1.000	17.07.26	17.JJ	MS0G5K	US61747YET82	4,6790000000000003%, zinsv. v. 20.07.22-16.07.25, v. 20.07.22(26), DL-FLR Notes 2022(22/26)		99,96G-9,95G	99,96 G	4,77	4,75
US$	1.000	20.07.33	20.JJ	MS0G5L	US61747YEU55	4,8890000000000002%, zinsv. v. 20.07.22-19.07.32, v. 20.07.22(33), DL-FLR Notes 2022(22/33)		98,39G-8,47G	98,05 G	5,18	5,18
US$	1.000	28.01.27	28.JJ	MS8KKA	US61747YEZ43	5,0499999999999998%, zinsv. v. 19.01.23-27.01.26, v. 19.01.23(27), DL-FLR Notes 2023(23/27)		100,35G-0,4G	100,32 G	4,89	4,88
US$	1.000	01.02.29	01.FA	MS8KKB	US61747YFA82	5,1230000000000002%, zinsv. v. 19.01.23-31.01.28, v. 19.01.23(29), DL-FLR Notes 2023(23/29)		100,92G-1G	100,82 G	4,9	4,9
US$	1.000	20.04.29	20.AO	MS8KKT	US61747YFD22	5,1639999999999997%, zinsv. v. 21.04.23-19.04.28, v. 21.04.23(29), DL-FLR Notes 2023(23/29)		101G-1,02G	100,85 G	4,95	4,94
US$	1.000	21.04.34	21.AO	MS8KKU	US61747YFE05	5 1/4%, zinsv. v. 21.04.23-20.04.33, v. 21.04.23(34), DL-FLR Notes 2023(23/34)		100,07G-0,11G	99,71 G	5,3	5,3
US$	1.000	13.04.28	13.AO	MS8KLS	US61747YFP51	5,6520000000000001%, zinsv. v. 19.04.24-12.04.27, v. 19.04.24(28), DL-FLR Notes 2024(24/28)		101,76G-1,78G	101,55 G	5,09	5,09
US$	1.000	18.04.30	18.AO	MS8KLT	US61747YFQ35	5,6559999999999997%, zinsv. v. 19.04.24-17.04.29, v. 19.04.24(30), DL-FLR Notes 2024(24/30)		102,67G-2,68G	102,42 G	5,12	5,12
US$	1.000	19.04.35	19.AO	MS8KLU	US61747YFR18	5,8310000000000004%, zinsv. v. 19.04.24-18.04.34, v. 19.04.24(35), DL-FLR Notes 2024(24/35)		103,67G-3,75G	103,38 G	5,42	5,42
						Morgan Stanley **Medium - Term Notes**					
US$	1.000	27.07.26	27.JJ	MS0GXT	US61761J3R84	3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F	S s	98,09G-8,1G	98,02 G	4,57	4,56
Euro	1.000	27.04.27	27.04.	MS0GY5	XS1603892149	1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J	S s	98,24G-8,25G	98,25 G	2,72	2,71
Euro	1.000	27.10.26	27.10.	MS0GYB	XS1511787589	1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G	S s	98,12G-8,11G	98,09 G	2,55	2,54
US$	1.000	20.01.27	20.JJ	MS0GYL	US61746BEF94	3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27)		98,51G-8,52G	98,41 G	4,49	4,49
US$	1.000	22.01.47	22.JJ	MS0GYM	US61746BEG77	4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47)		85,54G-5,64G	85,15 G	5,59	5,59
£	1.000	09.03.27	09.03.	MS0GYW	XS1577762823	2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27)	S s	95,64G-5,69G	95,62 G	4,9	4,9
US$	1.000	**23.07.25**	23.JJ	MS0KRJ	US6174468C63	4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25)		99,71G-9,71G	99,72 G	4,78	4,71
US$	1.000	27.01.26	27.JJ	MS0KS4	US61746BDZ67	3 7/8%, v. 27.01.16(26), DL-Medium-Term Notes 16(16/26)		99,38G-9,41G	99,38 G	4,59	4,58
						Morgan Stanley **Registered Notes**					
US$	1.000	24.07.42	24.JJ	MS0KHR	US617482V925	6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)		110,09G-0,28G	109,74 G	5,53	5,52
						Morgan Stanley **Registered Subordinated Notes**					
US$	1.000	24.11.25	24.MN	MS0KMJ	US6174467X10	5%, v. 22.11.13(25), DL-Notes 2013(25)	S s	100,12G-0,11G	100,11 G	4,9	4,87
US$	1.000	08.09.26	08.MS	MS0KN3	US6174467Y92	4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26)		99,51G-9,53G	99,41 G	4,73	4,71
US$	1.000	23.04.27	23.AO	MS0KQ0	US61761JZN26	3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27)		98,66G-8,67G	98,58 G	4,66	4,65
						Morgan Stanley **Subordinated Floating Rate Medium - Term Notes**					
US$	1.000	16.09.36	16.MS	MS0G4M	US61747YEF88	2,484%, zinsv. v. 16.09.21-15.09.31, v. 16.09.21(36), DL-FLR Med.-T. Nts 2021(31/36)	S s	82,89G-2,94G	82,71 G	4,43	4,43
US$	1.000	07.02.39	07.FA	MS8KLL	US61747YFM21	5,9420000000000002%, zinsv. v. 07.02.24-06.02.34, v. 07.02.24(39), DL-FLR Med.-T. Nts 2024(34/39)		101,6G-1,6G	101,32 G	5,86	5,86
						Morgan Stanley **Subordinated Floating Rate Notes**					
US$	1.000	19.01.38	19.JJ	MS8KKC	US61747YFB65	5,9480000000000004%, zinsv. v. 19.01.23-18.01.33, v. 19.01.23(38), DL-FLR Notes 2023(33/38)		101,81G-1,97G	101,63 G	5,81	5,81
						Morgan Stanley Bank N.A. **Floating Rate Notes**					
US$	1.000	14.01.28	14.JJ	A3LTNT	US61690U8A11	4,952%, zinsv. v. 18.01.24-13.01.27, v. 18.01.24(28), DL-FLR Notes 2024(27/28)		100,43G-0,4G	100,28 G	4,86	4,85
						Morhomes PLC **Medium - Term Notes**					
£	1.000	19.02.40	19.FA	A2RX4M	XS1952158472	3,3999999999999999%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40)	S s	78,23G-8,54G	78,12 G	5,6	5,6

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Mosaic Co., The **Registered Notes**					
US$	1.000	15.11.27	15.MN	A19R7Q	US61945CAG87	4,0499999999999998%, v. 13.11.17(27), DL-Notes 2017(17/27)		97,93G-7,9G	97,76 G	4,94	4,93
US$	1.000	15.11.41	15.MN	A1GWLF	US61945CAB90	4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41)		89,42G-9,48G	89,08 G	5,96	5,95
						Motability Operations Group PLC **Medium - Term Notes**					
Euro	1.000	**14.03.25**	14.03.	A19EJR	XS1578212299	0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25)		99,88G-9,9G	99,89 G	1,74	1,74
£	1.000	08.02.27	08.FA	A1GZ8N	XS0742069726	4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27)		99,46G-9,5G	99,44 G	4,7	4,7
Euro	1.000	20.07.28	20.07.	A287SW	XS2287624584	0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28)		91,45G-1,49G	91,46 G	0,27	0,27
£	1.000	03.07.39	03.JJ	A2R4J0	XS2021481663	2 3/8%, v. 03.07.19(39), LS-Medium-Term Notes 2019(39)		66,95G-7,2G	66,83 G	5,85	5,85
Euro	1.000	03.01.26	03.01.	A2R4JY	XS2021471433	0 3/8%, v. 03.07.19(26), EO-Medium-Term Notes 2019(26)		98,18G-8,17G	98,17 G	0,76	0,76
£	1.000	03.07.29	03.JJ	A2R4JZ	XS2021471862	1 3/4%, v. 03.07.19(29), LS-Medium-Term Notes 2019(29)		88,33G-8,47G	88,28 G	3,94	3,94
£	1.000	18.01.42	18.JJ	A3K020	XS2431784441	2 1/8%, v. 18.01.22(42), LS-Medium-Term Nts 2022(22/42)		59,89G-60,17G	59,79 G	5,96	5,96
Euro	1.000	17.07.31	17.07.	A3LC2V	XS2574870759	3 1/2%, v. 17.01.23(31), EO-Medium-Term Notes 23(23/31)		101,07G-1,1G	101,12 G	3,3	3,3
£	1.000	17.01.43	17.JJ	A3LC2W	XS2574871997	4 7/8%, v. 17.01.23(43), LS-Medium-Term Nts 2023(23/43)		88,57G-8,95G	88,45 G	5,97	5,97
£	1.000	11.09.35	11.MS	A3LM17	XS2678308359	5,6520000000000001%, v. 11.09.23(35), LS-Medium-Term Nts 2023(23/35)		100,84G-1,1G	100,73 G	5,59	5,58
£	1.000	11.09.48	11.MS	A3LM18	XS2678308516	5 3/4%, v. 11.09.23(48), LS-Medium-Term Nts 2023(23/48)		96,3G-6,69G	96,14 G	6,1	6,1
Euro	1.000	24.07.29	24.07.	A3LTN5	XS2742660157	3 5/8%, v. 24.01.24(29), EO-Medium-Term Nts 2024(24/29)		102,54G-2,55G	102,55 G	3	2,99
Euro	1.000	24.01.34	24.01.	A3LTN6	XS2742660660	3 7/8%, v. 24.01.24(34), EO-Medium-Term Nts 2024(24/34)		102,49G-2,48G	102,58 G	3,54	3,54
£	1.000	24.01.54	24.JJ	A3LTN7	XS2742661122	5 5/8%, v. 24.01.24(54), LS-Medium-Term Nts 2024(24/54)		93,92G-4,38G	93,75 G	6,13	6,13
Euro	1.000	17.01.30	17.01.	A3LZ00	XS2838537566	4%, v. 17.06.24(30), EO-Medium-Term Nts 2024(24/30)		103,96G-4,02G	104,01 G	3,1	3,1
Euro	1.000	17.06.35	17.06.	A3LZ01	XS2838538374	4 1/4%, v. 17.06.24(35), EO-Medium-Term Nts 2024(24/35)		104,98G-5,13G	105,13 G	3,64	3,64
£	1.000	17.06.51	17.06.	A3LZ02	XS2838520836	5 3/4%, v. 17.06.24(51), LS-Medium-Term Nts 2024(24/51)		96,6G-7,03G	96,43 G	5,97	5,97
Euro	1.000	22.01.33	22.01.	A4D5R6	XS2978917156	3 5/8%, v. 22.01.25(33), EO-Medium-Term Nts 2025(25/33)		101,1G-1,05G	101,16 G	3,47	3,47
Euro	1.000	22.01.37	22.01.	A4D5R7	XS2978917230	4%, v. 22.01.25(37), EO-Medium-Term Nts 2025(25/37)		101,69G-1,86G	101,79 G	3,8	3,8
£	1.000	22.01.45	22.JJ	A4D5R8	XS2978917404	6 1/4%, v. 22.01.25(45), LS-Medium-Term Nts 2025(25/45)		102,83G-3,4G	102,71 G	6,04	6,04
						Motel One GmbH **Anleihen**					
Euro	1.000	02.04.31	10.MN	A383EC	XS2811764120	7 3/4%, v. 10.05.24(31), Anleihe v.24(24/31) Reg.S		108,93G-9,1G	109,06 G	6,04	6,03
						Motion Bondco DAC **Registered Notes**					
Euro	1.000	15.11.27	15.MN	A2R9EW	XS2064643484	4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S		97,75G-7,62G	97,62 G	5,53	5,51
						Motion Finco S.àr.l. **Senior Secured Notes**					
Euro	1.000	15.06.30	15.JD	A3LJB0	XS2623257503	7 3/8%, v. 07.06.23(30), EO-Notes 2023(23/30) Reg.S		103,46G-3,28G	103,47 G	6,74	6,73
						Motorola Solutions Inc. **Registered Notes**					
US$	1.000	23.02.28	23.FA	A19W26	US620076BL24	4,5999999999999996%, v. 23.02.18(28), DL-Notes 2018(18/28)		99,63G-9,63G	99,45 G	4,79	4,79
US$	1.000	15.11.30	15.MN	A2807W	US620076BT59	2,2999999999999998%, v. 14.08.20(30), DL-Notes 2020(20/30)		86,92G-6,97G	86,64 G	5	5
US$	1.000	23.05.29	23.MN	A2R146	US620076BN89	4,5999999999999996%, v. 23.05.19(29), DL-Notes 2019(19/29)		98,95G-8,91G	98,68 G	4,95	4,94
						Motorola Solutions Inc. **Senior Notes**					
US$	1.000	01.09.44	01.MS	A1VGMX	US620076BE80	5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44)		97,12G-7,31G	96,87 G	5,81	5,81
US$	1.000	24.05.31	24.MN	A3KQ9B	US620076BU23	2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31)		87,77G-7,85G	87,42 G	5,11	5,1
US$	1.000	15.04.29	15.AO	A3LV98	US620076BY45	5%, v. 25.03.24(29), DL-Notes 2024(24/29)		100,45G-0,41G	100,24 G	4,95	4,94
US$	1.000	15.04.34	15.AO	A3LV99	US620076BZ10	5,4000000000000004%, v. 25.03.24(34), DL-Notes 2024(24/34)		100,76G-0,91G	100,64 G	5,34	5,34
						Movida Europe S.A. **Guaranteed Registered Notes**					
US$	1.000	11.04.29	11.AO	A3LXAM	USL65266AC91	7,8499999999999996%, v. 11.04.24(29), DL-Notes 2024(24/29) Reg.S		87,61G-7,68G	87,56 G	12,04	12,02
						MPLX L.P. **Guaranteed Registered Notes**					
US$	1.000	**01.06.25**	01.JD	A185XC	US55336VAJ98	4 7/8%, v. 01.06.16(25), DL-Notes 2016(16/25)		99,66G-9,57G	99,6 G	6,63	6,47
						MPLX L.P. **Registered Notes**					
US$	1.000	15.03.28	15.MS	A19V7V	US55336VAR15	4%, v. 08.02.18(28), DL-Notes 2018(18/28)		97,51G-7,7G	97,52 G	4,88	4,88
US$	1.000	15.04.38	15.AO	A19V7W	US55336VAM28	4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38)		88,34G-8,43G	87,9 G	5,85	5,85

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						MPLX L.P.						
						Registered Notes						
US$	1.000	15.04.48	15.AO	A19V7X	US55336VAN01	4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48)		82,94G-3,16G	82,63	G	6,15	6,15
US$	1.000	15.04.58	15.AO	A19V7Y	US55336VAP58	4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58)		81,86G-2,55G	81,61	G	6,23	6,23
US$	1.000	15.02.29	15.FA	A2RT9K	US55336VAS97	4,7999999999999998%, v. 15.11.18(29), DL-Notes 2018(18/29)		99,59G-9,63G	99,45	G	4,96	4,96
US$	1.000	15.02.49	15.FA	A2RT9L	US55336VAT70	5 1/2%, v. 15.11.18(49), DL-Notes 2018(18/49)		92,86G-3,08G	92,47	G	6,14	6,14
US$	1.000	14.03.52	14.MS	A3K3F4	US55336VBT61	4,9500000000000002%, v. 14.03.22(52), DL-Notes 2022(22/52)		85,01G-5,23G	84,55	G	6,16	6,16
US$	1.000	01.09.32	01.MS	A3K8EG	US55336VBU35	4,9500000000000002%, v. 11.08.22(32), DL-Notes 2022(22/32)		97,58G-7,7G	97,23	G	5,4	5,39
US$	1.000	01.03.33	01.MS	A3LDW6	US55336VBV18	5%, v. 09.02.23(33), DL-Notes 2023(23/33)		97,52G-7,6G	97,12	G	5,44	5,45
US$	1.000	01.03.53	01.MS	A3LDW7	US55336VBW90	5,6500000000000004%, v. 09.02.23(53), DL-Notes 2023(23/53)		94,12G-4,3G	93,66	G	6,17	6,17
						MPT Operating Partnership L.P.						
						Registered Notes						
£	1.000	05.06.28	05.06.	A2SA3Q	XS2085724156	3,6920000000000002%, v. 05.12.19(28), LS-Notes 2019(19/28)		76,98G-6,98G	76,96	G	9,27	9,27
Euro	1.000	15.10.26	15.10.	A3KWSE	XS2390849318	0,993%, v. 06.10.21(26), EO-Notes 2021(21/26)		90,53G-0,62G	90,69	G	2,18	2,18
						MPT Operating Partnership L.P./MPT Finance Corp.						
						Guaranteed Registered Notes						
US$	1.000	15.10.27	15.AO	A19N49	US55342UAH77	5%, v. 21.09.17(27), DL-Notes 2017(17/27)		88,3G-8,3G	88,7	G	10,43	10,38
						MSCI Inc.						
						Guaranteed Registered Notes						
US$	1.000	15.11.29	15.MN	A2R99N	USU5521TAE20	4%, v. 07.11.19(29), DL-Notes 2019(19/29) Reg.S		95,25G-5,46G	95,17	G	5,16	5,15
						MSD Netherlands Capital B.V.						
						Guaranteed Registered Notes						
Euro	1.000	30.05.32	30.05.	A3LY3L	XS2825485183	3 1/4%, v. 30.05.24(32), EO-Notes 2024(24/32) Reg.S		100,89G-1,01G	100,95	G	3,09	3,09
Euro	1.000	30.05.37	30.05.	A3LY3M	XS2825485852	3 1/2%, v. 30.05.24(37), EO-Notes 2024(24/37) Reg.S		100,51G-0,67G	100,65	G	3,43	3,43
Euro	1.000	30.05.44	30.05.	A3LY3N	XS2825486074	3,7000000000000002%, v. 30.05.24(44), EO-Notes 2024(24/44) Reg.S		99,78G-100,02G	100,01	G	3,7	3,7
Euro	1.000	30.05.54	30.05.	A3LY3P	XS2825486231	3 3/4%, v. 30.05.24(54), EO-Notes 2024(24/54) Reg.S		97,24G-7,5G	97,52	G	3,89	3,89
						MTU Aero Engines AG						
						Wandelanleihen						
Euro	100.000	18.03.27	18.03.	A2YPE7	DE000A2YPE76	0,05%, v. 18.09.19(27), Wandelschuldv.v.19(25/27)		103,676G-4,07G	103,536	G		
						MTU Aero Engines AG						
						Anleihen						
Euro	1.000	18.09.31	18.09.	A383RD	XS2887896574	3 7/8%, v. 18.09.24(31), Anleihe v.2024(2031/2031)		102,65G-2,8G	102,75	G	3,39	3,39
						Multitude AG						
						Subordinated Undated Floating Rate Notes						
Euro	1.000	endlos	01.MJSD	A3KTC6	NO0011037327	12,404999999999999%, zinsv. v. 02.12.24-02.03.25, EO-FLR Notes 2021(26/Und.)		99,5G-100G	100	G		
						Multitude Bank PLC						
						Subordinated Guaranteed Medium - Term Notes						
Euro	1.000	27.04.32	27.04.	A3K575	MT0000911215	6%, v. 27.04.22(32), EO-Medium-Term Notes 2022(32)		100G-0G	100	G	6	5,99
						Multitude Capital Oyj						
						Guarabteed Floating Rate Notes						
Euro	1.000	27.06.28	27.MJSD	A3LZ65	NO0013259747	9,5220000000000002%, zinsv. v. 27.12.24-26.03.25, v. 27.06.24(28), EO-FLR Notes 2024(26/28)		102,3G-2,4G	103	G	8,97	8,94
						Münchener Hypothekenbank eG						
						Hypotheken-Pfandbriefe						
sfrs	5.000	15.03.34	15.03.	MHB298	CH0463112059	0,55%, v. 15.03.19(34), Pfandbr.S.1820 v.19(34)	S 1820	95,34G-5,85G	95,7	G	1,03	1,03
sfrs	5.000	18.06.31	18.06.	MHB404	CH0481013768	0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31)	S 1829	95,27G-5,35G	95,24	G	0,42	0,42
sfrs	5.000	13.08.36	13.08.	MHB446	CH1122290237	0,05%, v. 13.08.21(36), Pfandbr.S.1958 v.21(36)	S 1958	87,93G-7,8G	87,7	G	0,11	0,11
sfrs	5.000	27.10.31	27.10.	MHB450	CH1131931375	0 1/5%, v. 27.10.21(31), Pfandbr.S.1970 v.21(31)	S 1970	94,71G-4,75G	94,65	G	0,42	0,42
sfrs	5.000	05.10.29	05.10.	MHB451	CH1137407453	0 1/8%, v. 05.11.21(29), Pfandbr.S.1974 v.21(29)	S 1974	96,43G-6,49G	96,39	G	0,26	0,26
sfrs	5.000	10.11.26	10.11.	MHB453	CH1139995810	0,01%, v. 10.11.21(26), Pfandbr.S.1976 v.21(26)	S 1976	98,66G-8,65G	98,6	G	0,02	0,02
sfrs	5.000	07.04.26	07.04.	MHB459	CH1175016091	0 3/8%, v. 07.04.22(26), Pfandbr.S.1986 v.22(26)	S 1986	99,56G-9,57G	99,55	G	0,75	0,75
						Münchener Hypothekenbank eG						
						Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	04.07.28	04.07.	MHB10J	DE000MHB10J3	2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28)	S 1618	100,02G-0,04G	99,98	G	2,49	2,48
Euro	1.000	**14.03.25**	14.03.	MHB13J	DE000MHB13J7	0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25)	S 1685	99,92G-9,91G	99,92	G	1	1
Euro	1.000	07.05.27	07.05.	MHB18J	DE000MHB18J6	0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27)	S 1762	96,31G-6,33G	96,29	G	1,29	1,29

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Münchener Hypothekenbank eG **Medium - Term Hypotheken - Pfandbriefe**						
Euro	1.000	23.10.26	23.10.	MHB19J	DE000MHB19J4	0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26)	S 1771	97,27G-7,28G	97,25	G	1,28	1,28
Euro	1.000	05.09.35	05.09.	MHB25J	DE000MHB25J1	0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35)	S 1883	75G-5,13G	75,02	G	0,33	0,33
Euro	1.000	02.11.40	02.11.	MHB26J	DE000MHB26J9	0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40)	S 1897	61,31G-1,15G	61,33	G	0,03	0,03
Euro	1.000	19.10.39	19.10.	MHB27J	DE000MHB27J7	0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39)	S 1914	64,25G-4,25G	64,25	G	0,03	0,03
Euro	1.000	02.05.36	02.05.	MHB28J	DE000MHB28J5	0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36)	S 1943	74,21G-3,99G	74,2	G	0,67	0,67
Euro	1.000	01.02.29	01.02.	MHB29J	DE000MHB29J3	0 1/8%, v. 27.01.22(29), MTN-HPF Ser.1980 v.22(29)	S 1980	91,35G-1,06G	91,32	G	0,27	0,27
Euro	1.000	14.02.30	14.02.	MHB30J	DE000MHB30J1	1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30)	S 1989	94,11G-4,13G	94,08	G	2,52	2,52
Euro	1.000	25.08.32	25.08.	MHB31J	DE000MHB31J9	1 7/8%, v. 25.08.22(32), MTN-HPF Ser.2000 v.22(32)	S 2000	94,27G-4,15G	94,26	G	2,75	2,75
Euro	1.000	04.08.27	04.08.	MHB32J	DE000MHB32J7	3%, v. 15.11.22(27), MTN-HPF Ser.2014 v.22(27)	S 2014	101,52G-1,4G	101,5	G	2,4	2,39
Euro	1.000	24.09.25	24.09.	MHB33J	DE000MHB33J5	2 3/4%, v. 26.01.23(25), MTN-HPF Ser.2017 v.23(25)	S 2017	100,13G-0,08G	100,12	G	2,59	2,58
Euro	1.000	14.08.29	14.08.	MHB34J	DE000MHB34J3	3 1/8%, v. 24.04.23(29), MTN-HPF Ser.2023 v.23(29)	S 2023	102,52G-2,23G	102,49	G	2,59	2,59
Euro	1.000	14.08.30	14.08.	MHB35J	DE000MHB35J0	3%, v. 15.06.23(30), MTN-HPF Ser.2029 v.23(30)	S 2029	102,17G-2,22G	102,17	G	2,56	2,56
Euro	1.000	28.08.26	28.08.	MHB36J	DE000MHB36J8	3 1/2%, v. 06.09.23(26), MTN-HPF Ser.2033 v.23(26)	S 2033	101,72G-1,42G	101,71	G	2,52	2,51
Euro	1.000	23.11.28	23.11.	MHB37J	DE000MHB37J6	3 1/4%, v. 23.11.23(28), MTN-HPF Ser.2039 v.23(28)	S 2039	102,87G-1,9G	102,82	G	2,71	2,7
Euro	1.000	11.07.31	11.07.	MHB39J	DE000MHB39J2	3%, v. 11.07.24(31), MTN-HPF Ser.2057 v.24(31)	S 2057	102G-2,06G	101,98	G	2,64	2,64
Euro	1.000	03.02.31	03.02.	MHB40J	DE000MHB40J0	2 5/8%, v. 31.10.24(31), MTN-HPF Ser.2066 v.24(31)	S 2066	100,06G-0,07G	100,03	G	2,61	2,61
sfrs	5.000	29.03.41	29.03.	MHB436	CH1100259808	0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041)	S 1930	86,2G-5,6G	86,9	G	0,58	0,58
						Münchener Hypothekenbank eG **Medium - Term Inhaberschuldverschreibungen**						
Euro	100.000	12.09.25	12.09.	MHB60L	DE000MHB60L4	0 7/8%, v. 12.09.18(25), MTN-IHS Serie 1794 v.18(25)	S 1794	98,98G-8,99G	98,97	G	1,76	1,76
Euro	100.000	08.06.26	08.06.	MHB61E	DE000MHB61E7	0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26)	S 1830	96,84G-6,84G	96,83	G	1,03	1,03
Euro	100.000	09.03.29	09.03.	MHB64E	DE000MHB64E1	0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29)	S 1927	89,98G-9,93G	89,93	G	0,83	0,83
						Münchener Rückversicherungs-Gesellschaft AG in München **Nachrangige Anleihen**						
Euro	100.000	26.05.41	26.05.	A289EQ	XS2221845683	1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41)		87,42G-7,53G	87,5	G	2,17	2,17
Euro	100.000	26.05.49	26.05.	A2TSS7	XS1843448314	3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49)		99,23G-9,28G	99,3	G	3,29	3,29
Euro	100.000	26.05.44	26.05.	A383PL	XS2817890077	4 1/4%, zinsv. v. 21.05.24-25.05.34, v. 21.05.24(44), FLR-Anleihe v.24(33/44)		103,45G-3,51G	103,51	G	3,98	3,98
Euro	100.000	26.05.42	26.05.	A3E5WY	XS2381261424	1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42)		83,91G-3,91G	83,91	G	2,12	2,12
						Mundys S.p.A. **Medium - Term Notes**						
Euro	1.000	13.07.27	13.07.	A19LDZ	XS1645722262	1 7/8%, v. 13.07.17(27), EO-Med.-Term Notes 2017(17/27)		96,77G-6,76G	96,7	G	3,31	3,31
Euro	1.000	24.01.30	24.01.	A3L1PQ	XS2864439158	4 1/2%, v. 24.07.24(30), EO-Med.-Term Notes 2024(24/30)		103,6G-3,56G	103,6	G	3,69	3,69
Euro	1.000	24.01.29	24.01.	A3LTN9	XS2750308483	4 3/4%, v. 24.01.24(29), EO-Med.-Term Notes 2024(24/29)		104,13G-4,09G	104,13	G	3,61	3,61
						Municipality Finance PLC **Medium - Term Notes**						
Euro	1.000	10.09.35	10.09.	A2819W	XS2227906034	0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35)		74G-4,13G	74,03	G	0,13	0,13
Euro	1.000	14.10.30	14.10.	A283PC	XS2242924491	v. 14.10.20(30), EO-Med.-Term Notes 2020(30)		86,53G-6,55G	86,49	G	2,6	
Euro	1.000	**22.04.25**	22.04.	A28WEB	XS2159795124	v. 22.04.20(25), EO-Med.-Term Nts2020(25)		99,6G-9,6G	99,58	G	2,66	
Euro	1.000	06.09.29	06.09.	A2R4YN	XS2023679843	0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29)		89,481G-9,521G	89,471	G	0,11	0,11
Euro	1.000	25.02.32	25.02.	A3K1FB	XS2435663393	0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32)		(exA)-84,39G-4,54G	84,39	G	0,59	0,59
Euro	1.000	02.03.31	02.03.	A3KL4Y	XS2307854062	v. 02.03.21(31), EO-Med.-Term Notes 2021(31)		85,59G-5,64G	85,57	G	2,61	
Euro	1.000	21.04.28	21.04.	A3KPYD	XS2333658073	v. 21.04.21(28), EO-Medium-Term Nts 2021(28)		92,67G-2,73G	92,64	G	2,43	
Euro	1.000	29.08.29	29.08.	A3L24M	XS2889897885	2 1/2%, v. 29.08.24(29), EO-Medium-Term Nts 2024(29)		99,49G-9,53G	99,47	G	2,61	2,61
US$	1.000	09.10.29	09.AO	A3L4D2	XS2914674408	3 5/8%, v. 09.10.24(29), DL-Med.-Term Nts 2024(29)Reg.S		96,89G-7,06G	96,65	G	4,38	4,38
Euro	1.000	18.01.28	18.01.	A3LC5P	XS2577104321	2 7/8%, v. 18.01.23(28), EO-Medium-Term Nts 2023(28)		101,01G-1,04G	100,99	G	2,5	2,5
Euro	1.000	25.09.28	25.09.	A3LEHQ	XS2590268814	3%, v. 22.02.23(28), EO-Medium-Term Nts 2023(28)		101,46G-1,49G	101,44	G	2,56	2,55
Euro	1.000	29.07.30	29.07.	A3LGZT	XS2615680399	3 1/8%, v. 26.04.23(30), EO-Medium-Term Nts 2023(30)		102,37G-2,44G	102,35	G	2,63	2,63
US$	1.000	15.12.27	15.JD	A3LJSL	XS2635195311	4 1/8%, v. 13.06.23(27), DL-Med.-T. Nts 2023(27) Reg.S	S s	99,24G-9,35G	99,1	G	4,42	4,41
Euro	1.000	02.02.34	02.02.	A3LTA5	XS2748850927	2 3/4%, v. 17.01.24(34), EO-Medium-Term Nts 2024(34)		99,13G-9,24G	99,11	G	2,85	2,85
Euro	1.000	14.12.29	14.12.	A4D5Y7	XS2988555855	2 5/8%, v. 28.01.25(29), EO-Medium-Term Nts 2025(29)		100,04G-0,07G	100,03	G	2,61	2,61
						Murphy Oil Corp. **Registered Notes**						
US$	1.000	01.12.27	01.JD	A2SANL	US626717AM42	5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27)		99,37G-9,28G	99,36	G	6,25	6,24

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Murphy Oil USA Inc.					
						Guaranteed Registered Notes					
US$	1.000	15.09.29	15.MS	A2R7LA	US626738AE88	4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29)		95,63G-5,77G	95,68 G	5,91	5,9
						Mutares SE & Co. KGaA					
						Floating Rate Bonds					
Euro	1.000	31.03.27	30.MJSD	A30V9T	NO0012530965	11,183%, zinsv. v. 31.12.24-30.03.25, v. 31.03.23(27), FLR-Bonds v.23(23/27)		96,78G-7,85G	96,75 G	12,94	12,92
Euro	1.000	19.09.29	19.MJSD	A383QZ	NO0013325407	9,1150000000000002%, zinsv. v. 19.12.24-18.03.25, v. 19.09.24(29), FLR-Bonds v.24(24/29)		91,5G-2G	91,5 G	11,88	11,85
						MVM Energetika Zrt.					
						Registered Bonds					
Euro	1.000	18.11.27	18.11.	A3KY4R	XS2407028435	0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27)		93,2G-3,39G	93,3 G	1,87	1,87
						N.V. Bekaert S.A.					
						Bonds					
Euro	1.000	23.10.27	23.10.	A283P0	BE0002735166	2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27)		97,71G-7,73G	97,7 G	3,66	3,65
Euro	1.000	25.10.26	25.10.	A2R9F6	BE0002673540	2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26)		98,78G-8,8G	98,79 G	3,5	3,49
						N.V. Nederlandse Gasunie					
						Medium - Term Notes					
Euro	1.000	11.05.26	11.05.	A181CE	XS1409382030	1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26)		98,36G-8,36G	98,36 G	2,02	2,02
Euro	1.000	03.10.31	03.10.	A2R8NX	XS2060691040	0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31)		84,69G-4,86G	84,79 G	0,88	0,88
Euro	1.000	16.10.28	16.10.	A2RSXY	XS1892117919	1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28)		95,85G-5,95G	95,86 G	2,55	2,55
Euro	1.000	11.07.34	11.07.	A3K66V	XS2498042584	3 3/8%, v. 11.07.22(34), EO-Medium-Term Nts 2022(22/34)		100,81G-0,91G	100,93 G	3,26	3,26
Euro	1.000	13.10.36	13.10.	A3KW75	XS2393539593	0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36)		73,92G-4,08G	73,97 G	2,02	2,02
Euro	1.000	29.04.44	29.04.	A3LXKR	XS2806495896	3 7/8%, v. 29.04.24(44), EO-Medium-Term Nts 2024(24/44)		101,81G-2,08G	102,03 G	3,72	3,72
						Nasdaq Inc.					
						Registered Notes					
US$	1.000	15.01.31	15.JJ	A286DR	US63111XAD30	1,6499999999999999%, v. 21.12.20(31), DL-Notes 2020(20/31)		83,61G-3,79G	83,39 G	3,93	3,93
US$	1.000	21.12.40	21.JD	A286DS	US63111XAE13	2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40)		68,73G-8,86G	68,19 G	5,54	5,54
Euro	1.000	13.02.30	13.02.	A28TMX	XS2010032881	0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30)		90,25G-0,29G	90,27 G	1,94	1,94
US$	1.000	28.04.50	28.AO	A28WMV	US63111XAB73	3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50)		67,6G-8,03G	67,42 G	5,72	5,72
Euro	1.000	28.03.29	28.03.	A2RZ4E	XS1843442622	1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29)		95,41G-5,4G	95,37 G	2,96	2,96
Euro	1.000	30.07.33	30.07.	A3KUPC	XS2369906644	0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33)		81,62G-1,71G	81,8 G	2,19	2,19
US$	1.000	**28.06.25**	28.JD	A3LKK1	US63111XAG60	5,6500000000000004%, v. 28.06.23(25), DL-Notes 2023(23/25)		100,07G-0,27G	100,24 G	4,87	4,79
US$	1.000	28.06.28	28.JD	A3LKK2	US63111XAH44	5,3499999999999996%, v. 28.06.23(28), DL-Notes 2023(23/28)		102,11G-1,96G	101,75 G	4,76	4,75
US$	1.000	15.02.34	15.FA	A3LKK3	US63111XAJ00	5,5499999999999998%, v. 28.06.23(34), DL-Notes 2023(23/34)		102,79G-2,92G	102,47 G	5,21	5,21
US$	1.000	15.08.53	15.FA	A3LKK4	US63111XAK72	5,9500000000000002%, v. 28.06.23(53), DL-Notes 2023(23/53)		102,9G-3,28G	102,39 G	5,8	5,8
US$	1.000	28.06.63	28.JD	A3LKK5	US63111XAL55	6,0999999999999996%, v. 28.06.23(63), DL-Notes 2023(23/63)		103,56G-3,69G	102,95 G	5,94	5,94
Euro	1.000	15.02.32	15.02.	A3LKLK	XS2643673952	4 1/2%, v. 28.06.23(32), EO-Notes 2023(23/32)		106,98G-7,05G	106,93 G	3,35	3,35
						National Australia Bank Ltd.					
						Floating Rate Medium -Term Notes					
US$	1.000	14.01.30	14.JAJO	A3L71N	USQ6535DCF98	zinsv., v. 14.01.25(30), DL-FLR Med-T.Nts 2025(30)Reg.S		100,17G-0,16G	100,16 G	-0,03	
						National Australia Bank Ltd.					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	**06.06.25**	06.06.	A1HLTF	XS0940332504	2 1/4%, v. 06.06.13(25), EO-Mortg.Cov.Med.-T.Bds 13(25)		99,92G-9,92G	99,92 G	2,52	2,5
Euro	1.000	19.02.27	19.02.	A1ZWYU	XS1191309720	0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27)		96,81G-6,83G	96,79 G	1,81	1,81
Euro	1.000	30.01.26	30.01.	A2RW0E	XS1942618023	0 3/4%, v. 30.01.19(26), EO-Mortg.Cov.Med.-T.Bds 19(26)		98,47G-8,45G	98,46 G	1,52	1,52
Euro	1.000	16.03.27	16.03.	A3K3DQ	XS2450391581	0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27)		96,23G-6,25G	96,21 G	1,29	1,29
Euro	1.000	30.08.29	30.08.	A3K8VH	XS2526882001	2,347%, v. 30.08.22(29), EO-Mortg.Cov.Med.-T.Bds 22(29)		98,42G-8,45G	98,43 G	2,72	2,71
Euro	1.000	06.01.29	06.01.	A3KTJ6	XS2360589217	0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29)		90,19G-0,23G	90,16 G	0,02	0,02
£	1.000	17.06.26	20.MJSD	A3LHTW	XS2621523757	5,4882999999999997%, zinsv. v. 17.09.24-16.12.24, v. 17.05.23(26), LS-FLR Mtg.Cov.M.-T.Bds 23(26)		99,92G-9,92G	99,92 G	5,67	5,64
						National Australia Bank Ltd.					
						Medium - Term Notes					
Euro	1.000	18.05.26	18.05.	A181MU	XS1412417617	1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26)		98,55G-8,46G	98,47 G	2,51	2,51
Euro	1.000	30.08.28	30.08.	A1947Y	XS1872032799	1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28)		95,44G-5,46G	95,39 G	2,75	2,75
sfrs	5.000	31.10.25	31.10.	A19BMT	CH0346828434	0 3/10%, v. 30.01.17(25), SF-Med.-Term Notes 2017(25)		99,86G-9,87G	99,85 G	0,49	0,49
Euro	1.000	20.05.31	20.05.	A2R2B7	XS1998798042	1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31)		91,81G-1,86G	91,75 G	2,43	2,43
sfrs	5.000	03.02.31	03.02.	A3K1MM	CH1160188327	0,565%, v. 03.02.22(31), SF-Med.-Term Notes 2022(31)		97,57G-7,66G	97,55 G	0,97	0,97

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						National Australia Bank Ltd. **Medium - Term Notes**						
sfrs	5.000	03.02.28	03.02.	A3K1UP	CH1160188319	0,2925%, v. 03.02.22(28), SF-Med.-Term Notes 2022(28)		98,43G-8,43G	98,37	G	0,59	0,59
A$	1.000	25.02.27	25.FA	A3K2K9	AU3CB0286763	2 9/10%, v. 25.02.22(27), AD-Medium-Term Notes 2022(27)		97,17G-7,16G	97,06	G	4,45	4,45
Euro	1.000	24.05.28	24.05.	A3K5XA	XS2484111047	2 1/8%, v. 24.05.22(28), EO-Medium-Term Nts 2022(28)		98,09G-8,11G	98,09	G	2,74	2,74
Euro	1.000	28.02.30	28.02.	A3L24B	XS2888621922	3 1/8%, v. 29.08.24(30), EO-Medium-Term Nts 2024(30)		101,23G-1,24G	101,26	G	2,86	2,86
A$	1.000	16.11.28	16.MN	A3LQ8M	AU3CB0304434	5,4000000000000004%, v. 16.11.23(28), AD-Medium-Term Notes 2023(28)		102,81G-2,84G	102,7	G	4,61	4,61
A$	1.000	16.11.26	16.MN	A3LQ8N	AU3CB0304426	5,2000000000000002%, v. 16.11.23(26), AD-Medium-Term Notes 2023(26)		101,1G-1,15G	101,08	G	4,54	4,53
US$	1.000	10.01.34	10.JJ	A3LSV7	USQ6535DBR46	4,9509999999999996%, v. 10.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S		100,07G-0,39G	99,75	G	4,96	4,95
A$	1.000	10.05.27	10.MN	A3LYN5	AU3CB0309417	4,9500000000000002%, v. 10.05.24(27), AD-Medium-Term Notes 2024(27)		100,95G-0,99G	100,95	G	4,52	4,51
						National Australia Bank Ltd. **Subordinated Floating Rate Medium - Term Notes**						
A$	1.000	18.11.31	18.FMAN	A2SADV	AU3FN0051587	6,1890999999999998%, zinsv. v. 18.02.25-18.05.25, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29)		101,56G-1,57G	101,57	G	6,04	6,03
						National Australia Bank Ltd. **Subordinated Medium - Term Notes**						
US$	1.000	21.08.30	21.FA	A281A7	USG6S94TAC79	2,3319999999999999%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S		86,01G-6,14G	85,75	G	5,35	5,34
						National Australia Bank Ltd. [New York Branch] **Medium - Term Notes**						
US$	1.000	14.01.30	14.JJ	A3L71P	US63253QAL86	4,9009999999999998%, v. 14.01.25(30), DL-Medium-Term Notes 2025(30)		100,96G-1,08G	100,69	G	4,7	4,7
						National Bank of Canada **Medium - Term Hypotheken - Pfandbriefe**						
Euro	1.000	**13.03.25**	13.03.	A19XNT	XS1790961962	0 3/4%, v. 13.03.18(25), EO-Med.-Term Cov. Bds 2018(25)		99,91G-9,91G	99,9	G	1,49	1,49
Euro	1.000	27.01.27	27.01.	A3K1M1	XS2436160936	0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		95,67G-5,69G	95,63	G	0,26	0,26
£	1.000	05.05.26	05.FMAN	A3K47B	XS2474786980	5,7521100000000001%, zinsv. v. 05.11.24-04.02.25, v. 05.05.22(26), LS-FLR Med.-T.Cov.Nts 2022(26)		100,35G-0,34G	100,35	G	5,57	5,55
Euro	1.000	25.03.28	25.03.	A3KNX2	XS2324405203	0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28)		92,64G-2,65G	92,6	G	0,02	0,02
Euro	1.000	29.09.26	29.09.	A3KWU5	XS2390837495	0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)		96,29G-6,3G	96,26	G	0,02	0,02
sfrs	5.000	03.11.27	03.11.	A3LAVE	CH1221150480	1,9575%, v. 03.11.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)		102,99G-3,15G	103,1	G	0,77	0,77
Euro	1.000	25.04.28	25.04.	A3LGZM	XS2615559130	3 1/2%, v. 25.04.23(28), EO-M.-T. Mortg.Cov.Bds 23(28)		102,76G-2,78G	102,73	G	2,57	2,57
						National Bank of Canada **Medium - Term Notes**						
Euro	1.000	25.01.28	25.01.	A3LDD9	XS2579324869	3 3/4%, v. 25.01.23(28), EO-Med.-Term Nts 2023(28)		102,41G-2,45G	102,42	G	2,86	2,86
Euro	1.000	02.05.29	02.05.	A3LX0Q	XS2806614223	3 3/4%, v. 30.04.24(29), EO-Med.-Term Nts 2024(29)		103,04G-3,05G	103,06	G	2,96	2,96
						National Bank of Greece S.A. **Floating Rate Medium -Term Notes**						
Euro	1.000	08.10.26	08.10.	A283HP	XS2237982769	2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26)		99,7G-9,7G	99,7	G	2,94	2,93
Euro	1.000	19.11.30	19.11.	A3L5U9	XS2940309649	3 1/2%, zinsv. v. 19.11.24-18.11.29, v. 19.11.24(30), EO-FLR Pref. MTN 2024(29/30)		100,55G-0,55G	100,6	G	3,39	3,39
Euro	1.000	22.11.27	22.11.	A3LBMJ	XS2558592932	7 1/4%, zinsv. v. 22.11.22-21.11.26, v. 22.11.22(27), EO-FLR Pref. MTN 2022(26/27)		107,46G-7,49G	107,5	G	4,28	4,27
Euro	1.000	03.01.34	03.01.	A3LN8L	XS2595343059	8%, zinsv. v. 03.10.23-02.01.29, v. 03.10.23(34), EO-FLR Med.-T.Nts 2023(28/34)	S s	114,44G-4,45G	114,45	G	5,86	5,85
Euro	1.000	29.01.29	29.01.	A3LTWY	XS2756298639	4 1/2%, zinsv. v. 29.01.24-28.01.28, v. 29.01.24(29), EO-FLR Pref. MTN 2024(28/29)		103,28G-3,3G	103,28	G	3,58	3,58
						National Bank of Greece S.A. **Subordinated Floating Rate Medium - Term Notes**						
Euro	1.000	28.06.35	28.06.	A3LWHZ	XS2790334184	5 7/8%, zinsv. v. 28.03.24-27.06.30, v. 28.03.24(35), EO-FLR Med.-T. Nts 2024(30/35)		107,38G-7,46G	107,59	G	4,93	4,93
						National Gas Transmission PLC **Medium - Term Notes**						
Euro	1.000	05.04.30	05.04.	A3LF3X	XS2607040958	4 1/4%, v. 05.04.23(30), EO-Medium Term Nts 2023(23/30)		104,26G-4,47G	104,38	G	3,28	3,28
						National Grid Electricity Distribution [East Midlands] PLC **Medium - Term Notes**						
Euro	1.000	20.09.28	20.09.	A3K9DT	XS2528341501	3,5299999999999998%, v. 20.09.22(28), EO-Med.-Term Notes 22(22/28)		102,03G-2,05G	102,03	G	2,91	2,91
Euro	1.000	20.09.32	20.09.	A3K9DU	XS2528341766	3,9489999999999998%, v. 20.09.22(32), EO-Med.-Term Notes 22(22/32)		104,04G-4,16G	104,18	G	3,32	3,31
						National Grid Electricity Distribution [South West] PLC **Medium - Term Notes**						
£	1.000	31.07.41	31.07.	A3LLHU	XS2659226943	5,8179999999999996%, v. 31.07.23(41), LS-Medium-Term Nts 2023(23/41)		99,41G-9,92G	99,39	G	5,82	5,82

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						National Grid Electricity Transmission PLC					
						Medium - Term Notes					
Euro	1.000	26.11.40	26.11.	A285QU	XS2264193819	0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40)		67,13G-7,42G	67,26 G	2,58	2,58
Euro	1.000	07.07.32	07.07.	A28ZNP	XS2200513070	0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32)		84,14G-4,35G	84,22 G	1,94	1,94
£	1.000	18.01.43	18.01.	A3LC17	XS2577139111	5,2720000000000002%, v. 18.01.23(43), LS-Medium-Term Nts 2023(23/43)		91,35G-1,7G	91,25 G	6,04	6,04
						National Grid North America Inc.					
						Medium - Term Notes					
Euro	1.000	20.01.31	20.01.	A3K1AC	XS2434710872	1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31)		88,43G-8,63G	88,45 G	2,38	2,38
Euro	1.000	20.01.26	20.01.	A3K1DM	XS2434710799	0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26)		98,2G-8,2G	98,19 G	0,83	0,83
Euro	1.000	03.09.31	03.09.	A3L28C	XS2894910665	3,6309999999999998%, v. 03.09.24(31), EO-Med.-Term Nts 2024(24/31)		102,16G-2,31G	102,22 G	3,23	3,23
Euro	1.000	03.09.36	03.09.	A3L28D	XS2894931588	4,0609999999999999%, v. 03.09.24(36), EO-Med.-Term Nts 2024(24/36)		102,17G-2,39G	102,26 G	3,8	3,8
Euro	100.000	25.11.34	25.11.	A3L5ZV	XS2947149444	3,7240000000000002%, v. 25.11.24(34), EO-Med.-Term Nts 2024(24/34)		100,3G-0,48G	100,46 G	3,66	3,66
Euro	1.000	25.11.29	25.11.	A3L5ZW	XS2947149360	3,2469999999999999%, v. 25.11.24(29), EO-Med.-Term Nts 2024(24/29)		100,65G-0,71G	100,71 G	3,08	3,08
Euro	1.000	12.09.33	12.09.	A3LM40	XS2680745382	4,6680000000000001%, v. 12.09.23(33), EO-Med.-Term Nts 2023(23/33)		107,49G-7,61G	107,56 G	3,61	3,61
Euro	1.000	12.09.27	12.09.	A3LM4Z	XS2680745119	4,1509999999999998%, v. 12.09.23(27), EO-Med.-Term Nts 2023(23/27)		103,17G-3,19G	103,17 G	2,83	2,82
						National Grid PLC					
						Medium - Term Notes					
Euro	1.000	18.09.29	18.09.	A282LR	XS2231259305	0,5530000000000001%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29)		89,69G-9,79G	89,72 G	1,23	1,23
Euro	1.000	20.01.28	20.01.	A287TZ	XS2289408440	0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28)		92,67G-2,75G	92,69 G	0,35	0,35
Euro	1.000	30.06.26	30.06.	A3K531	XS2486461010	2,1789999999999998%, v. 30.05.22(26), EO-Medium Term Nts 2022(22/26)		99,42G-9,45G	99,42 G	2,6	2,59
Euro	1.000	30.03.30	30.03.	A3K532	XS2486461283	2,9489999999999998%, v. 30.05.22(30), EO-Medium Term Nts 2022(22/30)		99,31G-9,5G	99,46 G	3,06	3,05
Euro	1.000	30.03.34	30.03.	A3K533	XS2486461523	3,2450000000000001%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34)		97,82G-7,99G	97,89 G	3,51	3,51
Euro	1.000	01.09.28	01.09.	A3KVNP	XS2381853279	0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28)		91,31G-1,42G	91,36 G	0,55	0,55
Euro	1.000	01.09.33	01.09.	A3KVNQ	XS2381853436	0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33)		80,3G-0,45G	80,31 G	1,86	1,86
Euro	1.000	16.01.29	16.01.	A3LC1G	XS2575973776	3 7/8%, v. 16.01.23(29), EO-Medium Term Nts 2023(23/29)		103,41G-3,44G	103,44 G	2,92	2,92
Euro	1.000	16.01.35	16.01.	A3LC1H	XS2576067081	4,2750000000000004%, v. 16.01.23(35), EO-Medium Term Nts 2023(23/35)		105,49G-5,47G	105,68 G	3,61	3,61
						National Grid PLC					
						Registered Notes					
US$	1.000	12.06.28	12.JD	A3LJ0N	US636274AD47	5,6020000000000003%, v. 12.06.23(28), DL-Notes 2023(23/28)		102,27G-2,15G	102,03 G	4,94	4,94
US$	1.000	12.06.33	12.JD	A3LJX5	US636274AE20	5,8090000000000002%, v. 12.06.23(33), DL-Notes 2023(23/33)		102,62G-2,54G	102,13 G	5,5	5,49
						National Power Company Ukrenergo PJSC					
						Guaranteed Registered Notes					
US$	1.000	09.11.28	09.MN	A3KYQC	XS2404309754	6 7/8%, v. 09.11.21(28), DL-Notes 2021(21/28) Reg.S		(ausg)			
						National Rural Utilities Cooperative Finance Corp.					
						Medium - Term Notes					
US$	1.000	15.06.26	15.JD	A3KME8	US63743HEW88	1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26)	S s	95,2G-5,22G	95,14 G	2,1	2,1
US$	1.000	13.03.26	13.MS	A3LDXT	US63743HFH03	4,4500000000000002%, v. 09.02.23(26), DL-Medium-Term Nts 2023(23/26)		99,53G-9,46G	99,5 G	5,05	5,04
US$	1.000	15.09.28	15.MS	A3LKPX	US63743HFJ68	5,0499999999999998%, v. 29.06.23(28), DL-Medium-Term Nts 2023(23/28)		100,72G-0,73G	100,56 G	4,88	4,87
US$	1.000	07.02.29	07.FA	A3LT1X	US63743HFN70	4,8499999999999996%, v. 05.02.24(29), DL-Medium-Term Nts 2024(24/29)		100,16G-0,11G	99,94 G	4,88	4,88
US$	1.000	07.02.31	07.FA	A3LT1Y	US63743HFP29	5%, v. 05.02.24(31), DL-Medium-Term Nts 2024(24/31)		100,78G-0,83G	100,43 G	4,9	4,9
						National Rural Utilities Cooperative Finance Corp.					
						Registered Bonds					
US$	1.000	07.02.28	07.FA	A19VZF	US637432NP60	3,3999999999999999%, v. 07.02.18(28), DL-Bonds 2018(18/28)		96,7G-6,68G	96,53 G	4,67	4,67
US$	1.000	15.03.30	15.MS	A28SWK	US637432NV39	2,3999999999999999%, v. 05.02.20(30), DL-Bonds 2020(20/30)		89,41G-9,4G	89,15 G	4,84	4,84
US$	1.000	15.03.49	15.MS	A2RW99	US637432NT82	4,2999999999999998%, v. 30.01.19(49), DL-Bonds 2019(19/49)		82,46G-2,87G	81,94 G	5,68	5,68
US$	1.000	15.06.31	15.JD	A3KLJL	US637432NX94	1,6499999999999999%, v. 08.02.21(31), DL-Bonds 2021(21/31)		81,98G-1,99G	81,62 G	4,01	4,01
						National Rural Utilities Cooperative Finance Corp.					
						Subordinated Floating Rate Notes					
US$	1.000	15.09.53	15.MS	A3LJAG	US637432PB56	7 1/8%, zinsv. v. 26.05.23-14.09.28, v. 26.05.23(53), DL-FLR Notes 2023(23/53)		103,22G-3,07G	103,19 G	7	6,99
						Nationale-Nederlanden Bank N.V.					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	24.09.35	24.09.	A282U9	NL0015614611	0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35)		73,12G-3,22G	73,13 G	0,14	0,14
Euro	100.000	24.09.29	24.09.	A2R76X	NL0013995095	0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		89,07G-9,11G	89,05 G	0,28	0,28
Euro	100.000	25.09.28	25.09.	A2RR24	NL0013088990	1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)		94,37G-4,41G	94,36 G	2,11	2,11
Euro	100.000	04.03.41	04.03.	A3KMHA	NL00150008B6	0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)		64,12G-4,3G	64,17 G	1,16	1,16
Euro	100.000	28.05.27	28.05.	A3LESV	NL0015001BV1	3 1/4%, v. 28.02.23(27), EO-M.-T.Mortg.Cov.Bds 2023(27)		101,67G-1,69G	101,63 G	2,47	2,46

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Nationale-Nederlanden Bank N.V.					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	16.10.26	16.10.	A3LPP7	NL0015001R87	3 5/8%, v. 16.10.23(26), EO-M.-T.Mortg.Cov.Bds 2023(26)	S s	101,91G-1,93G	101,9 G	2,4	2,4
						Nationale-Nederlanden Bank N.V.					
						Medium - Term Notes					
Euro	100.000	21.09.28	21.09.	A3KWEK	XS2388449758	0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		92,01G-2,11G	91,96 G	1,08	1,08
						Nationwide Building Society					
						ACV					
£	1.000	28.01.26	28.01.	A1GLRZ	XS0584363724	5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26)		100,84G-0,82G	100,83 G	4,68	4,67
Euro	1.000	25.06.29	25.06.	A1ZK3L	XS1081100239	2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29)		98,26G-8,29G	98,25 G	2,67	2,67
						Nationwide Building Society					
						Floating Rate Medium -Term Notes					
Euro	1.000	08.03.26	08.03.	A19XGT	XS1788834700	1 1/2%, zinsv. v. 08.03.18-07.03.25, v. 08.03.18(26), EO-FLR Med.-T. Nts 2018(25/26)		99,95G-9,95G	99,95 G	1,55	1,55
Euro	1.000	24.07.32	24.07.	A3L1V8	XS2866379220	3,8279999999999998%, zinsv. v. 24.07.24-23.07.31, v. 24.07.24(32), EO-FLR Non-Pref. MTN 24(31/32)		102,09G-2,14G	102,18 G	3,49	3,49
£	1.000	07.12.27	07.12.	A3LBY8	XS2562898143	6,1779999999999999%, zinsv. v. 07.12.22-06.12.26, v. 07.12.22(27), LS-FLR Non-Pref. MTN 22(26/27)		101,85G-1,89G	101,84 G	5,42	5,41
Euro	1.000	27.01.29	28.JAJO	A4D5YM	XS2986730708	3,4729999999999999%, zinsv. v. 27.01.25-26.04.25, v. 27.01.25(29), EO-FLR Non-Pref. MTN 25(28/29)		100,05G-0,05G	100,05 G	3,5	3,5
Euro	1.000	27.01.36	27.01.	A4D5YQ	XS2986730617	3,77%, zinsv. v. 27.01.25-26.01.35, v. 27.01.25(36), EO-FLR Non-Pref. MTN 25(35/36)		100,41G-0,61G	100,61 G	3,7	3,7
						Nationwide Building Society					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	31.05.28	31.05.	A191GT	XS1829215562	1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28)		95,47G-5,51G	95,46 G	2,34	2,34
Euro	1.000	29.06.32	29.06.	A19KKR	XS1638816089	1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32)		90,371G-0,431G	90,353 G	2,84	2,84
Euro	1.000	25.03.27	25.03.	A1ZY05	XS1207683522	0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27)		96,36G-6,36G	96,33 G	1,29	1,29
sfrs	5.000	**11.07.25**	11.07.	A2R4P1	CH0485445982	v. 11.07.19(25), SF-M.-T.Mortg.Cov.Bds 2019(25)		99,47G-9,47G	99,46 G	1,44	
sfrs	5.000	17.12.25	17.12.	A3K7G0	CH1199322384	0,919%, v. 27.07.22(25), SF-M.-T.Mortg.Cov.Bds 2022(25)		100G-0,02G	100,02 G	0,89	0,89
£	1.000	20.04.26	20.JAJO	A3K7PP	XS2500677633	5,3937600000000003%, zinsv. v. 21.10.24-19.01.25, v. 20.07.22(26), LS-FLR M.T.Mort.Cov.Nts 22(26)		99,9G-9,89G	99,9 G	5,61	5,59
Euro	1.000	05.05.41	05.05.	A3KQHE	XS2338561348	0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)		67,11G-7,32G	67,17 G	1,48	1,48
sfrs	5.000	23.01.30	23.01.	A3LC39	CH1236363417	2,0125000000000002%, v. 23.01.23(30), SF-M.-T.Mortg.Cov.Bds 2023(30)		105,32G-5,15G	105 G	0,93	0,93
sfrs	5.000	23.01.26	23.01.	A3LCWU	CH1236363409	1,7575000000000001%, v. 23.01.23(26), SF-M.-T.Mortg.Cov.Bds 2023(26)		100,7G-0,79G	100,76 G	0,88	0,88
Euro	1.000	15.03.28	15.03.	A3LFGF	XS2597919013	3 5/8%, v. 15.03.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28)		103,16G-3,19G	103,13 G	2,52	2,52
£	1.000	08.06.28	08.MJSD	A3LJM1	XS2633544601	5,39053%, zinsv. v. 09.09.24-08.12.24, v. 09.06.23(28), LS-FLR M.T.Mort.Cov.Nts 23(28)		99,75G-9,74G	99,75 G	5,59	5,58
Euro	1.000	27.11.28	27.11.	A3LRM7	XS2725234954	3 3/8%, v. 27.11.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28)		102,6G-2,52G	102,58 G	2,66	2,66
Euro	1.000	02.05.34	02.05.	A3LX5L	XS2812617111	3,3090000000000002%, v. 02.05.24(34), EO-M.T.Mort.Cov.Nts 2024(34)		102,9G-3,04G	102,94 G	2,93	2,92
						Nationwide Building Society					
						Medium - Term Notes					
Euro	1.000	**03.03.25**	03.03.	A1ZXQR	XS1196797614	1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)		99,98G-9,98G	99,98 G	2,45	2,42
Euro	1.000	**22.07.25**	22.07.	A280AH	XS2207657417	0 1/4%, v. 22.07.20(25), EO-Preferred MTN 2020(25)		99,07G-9,07G	99,05 G	0,5	0,5
Euro	1.000	28.04.27	28.04.	A3K4W6	XS2473346299	2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27)		98,64G-8,63G	98,63 G	2,66	2,65
Euro	1.000	05.09.29	05.09.	A3K8ZZ	XS2525246901	3 1/4%, v. 05.09.22(29), EO-Med.-Term Nts 2022(29)		101,21G-1,24G	101,2 G	2,95	2,95
Euro	1.000	14.09.28	14.09.	A3KV05	XS2385790667	0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28)		91,38G-1,41G	91,36 G	0,55	0,55
£	1.000	21.08.28	21.08.	A3LL75	XS2669894821	6 1/8%, v. 21.08.23(28), LS-Preferred Med.-T.Nts 23(28)		103,69G-3,8G	103,65 G	4,9	4,89
Euro	1.000	01.11.26	01.11.	A3LQC0	XS2710354544	4 1/2%, v. 01.11.23(26), EO-Med.-Term Nts 2023(26)		103,08G-3,09G	103,07 G	2,59	2,58
						Nationwide Building Society					
						Registered Notes					
US$	1.000	**21.07.25**	21.JJ	A1Z4CT	USG6398ADA28	3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		99,63G-9,62G	99,61 G	4,92	4,85
						Nationwide Building Society					
						Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	16.04.34	16.04.	A3LXD9	XS2801451654	4 3/8%, zinsv. v. 16.04.24-15.04.29, v. 16.04.24(34), EO-FLR Med.-Term Nts 24(29/34)		102,89G-2,89G	102,95 G	3,99	3,99
						Naturgy Finance Iberia S.A.					
						Guaranteed Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	23.02.	A3KY82	XS2406737036	2,3740000000000001%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S		97,84G-7,92G	97,88 G		
						Naturgy Finance Iberia S.A.					
						Medium - Term Notes					
Euro	100.000	19.04.26	19.04.	A180BZ	XS1396767854	1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26)		98,55G-8,55G	98,54 G	2,51	2,51

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Naturgy Finance Iberia S.A. **Medium - Term Notes**					
Euro	100.000	19.01.27	19.01.	A19BUW	XS1551446880	1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27)		98,06G-8,08G	98,03 G	2,42	2,42
Euro	100.000	**15.05.25**	15.05.	A19R7B	XS1718393439	0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25)		99,61G-9,61G	99,6 G	1,74	1,74
Euro	100.000	29.01.28	29.01.	A19U5P	XS1755428502	1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28)		96,54G-6,58G	96,53 G	2,73	2,73
Euro	100.000	15.01.26	15.01.	A28V0L	XS2156506854	1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26)		98,94G-8,95G	98,94 G	2,46	2,46
Euro	100.000	28.11.29	28.11.	A2SAYG	XS2083976139	0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29)		91,01G-1,11G	91,05 G	1,64	1,64
						NatWest Group PLC **Floating Rate Medium -Term Notes**					
£	1.000	19.09.26	19.09.	A19X5X	XS1795261822	2 7/8%, zinsv. v. 19.03.18-18.09.25, v. 19.03.18(26), LS-FLR Med.-T.Nts 2018(25/26)		98,54G-8,54G	98,54 G	3,85	3,84
Euro	1.000	02.03.26	02.03.	A19XB6	XS1788515606	1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26)		99,99G-9,98G	99,99 G	1,77	1,77
£	1.000	28.03.27	28.03.	A2RZUN	XS1970533219	3 1/8%, zinsv. v. 28.03.19-27.03.26, v. 28.03.19(27), LS-FLR Med.-T.Nts 2019(26/27)		97,79G-7,82G	97,78 G	4,24	4,23
Euro	1.000	06.09.28	06.09.	A3K81M	XS2528858033	4,0670000000000002%, zinsv. v. 06.09.22-05.09.27, v. 06.09.22(28), EO-FLR Med.-T.Nts 2022(27/28)		102,99G-3G	103 G	3,15	3,15
Euro	1.000	26.02.30	26.02.	A3KMFJ	XS2307853098	0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30)		91,34G-1,35G	91,39 G	1,71	1,71
Euro	1.000	14.09.29	14.09.	A3KV8K	XS2387060259	0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)		92,24G-2,2G	92,26 G	1,45	1,45
£	1.000	09.11.28	09.11.	A3KYL2	XS2405139432	2,0569999999999999%, zinsv. v. 09.11.21-08.11.27, v. 09.11.21(28), LS-FLR Med.-T.Nts 2021(27/28)		92,84G-2,89G	92,82 G	4,17	4,16
Euro	1.000	05.08.31	05.08.	A3L1Z9	XS2871577115	3,673%, zinsv. v. 05.08.24-04.08.30, v. 05.08.24(31), EO-FLR Med.-T.Nts 2024(30/31)		102,14G-2,15G	102,23 G	3,29	3,29
Euro	1.000	12.09.32	12.09.	A3L1ZK	XS2898838516	3,5750000000000002%, zinsv. v. 12.09.24-11.09.31, v. 12.09.24(32), EO-FLR Med.-T.Nts 2024(31/32)		100,99G-1,07G	101,11 G	3,41	3,41
Euro	1.000	14.03.28	14.03.	A3LFC3	XS2596599063	4,6989999999999998%, zinsv. v. 14.03.23-13.03.27, v. 14.03.23(28), EO-FLR Med.-T.Nts 2023(27/28)		103,87G-3,9G	103,87 G	3,33	3,33
Euro	1.000	16.02.29	16.02.	A3LHTX	XS2623518821	4,7709999999999999%, zinsv. v. 16.05.23-15.02.28, v. 16.05.23(29), EO-FLR Med.-T.Nts 2023(28/29)		105,24G-5,22G	105,24 G	3,34	3,34
						NatWest Group PLC **Floating Rate Notes**					
US$	1.000	18.05.29	18.MN	A19053	US780097BG51	4,8920000000000003%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29)		99,87G-9,88G	99,67 G	4,98	4,98
US$	1.000	08.05.30	08.MN	A2R1XU	US780097BL47	4,4450000000000003%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30)		97,77G-7,87G	97,56 G	4,97	4,97
US$	1.000	13.09.29	13.MS	A3LJYR	US639057AK45	5,8079999999999998%, zinsv. v. 13.06.23-12.09.28, v. 13.06.23(29), DL-FLR Notes 2023(28/29)		102,48G-2,52G	102,26 G	5,24	5,24
US$	1.000	01.03.28	01.MS	A3LVFR	US639057AL28	5,5830000000000002%, zinsv. v. 29.02.24-28.02.27, v. 29.02.24(28), DL-FLR Notes 2024(27/28)		101,5G-1,5G	101,34 G	5,1	5,1
US$	1.000	01.03.35	01.MS	A3LVFS	US639057AN83	5,7779999999999996%, zinsv. v. 29.02.24-28.02.34, v. 29.02.24(35), DL-FLR Notes 2024(34/35)		102,23G-2,28G	101,91 G	5,55	5,55
						NatWest Group PLC **Subordinated Floating Rate Medium - Term Notes**					
£	1.000	14.08.30	14.FA	A28W7E	XS2172960481	3,6219999999999999%, zinsv. v. 14.05.20-13.08.25, v. 14.05.20(30), LS-FLR Med.-T.Nts 2020(25/30)		99,61G-9,57G	99,59 G	3,74	3,74
Euro	1.000	14.09.32	14.09.	A3KV08	XS2382950330	1,0429999999999999%, zinsv. v. 14.09.21-13.09.27, v. 14.09.21(32), EO-FLR Med.-T.Nts 2021(27/32)		94,8G-4,81G	94,83 G	1,78	1,78
£	1.000	06.06.33	06.JD	A3LB2N	XS2563349765	7,4160000000000004%, zinsv. v. 06.12.22-05.06.28, v. 06.12.22(33), LS-FLR Med.-T.Nts 2022(28/33)		105,07G-5,14G	105,05 G	6,71	6,7
Euro	1.000	28.02.34	28.02.	A3LESY	XS2592628791	5,7629999999999999%, zinsv. v. 28.02.23-27.11.28, v. 28.02.23(34), EO-FLR Med.-T.Nts 2023(28/34)		107,97G-8G	108,15 G	4,65	4,65
						NatWest Group PLC **Subordinated Floating Rate Notes**					
US$	1.000	01.06.34	01.JD	A3LVMN	US639057AP32	6,4749999999999996%, zinsv. v. 01.03.24-28.02.29, v. 01.03.24(34), DL-FLR Notes 2024(29/34)		103,82G-3,94G	103,58 G	6	6
						NatWest Group PLC **Subordinated Undated Floating Rate Notes**					
US$	1.000	endlos	30.MJSD	A1Z478	US780099CK11	8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.)		100,93G-0,9G	100,93 G		
						NatWest Markets PLC **Floating Rate Medium -Term Notes**					
Euro	1.000	**27.08.25**	29.FMAN	A3K52L	XS2485554088	3,9249999999999998%, zinsv. v. 27.11.24-26.02.25, v. 27.05.22(25), EO-FLR Med.-T. Notes 2022(25)		100,06G-0,06G	100,06 G	3,86	3,82

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						NatWest Markets PLC **Floating Rate Medium -Term Notes**					
Euro	1.000	13.01.26	13.JAJO	A3LC0J	XS2576255751	3,7690000000000001%, zinsv. v. 13.01.25-13.04.25, v. 13.01.23(26), EO-FLR Med.-T. Notes 2023(26)		100,61G-0,61G	100,62 G	3,1	3,09
						NatWest Markets PLC **Medium - Term Notes**					
Euro	1.000	**02.04.25**	02.04.	A28VHB	XS2150006646	2 3/4%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25)		99,99G-9,99G	99,99 G	2,82	2,78
Euro	1.000	02.03.27	02.03.	A3K2U9	XS2449911143	1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27)		97,49G-7,5G	97,49 G	2,67	2,67
Euro	1.000	**27.08.25**	27.08.	A3K52N	XS2485553866	2%, v. 27.05.22(25), EO-Medium-Term Notes 2022(25)		99,69G-9,7G	99,7 G	2,6	2,58
Euro	1.000	18.06.26	18.06.	A3KSMY	XS2355599197	0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26)		96,95G-6,95G	96,91 G	0,26	0,26
Euro	1.000	12.11.25	12.11.	A3KYQ9	XS2407357768	0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25)		98,31G-8,31G	98,27 G	0,25	0,25
Euro	1.000	04.11.27	04.11.	A3L496	XS2931916972	2 3/4%, v. 04.11.24(27), EO-Med.-Term Nts 2024(27)		100,04G-0,06G	100,03 G	2,72	2,72
Euro	1.000	10.01.30	10.01.	A3L72C	XS2975316899	3 1/8%, v. 10.01.25(30), EO-Med.-Term Nts 2025(30)		100,42G-0,47G	100,46 G	3,02	3,02
£	1.000	08.11.27	08.11.	A3LA19	XS2540612129	6 3/8%, v. 08.11.22(27), LS-Medium-Term Notes 2022(27)		103,53G-3,59G	103,5 G	4,91	4,9
Euro	1.000	13.01.28	13.01.	A3LCYM	XS2576255249	4 1/4%, v. 13.01.23(28), EO-Med.-Term Notes 23(28)		103,81G-3,8G	103,84 G	2,85	2,85
£	1.000	22.06.26	22.06.	A3LJ66	XS2638487566	6 5/8%, v. 22.06.23(26), LS-Medium-Term Notes 2023(26)		102,1G-2,12G	102,09 G	4,9	4,88
Euro	1.000	09.01.29	09.01.	A3LS0W	XS2745115837	3 5/8%, v. 09.01.24(29), EO-Med.-Term Nts 2024(29)		102,69G-2,71G	102,67 G	2,87	2,87
						Navient Corp. **Registered Notes**					
US$	1.000	**25.06.25**	25.JD	A19JAB	US63938CAH16	6 3/4%, v. 26.05.17(25), DL-Notes 2017(17/25)		99,95G-9,94G	99,92 G	7,02	6,86
US$	1.000	15.03.28	15.MS	A3KLFK	US63938CAL28	4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28)		96,12G-5,97G	95,67 G	6,45	6,45
US$	1.000	15.03.29	15.MS	A3KYLY	US63938CAM01	5 1/2%, v. 04.11.21(29), DL-Notes 2021(28/29)		95,98G-6G	95,69 G	6,75	6,75
US$	1.000	25.07.30	25.JJ	A3LHER	US63938CAN83	9 3/8%, v. 04.05.23(30), DL-Notes 2023(23/30)		108,39G-8,56G	108,35 G	7,56	7,55
						NBCUniversal Media LLC **Registered Notes**					
US$	1.000	15.01.43	15.JJ	A1HAW1	US63946BAJ98	4,4500000000000002%, v. 05.10.12(43), DL-Notes 2012(12/43)		86,6G-6,87G	86,27 G	5,7	5,7
						NBN Co Ltd. **Medium - Term Notes**					
Euro	1.000	15.03.29	15.03.	A3LE6R	XS2590621103	4 1/8%, v. 15.03.23(29), EO-Medium-Term Nts 2023(23/29)		104,61G-4,67G	104,68 G	2,89	2,89
Euro	1.000	15.03.33	15.03.	A3LE6S	XS2590621368	4 3/8%, v. 15.03.23(33), EO-Medium-Term Nts 2023(23/33)		107,99G-8,08G	108,16 G	3,22	3,22
US$	1.000	06.10.33	06.AO	A3LN6N	US62878V2G43	6%, v. 06.10.23(33), DL-Med.-T.Nts 23(23/33) Reg.S		106,32G-6,48G	105,9 G	5,13	5,12
US$	1.000	06.10.28	06.AO	A3LN6P	US62878V2F69	5 3/4%, v. 06.10.23(28), DL-Med.-T.Nts 23(23/28) Reg.S		103,03G-3,11G	102,85 G	4,86	4,85
Euro	1.000	22.03.30	22.03.	A3LWDQ	XS2788379126	3 1/2%, v. 22.03.24(30), EO-Medium-Term Nts 2024(24/30)		102,2G-2,27G	102,26 G	3,01	3,01
Euro	1.000	22.03.34	22.03.	A3LWDR	XS2788379472	3 3/4%, v. 22.03.24(34), EO-Medium-Term Nts 2024(24/34)		103,13G-3,01G	103,29 G	3,36	3,36
						NE Property B.V. **Medium - Term Notes**					
Euro	1.000	14.07.27	14.07.	A28ZVH	XS2203802462	3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27)		100,4G-0,55G	100,5 G	3,13	3,12
Euro	1.000	09.10.26	09.10.	A2R8XP	XS2063535970	1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26)		98,29G-8,28G	98,28 G	2,98	2,97
Euro	1.000	20.01.30	20.01.	A3K1DD	XS2434763483	2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30)		93,02G-3,17G	93,09 G	3,54	3,54
						Nederlandse Waterschapsbank N.V. **Bonds**					
Euro	1.000	15.06.39	15.06.	A2RT08	XS1907155235	1 1/2%, v. 12.11.18(39), EO-Bonds 2018(39)		80,8G-1,09G	80,84 G	3,16	3,16
						Nederlandse Waterschapsbank N.V. **Medium - Term Notes**					
Euro	1.000	27.05.36	27.05.	A18133	XS1420379551	1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36)		83,32G-3,48G	83,35 G	2,96	2,96
Euro	1.000	04.10.41	04.10.	A18611	XS1499594916	0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41)	S s	67,58G-7,81G	67,65 G	2,2	2,2
US$	1.000	24.03.26	24.MS	A18ZD5	XS1386139841	2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S		97,93G-7,97G	97,87 G	4,37	4,37
Euro	1.000	18.01.27	18.01.	A19BTJ	XS1551045039	0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)		96,85G-6,87G	96,83 G	1,29	1,29
Euro	1.000	07.06.32	07.06.	A19JLT	XS1626191792	1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32)		90,08G-0,17G	90,06 G	2,75	2,75
Euro	1.000	29.01.48	29.01.	A19NG9	XS1673097710	1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48)		72,92G-3,36G	73,08 G	3,3	3,3
Euro	1.000	01.03.28	01.03.	A19W3V	XS1785147098	1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)		95,74G-5,78G	95,71 G	2,07	2,07
Euro	1.000	27.04.38	27.04.	A19Z4D	XS1814679756	1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38)		82,88G-3,07G	82,92 G	3,08	3,08
Euro	1.000	09.03.27	09.03.	A1G12H	XS0755239471	3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27)		101,7G-1,73G	101,69 G	2,37	2,37
Euro	100.000	11.09.31	11.09.	A1HQQN	XS0969846269	3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)		101,82G-1,87G	101,79 G	2,68	2,68
Euro	100.000	29.04.30	29.04.	A1Z0KE	XS1224445202	0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30)		89,83G-9,88G	89,83 G	1,11	1,11
Euro	1.000	03.09.25	03.09.	A1Z5ZQ	XS1284550941	1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25)		99,21G-9,21G	99,2 G	2,01	2,01

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Nederlandse Waterschapsbank N.V.					
						Medium - Term Notes					
Euro	1.000	03.09.35	03.09.	A281VG	XS2226241854	0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35)		74,11G-4,24G	74,12 G	0,34	0,34
Euro	1.000	16.02.37	16.02.	A2876U	XS2291793813	v. 26.01.21(37), EO-Medium-Term Notes 2021(37)		69,65G-9,8G	69,65 G	3,05	
Euro	1.000	28.01.30	28.01.	A28SVD	XS2109606603	0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30)		88,25G-8,3G	88,24 G	0,11	0,11
Euro	1.000	28.05.27	28.05.	A2R2RQ	XS2002516446	0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27)		95,12G-5,14G	95,1 G	0,26	0,26
Euro	1.000	02.10.34	02.10.	A2R8HB	XS2057845518	v. 30.09.19(34), EO-Medium-Term Notes 2019(34)		75,68G-5,8G	75,66 G	2,93	
Euro	1.000	06.02.29	06.02.	A2RXG0	XS1947578321	0 5/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		92,72G-2,75G	92,7 G	1,35	1,35
Euro	1.000	16.11.26	16.11.	A2SAAU	XS2079798562	v. 14.11.19(26), EO-Medium-Term Notes 2019(26)		96,23G-6,25G	96,22 G	2,25	
Euro	1.000	19.01.32	19.01.	A3K02X	XS2433385650	0 1/4%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32)		84,46G-4,55G	84,44 G	0,59	0,59
sfrs	5.000	14.04.27	14.04.	A3K45K	CH1174335724	0,235%, v. 14.04.22(27), SF-Medium-Term Notes 2022(27)		99,25G-9,24G	99,21 G	0,47	0,47
sfrs	5.000	04.03.41	04.03.	A3KL3C	CH0593893982	0,002%, v. 04.03.21(41), SF-Medium-Term Notes 2021(41)		84,54G-4,71G	84,58 G		
Euro	1.000	26.04.51	26.04.	A3KPVU	XS2334267098	0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51)		51,15G-1,51G	51,23 G	1,93	1,93
Euro	1.000	08.09.31	08.09.	A3KVJ0	XS2382267750	v. 06.09.21(31), EO-Medium-Term Notes 2021(31)		83,84G-3,91G	83,81 G	2,72	
Euro	1.000	28.09.46	28.09.	A3KWTN	XS2391832719	0 3/8%, v. 29.09.21(46), EO-Medium-Term Nts 2021(46)		55,08G-5,36G	55,12 G	1,35	1,35
£	1.000	30.09.26	30.09.	A3KXC7	XS2397683694	0 7/8%, v. 13.10.21(26), LS-Medium-Term Notes 2021(26)		94,59G-4,63G	94,56 G	1,84	1,84
Euro	1.000	17.12.29	17.12.	A3LC99	XS2579321337	2 3/4%, v. 24.01.23(29), EO-Medium-Term Nts 2023(29)		100,86G-0,93G	100,79 G	2,54	2,54
Euro	1.000	20.04.33	20.04.	A3LGS3	XS2613821300	3%, v. 20.04.23(33), EO-Medium-Term Nts 2023(33)		101,53G-1,64G	101,52 G	2,77	2,77
US$	1.000	01.06.28	01.JD	A3LH9S	XS2630112287	4%, v. 01.06.23(28), DL-Med.-T. Nts 2023(28) Reg.S	S s	98,81G-8,95G	98,63 G	4,39	4,39
Euro	1.000	10.01.34	10.01.	A3LS0B	XS2744491874	2 5/8%, v. 10.01.24(34), EO-Medium-Term Nts 2024(34)		97,88G-7,98G	97,88 G	2,89	2,89
Euro	1.000	05.06.31	05.06.	A3LZRK	XS2834365277	3%, v. 05.06.24(31), EO-Medium-Term Nts 2024(31)		101,86G-1,93G	101,87 G	2,66	2,66
						Nederlandse Waterschapsbank N.V.					
						Senior Notes					
A$	10.000	**22.07.25**	22.JJ	A1ZU5E	AU3CB0226801	3,3999999999999999%, v. 22.01.15(25), AD-Bonds 2015(25)		99,63G-9,64G	99,61 G	4,35	4,3
						Neinor Homes SA					
						Registered Notes					
Euro	1.000	15.02.30	15.MN	A3L5GZ	XS2933536034	5 7/8%, v. 08.11.24(30), EO-Notes 2024(24/30) Reg.S		104,5G-4,5G	104,49 G	4,9	4,9
						Nemak S.A.B. de C.V.					
						Registered Notes					
Euro	1.000	20.07.28	20.07.	A3KTS7	XS2362994068	2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S		90,88G-0,97G	90,82 G	4,87	4,87
						Neste Oyj					
						Medium - Term Notes					
Euro	1.000	16.03.29	16.03.	A3LFLA	XS2598649254	3 7/8%, v. 16.03.23(29), EO-Medium-Term Nts 2023(23/29)		102,5G-2,51G	102,53 G	3,2	3,2
Euro	1.000	16.03.33	16.03.	A3LFLB	XS2599779597	4 1/4%, v. 16.03.23(33), EO-Medium-Term Nts 2023(23/33)		102,98G-3,4G	103,05 G	3,75	3,75
						Neste Oyj					
						Senior Notes					
Euro	100.000	25.03.28	25.03.	A3KNSR	FI4000496286	0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28)		93,25G-3,29G	93,24 G	1,6	1,6
						Nestlé Capital Corp.					
						Guaranteed Registered Notes					
£	1.000	22.03.29	22.03.	A3LWDC	XS2787862346	4 1/2%, v. 22.03.24(29), LS-Notes 2024(24/29)		100,03G-0,14G	99,96 G	4,46	4,46
£	1.000	22.03.36	22.03.	A3LWDD	XS2787862429	4 3/4%, v. 22.03.24(36), LS-Notes 2024(24/36)		96,01G-6,22G	95,84 G	5,21	5,21
						Nestlé Finance International Ltd.					
						Medium - Term Notes					
Euro	1.000	02.11.29	02.11.	A19RCB	XS1707075328	1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29)		94,2G-4,22G	94,19 G	2,58	2,57
Euro	1.000	02.11.37	02.11.	A19RCC	XS1707075245	1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37)		84,9G-5G	85,04 G	3,21	3,21
Euro	1.000	03.03.33	03.03.	A285JX	XS2263684776	v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33)		79,79G-9,89G	79,838 G	2,84	
Euro	1.000	03.12.25	03.12.	A285PB	XS2263684180	v. 03.12.20(25), EO-Medium-Term Nts 2020(25/25)		98,18G-8,17G	98,17 G	2,44	
Euro	1.000	03.12.40	03.12.	A285PC	XS2263684933	0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40)		64,85G-5,01G	65,01 G	1,15	1,15
Euro	1.000	01.04.26	01.04.	A28VFG	XS2148372696	1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26)		98,5G-8,48G	98,49 G	2,26	2,26
Euro	1.000	01.04.30	01.04.	A28VFH	XS2148390755	1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30)		94,51G-4,57G	94,55 G	2,65	2,65
Euro	1.000	12.11.27	12.11.	A28W7C	XS2170362672	0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27)		94,04G-4,07G	94,05 G	0,27	0,27
Euro	1.000	12.05.32	12.05.	A28W7D	XS2170362912	0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32)		84,05G-4,05G	84,04 G	0,89	0,89
Euro	1.000	29.03.27	29.03.	A3K3L5	XS2462321212	0 7/8%, v. 29.03.22(27), EO-Medium-Term Nts 2022(27/27)		96,96G-6,99G	96,97 G	1,79	1,79
Euro	1.000	29.03.35	29.03.	A3K3L6	XS2462321485	1 1/2%, v. 29.03.22(35), EO-Medium-Term Nts 2022(34/35)		86,01G-6G	86,07 G	3,14	3,14
Euro	1.000	29.03.31	29.03.	A3K3L7	XS2462321303	1 1/4%, v. 29.03.22(31), EO-Medium-Term Nts 2022(30/31)		91,98G-1,97G	91,95 G	2,69	2,69
Euro	1.000	14.06.26	14.06.	A3KSAA	XS2350621863	v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26)		97G-6,97G	96,98 G	2,4	

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Nestlé Finance International Ltd. **Medium - Term Notes**						
Euro	1.000	14.06.29	14.06.	A3KSAB	XS2350632472	0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29)		90,76G-0,83G	90,79	G	0,55	0,55
Euro	1.000	14.02.34	14.02.	A3KSAC	XS2350746215	0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34)		82,26G-2,24G	82,26	G	1,52	1,52
Euro	1.000	14.06.41	14.06.	A3KSAD	XS2350744434	0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41)		70,55G-1,1G	70,76	G	2,44	2,44
Euro	1.000	28.10.30	28.10.	A3L41W	XS2928133334	2 5/8%, v. 28.10.24(30), EO-Medium-Term Nts 2024(30/30)		99,03G-9,3G	99,24	G	2,76	2,76
Euro	1.000	28.10.36	28.10.	A3L41X	XS2928478747	3 1/8%, v. 28.10.24(36), EO-Medium-Term Nts 2024(36/36)		98,25G-8,35G	98,16	G	3,3	3,3
Euro	1.000	14.01.32	14.01.	A3L71X	XS2976328760	2 7/8%, v. 14.01.25(32), EO-Medium-Term Nts 2025(31/32)		99,73G-9,82G	99,85	G	2,9	2,9
Euro	1.000	14.01.45	14.01.	A3L71Y	XS2976332283	3 1/2%, v. 14.01.25(45), EO-Medium-Term Nts 2025(44/45)		98,74G-9G	99,11	G	3,57	3,57
Euro	1.000	15.03.28	15.03.	A3LA6Q	XS2555196463	3%, v. 15.11.22(28), EO-Medium-Term Nts 2022(28/28)		102,05G-2,08G	102,01	G	2,29	2,29
Euro	1.000	15.01.31	15.01.	A3LA6R	XS2555198089	3 1/4%, v. 15.11.22(31), EO-Medium-Term Nts 2022(30/31)		102,57G-2,62G	102,56	G	2,76	2,76
Euro	1.000	15.11.34	15.11.	A3LA6S	XS2555198162	3 3/8%, v. 15.11.22(34), EO-Medium-Term Nts 2022(34/34)		103,01G-2,84G	102,71	G	3,03	3,03
Euro	1.000	13.12.27	13.12.	A3LE6U	XS2595410775	3 1/2%, v. 13.03.23(27), EO-Medium-Term Nts 2023(27/27)		102,7G-2,71G	102,71	G	2,48	2,48
Euro	1.000	13.03.33	13.03.	A3LE6V	XS2595412631	3 3/4%, v. 13.03.23(33), EO-Medium-Term Nts 2023(32/33)		105,37G-5,49G	105,46	G	2,97	2,97
Euro	1.000	17.01.30	17.01.	A3LQZS	XS2717309855	3 1/2%, v. 14.11.23(30), EO-Medium-Term Nts 2023(29/30)		103,66G-3,67G	103,65	G	2,69	2,69
Euro	1.000	14.11.35	14.11.	A3LQZT	XS2717310945	3 3/4%, v. 14.11.23(35), EO-Medium-Term Nts 2023(35/35)		105,2G-5,11G	105,28	G	3,18	3,18
£	1.000	07.12.38	07.12.	A3LRM2	XS2724943639	5 1/8%, v. 30.11.23(38), LS-Medium-Term Nts 2023(23/38)		97,96G-8,3G	97,83	G	5,3	5,3
Euro	1.000	23.01.31	23.01.	A3LTNF	XS2752872882	3%, v. 23.01.24(31), EO-Medium-Term Nts 2024(30/31)		101,34G-1,6-1,38G	101,36	G	2,74	2,74
Euro	1.000	23.01.37	23.01.	A3LTNG	XS2752873005	3 1/4%, v. 23.01.24(37), EO-Medium-Term Nts 2024(36/37)		99,93G-100G	100,1	G	3,25	3,25
						Nestlé Holdings Inc. **Guaranteed Registered Notes**						
US$	1.000	15.01.26	15.JJ	A282GJ	USU74078CF89	0 5/8%, v. 15.09.20(26), DL-Notes 2020(20/26) Reg.S		96,53G-6,63G	96,52	G	1,29	1,29
US$	1.000	15.09.27	15.MS	A282GL	USU74078CG62	1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S		91,71G-1,77G	91,6	G	2,17	2,17
US$	1.000	15.09.30	15.MS	A282GN	USU74078CH46	1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S		83,52G-3,73G	83,34	G	2,97	2,97
US$	1.000	24.09.48	24.MS	A2RR31	USU74078CD32	4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S		81,21G-1,59G	80,84	G	5,46	5,46
US$	1.000	24.09.25	24.MS	A2RR3V	USU74078BY87	3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S		99,24G-9,32G	99,28	G	4,76	4,72
US$	1.000	24.09.28	24.MS	A2RR3X	USU74078BZ52	3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S		96,95G-7,08G	96,79	G	4,57	4,56
US$	1.000	24.09.38	24.MS	A2RR3Z	USU74078CC58	3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S		87,96G-8,27G	87,49	G	5,17	5,17
US$	1.000	14.03.33	14.MS	A3LFG1	USU64106CB80	4,8499999999999996%, v. 14.03.23(33), DL-Notes 2023(23/33) Reg.S		100,05G-0,32G	99,68	G	4,86	4,86
US$	1.000	13.03.26	13.MS	A3LFGV	USU64106CD47	5 1/4%, v. 14.03.23(26), DL-Notes 2023(23/26) Reg.S		100,79G-0,78G	100,73	G	4,53	4,52
US$	1.000	14.03.28	14.MS	A3LFGX	USU64106AZ76	5%, v. 14.03.23(28), DL-Notes 2023(23/28) Reg.S		101,24G-1,32G	101,06	G	4,58	4,58
US$	1.000	14.03.30	14.MS	A3LFGZ	USU64106CA08	4,9500000000000002%, v. 14.03.23(30), DL-Notes 2023(23/30) Reg.S		101,22G-1,41G	100,96	G	4,69	4,69
US$	1.000	12.09.28	12.MS	A3LM94	USU74078CW13	5%, v. 12.09.23(28), DL-Notes 2023(23/28) Reg.S		101,57G-1,76G	101,35	G	4,51	4,5
US$	1.000	12.09.30	12.MS	A3LM96	USU74078CX95	5%, v. 12.09.23(30), DL-Notes 2023(23/30) Reg.S		101,94G-2,21G	101,66	G	4,6	4,59
US$	1.000	12.09.33	12.MS	A3LM98	USU74078CY78	5%, v. 12.09.23(33), DL-Notes 2023(23/33) Reg.S		101G-1,3G	100,65	G	4,87	4,87
						Nestlé Holdings Inc. **Medium - Term Notes**						
Euro	1.000	**18.07.25**	18.07.	A19LJV	XS1648298559	0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25)		99,08G-9,08G	99,06	G	1,76	1,76
sfrs	5.000	04.10.32	04.10.	A19PGL	CH0383104343	0,55%, v. 04.10.17(32), SF-Medium-Term Notes 2017(32)		96,85G-7,04G	96,99	G	0,96	0,96
sfrs	5.000	04.10.27	04.10.	A19PGS	CH0383104335	0 1/4%, v. 04.10.17(27), SF-Medium-Term Notes 2017(27)		99,02G-9,16G	99,22	G	0,5	0,5
US$	1.000	13.07.26	13.07.	A3KTUX	XS2363914933	1 1/8%, v. 13.07.21(26), DL-Medium-Term Notes 2021(26)		95,27G-5,33G	95,22	G	2,34	2,34
£	1.000	21.09.32	21.09.	A3LM8V	XS2689046626	5 1/8%, v. 21.09.23(32), LS-Medium-Term Nts 2023(23/32)		101,46G-1,63G	101,38	G	4,86	4,85
£	1.000	21.09.26	21.09.	A3LM8W	XS2689044258	5 1/4%, v. 21.09.23(26), LS-Medium-Term Nts 2023(23/26)		101,19G-1,22G	101,16	G	4,41	4,39
						Nestlé S.A. **Anleihen**						
sfrs	5.000	28.06.28	28.06.	A1916B	CH0419042509	0 3/4%, v. 28.06.18(28), SF-Anl. 2018(28)		100,11G-0,2G	100,13	G	0,69	0,69
sfrs	5.000	15.07.26	15.07.	A3K7BB	CH1194355108	1 5/8%, v. 15.07.22(26), SF-Anl. 2022(26)		101,29G-1,3G	101,27	G	0,68	0,68
sfrs	5.000	15.07.30	15.07.	A3K7BC	CH1194355116	2 1/8%, v. 15.07.22(30), SF-Anl. 2022(30)		106,32G-6,39G	106,29	G	0,9	0,9
sfrs	5.000	14.07.34	14.07.	A3K7BD	CH1194355124	2 1/2%, v. 15.07.22(34), SF-Anl. 2022(34)		111,98G-2,26G	112,28	G	1,12	1,12
sfrs	5.000	08.11.29	08.11.	A3LA52	CH1226543838	2 1/4%, v. 08.11.22(29), SF-Anl. 2022(29)		106,35G-6,4G	106,31	G	0,85	0,85
sfrs	5.000	07.11.25	07.11.	A3LAWZ	CH1221150506	1 5/8%, v. 08.11.22(25), SF-Anl. 2022(25)		100,44G-0,43G	100,42	G	1	1
sfrs	5.000	08.11.35	08.11.	A3LB0H	CH1226543846	2 5/8%, v. 08.11.22(35), SF-Anl. 2022(35)		114,47G-4,6G	114,5	G	1,17	1,16
sfrs	5.000	28.06.33	28.06.	A3LJ4C	CH1273475405	2%, v. 28.06.23(33), SF-Anl. 2023(33)		107,33G-7,6G	107,5	G	1,04	1,04
sfrs	5.000	28.06.38	28.06.	A3LKLR	CH1273475413	2 1/8%, v. 28.06.23(38), SF-Anl. 2023(38)		110,05G-9,85G	109,75	G	1,31	1,31
sfrs	5.000	30.11.28	30.11.	A3LYBZ	CH1344316745	1 3/8%, v. 30.05.24(28), SF-Anl. 2024(28)		102,18G-2,22G	102,14	G	0,77	0,77
sfrs	5.000	30.05.40	30.05.	A3LYCN	CH1344316778	1 3/4%, v. 30.05.24(40), SF-Anl. 2024(40)		105,14G-5,22G	105,17	G	1,37	1,37

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Nestlé S.A.						
						Anleihen						
sfrs	5.000	30.05.31	30.05.	A3LYCP	CH1344316752	1 1/2%, v. 30.05.24(31), SF-Anl. 2024(31)		103,12G-3,27G	103,11	G	0,96	0,96
sfrs	5.000	30.05.34	30.05.	A3LYFM	CH1344316760	1 5/8%, v. 30.05.24(34), SF-Anl. 2024(34)		104,29G-4,3G	104,4	G	1,13	1,13
						Netflix Inc.						
						Registered Notes						
Euro	1.000	15.05.27	15.MN	A1909T	XS1821883102	3 5/8%, v. 02.05.17(27), EO-Notes 2017(17/27) Reg.S		102,06G-2,11G	102,1	G	2,65	2,65
US$	1.000	15.11.26	15.MN	A19R29	US64110LAN64	4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26)		99,96G-100,03G	99,89	G	4,4	4,39
US$	1.000	**15.06.25**	15.JD	A28WSG	USU74079AT84	3 5/8%, v. 28.04.20(25), DL-Notes 2020(20/25) Reg.S		99,43G-9,46G	99,41	G	5,52	5,42
Euro	1.000	**15.06.25**	15.JD	A28WSJ	XS2166217278	3%, v. 28.04.20(25), EO-Notes 2020(20/25) Reg.S		100,01G-0,02G	100,01	G	2,95	2,92
US$	1.000	15.11.29	15.JD	A2R1KS	USU74079AN15	5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S		102,45G-2,53G	102,19	G	4,82	4,82
Euro	1.000	15.11.29	15.JD	A2R1KU	XS1989380172	3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S		103,98G-4,05G	104,08	G	2,97	2,97
US$	1.000	15.11.28	15.MN	A2R1QS	US64110LAT35	5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28)		104,31G-4,39G	104,13	G	4,63	4,62
Euro	1.000	15.05.29	15.MN	A2R95Z	XS2076099865	4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29)		107,09G-7,04G	107,04	G	2,86	2,86
Euro	1.000	15.06.30	15.JD	A2R9SU	XS2072829794	3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S		102,9G-2,98G	102,93	G	3,03	3,03
US$	1.000	15.06.30	15.JD	A2R9SV	USU74079AQ46	4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S		100,31G-0,4G	100,02	G	4,84	4,84
US$	1.000	15.04.28	15.AO	A2RUDK	US64110LAS51	4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28)		100,96G-1,01G	100,78	G	4,58	4,57
US$	1.000	15.05.29	15.MN	A2SAF3	US64110LAX47	6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29)		106,6G-6,71G	106,36	G	4,66	4,65
US$	1.000	15.08.34	15.FA	A3L2CT	US64110LAZ94	4,9000000000000004%, v. 01.08.24(34), DL-Notes 2024(24/34)		99,5G-9,67G	99,12	G	5	5
US$	1.000	15.08.54	15.FA	A3L2CU	US64110LBA35	5,4000000000000004%, v. 01.08.24(54), DL-Notes 2024(24/54)		99,23G-9,66G	98,62	G	5,5	5,5
						Netfonds AG						
						Inhaber - Schuldverschreibungen						
Euro	1.000	18.12.29	18.12.	A4DFAM	DE000A4DFAM8	7%, v. 18.12.24(29), Inh.-Schv. v.2024(2027/2029)		104,46G-4,5G	104,46	G	5,89	5,88
						Network Rail Infrastructure Finance PLC						
						ILM						
£	1.000	22.11.37	22.MN	A0NUJ5	XS0299655448	2,62860125%, v. 10.05.07(37), LS-Infl.Index Lkd MTN 2007(37)		97,43G-7,97G	97,39	G	2,84	2,84
£	1.000	22.11.47	22.MN	A0TKE4	XS0322049296	2,1187800000000001%, v. 20.09.07(47), LS-Infl.Index Lkd MTN 2007(47)		83,34G-4,01G	83,41	G	3,13	3,13
£	1.000	22.11.27	22.MN	A0TNTL	XS0307538016	3,3168625%, v. 26.06.07(27), LS-Infl.Index Lkd MTN 2007(27)		99,64G-9,64G	99,64	G	3,48	3,48
						Neue ZWL Zahnradwerk Leipzig GmbH						
						Anleihen						
Euro	1.000	18.12.25	18.12.	A255DF	DE000A255DF3	6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025)		100G-0,03G	100	G	6,42	6,38
Euro	1.000	14.12.27	14.12.	A30VUP	DE000A30VUP4	7 3/4%, v. 14.12.22(27), Anleihe v.2022(2025/2027)		99G-9G	99	G	8,14	8,12
Euro	1.000	15.11.28	15.11.	A351XF	DE000A351XF8	9 1/2%, v. 15.11.23(28), Anleihe v.2023(2026/2028)		97G-8,1G	97	G	10,11	10,08
Euro	1.000	07.11.29	07.11.	A383RA	DE000A383RA4	9 3/4%, v. 07.11.24(29), Anleihe v.2024(2027/2029)		97G-7G	97	G	10,56	10,53
Euro	1.000	15.11.26	15.11.	A3MP5K	DE000A3MP5K7	6%, v. 15.11.21(26), Anleihe v.2021(2024/2026)		95G-6G	95	G	8,57	8,53
						Neuenburg, Republik und Kanton						
						Anleihen						
sfrs	5.000	19.07.39	19.07.	A2R37H	CH0419041303	0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39)		90,23G-0,28G	90,24	G	0,66	0,66
sfrs	5.000	29.10.49	29.10.	A2R82Y	CH0498589032	0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49)		78G-8,09G	78,03	G	0,26	0,26
sfrs	5.000	28.11.33	28.11.	A2RTX0	CH0441004410	0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33)		98,72G-8,73G	98,62	G	0,9	0,9
						Nevada Power Co.						
						General Mortgage Bonds						
US$	1.000	01.05.30	01.MN	A28S4C	US641423CD86	2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) Ser.DD	S s	88,74G-8,73G	88,38	G	4,95	4,95
US$	1.000	01.05.29	01.MN	A2RXDJ	US641423CC04	3,7000000000000002%, v. 30.01.19(29), DL-Notes 2019(19/29) Ser.CC	S s	95,91G-5,79G	95,6	G	4,88	4,88
US$	1.000	15.03.54	15.MS	A3LNJE	US641423CG18	6%, v. 13.09.23(54), DL-Notes 2023(23/54)		102,81G-3,27G	102,59	G	5,85	5,85
						Nevada Power Co.						
						Registered First and Refunding Mortgage Bonds						
US$	1.000	01.07.37	01.JJ	A0NZB6	US641423BU11	6 3/4%, v. 28.06.07(37), DL-Bonds 2007(07/37) Ser.R	S s	110,69G-1,22G	110,05	G	5,56	5,56
						New Brunswick, Provinz						
						Debentures						
kann.$	1.000	14.08.27	14.FA	A19J9L	CA642866GM36	2,3500000000000001%, v. 14.02.17(27), CD-Debts 2017(27)		98,74G-8,81G	98,63	G	2,87	2,87
kann.$	1.000	14.08.28	14.FA	A28TV8	CA642866GN19	3,1000000000000001%, v. 30.04.18(28), CD-Debts 2018(28)		100,55G-0,69G	100,39	G	2,91	2,91
kann.$	1.000	14.08.50	14.FA	A2R62U	CA642866GQ40	3,0499999999999998%, v. 07.05.19(50), CD-Debts 2019(50)		79,92G-80,82G	79,85	G	4,34	4,34
						New Brunswick, Provinz						
						Registered Bonds						
kann.$	1.000	26.09.39	26.MS	A0TTYB	CA642866GA97	4,7999999999999998%, v. 22.11.07(39), CD-Bonds 2007(39)		107,75G-8,29G	106,87	G	4,08	4,08

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						New Brunswick, Provinz **Registered Debentures**						
kann.$	1.000	27.01.34	27.JJ	A0ACQS	CA642866FR32	5 1/2%, v. 27.01.04(34), CD-Debts. 2004(34)		112,07G-2,38G	111,52	G	3,88	3,88
kann.$	1.000	26.09.35	26.MS	A0UDRZ	CA642866FW27	4,6500000000000004%, v. 26.09.05(35), CD-Debts 2005(35)		107,02G-7,16G	106,46	G	3,86	3,86
kann.$	1.000	14.08.45	14.FA	A19CHF	CA642866GG67	3,7999999999999998%, v. 23.06.14(45), CD-Debts 2014(45)		93,14G-3,37G	92,41	G	4,34	4,33
kann.$	1.000	14.08.48	14.FA	A19MT9	CA642866GL52	3,1000000000000001%, v. 22.07.16(48), CD-Debts 2016(48)		81,49G-2,33G	81,36	G	4,35	4,35
kann.$	1.000	03.06.41	03.JD	A1A0TQ	CA642869AA90	4,7999999999999998%, v. 05.04.10(41), CD-Debts 2010(41)		107,1G-7,5G	106,42	G	4,2	4,2
kann.$	1.000	03.06.43	03.JD	A1G6ZN	CA642869AE13	3,5499999999999998%, v. 20.06.12(43), CD-Debts 2012(43)		90,92G-1,19G	90,53	G	4,29	4,29
kann.$	1.000	03.06.55	03.JD	A1ZJQK	CA642866GE10	3,5499999999999998%, v. 12.01.12(55), CD-Debts 2012(55)		87,73G-7,51G	86,56	G	4,34	4,34
						New Brunswick, Provinz **Registered Notes**						
kann.$	1.000	26.03.37	26.MS	A0VASC	CA642866FZ57	4,5499999999999998%, v. 02.03.07(37), CD-Notes 2007(37)		105,02G-5,63G	104,81	G	4	4
						New Brunswick, Provinz **Senior Notes**						
sfrs	5.000	19.01.29	19.01.	A19BLE	CH0347556877	0 1/4%, v. 19.01.17(29), SF-Notes 2017(29)		98,08G-8,15G	98,1	G	0,51	0,51
						New Immo Holding S.A. **Obligations**						
Euro	100.000	26.11.26	26.11.	A2SAYM	FR0013462728	2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26)		96,76G-6,72G	96,72	G	4,74	4,73
						New Mountain Finance Corp. **Registered Notes**						
US$	1.000	01.02.29	01.FA	A3LT2M	US647551AF79	6 7/8%, v. 01.02.24(29), DL-Notes 2024(24/29)		101,86G-1,91G	101,7	G	6,42	6,41
						New South Wales Treasury Corp. **Guaranteed Loan**						
A$	100	20.05.26	20.MN	A180F3	AU3SG0001373	4%, v. 20.05.14(26), AD-Loan 2014(26)		99,96G-9,98G	99,93	G	4,05	4,04
A$	100	20.02.30	20.FA	A184HY	AU3SG0001571	3%, v. 20.07.16(30), AD-Loan 2016(30)		94,18G-4,27G	94,07	G	4,34	4,34
A$	100	20.03.28	20.MS	A18Z2Z	AU3SG0001514	3%, v. 20.03.16(28), AD-Loan 2016(28)		96,86G-6,91G	96,75	G	4,12	4,12
A$	100	20.05.27	20.MN	A19FEF	AU3SG0001696	3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27	S s	97,86G-7,9G	97,77	G	4,03	4,03
A$	100	20.04.29	20.AO	A19Q7C	AU3SG0001720	3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29	S s	94,59G-4,66G	94,45	G	4,47	4,47
A$	100	20.11.37	20.MN	A19TH3	AU3SG0001753	3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37	S s	83,13G-3,34G	82,9	G	5,39	5,39
A$	1.000	20.11.30	20.MN	A2836P	AU3SG0002348	1 1/4%, v. 20.05.20(30), AD-Loan 2020(30)		84,18G-4,29G	84,08	G	2,95	2,95
A$	1.000	20.02.32	20.FA	A286LR	AU3SG0002389	1 1/2%, v. 14.12.20(32), AD-Loan 2020(32)		81,33G-1,45G	81,18	G	3,68	3,68
A$	100	20.03.31	20.MS	A2R53H	AU3SG0001944	2%, v. 20.03.19(31), AD-Loan 2019(31)		86,74G-6,86G	86,59	G	4,55	4,55
A$	1.000	15.11.28	15.MN	A2RUFB	AU3SG0001878	3%, v. 15.11.18(28), AD-Loan 2018(28)		96,16G-6,22G	96,08	G	4,15	4,14
A$	1.000	**20.03.25**	20.MS	A2SAQK	AU3SG0002025	1 1/4%, v. 20.09.19(25), AD-Loan 2019(25)		99,83G-9,84G	99,83	G	2,49	2,49
A$	100	20.03.34	20.MS	A3KVEG	AU3SG0002553	1 3/4%, v. 23.08.21(34), AD-Loan 2021(34)		76,39G-6,53G	76,24	G	4,53	4,53
A$	1.000	20.02.35	20.FA	A3LB41	AU3SG0002702	4 3/4%, v. 22.11.22(35), AD-Loan 2022(35)		97,16G-7,34G	97	G	5,16	5,16
A$	100	20.02.36	20.FA	A3LHJF	AU3SG0002728	4 1/4%, v. 03.05.23(36), AD-Loan 2023(36)		91,71G-1,95G	91,6	G	5,29	5,29
A$	100	20.09.35	20.MS	A3LUB9	AU3SG0002926	4 3/4%, v. 20.09.23(35), AD-Loan 2024(35)		96,76G-7G	96,58	G	5,19	5,18
						New York Life Global Funding **Floating Rate Medium -Term Notes**						
Euro	1.000	09.07.27	09.JAJO	A3L0YK	XS2856691469	3,2349999999999999%, zinsv. v. 09.01.25-08.04.25, v. 09.07.24(27), EO-FLR Med.-Term Nts 2024(27)		100,08G-0,08G	100,08	G	3,24	3,23
						New York Life Global Funding **Medium - Term Notes**						
sfrs	5.000	11.09.29	11.09.	A28195	CH0564642095	0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29)		96,2G-6,16G	96,12	G	0,26	0,26
£	1.000	14.12.28	14.JD	A287KA	XS2285179763	0 3/4%, v. 14.01.21(28), LS-Medium-Term Notes 2021(28)		86,61G-6,71G	86,57	G	1,73	1,73
Euro	1.000	23.01.27	23.01.	A28SHX	XS2107435617	0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27)		95,78G-5,77G	95,77	G	0,52	0,52
sfrs	5.000	18.10.27	18.10.	A2R0V9	CH0471297959	0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27)		98,33G-8,41G	98,35	G	0,51	0,51
£	1.000	17.12.26	17.JD	A2R7TP	XS2052961740	1 1/4%, v. 17.09.19(26), LS-Medium-Term Notes 2019(26)		94,1G-4,12G	94,07	G	2,65	2,65
£	1.000	15.07.27	15.JJ	A3K0K9	XS2429214294	1 1/2%, v. 10.01.22(27), LS-Medium-Term Notes 2022(27)		92,83G-2,86G	92,79	G	3,22	3,22
sfrs	5.000	04.05.28	04.05.	A3K4VV	CH1179534982	1 3/8%, v. 04.05.22(28), SF-Medium-Term Notes 2022(28)		101,41G-1,45G	101,38	G	0,91	0,91
sfrs	5.000	23.07.30	23.07.	A3KPMF	CH1105672682	0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30)		94,95G-5,15G	95,05	G	0,26	0,26
Euro	1.000	04.10.28	04.10.	A3KW1M	XS2393080077	0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28)		91,95G-1,99G	91,93	G	0,54	0,54
Euro	1.000	15.01.32	15.01.	A3L725	XS2975149381	3,2000000000000002%, v. 15.01.25(32), EO-Medium-Term Notes 2025(32)		100,51G-0,64G	100,56	G	3,09	3,09
Euro	1.000	09.01.30	09.01.	A3LCTM	XS2572476864	3 5/8%, v. 09.01.23(30), EO-Medium-Term Notes 2023(30)		103,29G-3,35G	103,31	G	2,88	2,88
US$	1.000	09.01.28	09.JJ	A3LCVJ	US64952XEU19	4,8499999999999996%, v. 09.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S		100,4G-0,43G	100,23	G	4,74	4,74

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						New York Life Global Funding					
						Medium - Term Notes					
US$	1.000	28.01.33	28.JJ	A3LDPU	US64952XEV91	4,5499999999999998%, v. 30.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S		96,7G-6,87G	96,38 G	5,1	5,1
US$	1.000	13.06.28	13.JD	A3LJSW	US64952XEZ06	4,9000000000000004%, v. 13.06.23(28), DL-Med.-Term Nts 2023(28)Reg.S		100,52G-0,56G	100,27 G	4,77	4,76
Euro	1.000	30.01.31	30.01.	A3LTXB	XS2742534287	3,4500000000000002%, v. 30.01.24(31), EO-Medium-Term Notes 2024(31)		102,55G-2,62G	102,47 G	2,96	2,96
Euro	1.000	07.06.34	07.06.	A3LZV3	XS2837841423	3 5/8%, v. 07.06.24(34), EO-Medium-Term Notes 2024(34)		103,32G-3,5G	103,43 G	3,18	3,18
						New York Life Insurance Co.					
						Registered Notes					
US$	1.000	15.05.69	15.MN	A2R0DP	USU64952AE19	4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S		78,97G-9,62G	78,64 G	5,8	5,8
						New Zealand, Government of...					
						Registered Bonds					
nz$	1.000	15.04.37	15.AO	A185L9	NZGOVDT437C0	2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37)		81,55G-1,67G	81,18 G	4,81	4,81
nz$	1.000	**15.04.25**	15.AO	A18ZVR	NZGOVDT425C5	2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25)	S s	99,85G-9,85G	99,85 G	3,91	3,84
nz$	1.000	20.04.29	20.AO	A19X1X	NZGOVDT429C7	3%, v. 20.10.17(29), ND-Bonds 2018(29)		96,23G-6,23G	96,1 G	4,03	4,03
nz$	1.000	14.04.33	14.AO	A1Z86R	NZGOVDT433C9	3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33)		93,55G-3,55G	93,34 G	4,5	4,5
nz$	1.000	15.04.27	15.AO	A1ZLNE	NZGOVDT427C1	4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27)		101,61G-1,63G	101,54 G	3,73	3,73
nz$	1.000	15.05.28	15.MN	A284NY	NZGOVDT528C6	0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28)		89,15G-9,15G	89,02 G	0,56	0,56
nz$	1.000	15.05.41	15.MN	A28Z5W	NZGOVDT541C9	1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41)		64,43G-4,56G	64,08 G	5,02	5,02
nz$	1.000	15.05.31	15.MN	A2R8CG	NZGOVDT531C0	1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31)		85,04G-5,04G	84,85 G	3,51	3,51
nz$	1.000	15.05.26	15.MN	A3KLRV	NZGOVDT526C0	0 1/2%, v. 15.11.20(26), ND-Bonds 2021(26)		96,31G-6,31G	96,29 G	1,04	1,04
nz$	1.000	15.05.51	15.MN	A3KWDM	NZGOVDT551C8	2 3/4%, v. 15.05.21(51), ND-Bonds 2021(51)		65,73G-5,73G	65,27 G	5,21	5,21
nz$	1.000	15.05.36	15.MN	A3L2ZW	NZGOVDT536C9	4 1/4%, v. 15.05.24(36), ND-Bonds 2024(36)		96,26G-6,63G	95,9 G	4,69	4,69
nz$	1.000	15.05.54	15.MN	A3LU3T	NZGOVDT554C2	5%, v. 15.11.23(54), ND-Bonds 2023(54)		97,81G-7,81G	97,18 G	5,21	5,21
						Newell Brands Inc.					
						Registered Notes					
US$	1.000	01.04.26	01.AO	A18ZG5	US651229AW64	5,7000000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26)		99,71G-9,73G	99,57 G	6,04	6,03
US$	1.000	01.04.36	01.AO	A18ZG6	US651229AX48	6 7/8%, v. 30.03.16(36), DL-Notes 2016(16/36)		98,89G-8,78G	98,42 G	7,16	7,16
US$	1.000	01.04.46	01.AO	A18ZG7	US651229AY21	7%, v. 30.03.16(46), DL-Notes 2016(16/46)		87,73G-7,45G	87,28 G	8,44	8,44
						Newmont Corp.					
						Guaranteed Registered Notes					
US$	1.000	15.03.42	15.MS	A1G155	US651639AP18	4 7/8%, v. 08.03.12(42), DL-Notes 2012(41/42)		93,34G-3,5G	92,92 G	5,54	5,54
						Newmont Corp.					
						Registered Notes					
US$	1.000	01.10.30	01.AO	A28UVH	US651639AY25	2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30)		87,4G-7,46G	87,14 G	4,89	4,89
US$	1.000	01.10.29	01.AO	A2R7PD	US651639AX42	2,7999999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29)		92,29G-2,35G	92,02 G	4,72	4,72
US$	1.000	15.07.32	15.JJ	A3KZ19	US651639AZ99	2,6000000000000001%, v. 20.12.21(32), DL-Notes 2021(21/32)		85,94G-6,08G	85,65 G	4,93	4,92
						Nexans S.A.					
						Obligations					
Euro	100.000	05.04.28	05.04.	A3LF6G	FR001400H0F5	5 1/2%, v. 05.04.23(28), EO-Obl. 2023(23/28)		105,7G-5,81G	105,69 G	3,49	3,49
Euro	100.000	11.03.30	11.03.	A3LVST	FR001400OL29	4 1/4%, v. 11.03.24(30), EO-Obl. 2024(24/30)		102,65G-2,55G	102,73 G	3,69	3,69
Euro	100.000	29.05.29	29.05.	A3LZC6	FR001400Q5V0	4 1/8%, v. 29.05.24(29), EO-Obl. 2024(24/29)		102,04G-2,04G	102,07 G	3,6	3,59
						Nextera Energy Capital Holdings Inc.					
						Floating Rate Debentures					
US$	1.000	29.01.26	29.JAJO	A3LT7R	US65339KCR95	5,2821156599999997%, zinsv. v. 29.10.24-28.01.25, v. 31.01.24(26), DL-FLR Debts 2024(26)		100,33G-0,34G	100,35 G	4,99	4,98
						Nextera Energy Capital Holdings Inc.					
						Guaranteed Debentures					
US$	1.000	01.05.27	01.MN	A19GYC	US65339KAT79	3,5499999999999998%, v. 28.04.17(27), DL-Debts 2017(17/27)		97,57G-7,56G	97,29 G	4,8	4,79
US$	1.000	01.06.30	01.JD	A28W4F	US65339KBR05	2 1/4%, v. 12.05.20(30), DL-Debts 2020(20/30)		87,51G-7,57G	87,22 G	5,02	5,02
US$	1.000	01.04.29	01.AO	A2R0A6	US65339KBJ88	3 1/2%, v. 04.04.19(29), DL-Debts 2019(19/29)		94,93G-4,96G	94,63 G	4,93	4,93
US$	1.000	01.11.29	01.MN	A2R80P	US65339KBM18	2 3/4%, v. 03.10.19(29), DL-Debts 2019(19/29)		91,2G-1,17G	90,92 G	4,94	4,94
US$	1.000	15.01.52	15.JJ	A3K0AJ	US65339KCA60	3%, v. 13.12.21(52), DL-Debts 2021(21/52)		62,44G-2,62G	61,94 G	5,83	5,83
US$	1.000	15.07.32	15.JJ	A3K66D	US65339KCJ79	5%, v. 23.06.22(32), DL-Debts 2022(22/32)		99,47G-9,42G	98,92 G	5,16	5,15
US$	1.000	**20.06.25**	20.JD	A3K66E	US65339KCG31	4,4500000000000002%, v. 23.06.22(25), DL-Debts 2022(22/25)		99,92G-9,86G	99,86 G	4,94	4,86
US$	1.000	15.07.27	15.JJ	A3K66F	US65339KCH14	4 5/8%, v. 23.06.22(27), DL-Debts 2022(22/27)		100,03G-0,05G	99,89 G	4,65	4,64
US$	1.000	15.06.28	15.JD	A3KSDM	US65339KBW99	1 9/10%, v. 08.06.21(28), DL-Debts 2021(21/28)		91,33G-1,39G	91,16 G	4,14	4,14
US$	1.000	15.01.32	15.JJ	A3KZ60	US65339KBZ21	2,4399999999999999%, v. 13.12.21(32), DL-Debts 2021(21/32)		84,7G-4,73G	84,29 G	5,16	5,16

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Nextera Energy Capital Holdings Inc.						
						Guaranteed Debentures						
US$	1.000	15.01.27	15.JJ	A3KZ6Z	US65339KBY55	1 7/8%, v. 13.12.21(27), DL-Debts 2021(21/27)		95G-5,01G	94,9	G	3,94	3,94
US$	1.000	28.02.28	28.FA	A3LD33	US65339KCM09	4,9000000000000004%, v. 09.02.23(28), DL-Debts 2023(23/28)		100,25G-0,53G	100,3	G	4,76	4,76
US$	1.000	28.02.30	28.FA	A3LD34	US65339KCN81	5%, v. 09.02.23(30), DL-Debts 2023(23/30)		100,83G-0,9G	100,52	G	4,85	4,85
US$	1.000	28.02.33	28.FA	A3LD35	US65339KCP30	5,0499999999999998%, v. 09.02.23(33), DL-Debts 2023(23/33)		99G-9,05G	98,57	G	5,26	5,26
US$	1.000	28.02.53	28.FA	A3LD36	US65339KCQ13	5 1/4%, v. 09.02.23(53), DL-Debts 2023(23/53)		92,14G-2,69G	91,95	G	5,86	5,86
US$	1.000	**01.03.25**	01.MS	A3LEVG	US65339KBP49	6,0510000000000002%, v. 01.03.23(25), DL-Debts 2023(25) Ser.K	S s	99,8G-9,8G	99,8	G	11,78	11,78
US$	1.000	29.01.26	29.JJ	A3LT7Q	US65339KCS78	4,9500000000000002%, v. 30.01.24(26), DL-Debts 2024(24/26)		100,33G-0,37G	100,32	G	4,58	4,58
US$	1.000	15.03.29	15.MS	A3LT7S	US65339KCT51	4,9000000000000004%, v. 30.01.24(29), DL-Debts 2024(24/29)		100,43G-0,43G	100,2	G	4,84	4,84
US$	1.000	15.03.34	15.MS	A3LT7T	US65339KCU25	5 1/4%, v. 30.01.24(34), DL-Debts 2024(24/34)		99,52G-9,66G	99,19	G	5,37	5,37
US$	1.000	15.03.54	15.MS	A3LT7U	US65339KCV08	5,5499999999999998%, v. 30.01.24(54), DL-Debts 2024(24/54)		96,42G-6,59G	95,76	G	5,88	5,88
US$	1.000	04.02.28	04.FA	A4D6M2	US65339KDG22	4,8499999999999996%, v. 04.02.25(28), DL-Debts 2025(25/28)		100,45G-0,5G	100,24	G	4,72	4,72
US$	1.000	15.03.30	15.MS	A4D6M4	US65339KDJ60	5,0499999999999998%, v. 04.02.25(30), DL-Debts 2025(25/30)		100,63G-0,66G	100,31	G	4,96	4,96
US$	1.000	15.03.32	15.MS	A4D6M5	US65339KDK34	5,2999999999999998%, v. 04.02.25(32), DL-Debts 2025(25/32)		100,73G-0,84G	100,34	G	5,22	5,22
US$	1.000	15.03.35	15.MS	A4D6M6	US65339KDL17	5,4500000000000002%, v. 04.02.25(35), DL-Debts 2025(25/35)		100,35G-0,58G	100	G	5,45	5,45
US$	1.000	15.03.55	15.MS	A4D6M7	US65339KDM99	5,9000000000000004%, v. 04.02.25(55), DL-Debts 2025(25/55)		100,67G-1,02G	100,02	G	5,91	5,91
						Nextera Energy Capital Holdings Inc.						
						Subordinated Floating Rate Debentures						
US$	1.000	15.06.54	15.JD	A3LZYQ	US65339KDB35	6 3/4%, zinsv. v. 07.06.24-14.06.34, v. 07.06.24(54), DL-FLR Debts 2024(54)	S s	102,37G-2,37G	102,35	G	6,67	6,67
						Nextera Energy Capital Holdings Inc.						
						Subordinated Floating Rate Notes						
US$	1.000	15.03.82	15.MS	A3K0AR	US65339KCB44	3,7999999999999998%, zinsv. v. 14.12.21-14.03.27, v. 14.12.21(82), DL-FLR Debts 2021(27/82)		95,13G-5,11G	95,09	G	4,06	4,06
US$	1.000	01.09.54	01.MS	A3LVLN	US65339KCW80	6,7000000000000002%, zinsv. v. 01.03.24-31.08.29, v. 01.03.24(54), DL-FLR Debts 2024(54)		101,32G-1,35G	101,34	G	6,7	6,7
						NGG Finance PLC						
						Subordinated Floating Rate Notes						
Euro	1.000	05.09.82	05.09.	A2R686	XS2010045511	2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82)		97,09G-7,06G	97,16	G	2,22	2,22
						NIBC Bank N.V.						
						Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	24.01.28	24.01.	A19U5S	XS1753809141	1%, v. 24.01.18(28), EO-Med.-Term Cov. Bds 2018(28)		95,53G-5,56G	95,52	G	2,09	2,09
Euro	100.000	15.10.29	15.10.	A2R832	XS2065698834	0,01%, v. 15.10.19(29), EO-Med.-Term Cov. Bds 2019(29)		88,22G-8,27G	88,2	G	0,02	0,02
Euro	100.000	19.03.27	19.03.	A2RZGM	XS1964577396	0 1/2%, v. 19.03.19(27), EO-Med.-Term Cov. Bds 2019(27)		96,12G-6,15G	96,11	G	1,03	1,03
Euro	100.000	16.06.27	16.06.	A3K6QR	XS2491156142	1 7/8%, v. 16.06.22(27), EO-Med.-Term Cov. Bds 2022(27)		98,54G-8,59G	98,55	G	2,51	2,51
Euro	100.000	21.04.31	21.04.	A3KPAT	XS2333649759	0 1/8%, v. 21.04.21(31), EO-Med.-Term Cov. Bds 2021(31)		84,85G-4,9G	84,83	G	0,29	0,29
Euro	100.000	25.11.30	25.11.	A3KZCA	XS2411638575	0 1/8%, v. 25.11.21(30), EO-Med.-Term Cov. Bds 2021(30)		85,98G-6,01G	85,96	G	0,29	0,29
Euro	100.000	24.01.30	24.01.	A3LDC4	XS2579199865	2 7/8%, v. 24.01.23(30), EO-Med.-Term Cov. Bds 2023(30)		100,54G-0,56G	100,51	G	2,75	2,75
						NIBC Bank N.V.						
						Medium - Term Notes						
Euro	100.000	**08.07.25**	08.07.	A2R4TN	XS2023631489	0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25)		99,29G-9,29G	99,28	G	1,75	1,75
Euro	100.000	24.06.27	24.06.	A3K1EX	XS2432361421	0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27)		95,47G-5,51G	95,45	G	1,82	1,82
Euro	100.000	09.09.26	09.09.	A3KVYN	XS2384734542	0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26)		96,16G-6,18G	96,13	G	0,52	0,52
Euro	100.000	01.12.25	01.12.	A3LJB4	XS2630448434	6 3/8%, v. 01.06.23(25), EO-Non-Preferred MTN 2023(25)		102,58G-2,57G	102,58	G	2,89	2,88
Euro	100.000	16.11.28	16.11.	A3LQ39	XS2713801780	6%, v. 16.11.23(28), EO-Medium-Term Notes 2023(28)		110,15G-0,17G	110,07	G	3,06	3,06
						NIBC Bank N.V.						
						Subordinated Undated Floating Rate Notes						
Euro	1.000	endlos	30.03.	A0GQP0	XS0249580357	2,7280000000000002%, zinsv. v. 30.03.24-29.03.25, EO-FLR Notes 2006(12/Und.)		80,28G-0,28G	80	G		
Euro	100.000	endlos	04.JJ	A3L000	XS2847665390	8 1/4%, zinsv. v. 04.07.24-03.01.30, EO-FLR Notes 2024(30/Und.)		107,18G-7,17G	107,2	G		
						Nidda Healthcare Holding GmbH						
						Inhaber - Schuldverschreibungen						
Euro	1.000	21.08.26	30.A31O	A30V2J	XS2550063478	7 1/2%, v. 02.11.22(26), Anleihe v.22(22/26) Reg.S		102,54G-2,52G	102,46	G	5,78	5,76
Euro	1.000	21.02.30	28.FA	A383TV	XS2854896797	7%, v. 16.07.24(30), Anleihe v.24(24/30)		105,15G-5,17G	105,16	G	5,87	5,88
Euro	100.000	23.10.30	17.FMAN	A4DE20	XS2920590192	6,306%, zinsv. v. 15.02.25-14.05.25, v. 23.10.24(30), FLR-Anleihe v.24(25/30) Reg.S		101,34G-1,39G	101,42	G	6,15	6,14
Euro	1.000	21.02.30	28.F31A	A4DE2Z	XS2920589699	5 5/8%, v. 23.10.24(30), Anleihe v.24(26/30) Reg.S		102,38G-2,38G	102,38	G	5,14	5,14

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Nidec Corp.					
						Bonds					
Euro	1.000	30.03.26	30.03.	A3KN3L	XS2323295563	0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26)		97,2G-7,19G	97,17 G	0,09	0,09
						Nidwaldner Kantonalbank					
						Anleihen					
sfrs	5.000	05.11.29	05.11.	A2R8TJ	CH0419041626	v. 05.11.19(29), SF-Anl. 2019(29)		95,7G-5,8G	95,7 G	0,92	
sfrs	5.000	27.05.31	27.05.	A3KZ4N	CH1112940601	0,05%, v. 27.04.21(31), SF-Anl. 2021(31)		94,25G-4,33G	94,21 G	0,11	0,11
						Niedersachsen Invest GmbH					
						Inhaber - Schuldverschreibungen					
Euro	100.000	**16.07.25**	16.07.	A3E45L	DE000A3E45L8	v. 16.07.20(25), Inh.-Schuldver.v.2020(2025)		99,07G-9,07G	99,06 G	2,45	
Euro	100.000	16.07.35	16.07.	A3E45M	DE000A3E45M6	0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035)		77,52G-7,63G	77,53 G	0,64	0,64
						Nigeria, Bundesrepublik					
						Medium - Term Notes					
US$	1.000	23.02.30	23.FA	A19WVA	XS1777972511	7,1429999999999998%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S		93,25G-3,32G	93,33 G	9,02	9,02
US$	1.000	23.02.38	23.FA	A19WVC	XS1777972941	7,6959999999999997%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S		84,35G-4,45G	84,54 G	10,08	10,09
US$	1.000	09.06.31	09.JD	A3L6QH	XS2948511949	9 5/8%, v. 09.12.24(31), DL-Med.-Term Nts 2024(31)Reg.S		101,62G-1,7G	101,77 G	9,47	9,46
US$	1.000	09.12.34	09.JD	A3L6QJ	XS2948512913	10 3/8%, v. 09.12.24(34), DL-Med.-Term Nts 2024(34)Reg.S		103,68G-3,7G	103,93 G	10,01	10,01
						Nigeria, Bundesrepublik					
						Registered Notes					
US$	1.000	16.02.32	16.FA	A19DCN	XS1566179039	7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S		91,18G-1,24G	91,28 G	9,86	9,86
						NIKE Inc.					
						Registered Notes					
US$	1.000	01.11.26	01.MN	A1875N	US654106AF00	2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26)		96,8G-6,8G	96,67 G	4,42	4,41
US$	1.000	01.11.46	01.MN	A1875P	US654106AG82	3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46)		73,93G-4,25G	73,57 G	5,48	5,48
US$	1.000	01.05.43	01.MN	A1HKA3	US654106AD51	3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43)		79,81G-80,26G	79,54 G	5,41	5,4
US$	1.000	**27.03.25**	27.MS	A28VAP	US654106AH65	2,3999999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25)		99,73G-9,76G	99,74 G	4,76	4,76
US$	1.000	27.03.27	27.MS	A28VAQ	US654106AJ22	2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27)		96,75G-6,79G	96,66 G	4,43	4,42
US$	1.000	27.03.30	27.MS	A28VAR	US654106AK94	2,8500000000000001%, v. 27.03.20(30), DL-Notes 2020(20/30)		92G-2,04G	91,71 G	4,68	4,68
US$	1.000	27.03.40	27.MS	A28VAS	US654106AL77	3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40)		79,39G-9,58G	78,9 G	5,29	5,29
US$	1.000	27.03.50	27.MS	A28VAT	US654106AM50	3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50)		72,15G-2,52G	71,67 G	5,46	5,46
						Nippon Life Insurance Co.					
						Subordinated Floating Rate Notes					
Euro	1.000	23.01.55	23.01.	A4D5YE	XS2979680332	4,1139999999999999%, zinsv. v. 23.01.25-22.01.35, v. 23.01.25(55), EO-FLR Cap.Nts2025(35/55)Reg.S		100,56G-0,63G	100,66 G	4,08	4,08
						NISOURCE Inc.					
						Guaranteed Registered Notes					
US$	1.000	15.05.47	15.MN	A19HQB	US65473QBF90	4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47)		83,03G-3,45G	82,72 G	5,78	5,78
US$	1.000	15.05.27	15.MN	A19HQQ	US65473QBE26	3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27)		97,26G-7,29G	97,18 G	4,85	4,84
US$	1.000	30.03.48	30.MS	A19NYT	US65473QBG73	3,9500000000000002%, v. 14.09.17(48), DL-Notes 2017(17/48)		77,45G-7,64G	76,91 G	5,79	5,79
						NISOURCE Inc.					
						Registered Notes					
US$	1.000	01.05.30	01.MN	A28V1F	US65473PAJ49	3,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30)		94,25G-4,2G	93,99 G	4,94	4,94
US$	1.000	01.09.29	01.MS	A2R6F5	US65473PAH82	2,9500000000000002%, v. 12.08.19(29), DL-Notes 2019(19/29)		92,67G-2,78G	92,47 G	4,8	4,8
US$	1.000	15.06.52	15.JD	A3K6MJ	US65473PAM77	5%, v. 10.06.22(52), DL-Notes 2022(22/52)		89,5G-9,87G	88,87 G	5,82	5,82
US$	1.000	30.03.28	30.MS	A3LFS6	US65473PAN50	5 1/4%, v. 24.03.23(28), DL-Notes 2023(23/28)		100,95G-1G	100,79 G	4,96	4,95
						Nissan Motor Acceptance Company LLC					
						Medium - Term Notes					
US$	1.000	13.09.27	13.MS	A3L1QD	USU6547TAG59	5,2999999999999998%, v. 13.09.24(27), DL-Med.T.Nts 2024(24/27) Reg.S		98,27G-8,16G	97,97 G	6,18	6,16
US$	1.000	13.09.27	13.MS	A3L1QE	US65480CAG06	5,2999999999999998%, v. 13.09.24(27), DL-Med.T.Nts 2024(24/27) 144A		97,98G-7,98G	97,79 G	6,26	6,24
US$	1.000	13.09.29	13.MS	A3L1QH	USU6547TAH33	5,5499999999999998%, v. 13.09.24(29), DL-Med.T.Nts 2024(24/29) Reg.S		97,41G-7,47G	97,13 G	6,29	6,28
US$	1.000	15.09.28	15.MS	A3LNM5	USU6547TAF76	7,0499999999999998%, v. 15.09.23(28), DL-Med.T.Nts 2023(23/28) Reg.S		102,59G-2,64G	102,51 G	6,3	6,29
						Nissan Motor Acceptance Company LLC					
						Registered Notes					
US$	1.000	09.03.26	09.MS	A3KM32	USU65478BU93	2%, v. 09.03.21(26), DL-Notes 2021(21/26) Reg.S		96,01G-5,98G	95,92 G	4,13	4,13

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Nissan Motor Co. Ltd.					
						Registered Notes					
Euro	1.000	17.03.26	17.03.	A282LN	XS2228683277	2,6520000000000001%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S		99,06G-9,07G	99,11 G	3,56	3,56
Euro	1.000	17.09.28	17.09.	A282LP	XS2228683350	3,2010000000000001%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S		97,62G-7,83G	97,69 G	3,86	3,86
US$	1.000	17.09.25	17.MS	A282PA	USJ57160DX83	3,5219999999999998%, v. 17.09.20(25), DL-Notes 2020(20/25) Reg.S		98,64G-8,6G	98,61 G	6,21	6,13
US$	1.000	17.09.27	17.MS	A282PB	USJ57160DY66	4,3449999999999998%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S		95,73G-5,74G	95,48 G	6,27	6,25
US$	1.000	17.09.30	17.MS	A282PC	USJ57160DZ32	4,8099999999999996%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S		93,3G-3,41G	92,76 G	6,33	6,32
						NN Group N.V.					
						Medium - Term Notes					
Euro	1.000	01.06.27	01.06.	A19JCP	XS1623355457	1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27)		98,09G-8,15G	98,11 G	2,47	2,47
Euro	1.000	23.11.31	23.11.	A3KZBW	XS2411166973	0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31)		87,24G-7,25G	87,35 G	2	2
						NN Group N.V.					
						Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	13.01.48	13.01.	A19BTL	XS1550988643	4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48)		103,65G-3,68G	103,69 G	4,37	4,37
Euro	1.000	01.03.43	01.03.	A3K8U5	XS2526486159	5 1/4%, zinsv. v. 30.08.22-28.02.33, v. 30.08.22(43), EO-FLR Med.-T.Nts 2022(22/43)		108,28G-8,4G	108,43 G	4,56	4,56
Euro	1.000	03.11.43	03.11.	A3LG7X	XS2616652637	6%, zinsv. v. 03.05.23-02.11.33, v. 03.05.23(43), EO-FLR Med.-T.Nts 2023(23/43)		113,4G-3,54G	113,5 G	4,88	4,87
						NN Group N.V.					
						Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	15.07.	A1ZL2H	XS1028950290	4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.)		100,94G-0,88G	100,89 G		
						NNN REIT Inc.					
						Registered Notes					
US$	1.000	15.06.34	15.JD	A3LZBD	US637417AT37	5 1/2%, v. 29.05.24(34), DL-Notes 2024(24/34)		100,76G-1,01G	100,47 G	5,43	5,43
						Nobian Finance B.V.					
						Guaranteed Registered Notes					
Euro	1.000	15.07.26	15.JJ	A3KTGE	XS2358383466	3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S		100G-99,95G	100,01 G	3,69	3,68
						Nokia Oyj					
						Medium - Term Notes					
Euro	1.000	**15.05.25**	15.05.	A28W7J	XS2171759256	2 3/8%, v. 15.05.20(25), EO-Medium-Term Notes 20(20/25)		99,51G-9,45G	99,45 G	4,69	4,69
Euro	1.000	15.05.28	15.05.	A28W7K	XS2171872570	3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28)		100,45G-0,42G	100,39 G	2,98	2,98
Euro	1.000	11.03.26	11.03.	A2RYXN	XS1960685383	2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26)		98,95G-9,03G	99,04 G	2,96	2,96
Euro	1.000	21.08.31	21.08.	A3LEFB	XS2488809612	4 3/8%, v. 21.02.23(31), EO-Medium-Term Notes 23(23/31)		104,6G-4,72G	104,64 G	3,54	3,54
						Nokia Oyj					
						Registered Notes					
US$	1.000	15.05.39	15.MN	A0T9L2	US654902AC90	6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39)		103,19G-4G	103,76 G	6,29	6,29
US$	1.000	12.06.27	12.JD	A19JW5	US654902AE56	4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		98,48G-8,46G	98,39 G	5,16	5,15
						Nomad Foods BondCo PLC					
						Registered Notes					
Euro	1.000	24.06.28	15.JJ	A3KS2C	XS2355604880	2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S		96,47G-6,45G	96,48 G	3,68	3,67
						Nomura Holdings Inc.					
						Registered Notes					
US$	1.000	02.07.27	02.JJ	A3L008	US65535HBR93	5,5940000000000003%, v. 03.07.24(27), DL-Notes 2024(27)		101,19G-1,24G	101,09 G	5,09	5,07
US$	1.000	03.07.34	03.JJ	A3L010	US65535HBV06	5,7830000000000004%, v. 03.07.24(34), DL-Notes 2024(34)		102,39G-2,49G	102,04 G	5,51	5,51
US$	1.000	12.07.28	12.JJ	A3LKWX	US65535HBM07	6,0700000000000003%, v. 12.07.23(28), DL-Notes 2023(28)		103,06G-3,13G	102,87 G	5,11	5,1
US$	1.000	12.07.33	12.JJ	A3LKWY	US65535HBP38	6,0869999999999997%, v. 12.07.23(33), DL-Notes 2023(33)		104,67G-4,95G	104,41 G	5,42	5,41
						Nomura Holdings Inc.					
						Senior Notes					
US$	1.000	14.07.28	14.JJ	A3KTU0	US65535HAY53	2,1720000000000002%, v. 12.07.21(28), DL-Notes 2021(28)		91,05G-1,16G	90,91 G	4,75	4,75
US$	1.000	14.07.31	14.JJ	A3KTYD	US65535HAX70	2,6080000000000001%, v. 12.07.21(31), DL-Notes 2021(31)		85,54G-5,71G	85,22 G	5,34	5,34
US$	1.000	14.07.26	14.JJ	A3KTYF	US65535HAW97	1,653%, v. 12.07.21(26), DL-Notes 2021(26)		95,51G-5,58G	95,47 G	3,45	3,45
						Noratis AG					
						Inhaber - Schuldverschreibungen					
Euro	1.000	01.01.29	11.11.	A3H2TV	DE000A3H2TV6	5 1/2%, v. 11.11.20(29), Inh.-Schv. v.2020(2020/2029)		78,713G-80,529G	79,044 G	12,12	12,09
						Nord/LB Luxembourg S.A. Covered Bond Bank					
						Medium - Term Lettres de Gage					
Euro	100.000	10.06.27	10.06.	A28YCB	XS2186093410	0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27)		94,33G-4,35G	94,3 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Norddeutsche Landesbank -Girozentrale- **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	**20.06.25**	20.06.	DHY486	DE000DHY4861	0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25)	S 486	99,317G-9,336G	99,328 G	0,75	0,75
Euro	1.000	29.06.26	29.06.	DHY496	DE000DHY4960	0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26)	S 496	97,51G-7,49G	97,49 G	1,02	1,02
Euro	1.000	05.03.29	05.03.	DHY502	DE000DHY5025	0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29)	S 502	93,06G-3,05G	93,02 G	1,6	1,6
Euro	1.000	18.02.27	18.02.	DHY507	DE000DHY5074	0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27)	S 507	95,38G-5,42G	95,35 G	0,02	0,02
Euro	1.000	18.01.28	18.01.	NLB2TD	DE000NLB2TD7	0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028)		95,19G-4,95G	95,17 G	1,58	1,58
Euro	100.000	19.03.30	19.03.	NLB34Y	DE000NLB34Y2	2 7/8%, v. 19.01.23(30), MTN-Pfbr.v.23(2030)		101,07G-1,09G	101,04 G	2,64	2,64
Euro	1.000	24.07.28	24.07.	NLB462	DE000NLB4621	2 1/2%, v. 23.10.24(28), MTN-Pfbr.v.24(2028)		100,06G-0,09G	100,03 G	2,47	2,47
Euro	1.000	20.02.26	20.02.	NLB4RJ	DE000NLB4RJ4	3 1/8%, v. 22.02.23(26), MTN-Pfbr.v.23(2026)		100,63G-98,64G	100,63 G	4,57	4,57
Euro	1.000	20.10.28	20.10.	NLB5AA	DE000NLB5AA6	2 5/8%, v. 20.01.25(28), MTN-Pfbr.v.25(2028)		100,46G-0,52G	100,43 G	2,47	2,47
						Norddeutsche Landesbank -Girozentrale- **Medium - Term Inhaberschuldverschreibungen**					
Euro	100.000	11.09.29	11.09.	NLB46Y	DE000NLB46Y6	3 5/8%, v. 11.09.24(29), MTN-Inh.Schv.v.24(29)		101,33G-1,41G	101,35 G	3,28	3,28
Euro	1.000	11.07.28	11.07.	NLB4RS	DE000NLB4RS5	4 7/8%, v. 11.07.23(28), MTN-Inh.Schv.v.23(28)		106,43G-6,43G	106,46 G	2,84	2,84
Euro	100.000	04.02.28	04.02.	NLB5AB	DE000NLB5AB4	3 1/4%, v. 29.01.25(28), MTN-Inh.Schv.v.25(28)		100,31G-0,33G	100,3 G	3,13	3,13
						Norddeutsche Landesbank -Girozentrale- **Nachrangige Inhaber - Schuldverschreibungen**					
Euro	1.000	22.12.25	22.12.	NLB1DD	DE000NLB1DD3	3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25)	S 1253	100,09G-0,09G	100,09 G	3,38	3,37
Euro	1.000	30.03.26	30.03.	NLB8K6	DE000NLB8K69	3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26)	S 2045	99,99G-9,99G	99,99 G	3,5	3,5
						Norddeutsche Landesbank -Girozentrale- **Öffentliche Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	14.05.27	14.05.	NLB40F	DE000NLB40F8	2 7/8%, v. 14.02.24(27), OPF-MTN 2024(2027)		100,91G-0,93G	100,89 G	2,44	2,43
Euro	1.000	28.10.26	28.10.	NLB85X	DE000NLB85X6	0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)		96,54G-6,28G	96,52 G	0,52	0,52
						Norddeutsche Landesbank -Girozentrale- **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	23.08.34	23.08.	NLB43U	XS2825500593	5 5/8%, zinsv. v. 23.05.24-22.08.29, v. 23.05.24(34), Sub.FLR-MTN v.24(29/34)		104,76G-4,75G	104,83 G	4,98	4,98
						Nordea Bank Abp **Floating Rate Medium -Term Notes**					
Euro	1.000	10.02.26	10.02.	A3LDX3	XS2584643113	3 5/8%, zinsv. v. 10.02.23-09.02.25, v. 10.02.23(26), EO-FLR Non-Pref. MTN 23(25/26)		97,27G-7,27G	98,01 G	6,67	6,66
Euro	1.000	06.09.26	06.09.	A3LMP2	XS2676816940	4 3/8%, zinsv. v. 06.09.24-05.09.25, v. 06.09.23(26), EO-FLR Med.Term Nts 23(25/26)		100,79G-0,79G	100,8 G	3,82	3,81
						Nordea Bank Abp **Medium - Term Notes**					
Euro	1.000	27.09.27	27.09.	A19PPX	XS1689535000	1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27)		96,2G-6,2G	96,16 G	2,33	2,33
Euro	1.000	14.05.27	14.05.	A28W39	XS2171874519	0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27)		95,44G-5,46G	95,4 G	1,04	1,04
Euro	1.000	28.05.26	28.05.	A2R2UV	XS2003499386	0 3/8%, v. 28.05.19(26), EO-Preferred Med.-T.Nts 19(26)		97,39G-7,39G	97,38 G	0,77	0,77
Euro	1.000	16.02.27	16.02.	A3K2B2	XS2443893255	1 1/8%, v. 16.02.22(27), EO-Non Preferred MTN 2022(27)		97,05G-7,07G	97,04 G	2,32	2,32
Euro	1.000	23.05.29	23.05.	A3K5RX	XS2482618464	2 1/2%, v. 23.05.22(29), EO-Non-Preferred MTN 2022(29)		98,29G-8,36G	98,33 G	2,92	2,91
Euro	1.000	24.08.32	24.08.	A3K8PK	XS2524740649	2 7/8%, v. 24.08.22(32), EO-Non-Preferred MTN 2022(32)		98,14G-8,22G	98,13 G	3,14	3,14
Euro	1.000	19.03.31	19.03.	A3KNMS	XS2321526480	0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31)		85,94G-5,99G	85,89 G	1,16	1,16
Euro	1.000	02.11.28	02.11.	A3KX87	XS2403444677	0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28)		92,02G-2,07G	92,03 G	1,08	1,08
£	1.000	12.10.29	12.AO	A3L3H5	XS2899774579	4 1/2%, v. 12.09.24(29), LS-Medium-Term Nts 2024(29)		98,72G-8,86G	98,67 G	4,83	4,83
Euro	1.000	28.10.31	28.10.	A3L41J	XS2927515598	3%, v. 28.10.24(31), EO-Non-Preferred MTN 2024(31)		99,03G-9,1G	99,1 G	3,15	3,15
Euro	1.000	05.05.28	05.05.	A3LHEY	XS2618906585	4 1/8%, v. 05.05.23(28), EO-Non-Preferred MTN 2023(28)		103,94G-3,97G	103,94 G	2,8	2,8
Euro	1.000	15.03.34	15.03.	A3LV5B	XS2784667011	3 5/8%, v. 15.03.24(34), EO-Non-Preferred MTN 2024(34)		102,08G-2,22G	102,23 G	3,34	3,34
Euro	1.000	11.06.29	11.06.	A3LZV2	XS2837788947	3 3/8%, v. 11.06.24(29), EO-Preferred MTN 2024(29)		102,26G-2,33G	102,26 G	2,79	2,79
						Nordea Bank Abp **Subordinated Floating Rate Medium - Term Notes**					
Euro	1.000	18.08.31	18.08.	A3KQ72	XS2343459074	0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31)		96,85G-6,86G	96,85 G	1,13	1,13
£	1.000	09.12.32	09.JD	A3KVZG	XS2385122630	1 5/8%, zinsv. v. 09.09.21-08.12.27, v. 09.09.21(32), LS-Medium-Term Nts 2021(27/32)		91,27G-1,33G	91,24 G	2,9	2,9
Euro	1.000	23.02.34	23.02.	A3LRED	XS2723860990	4 7/8%, zinsv. v. 23.11.23-22.02.29, v. 23.11.23(34), EO-FLR Med.-T. Nts 2023(29/34)		105,13G-5,14G	105,2 G	4,18	4,18
Euro	1.000	29.05.35	29.05.	A3LZAS	XS2828791074	4 1/8%, zinsv. v. 29.05.24-28.05.30, v. 29.05.24(35), EO-FLR Med.-T. Nts 2024(30/35)		103,03G-3,07G	103,09 G	3,76	3,76
						Nordea Bank Abp **Subordinated Undated Floating Rate Notes**					
Euro	1.000	endlos	12.03.	A19SW1	XS1725580465	3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.)		99,97G-9,97G	99,97 G		

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Nordea Mortgage Bank PLC					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	**23.05.25**	23.05.	A191AC	XS1825134742	0 5/8%, v. 23.05.18(25), EO-Med.-Term Cov. Bds 2018(25)		99,54G-9,54G	99,53 G	1,25	1,25
Euro	1.000	28.02.33	28.02.	A19W1T	XS1784071042	1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33)		89,975G-90,066G	89,983 G	2,78	2,78
Euro	1.000	17.03.27	17.03.	A1ZYKN	XS1204140971	0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27)		96,49G-6,5G	96,49 G	1,29	1,29
Euro	1.000	18.06.27	18.06.	A2R3NS	XS2013525410	0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27)		94,94G-4,96G	94,92 G	0,26	0,26
Euro	1.000	18.03.26	18.03.	A2RZB3	XS1963717704	0 1/4%, v. 18.03.19(26), EO-Med.-Term Cov. Bds 2019(26)		97,83G-7,84G	97,82 G	0,51	0,51
Euro	1.000	30.03.29	30.03.	A3K3WC	XS2463702907	1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29)		94,09G-4,13G	94,06 G	2,1	2,1
Euro	1.000	20.02.30	20.02.	A3LEFV	XS2589317697	3%, v. 20.02.23(30), EO-Med.-Term Cov. Bds 2023(30)		101,78G-1,79G	101,73 G	2,61	2,61
Euro	1.000	31.08.26	31.08.	A3LME0	XS2673972795	3 1/2%, v. 31.08.23(26), EO-Med.-Term Cov. Bds 2023(26)		101,41G-1,59G	101,51 G	2,41	2,4
Euro	1.000	31.01.31	31.01.	A3LT3P	XS2758065796	3%, v. 31.01.24(31), EO-Med.-Term Cov. Bds 2024(31)		101,27G-1,33G	101,26 G	2,75	2,75
						Nordic Investment Bank					
						Medium - Term Notes					
ZAR	5.000	09.07.27		191999	XS0077056546	Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27)		82,4G-2,45G	82,38 G		
Euro	1.000	03.11.25	03.11.	A19Z48	XS1815070633	0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25)		98,73G-8,71G	98,72 G	1,01	1,01
nkr	10.000	**13.03.25**	13.03.	A1ZWNP	XS1185971923	1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25)		99,88G-9,88G	99,87 G	2,96	2,96
£	1.000	15.12.26	15.12.	A287JY	XS2284257701	0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26)		92,64G-2,68G	92,6 G	0,27	0,27
Euro	1.000	30.04.27	30.04.	A28WSC	XS2166209176	v. 30.04.20(27), EO-Med.-Term Nts 2020(27)		95,2G-5,16G	95,19 G	2,31	
Euro	1.000	04.07.27	04.07.	A3L00T	XS2854303489	2 7/8%, v. 04.07.24(27), EO-Medium-Term Nts 2024(27)		100,92G-0,94G	100,9 G	2,46	2,45
Euro	1.000	11.09.29	11.09.	A3L3BY	XS2898821033	2 3/8%, v. 11.09.24(29), EO-Medium-Term Nts 2024(29)		99,56G-9,59G	99,53 G	2,47	2,47
£	1.000	31.01.28	31.01.	A3L77V	XS2976491592	4 1/2%, v. 15.01.25(28), LS-Medium-Term Notes 2025(28)		100,3G-0,42G	100,27 G	4,34	4,34
						Nordic Investment Bank					
						Registered Notes					
US$	1.000	11.09.25	11.MS	A282A6	US65562QBP90	0 3/8%, v. 11.09.20(25), DL-Notes 2020(25)		97,52G-7,53G	97,51 G	0,77	0,77
						Nordmazedonien, Republik					
						Registered Bonds					
Euro	1.000	03.06.26	03.06.	A28X5F	XS2181690665	3,6749999999999998%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S		99,57G-9,69G	99,69 G	3,92	3,91
Euro	1.000	10.03.28	10.03.	A3KM1Q	XS2310118893	1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S		92,22G-2,42G	92,17 G	3,46	3,46
Euro	1.000	13.03.27	13.03.	A3LD5Q	XS2582522681	6,96%, v. 13.03.23(27), EO-Bonds 2023(26/27) Reg.S		104,94G-4,95G	104,94 G	4,37	4,37
						Nordson Corp.					
						Registered Notes					
US$	1.000	15.09.28	15.MS	A3LNC4	US655663AA07	5,5999999999999996%, v. 13.09.23(28), DL-Notes 2023(23/28)		102,3G-2,41G	102,14 G	4,91	4,9
US$	1.000	15.09.33	15.MS	A3LNC5	US655663AB89	5,7999999999999998%, v. 13.09.23(33), DL-Notes 2023(23/33)		104,08G-4,4G	103,77 G	5,22	5,22
						Nordstrom Inc.					
						Registered Notes					
US$	1.000	15.03.27	15.MS	A19EGJ	US655664AS97	4%, v. 09.03.17(27), DL-Notes 2017(17/27)		96,52G-6,63G	96,56 G	5,85	5,84
US$	1.000	15.01.44	15.JJ	A1ZH6Y	US655664AR15	5%, v. 12.12.13(44), DL-Notes 2014(14/44)		75,3G-5,6G	75,73 G	7,56	7,56
US$	1.000	01.04.30	01.AO	A2R900	US655664AT70	4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30)		90,94G-0,9G	90,63 G	6,61	6,6
US$	1.000	01.08.31	01.FA	A3KTLH	US655664AY65	4 1/4%, v. 08.04.21(31), DL-Notes 2021(21/31)		87,52G-7,64G	87,33 G	6,75	6,74
						Nordwest Industrie Finance GmbH					
						Floating Rate Notes					
Euro	1.000	06.11.28	06.FMAN	A4DE1U	NO0013355255	9,2910000000000004%, zinsv. v. 06.02.25-05.05.25, v. 06.11.24(28), FLR-Notes v.24(26/28)		98,7G-8,7G	98,7 G	10,07	10,05
						Norfolk Southern Corp.					
						Registered Notes					
US$	1.000	01.08.28	01.FA	A194AR	US655844BZ09	3,7999999999999998%, v. 02.08.18(28), DL-Notes 2018(18/28)		97,19G-7,27G	97,03 G	4,72	4,72
US$	1.000	01.06.27	01.JD	A19H5A	US655844BT49	3,1499999999999999%, v. 30.05.17(27), DL-Notes 2017(17/27)		96,71G-6,72G	96,52 G	4,75	4,74
US$	1.000	01.10.42	01.AO	A1G9DF	US655844BM95	3,9500000000000002%, v. 07.09.12(42), DL-Notes 2012(12/42)		81,88G-2,2G	81,51 G	5,62	5,62
US$	1.000	15.06.45	15.JD	A1Z2LU	US655844BQ00	4,4500000000000002%, v. 02.06.15(45), DL-Notes 2015(15/45)		85,85G-6,44G	85,63 G	5,65	5,65
US$	1.000	15.05.50	15.MN	A28WY6	US655844CF36	3,0499999999999998%, v. 11.05.20(50), DL-Notes 2020(20/50)		65,82G-6,18G	65,46 G	5,64	5,64
US$	1.000	15.05.49	15.MN	A2R1UE	US655844CC05	4,0999999999999996%, v. 08.05.19(49), DL-Notes 2019(19/49)		79,11G-9,65G	78,85 G	5,73	5,73
US$	1.000	01.11.29	01.MN	A2R9TU	US655844CE60	2,5499999999999998%, v. 04.11.19(29), DL-Notes 2019(19/29)		90,64G-0,71G	90,42 G	4,85	4,84
US$	1.000	01.11.49	01.MN	A2R9TV	US655844CD87	3,3999999999999999%, v. 04.11.19(49), DL-Notes 2019(19/49)		70,41G-0,65G	69,99 G	5,69	5,69
US$	1.000	15.03.32	15.MS	A3K2J0	US655844CM86	3%, v. 25.02.22(32), DL-Notes 2022(22/32)		88,09G-8,28G	87,81 G	5,05	5,05
US$	1.000	15.03.53	15.MS	A3K2J1	US655844CN69	3,7000000000000002%, v. 25.02.22(53), DL-Notes 2022(22/53)		73,07G-3,38G	72,54 G	5,67	5,67
US$	1.000	01.06.53	01.JD	A3K6AP	US655844CP18	4,5499999999999998%, v. 13.06.22(53), DL-Notes 2022(22/53)		84,97G-5,44G	84,42 G	5,66	5,66
US$	1.000	15.05.31	15.MN	A3KQS8	US655844CK21	2,2999999999999998%, v. 12.05.21(31), DL-Notes 2021(21/31)		86,57G-6,65G	86,22 G	4,87	4,86

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Norfolk Southern Corp.						
						Registered Notes						
US$	1.000	15.05.21	15.MN	A3KQS9	US655844CJ57	4,0999999999999996%, v. 12.05.21(21), DL-Notes 2021(21/2121)		70,68G-1,44G	70,49	G	5,83	5,83
US$	1.000	01.03.33	01.MS	A3LDRW	US655844CQ90	4,4500000000000002%, v. 02.02.23(33), DL-Notes 2023(23/33)		96,11G-6,23G	95,68	G	5,09	5,09
US$	1.000	01.08.30	01.FA	A3LLRW	US655844CR73	5,0499999999999998%, v. 02.08.23(30), DL-Notes 2023(23/30)		101,04G-1,19G	100,79	G	4,86	4,85
US$	1.000	15.03.34	15.MS	A3LRNA	US655844CT30	5,5499999999999998%, v. 22.11.23(34), DL-Notes 2023(23/34)		103,26G-3,46G	102,87	G	5,13	5,13
US$	1.000	15.03.64	15.MS	A3LRNB	US655844CU03	5,9500000000000002%, v. 22.11.23(64), DL-Notes 2023(23/64)		103,57G-4,23G	103,12	G	5,76	5,76
						Norsk Hydro ASA						
						Medium - Term Notes						
Euro	1.000	23.01.32	23.01.	A4D5X3	XS2969693113	3 5/8%, v. 23.01.25(32), EO-Medium-Term Nts 2025(25/32)		100,88G-0,92G	100,92	G	3,47	3,47
						Norsk Hydro ASA						
						Registered Bonds						
Euro	1.000	**11.04.25**	11.04.	A2R0MA	XS1974922442	1 1/8%, v. 11.04.19(25), EO-Bonds 2019(19/25)		99,8G-9,79G	99,79	G	2,23	2,23
Euro	1.000	11.04.29	11.04.	A2R0MB	XS1974922525	2%, v. 11.04.19(29), EO-Bonds 2019(19/29)		96,02G-6,12G	96,01	G	3,01	3,01
						NorteGas Energia Distribucion, S.A.U.						
						Medium - Term Notes						
Euro	1.000	28.09.27	28.09.	A19PUW	XS1691349952	2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27)		97,24G-7,3G	97,23	G	3,17	3,16
Euro	100.000	22.01.31	22.01.	A287XS	XS2289797248	0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31)		85,87G-5,99G	85,98	G	2,1	2,1
						North American Development Bank						
						Senior Notes						
sfrs	5.000	26.10.27	26.10.	A19F31	CH0362748276	0 1/5%, v. 26.04.17(27), SF-Notes 2017(27)		98G-8,1G	97,9	G	0,41	0,41
						Northern Gas Networks Finance PLC						
						Guaranteed Bonds						
£	1.000	02.06.33	02.06.	A3LJD9	XS2619757185	6 1/8%, v. 02.06.23(33), LS-Bonds 2023(23/33) Reg.S		103,54G-3,8G	103,48	G	5,53	5,53
						Northern Powergrid [Northeast] PLC						
						Bonds						
£	1.000	01.04.52	01.04.	A3K3VR	XS2461236759	3 1/4%, v. 01.04.22(52), LS-Bonds 2022(22/52)		64,11G-4,44G	63,99	G	5,91	5,91
						Northern Powergrid [Yorkshire] PLC						
						Bonds						
£	1.000	14.11.33	14.11.	A3LQW7	XS2708726893	5 5/8%, v. 14.11.23(33), LS-Bonds 2023(23/33)		102,32G-2,6G	102,23	G	5,24	5,24
						Northern Star Resources Ltd.						
						Guaranteed Registered Notes						
US$	1.000	11.04.33	11.AO	A3LF7F	USQ6951UAA99	6 1/8%, v. 11.04.23(33), DL-Notes 2023(23/33) Reg.S		103,08G-3,42G	102,73	G	5,67	5,67
						Northern States Power Co. [Minn.]						
						Registered First Mortgage Bonds						
US$	1.000	15.09.47	15.MS	A19N3M	US665772CQ04	3,6000000000000001%, v. 13.09.17(47), DL-Bonds 2017(17/47)		75,17G-5,23G	74,47	G	5,61	5,61
US$	1.000	15.08.42	15.FA	A1G8DA	US665772CJ60	3,3999999999999999%, v. 13.08.12(42), DL-Bonds 2012(12/42)		76,25G-6,7G	76,12	G	5,57	5,56
US$	1.000	01.03.50	01.MS	A2R7H7	US665772CR86	2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50)		64,65G-4,78G	64,11	G	5,59	5,59
US$	1.000	01.04.31	01.AO	A3KN3C	US665772CT43	2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31)		86,09G-6,16G	85,71	G	4,96	4,96
US$	1.000	01.04.52	01.AO	A3KN3D	US665772CU16	3,2000000000000002%, v. 30.03.21(52), DL-Bonds 2021(21/52)		67,12G-7,32G	66,57	G	5,62	5,62
						Northern Trust Corp.						
						Registered Notes						
US$	1.000	01.05.30	01.MN	A28WZ3	US665859AV62	1,95%, v. 01.05.20(30), DL-Notes 2020(30/30)		87,47G-7,57G	87,2	G	4,42	4,42
US$	1.000	03.05.29	03.MN	A2R1S2	US665859AU89	3,1499999999999999%, v. 03.05.19(29), DL-Notes 2019(29/29)		94,69G-4,9G	94,59	G	4,55	4,55
						Northern Trust Corp.						
						Registered Subordinated Notes						
US$	1.000	02.11.32	02.MN	A3LA2N	US665859AX29	6 1/8%, v. 02.11.22(32), DL-Notes 2022(32/32)		106,91G-7,02G	106,53	G	5,07	5,07
						Northrop Grumman Corp.						
						Registered Notes						
US$	1.000	01.02.27	01.FA	A189ZM	US666807BK73	3,2000000000000002%, v. 01.12.16(27), DL-Notes 2016(16/27)		97,48G-7,49G	97,39	G	4,63	4,62
US$	1.000	15.01.28	15.JJ	A19QR6	US666807BN13	3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28)		96,33G-6,33G	96,18	G	4,68	4,67
US$	1.000	15.10.47	15.AO	A19QR7	US666807BP60	4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47)		80,06G-0,39G	79,67	G	5,64	5,64
US$	1.000	01.05.50	01.MN	A28VC5	US666807BU55	5 1/4%, v. 23.03.20(50), DL-Notes 2020(20/50)		94,86G-5,38G	94,29	G	5,67	5,67
US$	1.000	15.03.33	15.MS	A3LD57	US666807CH36	4,7000000000000002%, v. 08.02.23(33), DL-Notes 2023(23/33)		97,87G-8,08G	97,6	G	5,05	5,05
US$	1.000	15.03.53	15.MS	A3LD58	US666807CJ91	4,9500000000000002%, v. 08.02.23(53), DL-Notes 2023(23/53)		90,7G-1G	90,14	G	5,67	5,67
US$	1.000	01.02.29	01.FA	A3LT8P	US666807CK64	4,5999999999999996%, v. 30.01.24(29), DL-Notes 2024(24/29)		99,51G-9,64G	99,34	G	4,76	4,75

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Northrop Grumman Corp.					
						Registered Notes					
US$	1.000	01.06.34	01.JD	A3LT8Q	US666807CL48	4,9000000000000004%, v. 30.01.24(34), DL-Notes 2024(24/34)		98,27G-8,4G	97,86 G	5,18	5,18
US$	1.000	01.06.54	01.JD	A3LT8R	US666807CM21	5,2000000000000002%, v. 30.01.24(54), DL-Notes 2024(24/54)		93,9G-4,28G	93,35 G	5,68	5,68
						Northumbrian Water Finance PLC					
						Medium - Term Notes					
£	1.000	14.02.33	14.02.	A3LDX2	XS2585804946	4 1/2%, v. 14.02.23(33), LS-Medium-Term Nts 2023(23/33)		94,52G-4,67G	94,45 G	5,34	5,34
						Northwestern Mutual Global Funding					
						Medium - Term Notes					
Euro	1.000	15.03.30	15.03.	A3LFGL	XS2597740476	4,109%, v. 15.03.23(30), EO-Med.Term Nts 2023(30)		106,28G-6,34G	106,33 G	2,75	2,75
US$	1.000	28.05.31	28.MN	A3LZ6P	US66815M2S53	5,1600000000000001%, v. 28.05.24(31), DL-Med.-Term Nts 2024(31) RegS		100,92G-1,16G	100,56 G	5	5
£	1.000	12.12.29	12.JD	A3LZZS	XS2837824254	4,8799999999999999%, v. 12.06.24(29), LS-Med.Term Nts 2024(29)		101,63G-1,76G	101,61 G	4,52	4,51
						Norwegen, Königreich					
						Staatsanleihe					
nkr	1.000	19.02.26	19.02.	A18X56	NO0010757925	1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26)		97,61G-7,64G	97,59 G	3,07	3,07
nkr	1.000	17.02.27	17.02.	A19DHT	NO0010786288	1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27)		96,22G-6,35G	96,21 G	3,63	3,63
nkr	1.000	26.04.28	26.04.	A19ZVX	NO0010821598	2%, v. 26.04.18(28), NK-Anl. 2018(28)		94,79G-5,04G	94,77 G	3,69	3,68
nkr	1.000	**13.03.25**	13.03.	A1VJX6	NO0010732555	1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25)		99,85G-9,85G	99,84 G	3,45	3,45
nkr	1.000	19.08.30	19.08.	A28TXS	NO0010875230	1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30)		87,74G-8,11G	87,74 G	3,1	3,1
nkr	1.000	06.09.29	06.09.	A2RYSC	NO0010844079	1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29)		91,36G-1,6G	91,36 G	3,79	3,79
nkr	1.000	18.05.32	18.05.	A3K2A0	NO0012440397	2 1/8%, v. 16.02.22(32), NK-Anl. 2022(32)		88,59G-8,99G	88,63 G	3,9	3,9
nkr	1.000	17.09.31	17.09.	A3KLQ9	NO0010930522	1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31)		84,75G-5,12G	84,77 G	2,92	2,92
nkr	1.000	15.08.33	15.08.	A3LD55	NO0012837642	3%, v. 15.02.23(33), NK-Anl. 2023(33)		92,98G-3,39G	93,04 G	3,93	3,93
nkr	1.000	13.04.34	13.04.	A3LUH0	NO0013148338	3 5/8%, v. 13.02.24(34), NK-Anl. 2024(34)		97,24G-7,46G	97,23 G	3,96	3,96
nkr	1.000	31.05.39	31.05.	A3LZFW	NO0013238246	3 5/8%, v. 30.05.24(39), NK-Anl. 2024(39)		95,99G-6,4G	95,99 G	3,96	3,96
nkr	1.000	12.06.35	12.06.	A4D6VE	NO0013475558	3 7/8%, v. 12.02.25(35), NK-Anl. 2025(35)		97,86G-8,41G	97,83 G	4,07	4,06
						Notting Hill Genesis					
						First Mortgage Bonds					
£	1.000	20.12.32	20.JD	A1VA08	XS0868031781	3 3/4%, v. 20.12.12(32), LS-Bonds 2012(12/32)		89,34G-9,55G	89,26 G	5,48	5,48
						Notting Hill Genesis					
						Senior Secured Notes					
£	1.000	12.10.48	12.AO	A19QHT	XS1694801256	3 1/4%, v. 12.10.17(48), LS-Notes 2017(17/48)		64,88G-5,25G	64,81 G	6,12	6,12
						Nova Ljubljanska Banka d.d.					
						Floating Rate Medium -Term Notes					
Euro	100.000	29.05.30	29.05.	A3LZEY	XS2825558328	4 1/2%, zinsv. v. 29.05.24-28.05.29, v. 29.05.24(30), EO-FLR Pref. MTN 2024(29/30)		103,29G-3,33G	103,34 G	3,79	3,78
Euro	100.000	21.01.29	21.01.	A4D5Q7	XS2972971399	3 1/2%, zinsv. v. 21.01.25-20.01.28, v. 21.01.25(29), EO-FLR Pref. MTN 2025(28/29)		100,46G-0,46G	100,46 G	3,37	3,37
						Nova Ljubljanska Banka d.d.					
						Floating Rate Notes					
Euro	100.000	27.06.27	27.06.	A3LKGM	XS2641055012	7 1/8%, zinsv. v. 27.06.23-26.06.26, v. 27.06.23(27), EO-FLR Pref. Nts 2023(26/27)		105,06G-5,06G	105,1 G	4,77	4,75
						Nova Ljubljanska Banka d.d.					
						Subordinated Floating Rate Medium - Term Notes					
Euro	100.000	24.01.34	24.01.	A3LTNW	XS2750306511	6 7/8%, zinsv. v. 24.01.24-23.01.29, v. 24.01.24(34), EO-FLR Med.-T. Nts 2024(29/34)		106,65G-6,68G	106,66 G	5,89	5,89
						Nova Ljubljanska Banka d.d.					
						Subordinated Floating Rate Notes					
Euro	100.000	28.11.32	28.11.	A3LBNA	XS2413677464	10 3/4%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(32), EO-FLR Notes 2022(27/32)		115,91G-5,81G	115,85 G	7,93	7,92
						Novartis AG					
						Anleihen					
sfrs	5.000	11.05.35	11.05.	A1ZVXM	CH0270191007	1,05%, v. 13.02.15(35), SF-Anl. 2015(35)		99,16G-9,2G	99,09 G	1,13	1,13
sfrs	5.000	**13.05.25**	13.05.	A1ZVXN	CH0270190983	0 1/4%, v. 13.02.15(25), SF-Anl. 2015(25)		99,97G-9,96G	99,96 G	0,44	0,44
sfrs	5.000	18.06.40	18.06.	A3L0J4	CH1353257830	1,8500000000000001%, v. 18.06.24(40), SF-Anl. 2024(40)		109,04G-9,19G	109,06 G	1,19	1,19
sfrs	5.000	18.06.49	18.06.	A3L0J5	CH1353257848	1,8500000000000001%, v. 18.06.24(49), SF-Anl. 2024(49)		112,09G-2,06G	112,16 G	1,27	1,27
sfrs	5.000	18.06.27	18.06.	A3LZ2Q	CH1353257806	1,6000000000000001%, v. 18.06.24(27), SF-Anl. 2024(27)		102,19G-2,21G	102,17 G	0,63	0,63
sfrs	5.000	18.06.31	18.06.	A3LZ2R	CH1353257814	1,6499999999999999%, v. 18.06.24(31), SF-Anl. 2024(31)		104,56G-4,63G	104,54 G	0,89	0,89
sfrs	5.000	16.06.34	16.06.	A3LZ2S	CH1353257822	1 3/4%, v. 18.06.24(34), SF-Anl. 2024(34)		106,03G-6,06G	106,17 G	1,06	1,06

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Novartis Capital Corp.						
						Guaranteed Registered Notes						
US$	1.000	20.11.25	20.MN	A18U69	US66989HAJ77	3%, v. 20.11.15(25), DL-Notes 2015(15/25)		98,99G-9,06G	99,03	G	4,36	4,34
US$	1.000	20.11.45	20.MN	A18U7A	US66989HAK41	4%, v. 20.11.15(45), DL-Notes 2015(15/45)		83,99G-4,52G	83,76	G	5,3	5,3
US$	1.000	17.05.27	17.MN	A19DL5	US66989HAN89	3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27)		97,38G-7,43G	97,25	G	4,37	4,36
US$	1.000	06.05.44	06.MN	A1VEVP	US66989HAH12	4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44)		89,27G-9,76G	89,01	G	5,32	5,32
US$	1.000	14.02.27	14.FA	A28TTD	US66989HAQ11	2%, v. 14.02.20(27), DL-Notes 2020(20/27)		95,75G-5,8G	95,61	G	4,17	4,17
US$	1.000	14.08.30	14.FA	A28TTE	US66989HAR93	2,2000000000000002%, v. 14.02.20(30), DL-Notes 2020(20/30)		88,58G-8,71G	88,28	G	4,61	4,6
US$	1.000	14.08.50	14.FA	A28TTF	US66989HAS76	2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50)		64,8G-5,2G	64,47	G	5,31	5,31
US$	1.000	18.09.29	18.MS	A3LYAD	US66989HAT59	3,7999999999999998%, v. 18.09.24(29), DL-Notes 2024(24/29)		97,13G-7,26G	96,89	G	4,52	4,51
US$	1.000	18.09.31	18.MS	A3LYAE	US66989HAU23	4%, v. 18.09.24(31), DL-Notes 2024(24/31)		96,38G-6,56G	96,1	G	4,67	4,66
US$	1.000	18.09.34	18.MS	A3LYAF	US66989HAV06	4,2000000000000002%, v. 18.09.24(34), DL-Notes 2024(24/34)		94,41G-4,66G	94,07	G	4,97	4,96
US$	1.000	18.09.54	18.MS	A3LYAG	US66989HAW88	4,7000000000000002%, v. 18.09.24(54), DL-Notes 2024(24/54)		90,19G-0,89G	89,85	G	5,38	5,38
						Novartis Finance S.A.						
						Guaranteed Notes						
Euro	1.000	20.09.28	20.09.	A186FR	XS1492825481	0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)		93,95G-3,98G	93,94	G	1,33	1,33
Euro	1.000	30.09.27	30.09.	A19FG5	XS1585010074	1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)		96,83G-6,84G	96,82	G	2,31	2,31
Euro	1.000	14.08.30	14.08.	A19WB7	XS1769041192	1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30)		93,3G-3,36G	93,29	G	2,7	2,7
Euro	1.000	14.08.38	14.08.	A19WB8	XS1769041606	1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38)		83,91G-3,98G	83,95	G	3,18	3,18
Euro	1.000	09.11.26	09.11.	A1ZR5A	XS1134729794	1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26)		98,85G-8,86G	98,83	G	2,31	2,31
Euro	1.000	23.09.28	23.09.	A282SQ	XS2235996217	v. 23.09.20(28), EO-Notes 2020(20/28)		91,26G-1,28G	91,26	G	2,59	
						Novelis Sheet Ingot GmbH						
						Anleihen						
Euro	1.000	15.04.29	15.AO	A3H25L	XS2326493728	3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S		96,6G-6,68G	96,68	G	4,3	4,3
						Novo Banco S.A.						
						Floating Rate Medium -Term Notes						
Euro	100.000	09.03.29	09.03.	A3L3AU	PTNOBMOM0000	3 1/2%, zinsv. v. 09.09.24-08.03.28, v. 09.09.24(29), EO-FLR Med.-T. Nts 2024(28/29)		101,06G-1,08G	101,05	G	3,21	3,21
Euro	100.000	08.03.28	08.03.	A3LVJC	PTNOBIOM0006	4 1/4%, zinsv. v. 08.03.24-07.03.27, v. 08.03.24(28), EO-FLR Med.-T. Nts 2024(27/28)		102,38G-2,42G	102,39	G	3,4	3,39
Euro	100.000	22.01.31	22.01.	A4D5R5	PTNOBNOM0009	3 3/8%, zinsv. v. 22.01.25-21.01.30, v. 22.01.25(31), EO-FLR Med.-T. Nts 2025(30/31)		99,49G-9,54G	99,54	G	3,46	3,46
						Novo Banco S.A.						
						Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	01.03.27	01.03.	A3LU1W	PTNOBFOM0009	3 1/4%, v. 01.03.24(27), EO-M.-T.Obr.Hipotec.2024(27)		101,31G-1,02G	101,3	G	2,72	2,72
Euro	100.000	04.02.30	04.02.	A4D6E0	PTNOBOOM0008	2 3/4%, v. 04.02.25(30), EO-M.-T.Obr.Hipotec.2025(30)		99,99G-100,04G	99,99	G	2,74	2,74
						Novo Banco S.A.						
						Medium - Term Notes						
Euro	1.000	02.01.43	02.01.	A1VA3E	XS0869315241	3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43)		91,61G-1,585G	91,58	G	4,18	4,18
						Novo Banco S.A.						
						Subordinated Floating Rate Medium - Term Notes						
Euro	100.000	01.12.33	01.12.	A3LJCC	PTNOBLOM0001	9 7/8%, zinsv. v. 01.06.23-30.11.28, v. 01.06.23(33), EO-FLR Med.-T. Nts 2023(28/33)		118,56G-8,44G	118,6	G	6,98	6,97
						Novo Nordisk Finance [Netherlands] B.V.						
						Medium - Term Notes						
Euro	1.000	**31.03.25**	31.03.	A3K3U0	XS2441244535	0 3/4%, v. 31.03.22(25), EO-Med.-Term Notes 2022(22/25)		99,82G-9,83G	99,8	G	1,49	1,49
Euro	1.000	30.09.27	30.09.	A3K3U1	XS2449330179	1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27)		96,54G-6,58G	96,53	G	2,32	2,32
Euro	1.000	31.03.30	31.03.	A3K3U3	XS2441247041	1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30)		93,32G-3,42G	93,28	G	2,78	2,78
Euro	1.000	21.05.26	21.05.	A3LYX4	XS2820449945	3 3/8%, v. 21.05.24(26), EO-Med.-Term Notes 2024(24/26)		100,93G-0,94G	100,93	G	2,58	2,58
Euro	1.000	21.01.29	21.01.	A3LYX5	XS2820454606	3 1/8%, v. 21.05.24(29), EO-Med.-Term Notes 2024(24/29)		101,58G-1,64G	101,6	G	2,68	2,67
Euro	1.000	21.01.31	21.01.	A3LYX6	XS2820455678	3 1/4%, v. 21.05.24(31), EO-Med.-Term Notes 2024(24/31)		102G-2G	101,99	G	2,88	2,88
Euro	1.000	21.05.34	21.05.	A3LYX7	XS2820460751	3 3/8%, v. 21.05.24(34), EO-Med.-Term Notes 2024(24/34)		101,82G-1,95G	101,93	G	3,13	3,13
						Novo Nordisk Finance [Netherlands] B.V.						
						Registered Notes						
Euro	1.000	04.06.28	04.06.	A3KR0Y	XS2348030425	0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28)		92,3G-2,41G	92,29	G	0,27	0,27
						NRW.BANK						
						Medium - Term Inhaberschuldverschreibungen						
US$	1.000	**19.05.25**	19.05.	NWB904	XS2177023137	0 5/8%, v. 19.05.20(25), DL-MTN-IHS Ausg.904 v.20(25)		99,13G-9,12G	99,11	G	1,25	1,25
US$	1.000	09.03.26	09.03.	NWB906	XS2311370337	0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26)		96,47G-6,52G	96,44	G	1,8	1,8
US$	2.000	04.11.25	04.11.	NWB909	XS2551489821	4 5/8%, v. 04.11.22(25), DL-MTN-IHS Ausg.909 v.22(25)		99,96G-9,97G	99,94	G	4,64	4,6

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						NRW.BANK					
						Medium - Term Inhaberschuldverschreibungen					
US$	2.000	26.05.26	26.05.	NWB910	XS2627035178	3 7/8%, v. 26.05.23(26), DL-MTN-IHS Ausg. 910 v.23(26)		99,33G-9,37G	99,26 G	4,39	4,38
US$	2.000	08.03.27	08.03.	NWB913	XS2778367933	4 5/8%, v. 08.03.24(27), DL-MTN-IHS Ausg. 913 v.24(27)		100,5G-0,56G	100,4 G	4,33	4,33
US$	2.000	24.01.28	24.01.	NWB914	XS2984223797	4 1/2%, v. 24.01.25(28), DL-MTN-IHS Ausg. 914 v.25(28)		100,41G-0,51G	100,28 G	4,31	4,3
						NSTAR Electric Co.					
						Registered Debentures					
US$	1.000	15.05.27	15.MN	A19HNM	US67021CAM91	3,2000000000000002%, v. 15.05.17(27), DL-Debts 2017(17/27)		96,8G-6,84G	96,62 G	4,77	4,76
US$	1.000	01.04.30	01.AO	A28VB2	US67021CAP23	3,9500000000000002%, v. 26.03.20(30), DL-Debts 2020(20/30)		95,94G-5,9G	95,58 G	4,93	4,93
US$	1.000	01.06.34	01.JD	A3LZAD	US67021CAV90	5,4000000000000004%, v. 22.05.24(34), DL-Debts 2024(24/34)		101,19G-1,12G	100,71 G	5,31	5,31
						NTPC Ltd.					
						Medium - Term Notes					
Euro	1.000	01.02.27	01.02.	A19CLS	XS1551677260	2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27)		99G-9,15G	99,09 G	3,21	3,21
						NTT Finance Corp.					
						Guaranteed Registered Notes					
Euro	1.000	03.03.30	03.03.	A3KMM1	XS2305026929	0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S		87,525G-7,753G	87,709 G	0,78	0,78
Euro	1.000	**03.03.25**	03.03.	A3KMMZ	XS2305026762	0,01%, v. 03.03.21(25), EO-Notes 2021(21/25) Reg.S		99,96G-9,96G	99,95 G	0,02	0,02
						NTT Finance Corp.					
						Medium - Term Notes					
Euro	1.000	13.12.25	13.12.	A3KZ3J	XS2411311579	0,082%, v. 13.12.21(25), EO-Medium-Term Nts 2021(21/25)		98,01G-8,02G	98,01 G	0,17	0,17
Euro	1.000	13.12.28	13.12.	A3KZ3K	XS2411311652	0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28)		91,68G-1,68G	91,7 G	0,87	0,87
Euro	1.000	12.03.31	12.03.	A3LVYT	XS2778374129	3,359%, v. 12.03.24(31), EO-Medium-Term Nts 2024(24/31)		101,31G-1,42G	101,37 G	3,1	3,1
						Nucor Corp.					
						Registered Notes					
US$	1.000	01.05.28	01.MN	A19Z4R	US670346AP04	3,9500000000000002%, v. 26.04.18(28), DL-Notes 2018(18/28)		98,02G-8,1G	97,85 G	4,65	4,65
US$	1.000	01.05.48	01.MN	A19Z4S	US670346AQ86	4,4000000000000004%, v. 26.04.18(48), DL-Notes 2018(18/48)		84,5G-5,02G	84,22 G	5,63	5,63
US$	1.000	**01.06.25**	01.JD	A28XJ4	US670346AR69	2%, v. 22.05.20(25), DL-Notes 2020(20/25)		98,91G-8,91G	98,9 G	4,02	4,02
US$	1.000	01.06.30	01.JD	A28XVP	US670346AS43	2,7000000000000002%, v. 22.05.20(30), DL-Notes 2020(20/30)		90,11G-0,29G	89,88 G	4,87	4,86
						Nutrien Ltd.					
						Registered Notes					
US$	1.000	13.05.30	13.MN	A28XEW	US67077MAW82	2,9500000000000002%, v. 13.05.20(30), DL-Notes 2020(20/30)		90,63G-0,78G	90,4 G	5,04	5,04
US$	1.000	01.04.29	01.AO	A2RZTW	US67077MAT53	4,2000000000000002%, v. 01.04.19(29), DL-Notes 2019(19/29)		97,42G-7,45G	97,3 G	4,95	4,95
US$	1.000	01.04.49	01.AO	A2RZTX	US67077MAU27	5%, v. 01.04.19(49), DL-Notes 2019(19/49)		90,18G-0,43G	89,63 G	5,82	5,82
US$	1.000	21.06.34	21.JD	A3L0BT	US67077MBD92	5,4000000000000004%, v. 21.06.24(34), DL-Notes 2024(24/34)		100,22G-0,38G	99,84 G	5,42	5,41
						nVent Finance Sàrl					
						Guaranteed Registered Notes					
US$	1.000	15.05.33	15.MN	A3LGV5	US67078AAF03	5,6500000000000004%, v. 03.05.23(33), DL-Notes 2023(23/33)		100,29G-0,45G	99,94 G	5,66	5,65
						NVIDIA Corp.					
						Registered Notes					
US$	1.000	16.09.26	16.MS	A186FP	US67066GAE44	3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26)		98,35G-8,35G	98,24 G	4,36	4,34
US$	1.000	01.04.30	01.AO	A28VHF	US67066GAF19	2,8500000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30)		92,53G-2,68G	92,26 G	4,52	4,52
US$	1.000	01.04.40	01.AO	A28VHG	US67066GAG91	3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40)		84,06G-4,33G	83,59 G	5,05	5,05
US$	1.000	01.04.50	01.AO	A28VHH	US67066GAH74	3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50)		75,77G-6,17G	75,41 G	5,28	5,28
US$	1.000	01.04.60	01.AO	A28VHJ	US67066GAJ31	3,7000000000000002%, v. 30.03.20(60), DL-Notes 2020(20/60)		75,16G-5,62G	74,71 G	5,29	5,29
US$	1.000	15.06.28	15.JD	A3KST0	US67066GAM69	1,55%, v. 16.06.21(28), DL-Notes 2021(21/28)		91,49G-1,6G	91,38 G	3,37	3,37
US$	1.000	15.06.31	15.JD	A3KST1	US67066GAN43	2%, v. 16.06.21(31), DL-Notes 2021(21/31)		86,1G-6,15G	85,8 G	4,6	4,6
						NVR Inc.					
						Registered Notes					
US$	1.000	15.05.30	15.MN	A28W0S	US62944TAF21	3%, v. 04.05.20(30), DL-Notes 2020(20/30)		90,5G-0,5G	90,15 G	5,16	5,16
						Nykredit Realkredit A/S					
						Floating Rate Medium -Term Notes					
Euro	1.000	05.07.27	05.07.	A3LU3P	DK0030393665	3 7/8%, v. 27.02.24(27), EO-Non-Preferred MTN 2024(27)		102,07G-2,08G	102,09 G	2,94	2,94
Euro	1.000	25.01.27	24.JAJO	A4D5XN	DK0030522818	3,2709999999999999%, zinsv. v. 24.01.25-23.04.25, v. 24.01.25(27), EO-FLR Non-Pref. MTN 2025(27)		100,04G-0,05G	100,05 G	3,28	3,28

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Nykredit Realkredit A/S					
						Medium - Term Notes					
Euro	1.000	13.01.26	13.01.	A285C5	DK0030467105	0 1/4%, v. 23.11.20(26), EO-Non-Preferred MTN 2020(26)		97,96G-7,96G	97,94 G	0,51	0,51
Euro	1.000	20.01.27	20.01.	A28R9B	DK0009526998	0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27)		96,3G-6,29G	96,28 G	1,56	1,56
Euro	1.000	**10.07.25**	10.07.	A28YBA	DK0009529901	0 1/2%, v. 11.06.20(25), EO-Preferred Med.-T.Nts 20(25)		99,19G-9,18G	99,18 G	1,01	1,01
Euro	1.000	12.07.27	12.07.	A3K3L4	DK0030506886	1 3/8%, v. 29.03.22(27), EO-Medium-Term Notes 2022(27)		97,02G-7,02G	97,03 G	2,69	2,68
Euro	1.000	17.01.28	17.01.	A3KL36	DK0030484548	0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28)		93,38G-3,38G	93,33 G	0,8	0,8
Euro	1.000	10.07.31	10.07.	A3L3WF	DK0030467295	3 1/2%, v. 30.09.24(31), EO-Non-Preferred MTN 2024(31)		100,22G-0,27G	100,28 G	3,45	3,45
Euro	1.000	10.01.30	10.01.	A3L56F	DK0030523386	3 3/8%, v. 21.11.24(30), EO-Non-Preferred MTN 2024(30)		100,43G-0,47G	100,46 G	3,27	3,27
Euro	0,01	17.07.28	17.07.	A3LEB1	DK0030045703	4%, v. 20.02.23(28), EO-Non-Preferred MTN 2023(28)		103,34G-3,33G	103,33 G	2,95	2,95
Euro	1.000	19.01.29	19.01.	A3LQ4S	DK0030512421	4 5/8%, v. 21.11.23(29), EO-Non-Preferred MTN 2023(29)		105,52G-5,55G	105,6 G	3,09	3,09
Euro	1.000	24.07.30	24.07.	A4D5XP	DK0030523030	3 5/8%, v. 24.01.25(30), EO-Non-Preferred MTN 2025(30)		101,17G-1,25G	101,22 G	3,37	3,36
						Nykredit Realkredit A/S					
						Subordinated Floating Rate Medium - Term Notes					
Euro	100.000	29.12.32	29.12.	A3K9SB	DK0030507694	5 1/2%, zinsv. v. 29.09.22-28.12.27, v. 29.09.22(32), EO-FLR Med.-T. Nts 2022(27/32)		105,38G-5,38G	105,38 G	4,66	4,66
Euro	1.000	28.07.31	28.07.	A3KP01	DK0030487996	0 7/8%, zinsv. v. 28.04.21-27.07.26, v. 28.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)		97,23G-7,22G	97,21 G	1,33	1,33
Euro	100.000	24.04.35	24.04.	A4D5XQ	DK0030523113	4%, zinsv. v. 24.01.25-23.04.30, v. 24.01.25(35), EO-FLR Med.-T. Nts 2025(30/35)		100,31G-0,28G	100,32 G	3,96	3,96
						Nykredit Realkredit A/S					
						Subordinated Undated Floating Rate Notes					
Euro	200.000	endlos	15.AO	A283LW	DK0030352471	4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.)		100,03G-0,02G	100,04 G		
						O'Reilly Automotive Inc.[New]					
						Registered Notes					
US$	1.000	01.06.28	01.JD	A1901A	US67103HAG20	4,3499999999999996%, v. 17.05.18(28), DL-Notes 2018(18/28)		98,95G-9,03G	98,8 G	4,73	4,72
US$	1.000	01.06.29	01.JD	A2R2BJ	US67103HAH03	3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29)		96,55G-6,67G	96,35 G	4,83	4,82
US$	1.000	15.06.32	15.JD	A3K6HT	US67103HAL15	4,7000000000000002%, v. 15.06.22(32), DL-Notes 2022(22/32)		97,4G-7,45G	96,99 G	5,19	5,18
US$	1.000	20.11.26	20.MN	A3LRAU	US67103HAM97	5 3/4%, v. 20.11.23(26), DL-Notes 2023(23/26)		101,63G-1,64G	101,52 G	4,8	4,79
						O'Zbekiston Sanoat-Qurilish Banki Aksiyadorlik Tijorat Banki					
						Registered Notes					
US$	1.000	24.07.29	24.JJ	A3L1XU	XS2849506402	8,9499999999999993%, v. 24.07.24(29), DL-Notes 2024(29) Reg.S		103,12G-3,32G	103,13 G	8,2	8,18
						O2 Telefónica Deutschland Finanzierungs GmbH					
						Anleihen					
Euro	100.000	**05.07.25**	05.07.	A2NBGF	XS1851313863	1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)		99,45G-9,47G	99,46 G	3,25	3,22
						Oaktree Specialty Lending Corp.					
						Registered Notes					
US$	1.000	15.02.29	15.FA	A3LL3E	US67401PAD06	7,0999999999999996%, v. 15.08.23(29), DL-Notes 2023(23/29)		103,18G-3,16G	103,01 G	6,28	6,28
						ÖBB-Infrastruktur AG					
						Medium - Term Notes					
Euro	1.000	**30.06.25**	30.06.	A1AYMC	XS0520578096	3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25)		100,33G-0,34G	100,34 G	2,83	2,8
Euro	1.000	18.05.32	18.05.	A1G4UN	XS0782697071	3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)		104,26G-4,32G	104,25 G	2,71	2,71
Euro	1.000	19.10.26	19.10.	A1GWA1	XS0691970601	3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26)		101,62G-1,64G	101,63 G	2,46	2,46
Euro	1.000	24.10.33	24.10.	A1HSC6	XS0984087204	3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33)		101,92G-2,04G	101,93 G	2,73	2,73
						Oberbank AG					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	19.01.32	19.01.	A3LTDH	AT0000A39P66	3 1/8%, v. 19.01.24(32), EO-Med.-Term Cov. Bds 2024(32)		100,85G-0,9G	100,82 G	2,98	2,98
Euro	100.000	20.02.35	20.02.	A4D65Y	AT0000A3J2F7	2 7/8%, v. 20.02.25(35), EO-Med.-Term Cov. Bds 2025(35)		98,83G-8,85G	98,83 G	3,01	3,01
						Oberbank AG					
						Medium - Term Notes					
Euro	100.000	28.01.30	28.01.	A28SP9	AT0000A2CN04	0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30)		88,21G-8,34G	88,17 G	0,28	0,28
Euro	100.000	02.07.31	02.07.	A3KTEC	AT0000A2RZH2	0 1/8%, v. 02.07.21(31), EO-Medium-Term Notes 2021(31)		83,75G-3,8G	83,75 G	0,3	0,3
						Oberösterreichische Landesbank AG					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	25.08.27	25.08.	A3LDAV	AT0000A32695	2 7/8%, v. 25.01.23(27), EO-M.-T. Hyp-Pfandbr. 2023(27)		100,24G-0,32G	100,32 G	2,74	2,73
Euro	100.000	31.03.28	31.03.	A3LQWF	AT0000A38HF9	3 5/8%, v. 16.11.23(28), EO-M.-T. Hyp-Pfandbr. 2023(28)		102,72G-2,75G	102,69 G	2,69	2,68
						OC Oerlikon Corporation AG					
						Anleihen					
sfrs	5.000	27.11.25	27.11.	A3KQ43	CH1112455790	0 3/8%, v. 27.05.21(25), SF-Anl. 2021(25)		98,86G-9G	98,99 G	0,76	0,76

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						OC Oerlikon Corporation AG					
						Anleihen					
sfrs	5.000	27.11.28	27.11.	A3KQ75	CH1112455808	0 4/5%, v. 27.05.21(28), SF-Anl. 2021(28)		96,3G-6,9G	96,75 G	1,65	1,65
sfrs	5.000	02.06.26	02.06.	A3LH4V	CH1268922205	2 7/8%, v. 02.06.23(26), SF-Anl. 2023(26)		101,3G-1,29G	101,25 G	1,83	1,83
sfrs	5.000	02.10.29	02.10.	A3LH4W	CH1268922213	3 1/4%, v. 02.06.23(29), SF-Anl. 2023(29)		105,4G-5,7G	105,75 G	1,94	1,94
						Occidental Petroleum Corp.					
						Registered Notes					
US$	1.000	15.02.27	15.FA	A188WL	US674599CM50	3%, v. 07.11.16(27), DL-Notes 2016(16/27)		95,94G-5,93G	95,58 G	5,27	5,27
US$	1.000	15.02.47	15.FA	A188WM	US674599CL77	4,0999999999999996%, v. 07.11.16(47), DL-Notes 2016(16/47)		69,29G-9,93G	69,42 G	6,86	6,86
US$	1.000	15.04.26	15.AO	A18ZS7	US674599CH65	3,3999999999999999%, v. 04.04.16(26), DL-Notes 2016(16/26)		97,82G-7,82G	97,87 G	5,48	5,46
US$	1.000	15.03.46	15.MS	A19Q25	US674599DL68	6,5999999999999996%, v. 15.09.19(46), DL-Notes 2019(19/46)		102,82G-3,17G	102,5 G	6,43	6,43
US$	1.000	15.03.40	15.MS	A19Q2R	US674599DJ13	6,2000000000000002%, v. 15.09.19(40), DL-Notes 2019(19/40)		100,81G-0,96G	100,33 G	6,19	6,19
US$	1.000	15.03.48	15.MS	A19XFK	US674599CN34	4,2000000000000002%, v. 02.03.18(48), DL-Notes 2018(18/48)		72,48G-2,78G	72,27 G	6,6	6,6
US$	1.000	15.06.45	15.JD	A1Z3GV	US674599CF00	4 5/8%, v. 23.06.15(45), DL-Notes 2015(15/45)		77,28G-7,46G	76,8 G	6,78	6,77
US$	1.000	01.09.25	01.MS	A281DH	US674599EB77	5 7/8%, v. 26.08.20(25), DL-Notes 2020(20/25)		100,22G-0,24G	100,22 G	5,46	5,39
US$	1.000	01.09.28	01.MS	A281DJ	US674599EC50	6 3/8%, v. 26.08.20(28), DL-Notes 2020(20/28)		103,82G-3,43G	103,58 G	5,36	5,35
US$	1.000	01.09.30	01.MS	A281DK	US674599ED34	6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30)		105,55G-5,35G	105,27 G	5,56	5,55
US$	1.000	01.12.25	01.JD	A286PB	US674599EE17	5 1/2%, v. 22.12.20(25), DL-Notes 2020(20/25)		100,13G-0,18G	100,15 G	5,31	5,28
US$	1.000	01.01.31	01.JJ	A286PC	US674599EF81	6 1/8%, v. 22.12.20(31), DL-Notes 2020(20/31)		103,43G-3,56G	103,18 G	5,48	5,47
US$	1.000	15.07.27	15.JJ	A28ZBV	US674599DZ54	8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27)		106,14G-6,14G	105,99 G	5,78	5,77
US$	1.000	15.07.30	15.JJ	A28ZBW	US674599EA94	8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30)		115,07G-5,15G	114,89 G	5,65	5,65
US$	1.000	15.08.26	15.FA	A2R6FK	US674599CR48	3,2000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26)		96,71G-6,71G	96,71 G	5,64	5,62
US$	1.000	15.08.29	15.FA	A2R6FL	US674599CS21	3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29)		92,26G-2,34G	92,08 G	5,53	5,52
US$	1.000	15.08.39	15.FA	A2R6FM	US674599CX16	4,2999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39)		80,6G-1,39G	80,71 G	6,37	6,37
US$	1.000	15.08.49	15.FA	A2R6FN	US674599CY98	4,4000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49)		70,69G-1,37G	70,7 G	6,94	6,94
US$	1.000	01.08.27	01.FA	A3L15R	US674599EH48	5%, v. 26.07.24(27), DL-Notes 2024(24/27)		100,29G-0,34G	100,19 G	4,91	4,89
US$	1.000	01.08.29	01.FA	A3L15S	US674599EJ04	5,2000000000000002%, v. 26.07.24(29), DL-Notes 2024(24/29)		100,15G-0,29G	100 G	5,19	5,18
US$	1.000	01.01.32	01.JJ	A3L15T	US674599EK76	5 3/8%, v. 26.07.24(32), DL-Notes 2024(24/32)		99,29G-9,41G	98,96 G	5,55	5,55
US$	1.000	01.10.34	01.AO	A3L15U	US674599EL59	5,5499999999999998%, v. 26.07.24(34), DL-Notes 2024(24/34)		98,63G-8,64G	98,26 G	5,82	5,81
US$	1.000	01.10.54	01.AO	A3L15V	US674599EM33	6,0499999999999998%, v. 26.07.24(54), DL-Notes 2024(24/54)		96,06G-6,29G	95,61 G	6,43	6,43
						OCP S.A.					
						Registered Bonds					
US$	1.000	02.05.34	02.MN	A3LX2S	XS2810168737	6 3/4%, v. 02.05.24(34), DL-Bonds 2024(34/34) Reg.S		101,65G-1,99G	101,69 G	6,56	6,56
US$	1.000	02.05.54	02.MN	A3LX2T	XS2810168810	7 1/2%, v. 02.05.24(54), DL-Bonds 2024(53/54) Reg.S		101,33G-1,83G	101,38 G	7,48	7,48
						Oesterreichische Kontrollbank AG					
						Guaranteed Registered Notes					
US$	1.000	17.09.25	17.MS	A282HX	US676167CB35	0 3/8%, v. 17.09.20(25), DL-Notes 2020(25)		97,43G-7,44G	97,41 G	0,77	0,77
US$	1.000	**23.05.25**	23.MN	A3K5SS	US676167CE73	2 7/8%, v. 24.05.22(25), DL-Notes 2022(25)		99,34G-9,33G	99,33 G	5,75	5,68
						Oesterreichische Kontrollbank AG					
						Medium - Term Notes					
A$	1.000	**25.08.25**	25.FA	A1ZXHH	AU3CB0227676	3,2000000000000002%, v. 25.02.15(25), AD-Medium-Term Notes 2015(25)		99,29G-9,29G	99,28 G	4,72	4,67
US$	1.000	02.02.26	02.FA	A288B8	US676167CC18	0 1/2%, v. 02.02.21(26), DL-Medium-Term Notes 2021(26)		96,47G-6,5G	96,42 G	1,04	1,04
Euro	1.000	08.10.26	08.10.	A2R8XG	XS2062986422	v. 08.10.19(26), EO-Medium-Term Notes 2019(26)		96,49G-6,03G	96,52 G	2,54	
Euro	1.000	13.07.27	13.07.	A3K7GT	XS2500414623	1 1/2%, v. 13.07.22(27), EO-Medium-Term Notes 2022(27)		98,16G-8,16G	98,17 G	2,3	2,3
US$	1.000	09.09.27	09.MS	A3K85B	US676167CF49	3 5/8%, v. 09.09.22(27), DL-Medium-Term Notes 2022(27)		98,54G-8,63G	98,4 G	4,24	4,24
US$	1.000	05.09.29	05.MS	A3L05L	US676167CN72	3 3/4%, v. 05.09.24(29), DL-Medium-Term Notes 2024(29)		97,77G-7,95G	97,55 G	4,3	4,29
US$	1.000	03.11.25	03.MN	A3LAZN	US676167CG22	4 5/8%, v. 03.11.22(25), DL-Medium-Term Notes 2022(25)		100,1G-0,13G	100,09 G	4,47	4,44
US$	1.000	20.01.26	20.JJ	A3LC6W	US676167CH05	4 1/8%, v. 20.01.23(26), DL-Medium-Term Notes 2023(26)		99,77G-9,79G	99,73 G	4,41	4,4
US$	1.000	01.03.28	01.MS	A3LEQ9	US676167CJ60	4 1/4%, v. 01.03.23(28), DL-Medium-Term Notes 2023(28)		100G-0,1G	99,84 G	4,26	4,26
US$	1.000	23.10.26	23.AO	A3LP3V	US676167CK34	5%, v. 24.10.23(26), DL-Medium-Term Notes 2023(26)		101,13G-1,18G	101,04 G	4,3	4,28
US$	1.000	21.05.27	21.MN	A3LYZ5	US676167CM99	4 3/4%, v. 21.05.24(27), DL-Medium-Term Notes 2024(27)		100,97G-1,03G	100,85 G	4,3	4,3
US$	1.000	24.01.30	24.JJ	A4D5T1	US676167CP21	4 1/2%, v. 24.01.25(30), DL-Medium-Term Notes 2025(30)		100,81G-0,99G	100,56 G	4,32	4,32
						Ohio Power Co.					
						Registered Notes					
US$	1.000	01.10.51	01.AO	A3KV86	US677415CU30	2 9/10%, v. 13.09.21(51), DL-Notes 2021(21/51) Ser. M	S s	61,28G-1,65G	60,99 G	5,81	5,81
US$	1.000	01.06.34	01.JD	A3LYKB	US677415CW95	5,6500000000000004%, v. 06.05.24(34), DL-Notes 2024(24/34)		101,08G-1,14G	100,59 G	5,57	5,56

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						OI European Group B.V. **Guaranteed Registered Notes**					
Euro	1.000	01.06.29	01.JD	A3LY56	XS2825597656	5 1/4%, v. 28.05.24(29), EO-Notes 2024(24/29) Reg.S		101,77G-1,85G	101,77 G	4,82	4,81
						OI European Group B.V. **Senior Notes**					
Euro	1.000	15.05.28	15.MN	A3LHY4	XS2624554320	6 1/4%, v. 25.05.23(28), EO-Notes 2023(23/28) Reg.S		103,12G-3,1G	103,15 G	5,26	5,25
						Oklahoma Gas & Electric Co. **Registered Notes**					
US$	1.000	15.01.33	15.JJ	A3LCQ3	US678858BX89	5,4000000000000004%, v. 05.01.23(33), DL-Notes 2023(23/33)		101,51G-1,49G	101,16 G	5,23	5,23
						Old Republic International Corp. **Registered Notes**					
US$	1.000	28.03.34	28.MS	A3LWTJ	US680223AM61	5 3/4%, v. 28.03.24(34), DL-Notes 2024(24/34)		99,94G-100,15G	99,55 G	5,81	5,81
						Oldenburgische Landesbank AG **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	29.01.32	29.01.	A11QJS	DE000A11QJS1	3 1/8%, v. 29.01.24(32), MTN-HPF v. 24(32)		101,88G-1,93G	101,86 G	2,81	2,81
						Oldenburgische Landesbank AG **Medium - Term Inhaberschuldverschreibungen**					
Euro	100.000	02.02.26	02.02.	A11QJP	DE000A11QJP7	5 5/8%, v. 02.02.23(26), MTN-IHS v. 2023(2026)		101,81G-1,83G	101,78 G	3,58	3,58
						Olin Corp. **Registered Notes**					
US$	1.000	01.08.29	01.FA	A2R5C9	US680665AL00	5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29)		97,6G-7,67G	97,61 G	6,33	6,32
						Olympus Water US Holding Corp. **Senior Secured Notes**					
Euro	1.000	01.10.28	01.AO	A3KWM0	XS2391351454	3 7/8%, v. 01.10.21(28), EO-Notes 2021(21/28) Reg.S		97,07G-7,17G	97,19 G	4,8	4,79
Euro	1.000	01.10.29	01.AO	A3KWMY	XS2391352932	5 3/8%, v. 01.10.21(29), EO-Notes 2021(21/29) Reg.S		96,89G-6,83G	96,88 G	6,27	6,26
						Oma Säästöpankki Oyj **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	18.12.26	18.12.	A3K5LZ	FI4000522974	1 1/2%, v. 18.05.22(26), EO-Med.-T.Mort.Cov.Bds 22(26)		97,99G-8,07G	98,02 G	2,6	2,6
						Oman Sovereign Sukuk S.A.O.C **Medium - Term Notes**					
US$	1.000	31.10.25	30.A31O	A2RTNY	XS1799523276	5,9320000000000004%, v. 30.10.18(25), DL-Med.-Term Nts 2018(25)Reg.S		100,08G-0,09G	100,03 G	5,86	5,81
						Oman, Sultanat **Registered Notes**					
US$	1.000	15.06.26	15.JD	A1821T	XS1405777589	4 3/4%, v. 15.06.16(26), DL-Notes 2016(26) Reg.S		99,09G-9,12G	99,12 G	5,53	5,5
US$	1.000	08.03.47	08.MS	A19EBR	XS1575968026	6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S		100,66G-1,44G	100,49 G	6,48	6,48
US$	1.000	17.01.48	17.JJ	A19UYE	XS1750114396	6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S		102,6G-3,12G	102,51 G	6,59	6,59
						Omega Healthcare Investors Inc. **Registered Notes**					
US$	1.000	01.02.31	01.FA	A283Q4	US681936BM17	3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31)		89,86G-90G	89,47 G	5,44	5,44
US$	1.000	01.10.29	01.AO	A2R794	US681936BL34	3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29)		93,1G-3,22G	92,9 G	5,38	5,37
						OMERS Finance Trust **Guaranteed Registered Notes**					
US$	1.000	26.03.31	26.MS	A3LWG4	USC68012AK67	4 3/4%, v. 26.03.24(31), DL-Notes 2024(31) Reg.S		99,93G-100,15G	99,62 G	4,78	4,78
						Omnicom Finance Holdings PLC **Guaranteed Registered Notes**					
Euro	1.000	08.07.27	08.07.	A2R4BU	XS2019814503	0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27)		95,4G-5,41G	95,4 G	1,67	1,67
Euro	1.000	08.07.31	08.07.	A2R4BV	XS2019815062	1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31)		90,41G-0,32G	90,31 G	3,07	3,07
Euro	1.000	06.03.32	06.03.	A3LVJA	XS2776001377	3,7000000000000002%, v. 06.03.24(32), EO-Notes 2024(24/32)		101,85G-1,87G	101,93 G	3,4	3,4
						Omnicom Group Inc. **Registered Notes**					
US$	1.000	01.06.30	01.JD	A28VLV	US681919BC93	4,2000000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30)		96,92G-7,05G	96,69 G	4,9	4,89
US$	1.000	01.08.31	01.FA	A3KQMY	US681919BD76	2,6000000000000001%, v. 03.05.21(31), DL-Notes 2021(21/31)		86,65G-6,78G	86,37 G	5,1	5,09
						OMV AG **Medium - Term Notes**					
Euro	1.000	14.12.26	14.12.	A19TQ4	XS1734689620	1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26)	S s	97,36G-7,36G	97,33 G	2,05	2,05

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						OMV AG **Medium - Term Notes**					
Euro	100.000	27.09.27	27.09.	A1G9ZZ	XS0834371469	3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27)		102,16G-2,18G	102,16 G	2,61	2,61
Euro	1.000	09.04.28	09.04.	A28VTH	XS2154347707	2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28)		98,19G-8,32G	98,26 G	2,57	2,57
Euro	1.000	09.04.32	09.04.	A28VTJ	XS2154348424	2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32)		97,11G-6,95G	97,07 G	2,85	2,85
Euro	1.000	16.06.30	16.06.	A28YJ8	XS2189613982	0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30)		90,4G-0,4G	90,34 G	1,65	1,65
Euro	1.000	**03.07.25**	03.07.	A2R4J4	XS2022093434	v. 03.07.19(25), EO-Medium-Term Notes 2019(25)	S s	99,09G-9,1G	99,1 G	2,62	
Euro	1.000	03.07.34	03.07.	A2R4J5	XS2022093517	1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34)	S s	82,37G-2,46G	82,55 G	2,41	2,41
Euro	1.000	04.12.28	04.12.	A2RUZT	XS1917590959	1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)		97,07G-7,1G	97,07 G	2,69	2,69
Euro	1.000	04.09.31	04.09.	A3L2YT	XS2886118079	3 1/4%, v. 04.09.24(31), EO-Med.-Term Notes 2024(31/31)		101,1G-1,19G	101,17 G	3,04	3,04
Euro	1.000	04.09.36	04.09.	A3L2YU	XS2886118236	3 3/4%, v. 04.09.24(36), EO-Med.-Term Notes 2024(36/36)		100,96G-1,19G	101,13 G	3,62	3,62
						OMV AG **Subordinated Floating Rate Notes**					
Euro	1.000	endlos	09.12.	A1Z6ZR	XS1294343337	6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)		102,257G-2,5G	102,256 G		
						OMV AG **Subordinated Undated Floating Rate Notes**					
Euro	100.000	endlos	01.09.	A281UC	XS2224439385	2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.)		98,78G-8,78G	98,8 G		
Euro	100.000	endlos	01.09.	A281UD	XS2224439971	2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.)		95,86G-5,85G	95,72 G		
						Oncor Electric Delivery Co. LLC **Registered Notes**					
Euro	1.000	15.05.31	15.05.	A3LY3A	XS2813774341	3 1/2%, v. 21.05.24(31), EO-Notes 2024(24/31) Reg.S		101,86G-1,93G	101,91 G	3,15	3,15
						One Gas Inc. **Registered Notes**					
US$	1.000	01.11.48	01.MN	A2RT0F	US68235PAG37	4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48)		83,63G-4,22G	82,94 G	5,81	5,81
						OneMain Finance Corp. **Guaranteed Registered Notes**					
US$	1.000	15.11.29	15.MN	A2R990	US85172FAR01	5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)		96,86G-7,06G	96,79 G	6,19	6,18
						OneMain Finance Corp. **Registered Notes**					
US$	1.000	15.01.27	15.JJ	A3KSV1	US682691AB63	3 1/2%, v. 22.06.21(27), DL-Notes 2021(21/27)		96,36G-6,38G	96,32 G	5,63	5,62
						Oneok Inc. [New] **Guaranteed Registered Notes**					
US$	1.000	15.07.28	15.JJ	A192QA	US682680AU71	4,5499999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28)		99,2G-9,29G	99,08 G	4,84	4,83
US$	1.000	15.07.48	15.JJ	A192QB	US682680AV54	5,2000000000000002%, v. 02.07.18(48), DL-Notes 2018(18/48)		89,76G-90,19G	89,45 G	6,07	6,07
US$	1.000	13.07.27	13.JJ	A19LLW	US682680AS26	4%, v. 13.07.17(27), DL-Notes 2017(17/27)		98,15G-8,23G	98,07 G	4,85	4,84
US$	1.000	13.07.47	13.JJ	A19LLX	US682680AT09	4,9500000000000002%, v. 13.07.17(47), DL-Notes 2017(17/47)		86,46G-6,89G	86,33 G	6,11	6,11
US$	1.000	01.09.49	01.MS	A2R6QX	US682680AZ68	4,4500000000000002%, v. 15.08.19(49), DL-Notes 2019(19/49)		78,98G-9,45G	78,67 G	6,16	6,16
US$	1.000	15.03.29	15.MS	A2RZGE	US682680AW38	4,3499999999999996%, v. 13.03.19(29), DL-Notes 2019(19/29)		98,12G-8,23G	97,93 G	4,89	4,89
US$	1.000	24.09.27	24.MS	A3L2FE	US682680CB72	4 1/4%, v. 24.09.24(27), DL-Notes 2024(24/27)		98,9G-8,88G	98,8 G	4,77	4,76
US$	1.000	15.10.29	15.AO	A3L2FF	US682680CC55	4,4000000000000004%, v. 24.09.24(29), DL-Notes 2024(24/29)		97,74G-7,86G	97,59 G	4,98	4,98
US$	1.000	15.10.31	15.AO	A3L2FG	US682680CD39	4 3/4%, v. 24.09.24(31), DL-Notes 2024(24/31)		97,86G-7,87G	97,57 G	5,2	5,19
US$	1.000	01.11.34	01.MN	A3L2FH	US682680CE12	5,0499999999999998%, v. 24.09.24(34), DL-Notes 2024(24/34)		97,02G-7,04G	96,65 G	5,52	5,52
US$	1.000	01.11.64	01.MN	A3L2FK	US682680CG69	5,8499999999999996%, v. 24.09.24(64), DL-Notes 2024(24/64)		95,37G-5,53G	94,77 G	6,25	6,24
US$	1.000	01.11.26	01.MN	A3LL3U	US682680BH51	5,5499999999999998%, v. 24.08.23(26), DL-Notes 2023(23/26)		100,97G-0,99G	100,91 G	4,98	4,97
						Oneok Inc. [New] **Notes**					
US$	1.000	15.06.35	15.JD	A0E6JJ	US682680AN39	6%, v. 17.06.05(35), DL-Notes 2005(05/35)		102,99G-3,26G	102,57 G	5,66	5,65
						Ontario Teachers Finance Trust **Guaranteed Notes**					
Euro	1.000	03.05.32	03.05.	A3K411	XS2475513953	1,8500000000000001%, v. 03.05.22(32), EO-Notes 2022(32) Reg.S		93,17G-3,26G	93,15 G	2,9	2,9
Euro	1.000	05.10.29	05.10.	A3K90B	XS2539371653	3,2999999999999998%, v. 05.10.22(29), EO-Notes 2022(29) Reg.S		102,4G-2,6G	102,58 G	2,69	2,69
						Ontario Teachers Finance Trust **Guaranteed Registered Notes**					
Euro	1.000	25.11.30	25.11.	A285JT	XS2259210677	0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S		85,69G-5,65G	85,66 G	0,12	0,12
Euro	1.000	**06.05.25**	06.05.	A28WUY	XS2162004209	0 1/2%, v. 06.05.20(25), EO-Notes 2020(25) Reg.S		99,31G-9,3G	99,29 G	1	1
Euro	1.000	20.05.41	20.05.	A3KRCP	XS2344384842	0 9/10%, v. 19.05.21(41), EO-Notes 2021(41)		69,47G-9,65G	69,54 G	2,56	2,56

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Ontario Teachers Finance Trust **Guaranteed Registered Notes**						
Euro	1.000	19.05.28	19.05.	A3KRCQ	XS2344384768	0 1/10%, v. 19.05.21(28), EO-Notes 2021(28)		92,4G-2,42G	92,36	G	0,22	0,22
US$	1.000	10.04.29	10.AO	A3LW3V	USC69798AY93	4 5/8%, v. 10.04.24(29), DL-Notes 2024(29) Reg.S		100,12G-0,26G	99,91	G	4,61	4,6
						Ontario Teachers Finance Trust **Medium - Term Notes**						
£	1.000	15.05.26	15.05.	A3KX9W	XS2403928877	1 1/8%, v. 02.11.21(26), LS-Medium-Term Notes 2021(26)		95,95G-5,98G	95,92	G	2,32	2,32
						Ontario, Provinz **Bonds**						
kann.$	1.000	02.12.26	02.JD	A0VAS5	CA683234KN79	8%, v. 02.12.96(26), CD-Bonds 1997(26) Ser.KR	S s	109,14G-9,2G	109,09	G	2,64	2,64
kann.$	1.000	02.06.39	02.JD	A0VATB	CA683234ZP62	4,5999999999999996%, v. 02.12.07(39), CD-Bonds 2008(39)		106,32G-7,04G	106,06	G	3,99	3,99
kann.$	1.000	02.06.28	02.JD	A1902S	CA68333ZAC10	2 9/10%, v. 02.12.17(28), CD-Bonds 2018(28)		100,05G-0,19G	99,93	G	2,86	2,86
kann.$	1.000	02.06.27	02.JD	A19DZ6	CA68323AEE07	2,6000000000000001%, v. 02.12.16(27), CD-Bonds 2017(27)	S s	99,4G-9,5G	99,33	G	2,85	2,85
kann.$	1.000	02.06.49	02.JD	A19S7E	CA68333ZAA53	2 9/10%, v. 02.06.17(49), CD-Bonds 2017(49)	S s	79,52G-80,38G	79,38	G	4,24	4,24
kann.$	1.000	02.06.45	02.JD	A1HNMW	CA68323ACC68	3,4500000000000002%, v. 02.12.12(45), CD-Bonds 2012(45)		89,54G-90,3G	89,44	G	4,21	4,21
kann.$	1.000	01.02.27	01.FA	A28TWT	CA68333ZAJ62	1,8500000000000001%, v. 14.02.20(27), CD-Bonds 2020(27)	S s	98,19G-8,28G	98,13	G	2,79	2,79
kann.$	1.000	08.09.25	08.MS	A28UT1	CA68333ZAK36	1 3/4%, v. 24.02.20(25), CD-Bonds 2020(25)	S s	99,41G-9,43G	99,4	G	2,86	2,84
kann.$	1.000	02.12.50	02.JD	A2R4PY	CA68333ZAG24	2,6499999999999999%, v. 28.05.19(50), CD-Bonds 2019(50)	S s	75,49G-6,25G	75,38	G	4,2	4,2
kann.$	1.000	02.06.29	02.JD	A2RY0X	CA68333ZAE75	2,7000000000000002%, v. 02.12.18(29), CD-Bonds 2019(29)	S s	98,85G-9,07G	98,71	G	2,95	2,95
						Ontario, Provinz **Medium - Term Notes**						
kann.$	1.000	02.06.35	02.JD	A0DDSN	CA683234VR64	5,5999999999999996%, v. 02.06.04(35), CD-Medium-Term Notes 2004(35)		115,72G-6,33G	115,54	G	3,71	3,71
sfrs	5.000	28.06.29	28.06.	A19J85	CH0367206759	0 1/4%, v. 28.06.17(29), SF-Medium-Term Notes 2017(29)		97,6G-7,63G	97,55	G	0,51	0,51
Euro	1.000	**17.04.25**	17.04.	A19ZCA	XS1807430811	0 5/8%, v. 17.04.18(25), EO-Medium-Term Notes 2018(25)		99,69G-9,69G	99,69	G	1,25	1,25
kann.$	1.000	08.09.27	08.MS	A282C3	CA68333ZAM91	1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27)		95,78G-5,86G	95,67	G	2,18	2,18
Euro	1.000	25.11.30	25.11.	A285GP	XS2262263622	0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30)		85,58G-5,62G	85,54	G	0,02	0,02
£	1.000	15.12.26	15.12.	A287G2	XS2283226798	0 1/4%, v. 13.01.21(26), LS-Medium-Term Notes 2021(26)		92,66G-2,71G	92,63	G	0,54	0,54
kann.$	1.000	02.06.30	02.JD	A28TB0	CA68333ZAH07	2,0499999999999998%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30)		95G-5,27G	94,83	G	3,05	3,05
Euro	1.000	08.04.27	08.04.	A28VQ9	XS2153608141	0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27)		95,7G-5,75G	95,7	G	0,78	0,78
kann.$	1.000	02.06.32	02.JD	A3K5G8	CA68333ZAU18	3 3/4%, v. 09.05.22(32), CD-Medium-Term Notes 2022(32)		102,11G-2,56G	101,97	G	3,38	3,38
£	1.000	26.05.26	26.05.	A3K5TN	XS2484353219	2 1/4%, v. 26.05.22(26), LS-Medium-Term Notes 2022(26)		97,54G-7,57G	97,52	G	4,28	4,27
Euro	1.000	09.06.31	09.06.	A3KR9A	XS2351088955	0 1/4%, v. 09.06.21(31), EO-Medium-Term Notes 2021(31)		85,31G-5,34G	85,28	G	0,58	0,58
Euro	1.000	31.01.34	31.01.	A3LT3K	XS2757519017	3,1000000000000001%, v. 31.01.24(34), EO-Medium-Term Notes 2024(34)		100,62G-0,74G	100,6	G	3	3
						Ontario, Provinz **Notes**						
A$	5.000	08.05.34	08.MN	A3LYDU	AU3CB0309268	5,3499999999999996%, v. 08.05.24(34), AD-Notes 2024(34)		101,59G-1,8G	101,42	G	5,17	5,16
						Ontario, Provinz **Registered Bonds**						
US$	1.000	27.04.26	27.AO	A180PR	US68323ADP66	2 1/2%, v. 27.04.16(26), DL-Bonds 2016(26)		97,89G-7,92G	97,83	G	4,39	4,38
kann.$	1.000	02.06.48	02.JD	A18449	CA68323ADZ45	2,7999999999999998%, v. 02.06.16(48), CD-Bonds 2016(48)		78,97G-9,77G	78,99	G	4,21	4,21
kann.$	1.000	02.06.26	02.JD	A18XSD	CA68323ADM32	2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26)		99,45G-9,5G	99,41	G	2,82	2,82
kann.$	1.000	02.06.41	02.JD	A1A0K3	CA683234B984	4,6500000000000004%, v. 02.06.10(41), CD-Bonds 2010(41)		105,1G-5,93G	104,92	G	4,19	4,19
kann.$	1.000	02.06.43	02.JD	A1G3PG	CA68323AAY07	3 1/2%, v. 02.12.11(43), CD-Bonds 2012(43)		91,11G-1,84G	91,01	G	4,18	4,18
kann.$	1.000	02.12.46	02.JD	A1ZYXH	CA68323ACY88	2 9/10%, v. 02.12.14(46), CD-Bonds 2015(46)		80,79G-1,59G	80,63	G	4,24	4,24
US$	1.000	07.10.30	07.AO	A283EE	US683234AR91	1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30)		83,42G-3,59G	83,15	G	2,68	2,68
US$	1.000	21.01.26	21.JJ	A287XN	US683234AS74	0 5/8%, v. 21.01.21(26), DL-Bonds 2021(26)		96,71G-6,73G	96,66	G	1,29	1,29
US$	1.000	21.05.27	21.MN	A28XPF	US683234AQ19	1,05%, v. 21.05.20(27), DL-Bonds 2020(27)		93,01G-3,08G	92,9	G	2,25	2,25
US$	1.000	15.06.26	15.JD	A2R3YM	US68323AFF66	2,2999999999999998%, v. 20.06.19(26), DL-Bonds 2019(26)		97,41G-7,45G	97,34	G	4,38	4,37
US$	1.000	02.10.29	02.AO	A2R8M7	US68323AFG40	2%, v. 02.10.19(29), DL-Bonds 2019(29)		89,83G-90,04G	89,65	G	4,4	4,4
US$	1.000	19.05.27	19.MN	A3K5D1	US683234DB13	3,1000000000000001%, v. 19.05.22(27), DL-Bonds 2022(22/27)		97,33G-7,4G	97,22	G	4,38	4,37
US$	1.000	25.02.31	25.FA	A3KMCC	US68323AFH23	1,6000000000000001%, v. 25.02.21(31), DL-Bonds 2021(31)		(exA)-84,69G-4,89G	84,41	G	3,77	3,77
US$	1.000	14.04.26	14.AO	A3KPF7	US683234AT57	1,05%, v. 14.04.21(26), DL-Bonds 2021(26)		96,34G-6,43G	96,34	G	2,17	2,17
US$	1.000	15.01.30	15.JJ	A3L798	US683234ET12	4,7000000000000002%, v. 15.01.25(30), DL-Bonds 2025(30)		100,96G-1,15G	100,71	G	4,48	4,48
US$	1.000	18.01.29	18.JJ	A3LTBX	US683234DQ81	4,2000000000000002%, v. 18.01.24(29), DL-Bonds 2024(29)		99,17G-9,3G	98,96	G	4,44	4,44
US$	1.000	24.04.34	24.AO	A3LXRA	US683234AV04	5,0499999999999998%, v. 24.04.24(34), DL-Bonds 2024(34)		102,1G-2,42G	101,76	G	4,78	4,77
US$	1.000	17.09.29	17.MS	A3LZ9A	US683234AW86	3,7000000000000002%, v. 17.09.24(29), DL-Bonds 2024(29)		96,9G-7,07G	96,67	G	4,47	4,46

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Ontario, Provinz					
						Registered Debentures					
kann.$	1.000	02.06.27	02.JD	134606	CA683234KG29	7,5999999999999996%, v. 17.10.96(27), CD-Debts 1996(27)		110,37G-0,45G	110,29 G	2,82	2,82
kann.$	1.000	08.03.29	08.MS	196784	CA683234LJ58	6 1/2%, v. 08.01.98(29), CD-Debts 1998(29)		113,39G-3,59G	113,24 G	2,92	2,92
kann.$	1.000	02.06.31	02.JD	568056	CA683234NM69	6,2000000000000002%, v. 01.03.00(31), CD-Debts 2000(31)		116,66G-7G	116,45 G	3,21	3,21
kann.$	1.000	08.03.33	08.MS	A0GLQH	CA683234SL32	5,8499999999999996%, v. 17.02.03(33), CD-Debts 2003(33)		116,1G-6,62G	115,89 G	3,49	3,49
kann.$	1.000	02.06.37	02.JD	A0GNYZ	CA683234YD42	4,7000000000000002%, v. 02.12.05(37), CD-Debts 2006(37)		107,68G-8,35G	107,47 G	3,88	3,88
						Ontex Group N.V.					
						Bonds					
Euro	1.000	15.07.26	15.JJ	A3KTNW	BE6329443962	3 1/2%, v. 07.07.21(26), EO-Bonds 2021(21/26)		99,76G-9,84G	99,82 G	3,65	3,64
						Ooredoo International Finance Ltd.					
						Medium - Term Notes					
US$	1.000	31.01.28	31.JJ	A1HFJH	XS0880134258	3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S		96,65G-6,81G	96,56 G	5,12	5,12
						OP Yrityspankki Oyj					
						Floating Rate Medium -Term Notes					
Euro	1.000	30.03.27	28.MJSD	A3LWND	XS2794477518	3,1150000000000002%, zinsv. v. 30.12.24-27.03.25, v. 28.03.24(27), EO-FLR Preferred MTN 2024(27)		100,12G-0,12G	100,12 G	3,09	3,09
						OP Yrityspankki Oyj					
						Medium - Term Notes					
Euro	1.000	**22.05.25**	22.05.	A1905S	XS1823485039	1%, v. 22.05.18(25), EO-Medium-Term Notes 2018(25)		99,56G-9,56G	99,53 G	1,99	1,99
Euro	1.000	16.11.27	16.11.	A2845J	XS2258389415	0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27)		93,09G-3,11G	93,08 G	0,21	0,21
Euro	1.000	18.01.27	18.01.	A28R48	XS2102924383	0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27)		96,29G-6,28G	96,27 G	1,25	1,25
Euro	1.000	**12.08.25**	12.08.	A28W3Q	XS2171253912	0 1/2%, v. 12.05.20(25), EO-Preferred MTN 2020(25)		99,03G-9,03G	99,03 G	1,01	1,01
Euro	1.000	12.11.29	12.11.	A2R90Q	XS2078667925	0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29)		89,38G-9,45G	89,39 G	1,39	1,39
Euro	1.000	27.07.27	27.07.	A3K1M0	XS2436853035	0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27)		94,96G-4,96G	94,94 G	1,31	1,31
£	1.000	14.01.26	14.01.	A3K6A9	XS2489652581	3 3/8%, v. 14.06.22(26), LS-Preferred MTN 2022(26)		98,69G-8,71G	98,68 G	4,9	4,88
Euro	1.000	15.12.25	15.12.	A3K87Z	XS2530506752	2 7/8%, v. 15.09.22(25), EO-Preferred MTN 2022(25)		100,13G-0,12G	100,13 G	2,71	2,71
Euro	1.000	24.03.26	24.03.	A3KNRQ	XS2320747285	0 1/4%, v. 24.03.21(26), EO-Non-Preferred MTN 2021(26)		97,09G-7,09G	97,08 G	0,51	0,51
Euro	1.000	24.03.31	24.03.	A3KNRR	XS2322253944	0 3/4%, v. 24.03.21(31), EO-Non-Preferred MTN 2021(31)		86,08G-6,12G	86,11 G	1,73	1,73
Euro	1.000	16.06.28	16.06.	A3KSKR	XS2354246816	0 3/8%, v. 16.06.21(28), EO-Non-Preferred MTN 2021(28)		91,64G-1,64G	91,62 G	0,82	0,82
Euro	1.000	08.12.28	08.12.	A3KVTX	XS2384473992	0 3/8%, v. 08.09.21(28), EO-Non-Preferred MTN 2021(28)		90,69G-0,74G	90,71 G	0,83	0,83
Euro	1.000	27.11.29	27.11.	A3L6GH	XS2948448563	2 7/8%, v. 27.11.24(29), EO-Preferred MTN 2024(29)		100,38G-0,45G	100,45 G	2,77	2,77
						OP Yrityspankki Oyj					
						Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	09.06.30	09.06.	A28X88	XS2185867673	1 5/8%, zinsv. v. 09.06.20-08.06.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30)		99,45G-9,45G	99,45 G	1,73	1,73
Euro	1.000	28.01.35	28.01.	A4D5Y6	XS2988555426	3 5/8%, zinsv. v. 28.01.25-27.01.30, v. 28.01.25(35), EO-FLR Med.-T. Nts 2025(30/35)		100,09G-0,14G	100,13 G	3,61	3,61
						OP-Asuntoluottopankki Oyj					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	01.09.25	01.09.	A191KD	XS1829345427	0 5/8%, v. 01.06.18(25), EO-Cov. Med.-Term Nts 2018(25)	S s	99,05G-9,06G	99,04 G	1,26	1,26
Euro	1.000	07.06.27	07.06.	A19JHQ	XS1626141698	0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27)		96,4G-6,13G	96,38 G	1,55	1,55
Euro	1.000	19.11.30	19.11.	A285A2	XS2260183285	0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30)		85,48G-5,53G	85,46 G	0,02	0,02
Euro	1.000	21.04.28	21.04.	A28SAX	XS2105779719	0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28)		92,59G-2,62G	92,56 G	0,11	0,11
Euro	1.000	15.02.29	15.02.	A2RXT8	XS1951927158	0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29)		92,63G-2,35G	92,6 G	1,35	1,35
Euro	1.000	19.11.26	19.11.	A2SAJD	XS2081168358	0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26)		96,08G-6,1G	96,06 G	0,02	0,02
Euro	1.000	05.10.27	05.10.	A3K32W	XS2465142755	1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27)		96,35G-6,37G	96,33 G	2,07	2,07
Euro	1.000	25.03.31	25.03.	A3KNSW	XS2324321368	0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31)		85,11G-4,84G	85,08 G	0,12	0,12
Euro	1.000	03.10.29	03.10.	A3L354	XS2909760063	2 1/2%, v. 03.10.24(29), EO-Cov. Med.-Term Nts 2024(29)		(ausg)			
Euro	1.000	20.10.28	20.10.	A3LGS0	XS2613838296	3 1/8%, v. 20.04.23(28), EO-Cov. Med.-Term Nts 2023(28)		102G-1,71G	101,99 G	2,62	2,62
Euro	1.000	15.02.27	15.02.	A3LQU8	XS2717292788	3 3/8%, v. 15.11.23(27), EO-Cov. Med.-Term Nts 2023(27)		101,94G-1,96G	101,92 G	2,34	2,34
						OPmobility S.A.					
						Obligations					
Euro	100.000	13.03.29	13.03.	A3LVY7	FR001400OLD1	4 7/8%, v. 13.03.24(29), EO-Obl. 2024(24/29)		103,56G-3,57G	103,65 G	3,9	3,9
						Optus Finance Pty Ltd.					
						Medium - Term Notes					
Euro	1.000	20.06.29	20.06.	A2R3XG	XS2013539635	1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29)		91,72G-1,74G	91,71 G	2,16	2,16

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Opus [Public] Chartered Issuances S.A. **Credit Linked Floating Rate Notes**						
Euro	50.000	30.03.27	02.04.	A2R4Z5	DE000A2R4Z55	2,8439999999999999%, zinsv. v. 02.04.23-01.04.24, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27)		101,32G	101,32	G	2,19	2,19
						Opus [Public] Chartered Issuances S.A. **Zertifikate**						
sfrs	1	endlos	21.JD	A2TVAZ	DE000A2TVAZ7	5%, SF-Zert.abh.SV 18(19/Und.)		68,97G	69,01	G		
						Opus-Chartered Issuances S.A. **Asset Backed Floating Rate Notes**						
US$	1.000	17.12.26	17.12.	A3KXR9	DE000A3KXR92	8%, zinsv. v. 17.12.23-16.12.24, v. 17.12.21(26), DL-FLR Bonds 2021(26)		101,53G	101,51	G	7,04	7,02
						Opus-Chartered Issuances S.A. **Asset Backed Securities**						
Euro	1.000	31.08.28	28.F31A	A194PD	DE000A194PD3	3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28)		94G	96,25	G	5,47	5,46
Euro	5.000	02.12.28	02.JD	A3GV10	DE000A3GV106	4%, v. 02.12.21(28), EO-Bonds 2021(22-28)		77,79G	77,79	G	10,16	10,16
Euro	5.000	**04.07.25(25)**	04.JJ	A3GZFN	DE000A3GZFN8	4%, v. 04.07.22(25), EO-Bonds 2022(25-25)		100G	100	G	4,03	3,98
Euro	5.000	08.04.29(22)	14.FA	A3K0P8	DE000A3K0P88	4%, rat. v. 08.04.22-13.02.29, v. 08.04.22(29), EO-Bonds 2022(22-29)		110,96G	110,96	G	1,26	1,26
skr	50.000	**04.07.25(23)**	04.JJ	A3K5H4	DE000A3K5H42	4%, v. 19.08.22(25), SK-Bonds 2022(23-25)		106,29G	106,29	G		
Euro	5.000	12.10.25(25)	12.AO	A3K9GN	DE000A3K9GN0	4%, v. 12.10.22(25), EO-Bonds 2022(25-25)		119,46G	119,46	G		
sfrs	5.000	23.06.28(22)	23.06.	A3KPTV	DE000A3KPTV5	4%, v. 23.06.21(28), SF-Bonds 2021(22-28)		96,24G	96,24	G	5,26	5,25
Euro	5.000	23.04.28	23.AO	A3KPTW	DE000A3KPTW3	4%, v. 23.04.21(28), EO-Bonds 2021(28)		(ausg)				
Euro	5.000	16.07.28(24)	16.JJ	A3KS55	DE000A3KS559	4%, v. 16.07.21(28), EO-Bonds 2021(24-28)		112,85G	112,85	G	0,19	0,19
Euro	5.000	04.10.28(22)	04.AO	A3KWK5	DE000A3KWK58	4%, v. 04.10.21(28), EO-Bonds 2021(22-28)		99,01G	99,01	G	4,34	4,34
Euro	5.000	06.12.28(22)	06.JD	A3KZPM	DE000A3KZPM1	3%, v. 06.12.21(28), EO-Bonds 2021(22-28)		101,24G	101,24	G	2,67	2,67
Euro	5.000	20.12.27	04.02.	A3L7FZ	DE000A3L7FZ9	4%, v. 20.12.24(27), EO-Bonds 2024(27) Ser. 2	S s	100G	100	G	4	3,99
						Opus-Chartered Issuances S.A. **Bonds**						
US$	5.000	15.03.27	15.MJSD	A2EH0S	DE000A2EH0S2	rat. v. 15.03.17-14.03.27, v. 15.03.17(27), DL-Index Linked Bonds 2017(27)		34,67G	34,67	G	67,65	
Euro	1.000	15.04.32	15.04.	A3K4GH	DE000A3K4GH3	4%, v. 15.04.22(32), EO-Bonds 2022(32)		100G	100	G	4	4
Euro	1.000	03.12.25	03.01.	A3KZPA	DE000A3KZPA6	2%, v. 21.12.21(25), EO-Bonds 2021(25)		100G	100	G	2	1,99
						Opus-Chartered Issuances S.A. **Credit Linked Floating Rate Notes**						
Euro	50.000	02.04.27	02.04.	A2R5JL	DE000A2R5JL0	2,8439999999999999%, zinsv. v. 02.04.23-09.04.24, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27)		95,88G	95,86	G	4,96	4,95
						Opus-Chartered Issuances S.A. **Loan Participation Certificates**						
Euro	1.000	**30.06.25**	23.12.	A281N0	DE000A281N01	8,6999999999999993%, rat. v. 31.12.24-29.06.25, v. 23.12.20(25), EO-Infl.Lkd LPN20(21/25)Cap R.	S s	100G	100	G		
Euro	1.000	**30.06.25**	23.12.	A281NZ	DE000A281NZ6	8,6999999999999993%, rat. v. 31.12.24-29.06.25, v. 23.12.20(25), EO-Infl.Lkd LPN20(21/25)Cap R.	S s	100G	100	G		
Euro	125.000	26.10.30	26.10.	A3K9GP	DE000A3K9GP5	5 1/2%, v. 26.10.22(30), EO-Bonds 2022(30)Deut.Pal.Log.		100G	100	G	5,49	5,49
Euro	125.000	26.10.26	26.10.	A3K9GQ	DE000A3K9GQ3	5 1/2%, v. 26.10.22(26), EO-Bonds 2022(26)Deut.Pal.Log.		100G	100	G	5,48	5,46
Euro	1.000	20.05.31	20.05.	A3KRGG	DE000A3KRGG9	3%, v. 20.05.21(31), EO-Notes 2021(27/31) Sieb.Immo		84,9-BT	84,9	-BT	5,97	5,96
Euro	1.000	**14.05.25**	22.AO	A3LV22	DE000A3LV221	2 1/2%, v. 19.04.24(25), EO-Bonds 2024(25)Atos Syntel		100,4G	100,4	G	0,62	0,62
						Opus-Chartered Issuances S.A. **Zertifikate**						
Euro	5.000	19.12.25	19.12.	A2RVQX	DE000A2RVQX2	6%, v. 19.12.18(25), EO-Bskt Linked Certs 2018(25)		60,39G	61,6	G	19,5	19,5
Euro	5.000	21.12.30	21.JD	A3G961	DE000A3G9610	4%, v. 21.12.23(30), EO-Bskt Linked Certs 2023(30)		100,36G	100,36	G	3,97	3,97
						Oracle Corp. **Registered Notes**						
US$	1.000	15.04.38	15.AO	A0TTTX	US68389XAE58	6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38)		108,65G-8,8G	108,13	G	5,62	5,62
US$	1.000	15.07.26	15.JJ	A183VN	US68389XBM65	2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26)		97,41G-7,41G	97,34	G	4,66	4,64
US$	1.000	15.07.36	15.JJ	A183VP	US68389XBH70	3,8500000000000001%, v. 07.07.16(36), DL-Notes 2016(16/36)		87,02G-7,13G	86,65	G	5,45	5,44
US$	1.000	15.07.46	15.JJ	A183VQ	US68389XBJ37	4%, v. 07.07.16(46), DL-Notes 2016(16/46)		77,75G-8,14G	77,62	G	5,88	5,88
US$	1.000	15.11.27	15.MN	A19R6W	US68389XBN49	3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27)		96,55G-6,59G	96,37	G	4,65	4,64
US$	1.000	15.11.37	15.MN	A19R6X	US68389XBP96	3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37)		84,56G-4,73G	84,2	G	5,56	5,56
US$	1.000	15.11.47	15.MN	A19R6Y	US68389XBQ79	4%, v. 09.11.17(47), DL-Notes 2017(17/47)		77,48G-7,8G	77,29	G	5,85	5,85
US$	1.000	08.07.39	08.JJ	A1AJSZ	US68389XAH89	6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39)		105,12G-5,43G	104,63	G	5,65	5,64

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Oracle Corp. **Registered Notes**					
US$	1.000	15.07.40	15.JJ	A1GWYB	US68389XAM74	5 3/8%, v. 15.07.11(40), DL-Notes 2011(11/40)		96,52G-6,79G	96,07 G	5,77	5,77
Euro	1.000	**10.07.25**	10.07.	A1HM7Y	XS0951216166	3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25)		100,05G-0,08G	100,09 G	2,88	2,85
US$	1.000	**15.05.25**	15.MN	A1Z06L	US68389XBC83	2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25)		99,46G-9,49G	99,48 G	5,4	5,29
US$	1.000	15.05.30	15.MN	A1Z06M	US68389XBD66	3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30)		92,46G-2,5G	92,13 G	4,96	4,95
US$	1.000	15.05.35	15.MN	A1Z06N	US68389XBE40	3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35)		88,96G-9,08G	88,55 G	5,37	5,36
US$	1.000	15.05.45	15.MN	A1Z06P	US68389XBF15	4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45)		80,14G-0,52G	79,96 G	5,85	5,85
US$	1.000	15.05.55	15.MN	A1Z06Q	US68389XBG97	4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55)		79,16G-9,52G	78,89 G	5,91	5,91
US$	1.000	08.07.34	08.JJ	A1ZLPC	US68389XAV73	4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34)		93,06G-3,18G	92,71 G	5,3	5,29
US$	1.000	08.07.44	08.JJ	A1ZLPD	US68389XAW56	4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44)		85,54G-5,76G	85,29 G	5,81	5,81
US$	1.000	**01.04.25**	01.AO	A28VP0	US68389XBT19	2 1/2%, v. 01.04.20(25), DL-Notes 2020(20/25)		99,8G-9,83G	99,82 G	4,35	4,26
US$	1.000	01.04.27	01.AO	A28VP1	US68389XBU81	2,7999999999999998%, v. 01.04.20(27), DL-Notes 2020(20/27)		96,39G-6,39G	96,26 G	4,68	4,68
US$	1.000	01.04.30	01.AO	A28VP2	US68389XBV64	2,9500000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30)		91,45G-1,51G	91,17 G	4,91	4,91
US$	1.000	01.04.40	01.AO	A28VP3	US68389XBW48	3,6000000000000001%, v. 01.04.20(40), DL-Notes 2020(20/40)		79,24G-9,47G	78,89 G	5,72	5,72
US$	1.000	01.04.50	01.AO	A28VP4	US68389XBX21	3,6000000000000001%, v. 01.04.20(50), DL-Notes 2020(20/50)		70,85G-1,15G	70,61 G	5,88	5,88
US$	1.000	01.04.60	01.AO	A28VP5	US68389XBY04	3,8500000000000001%, v. 01.04.20(60), DL-Notes 2020(20/60)		69,58G-9,94G	69,31 G	5,97	5,97
US$	1.000	25.03.26	25.MS	A3KNYP	US68389XCC74	1,6499999999999999%, v. 24.03.21(26), DL-Notes 2021(21/26)		96,92G-6,92G	96,91 G	3,38	3,38
US$	1.000	25.03.28	25.MS	A3KNYQ	US68389XCD57	2,2999999999999998%, v. 24.03.21(28), DL-Notes 2021(21/28)		93,29G-3,3G	93,12 G	4,72	4,71
US$	1.000	25.03.31	25.MS	A3KNYR	US68389XCE31	2 7/8%, v. 24.03.21(31), DL-Notes 2021(21/31)		88,95G-9,1G	88,75 G	5,04	5,04
US$	1.000	25.03.41	25.MS	A3KNYS	US68389XBZ78	3,6499999999999999%, v. 24.03.21(41), DL-Notes 2021(21/41)		78,54G-8,78G	78,29 G	5,76	5,76
US$	1.000	25.03.51	25.MS	A3KNYT	US68389XCA19	3,9500000000000002%, v. 24.03.21(51), DL-Notes 2021(21/51)		74,68G-5G	74,43 G	5,91	5,91
US$	1.000	25.03.61	25.MS	A3KNYU	US68389XCB91	4,0999999999999996%, v. 24.03.21(61), DL-Notes 2021(21/61)		72,73G-3,04G	72,42 G	6	6
US$	1.000	27.09.29	27.MS	A3L336	US68389XCS27	4,2000000000000002%, v. 27.09.24(29), DL-Notes 2024(24/29)		97,62G-7,63G	97,37 G	4,84	4,83
US$	1.000	27.09.34	27.MS	A3L337	US68389XCT00	4,7000000000000002%, v. 27.09.24(34), DL-Notes 2024(24/34)		95,84G-5,94G	95,51 G	5,31	5,31
US$	1.000	27.09.54	27.MS	A3L338	US68389XCU72	5 3/8%, v. 27.09.24(54), DL-Notes 2024(24/54)		93,08G-3,46G	92,64 G	5,93	5,93
US$	1.000	27.09.64	27.MS	A3L339	US68389XCV55	5 1/2%, v. 27.09.24(64), DL-Notes 2024(24/64)		92,6G-3,11G	92,05 G	6,04	6,04
US$	1.000	10.11.25	10.MN	A3LA6T	US68389XCF06	5,7999999999999998%, v. 09.11.22(25), DL-Notes 2022(22/25)		100,9G-0,94G	100,7 G	4,46	4,44
US$	1.000	09.11.29	09.MN	A3LA6U	US68389XCH61	6,1500000000000004%, v. 09.11.22(29), DL-Notes 2022(22/29)		105,4G-5,44G	105,11 G	4,9	4,89
US$	1.000	09.11.32	09.MN	A3LA6V	US68389XCJ28	6 1/4%, v. 09.11.22(32), DL-Notes 2022(22/32)		106,59G-6,77G	106,35 G	5,24	5,23
US$	1.000	09.11.52	09.MN	A3LA6W	US68389XCK90	6,9000000000000004%, v. 09.11.22(52), DL-Notes 2022(22/52)		112,96G-4G	112,5 G	5,96	5,95
US$	1.000	06.05.28	06.MN	A3LDXK	US68389XCM56	4 1/2%, v. 06.02.23(28), DL-Notes 2023(23/28)		99,79G-9,91G	99,64 G	4,58	4,57
US$	1.000	06.05.30	06.MN	A3LDXL	US68389XCN30	4,6500000000000004%, v. 06.02.23(30), DL-Notes 2023(23/30)		99,3G-9,46G	99,03 G	4,82	4,82
US$	1.000	06.02.33	06.FA	A3LDXM	US68389XCP87	4,9000000000000004%, v. 06.02.23(33), DL-Notes 2023(23/33)		98,42G-8,74G	98,25 G	5,16	5,16
US$	1.000	06.02.53	06.FA	A3LDXN	US68389XCQ60	5,5499999999999998%, v. 06.02.23(53), DL-Notes 2023(23/53)		95,69G-6,16G	95,18 G	5,91	5,92
US$	1.000	03.02.32	03.FA	A4D6MU	US68389XCZ69	5 1/4%, v. 03.02.25(32), DL-Notes 2025(25/32)		101,16G-1,34G	100,77 G	5,08	5,08
US$	1.000	03.08.35	03.FA	A4D6MV	US68389XDA00	5 1/2%, v. 03.02.25(35), DL-Notes 2025(25/35)		101,51G-1,69G	101,11 G	5,36	5,35
US$	1.000	03.08.55	03.FA	A4D6MW	US68389XDB82	6%, v. 03.02.25(55), DL-Notes 2025(25/55)		101,75G-2,08G	101,21 G	5,94	5,94
US$	1.000	03.08.65	03.FA	A4D6MX	US68389XDC65	6 1/8%, v. 03.02.25(65), DL-Notes 2025(25/65)		101,89G-2,43G	101,24 G	6,05	6,05
						Orange S.A. **Bonds**					
£	1.000	23.01.34	23.01.	A0ABVA	FR0010039008	5 5/8%, v. 23.01.04(34), LS-Bonds 2004(34)		102,73G-2,9G	102,65 G	5,21	5,21
						Orange S.A. **Medium - Term Notes**					
Euro	1.000	28.01.33	28.01.	727319	FR0000471930	8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)		135,48G-5,4G	135,66 G	3,03	3,03
Euro	100.000	**12.05.25**	12.05.	A1808R	XS1408317433	1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)		99,69G-9,68G	99,68 G	1,99	1,99
Euro	100.000	03.02.27	03.02.	A188KH	FR0013217114	0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27)		96,83G-6,86G	96,83 G	1,81	1,81
Euro	100.000	12.09.25	12.09.	A195RA	FR0013359197	1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25)		99,14G-9,14G	99,14 G	2,01	2,01
Euro	100.000	12.09.30	12.09.	A195RD	FR0013359239	1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)		95,11G-5,12G	95,16 G	2,84	2,84
Euro	100.000	09.09.27	09.09.	A19EB7	FR0013241676	1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27)		97,46G-7,48G	97,47 G	2,54	2,53
Euro	100.000	16.01.30	16.01.	A19UUF	FR0013310224	1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30)		94,21G-4,21G	94,23 G	2,65	2,65
Euro	100.000	20.03.28	20.03.	A19X3V	FR0013323870	1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28)		96,53G-6,58G	96,55 G	2,55	2,55
Euro	100.000	16.09.29	16.09.	A282GE	FR0013534484	0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29)		89G-9,04G	89,04 G	0,28	0,28
Euro	100.000	07.07.27	07.07.	A28VQT	FR0013506292	1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27)		97,03G-7,04G	97,03 G	2,56	2,55
Euro	100.000	07.04.32	07.04.	A28VQU	FR0013506300	1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)		91,81G-1,77G	91,89 G	2,92	2,92
Euro	100.000	29.05.31	29.05.	A2R3EB	FR0013421823	1,3420000000000001%, v. 29.05.19(31), EO-Medium-Term Nts 2019(31)		89,08G-8,84G	89,04 G	2,99	2,99
Euro	100.000	04.09.26	04.09.	A2R7AC	FR0013444676	v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)		96,24G-6,25G	96,24 G	2,55	

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Orange S.A.						
						Medium - Term Notes						
Euro	100.000	04.09.32	04.09.	A2R7AD	FR0013444684	0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32)		83,25G-3,31G	83,27	G	1,2	1,2
Euro	100.000	04.09.49	04.09.	A2R7AE	FR0013444692	1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49)		68,89G-8,79G	69,18	G	3,24	3,24
Euro	100.000	15.01.29	15.01.	A2RWEW	FR0013396520	2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)		97,5G-7,51G	97,54	G	2,68	2,68
£	100.000	15.01.32	15.01.	A2RWEX	FR0013396538	3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)		89,79G-9,97G	89,76	G	5,01	5
Euro	100.000	18.05.32	18.05.	A3K5N4	FR001400AF72	2 3/8%, v. 18.05.22(32), EO-Medium-Term Nts 2022(22/32)		96,46G-6,46G	96,51	G	2,92	2,92
Euro	100.000	29.06.26	29.06.	A3KTCX	FR00140049Z5	v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26)		96,63G-6,64G	96,63	G	2,59	
Euro	100.000	29.06.34	29.06.	A3KTCY	FR0014004A06	0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34)		80,27G-0,33G	80,46	G	1,86	1,86
Euro	100.000	16.12.33	16.12.	A3KZ5L	FR0014006ZC4	0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33)		80,64G-0,66G	80,72	G	1,55	1,55
Euro	100.000	17.01.35	17.01.	A3L3G9	FR001400SMM1	3 1/4%, v. 17.09.24(35), EO-Medium-Term Nts 2024(24/35)		100,38G-0,31G	100,52	G	3,21	3,21
Euro	100.000	16.11.31	16.11.	A3LBDC	FR001400DY43	3 5/8%, v. 16.11.22(31), EO-Medium-Term Nts 2022(22/31)		103,81G-3,72G	103,83	G	3	3
Euro	100.000	11.09.35	11.09.	A3LM16	FR001400KKM2	3 7/8%, v. 11.09.23(35), EO-Medium-Term Nts 2023(23/35)		105,34G-5,21G	105,46	G	3,28	3,28
						Orange S.A.						
						Registered Notes						
US$	1.000	01.03.31	01.MS	846368	US35177PAL13	9%, v. 14.03.01(31), DL-Notes 2001(01/31)		120,28G-0,4G	119,9	G	5,09	5,09
US$	1.000	06.02.44	06.FA	A1ZDDC	US685218AB52	5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)		98,95G-9,23G	98,23	G	5,64	5,64
						Orange S.A.						
						Subordinated Floating Rate Medium - Term Notes						
Euro	100.000	endlos	15.10.	A283SA	FR00140005L7	1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.)		94,13G-4,1G	94,12	G		
Euro	100.000	endlos	19.03.	A2R7XA	FR0013447877	1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.)		97,51G-7,45G	97,48	G		
Euro	100.000	endlos	11.05.	A3KQMK	FR0014003B55	1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.)		90,88G-0,92G	90,94	G		
Euro	100.000	endlos	18.04.	A3LGHK	FR001400GDJ1	5 3/8%, zinsv. v. 18.04.23-17.04.30, EO-FLR Med.-T. Nts 23(23/Und.)		106,9G-6,97G	106,92	G		
Euro	100.000	endlos	15.03.	A3LWYR	FR001400OXS4	4 1/2%, zinsv. v. 10.04.24-14.03.31, EO-FLR Med.-T. Nts 24(24/Und.)		103,09G-3,18G	103,21	G		
						Orano						
						Medium - Term Notes						
Euro	100.000	08.03.28	08.03.	A28138	FR0013533031	2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28)		99,17G-9,26G	99,18	G	3,01	3,01
Euro	100.000	23.04.26	23.04.	A2R0WN	FR0013414919	3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26)		100,46G-0,47G	100,47	G	2,95	2,94
Euro	100.000	15.05.27	15.05.	A3LA6D	FR001400DAO4	5 3/8%, v. 15.11.22(27), EO-Med.-Term Notes 2022(22/27)		104,78G-4,68G	104,75	G	3,15	3,15
Euro	100.000	12.03.31	12.03.	A3LVYM	FR001400OM36	4%, v. 12.03.24(31), EO-Med.-Term Notes 2024(24/31)		102,84G-2,98G	102,88	G	3,44	3,44
						Orbia Advance Corporation S.A.B. de C.V.						
						Registered Notes						
US$	1.000	04.10.27	04.AO	A19P4K	USP57908AG32	4%, v. 04.10.17(27), DL-Notes 2017(17/27) Reg.S		95,25G-5,25G	95,22	G	6,09	6,07
						Orbit Capital PLC						
						Bonds						
£	1.000	24.11.38	24.MN	A285J0	XS2259211485	2%, v. 24.11.20(38), LS-Bonds 2020(20/38)		65,66G-5,98G	65,58	G	5,65	5,65
						Orbit Capital PLC						
						Registered Bonds						
£	1.000	12.06.48	12.JD	A19146	XS1834993195	3 3/8%, v. 14.06.18(48), LS-Bonds 2018(48)		68,24G-8,66G	68,19	G	5,94	5,94
						Organon & Co./ Organon Foreign Debt Co-Issuer B.V.						
						Senior Secured Notes						
Euro	1.000	30.04.28	30.AO	A3KPLL	XS2332250708	2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S		97,2G-7,23G	97,19	G	3,84	3,84
						Origin Energy Finance Ltd.						
						Medium - Term Notes						
Euro	1.000	17.09.29	17.09.	A2R7G8	XS2051788219	1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29)		89,91G-90,01G	89,99	G	2,21	2,21
A$	10.000	11.11.27	11.MN	A2R94X	AU3CB0267847	2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27)		94,31G-4,31G	94,2	G	4,98	4,97
						ORIX Corp.						
						Medium - Term Notes						
Euro	1.000	20.04.26	20.04.	A3K4N5	XS2447987483	1,919%, v. 20.04.22(26), EO-Medium-Term Notes 2022(26)		99,01G-9,01G	99,03	G	2,81	2,8
Euro	1.000	22.10.31	22.10.	A3L4Z6	XS2911122005	3,4470000000000001%, v. 22.10.24(31), EO-Medium-Term Notes 2024(31)		99,6G-9,71G	99,68	G	3,49	3,49
Euro	1.000	29.05.29	29.05.	A3LU12	XS2770467848	3,7799999999999998%, v. 28.02.24(29), EO-Medium-Term Notes 2024(29)		102,17G-2,24G	102,23	G	3,21	3,2
						ORIX Corp.						
						Registered Notes						
US$	1.000	18.07.27	18.JJ	A19LL7	US686330AJ06	3,7000000000000002%, v. 18.07.17(27), DL-Notes 2017(27)		97,41G-7,5G	97,31	G	4,88	4,86

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Orlen S.A.					
						Medium - Term Notes					
Euro	1.000	27.05.28	27.05.	A3KRRQ	XS2346125573	1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28)		94,34G-4,45G	94,27 G	2,36	2,36
Euro	1.000	13.07.30	13.07.	A3LK29	XS2647371843	4 3/4%, v. 13.07.23(30), EO-Med.-Term Nts 23(30/30)		106,71G-6,82G	106,82 G	3,34	3,34
						Orsted A/S					
						Medium - Term Notes					
Euro	1.000	26.11.29	26.11.	A19SNH	XS1721760541	1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29)		92,79G-2,91G	92,67 G	3,13	3,13
Euro	1.000	14.06.28	14.06.	A3K6A0	XS2490471807	2 1/4%, v. 14.06.22(28), EO-Medium-Term Nts 2022(22/28)		97,65G-7,69G	97,59 G	2,99	2,99
Euro	1.000	14.06.33	14.06.	A3K6A1	XS2490472102	2 7/8%, v. 14.06.22(33), EO-Medium-Term Nts 2022(22/33)		94,86G-5,03G	94,89 G	3,58	3,57
£	1.000	13.09.34	13.09.	A3K88G	XS2531570039	5 1/8%, v. 13.09.22(34), LS-Medium-Term Nts 2022(22/34)		95,01G-5,31G	94,99 G	5,77	5,77
£	1.000	13.09.42	13.09.	A3K88H	XS2531570112	5 3/8%, v. 13.09.22(42), LS-Medium-Term Nts 2022(22/42)		90,14G-0,64G	90,05 G	6,27	6,26
Euro	1.000	01.03.26	01.03.	A3LEU1	XS2591026856	3 5/8%, v. 01.03.23(26), EO-Medium-Term Nts 2023(23/26)		100,76G-0,77G	100,77 G	2,84	2,84
Euro	1.000	01.03.30	01.03.	A3LEU2	XS2591029876	3 3/4%, v. 01.03.23(30), EO-Medium-Term Nts 2023(23/30)		102,27G-2,37G	102,35 G	3,23	3,23
Euro	1.000	01.03.35	01.03.	A3LEU3	XS2591032235	4 1/8%, v. 01.03.23(35), EO-Medium-Term Nts 2023(23/35)		102,98G-3,2G	103,08 G	3,74	3,74
						Orsted A/S					
						Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	endlos	14.12.	A3LVYH	XS2778385240	5 1/8%, zinsv. v. 14.03.24-13.12.29, EO-FLR M.-T. Nts 2024(24/Und.)		101,91G-2,26G	101,95 G		
						Orsted A/S					
						Subordinated Floating Rate Notes					
Euro	1.000	09.12.27	09.12.	A2SA9D	XS2010036874	1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019)		93,88G-3,97G	93,92 G	3,71	3,71
Euro	1.000	endlos	18.02.	A3KLYQ	XS2293075680	1 1/2%, zinsv. v. 18.02.21-17.02.31, EO-FLR Notes 21(21/21) Reg.S		83,27G-3,54G	83,31 G		
						OTE PLC					
						Medium - Term Notes					
Euro	1.000	24.09.26	24.09.	A2R76G	XS2055106137	0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26)		96,96G-7,01G	96,97 G	1,8	1,8
						OTP Bank Nyrt.					
						Floating Rate Medium -Term Notes					
Euro	1.000	16.10.30	16.10.	A3L4K4	XS2917468618	4 1/4%, zinsv. v. 16.10.24-15.10.29, v. 16.10.24(30), EO-FLR Preferred MTN 24(29/30)		100,86G-0,99G	100,87 G	4,05	4,04
Euro	1.000	04.03.26	04.03.	A3LBTM	XS2560693181	7,3499999999999996%, zinsv. v. 01.12.22-03.03.25, v. 01.12.22(26), EO-FLR Preferred MTN 22(25/26)		100,11G-0,05G	100,09 G	7,29	7,29
Euro	1.000	05.10.27	05.10.	A3LPBN	XS2698603326	6 1/8%, zinsv. v. 05.10.23-04.10.26, v. 05.10.23(27), EO-FLR Preferred MTN 23(26/27)		103,87G-3,89G	103,87 G	4,5	4,49
Euro	1.000	31.01.29	31.01.	A3LTXD	XS2754491640	5%, zinsv. v. 31.01.24-30.01.28, v. 31.01.24(29), EO-FLR Preferred MTN 24(28/29)		103,42G-3,45G	103,38 G	4,03	4,03
Euro	1.000	12.06.28	12.06.	A3LZW3	XS2838495542	4 3/4%, zinsv. v. 12.06.24-11.06.27, v. 12.06.24(28), EO-FLR Preferred MTN 24(27/28)		102,21G-2,22G	102,18 G	4,01	4
						OTP Bank Nyrt.					
						Subordinated Floating Rate Medium - Term Notes					
US$	1.000	15.05.33	15.MN	A3LECG	XS2586007036	8 3/4%, zinsv. v. 15.02.23-14.05.28, v. 15.02.23(33), DL-FLR Med.Term Nts 23(28/33)		106,77G-7,16G	106,83 G	7,7	7,7
						OTP banka d.d.					
						Floating Rate Notes					
Euro	100.000	29.06.26	29.06.	A3LKKS	XS2639027346	7 3/8%, zinsv. v. 29.06.23-28.06.25, v. 29.06.23(26), EO-FLR Preferred Nts 23(25/26)		101,27G-1,27G	101,27 G	6,32	6,28
Euro	100.000	03.04.28	03.04.	A3LWST	XS2793675534	4 3/4%, zinsv. v. 03.04.24-02.04.27, v. 03.04.24(28), EO-FLR Preferred Nts 24(27/28)		101,5G-1,55G	101,51 G	4,2	4,2
						Otto GmbH & Co. KG					
						Floating Rate Medium -Term Notes					
Euro	1.000	24.08.26	24.FMAN	A2GS2K	XS1660709616	3 1/4%, zinsv. v. 24.02.25-25.05.25, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)		99,54G-9,34G	99,54 G	3,76	3,75
						Otto GmbH & Co. KG					
						Medium - Term Notes					
Euro	1.000	10.04.26	10.04.	A2TR80	XS1979274708	2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026)		99,51G-9,51-9,31G	99,75 G	3,26	3,25
						Otto GmbH & Co. KG					
						Subordinated Floating Rate Notes					
Euro	1.000	endlos	17.07.	A2LQ0B	XS1853998182	4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.)		99,66G-9,5G	99,65 G		
						Oversea-Chinese Banking Corp. Ltd.					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	11.06.27	11.06.	A3LZYD	XS2838470123	3,29%, v. 11.06.24(27), EO-M.-T.Mortg.Cov.Bds 2024(27)		101,71G-1,48G	101,69 G	2,61	2,61
						OVH GROUPE S.A.S					
						Registered Notes					
Euro	1.000	05.02.31	05.FA	A4D55Y	XS2992020037	4 3/4%, v. 05.02.25(31), EO-Notes 2025(25/31) Reg.S		100,81G-0,88G	100,79 G	4,63	4,63

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Owens Corning [New]					
						Guaranteed Registered Notes					
US$	1.000	30.01.48	30.JJ	A19VKY	US690742AH44	4,4000000000000004%, v. 25.01.18(48), DL-Notes 2018(18/48)		82,8G-3,07G	82,3 G	5,82	5,82
						Owens Corning [New]					
						Registered Notes					
US$	1.000	15.07.47	15.JJ	A19KKH	US690742AG60	4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47)		81,8G-1,78G	81,06 G	5,84	5,84
US$	1.000	15.06.34	15.JD	A3LZR6	US690742AP69	5,7000000000000002%, v. 30.05.24(34), DL-Notes 2024(24/34)		102,69G-2,81G	102,28 G	5,38	5,38
US$	1.000	15.06.54	15.JD	A3LZR7	US690742AQ43	5,9500000000000002%, v. 30.05.24(54), DL-Notes 2024(24/54)		101,98G-2,33G	101,16 G	5,87	5,87
US$	1.000	15.06.27	15.JD	A3LZRC	US690742AN12	5 1/2%, v. 30.05.24(27), DL-Notes 2024(24/27)		101,36G-1,38G	101,26 G	4,91	4,9
						P&V Assurances Scrl					
						Subordinated Bonds					
Euro	100.000	13.07.28	13.07.	A193A8	BE0002603810	5 1/2%, v. 13.07.18(28), EO-Bonds 2018(28)		100,55G-0,72G	100,71 G	5,25	5,24
						P3 Group S.a.r.l.					
						Medium - Term Notes					
Euro	1.000	26.01.26	26.01.	A3K1GW	XS2436807866	0 7/8%, v. 26.01.22(26), EO-Medium-Term Nts 2022(22/26)		98,17G-8,21G	98,2 G	1,78	1,78
Euro	1.000	26.01.29	26.01.	A3K1GX	XS2436807940	1 5/8%, v. 26.01.22(29), EO-Medium-Term Nts 2022(22/29)		93,31G-3,38G	93,32 G	3,46	3,46
Euro	1.000	19.04.32	19.04.	A3L3HB	XS2901491261	4%, v. 19.09.24(32), EO-Medium-Term Nts 2024(24/32)		100,75G-0,89G	100,79 G	3,85	3,85
Euro	1.000	13.02.30	13.02.	A3LUDY	XS2764853425	4 5/8%, v. 13.02.24(30), EO-Medium-Term Nts 2024(24/30)		104,04G-4,15G	104,09 G	3,69	3,69
						Paccar Financial Corp.					
						Medium - Term Notes					
US$	1.000	**11.08.25**	11.FA	A3K8EB	US69371RR993	3,5499999999999998%, v. 11.08.22(25), DL-Medium-Term Notes 2022(25)		99,21G-9,29G	99,26 G	5,21	5,14
US$	1.000	30.03.26	30.MS	A3LF0X	US69371RS496	4,4500000000000002%, v. 30.03.23(26), DL-Medium-Term Notes 2023(26)		99,83G-9,75G	99,67 G	4,74	4,73
US$	1.000	10.08.26	10.FA	A3LL0F	US69371RS561	5,0499999999999998%, v. 10.08.23(26), DL-Medium-Term Notes 2023(26)		100,59G-0,65G	100,52 G	4,63	4,61
US$	1.000	10.08.28	10.FA	A3LL0G	US69371RS645	4,9500000000000002%, v. 10.08.23(28), DL-Medium-Term Notes 2023(28)		101,6G-1,77G	101,45 G	4,44	4,43
US$	1.000	31.01.29	31.JJ	A3LTV0	US69371RS801	4,5999999999999996%, v. 30.01.24(29), DL-Medium-Term Notes 2024(29)		100,06G-0,15G	99,82 G	4,61	4,61
US$	1.000	22.03.34	22.MS	A3LWGL	US69371RS983	5%, v. 22.03.24(34), DL-Medium-Term Notes 2024(34)		100,74G-0,98G	100,39 G	4,92	4,92
						Paccar Financial Europe B.V.					
						Medium - Term Notes					
Euro	1.000	01.03.26	01.03.	A3KMC6	XS2307573993	v. 01.03.21(26), EO-Medium-Term Notes 2021(26)		97,41G-7,41G	97,4 G	2,63	
Euro	1.000	29.08.27	29.08.	A3L236	XS2887887078	3%, v. 29.08.24(27), EO-Medium-Term Notes 2024(27)		100,16G-0,17G	100,16 G	2,92	2,92
Euro	1.000	29.11.25	29.11.	A3LBM9	XS2559453431	3 1/4%, v. 29.11.22(25), EO-Medium-Term Notes 2022(25)		100,43G-0,42G	100,44 G	2,67	2,66
Euro	1.000	15.05.26	15.05.	A3LHK3	XS2621812192	3 3/8%, v. 15.05.23(26), EO-Medium-Term Notes 2023(26)		100,8G-0,79G	100,79 G	2,7	2,69
						Pacific Gas & Electric Company					
						Registered First Mortgage Bonds					
US$	1.000	01.08.27	01.FA	A28Y0G	US694308JF52	2,1000000000000001%, v. 19.06.20(27), DL-Notes 2020(20/27)		92,96G-2,89G	92,69 G	4,51	4,51
US$	1.000	01.02.31	01.FA	A28Y0H	US694308JG36	2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31)		85,49G-5,6G	85,09 G	5,44	5,44
US$	1.000	01.08.50	01.FA	A28Y0K	US694308JJ74	3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50)		67,33G-7,54G	66,63 G	6,1	6,09
US$	1	01.07.30	01.JJ	A28Z2P	US694308JM04	4,5499999999999998%, v. 01.07.20(30), DL-Notes 2020(20/30)		96,2G-6,35G	95,9 G	5,41	5,41
US$	1	01.07.50	01.JJ	A28Z2Q	US694308JN86	4,9500000000000002%, v. 02.07.20(50), DL-Notes 2020(20/50)		85,42G-5,73G	85,18 G	6,15	6,15
US$	1	01.01.26	01.JJ	A28ZUR	US694308JP35	3,1499999999999999%, v. 02.07.20(26), DL-Notes 2020(20/26)		98,28G-8,28G	98,26 G	5,32	5,3
US$	1.000	15.06.27	15.JD	A3K6HW	US694308KF34	5,4500000000000002%, v. 08.06.22(27), DL-Notes 2022(22/27)		100,5G-0,5G	100,27 G	5,28	5,27
US$	1.000	15.06.32	15.JD	A3K6HX	US694308KG17	5,9000000000000004%, v. 08.06.22(32), DL-Notes 2022(22/32)		101,51G-1,54G	101,07 G	5,72	5,71
US$	1.000	01.06.31	01.JD	A3KNAF	US694308JT56	3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31)		88,5G-8,62G	88,06 G	5,49	5,49
US$	1.000	01.06.41	01.JD	A3KNAG	US694308JU20	4,2000000000000002%, v. 11.03.21(41), DL-Notes 2021(21/41)		80,31G-0,71G	79,7 G	6,18	6,17
US$	1.000	01.10.54	01.AO	A3L08S	US694308KT38	5,9000000000000004%, v. 05.09.24(54), DL-Notes 2024(24/54)		96,91G-7,19G	96,49 G	6,2	6,2
US$	1.000	15.01.33	15.JJ	A3LCWK	US694308KJ55	6,1500000000000004%, v. 06.01.23(33), DL-Notes 2023(23/33)		102,77G-2,83G	102,27 G	5,78	5,78
US$	1.000	15.01.53	15.JJ	A3LCWL	US694308KH99	6 3/4%, v. 06.01.23(53), DL-Notes 2023(23/53)		107,03G-7,38G	106,68 G	6,29	6,29
US$	1.000	01.04.53	01.AO	A3LF3Z	US694308KK29	6,7000000000000002%, v. 30.03.23(53), DL-Notes 2023(23/53)		106,31G-6,44G	105,74 G	6,31	6,31
US$	1.000	15.06.33	15.JD	A3LJN0	US694308KM84	6,4000000000000004%, v. 05.06.23(33), DL-Notes 2023(23/33)		104,8G-4,87G	104,37 G	5,74	5,73
US$	1.000	15.01.29	15.JJ	A3LJNZ	US694308KL02	6,0999999999999996%, v. 05.06.23(29), DL-Notes 2023(23/29)		102,77G-2,72G	102,42 G	5,38	5,38
US$	1.000	15.05.29	15.MN	A3LVFU	US694308KQ98	5,5499999999999998%, v. 28.02.24(29), DL-Notes 2024(24/29)		100,7G-0,73G	100,41 G	5,42	5,42
US$	1.000	15.05.34	15.MN	A3LVFV	US694308KR71	5,7999999999999998%, v. 28.02.24(34), DL-Notes 2024(24/34)		101,3G-1,34G	100,91 G	5,69	5,69
						Pacific Life Global Funding II					
						Medium - Term Notes					
sfrs	5.000	02.05.29	02.05.	A3K6GA	CH1179534990	1 3/4%, v. 02.05.22(29), SF-Med.-Term Nts 2022(29)Reg.S		102,39G-2,48G	102,39 G	1,14	1,14
sfrs	5.000	26.10.28	26.10.	A3KXYM	CH1137122839	0 1/4%, v. 26.10.21(28), SF-Med.-Term Nts 2021(28)Reg.S		96,92G-6,95G	96,87 G	0,52	0,52

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Pacific National Finance Pty Ltd.						
						Medium - Term Notes						
A$	10.000	12.05.27	12.MN	A19HD2	AU3CB0244325	5,4000000000000004%, v. 12.05.17(27), AD-Med.-Term Notes 2017(17/27)		98,8G-8,81G	98,8	G	6,07	6,05
						Pacific National Finance Pty Ltd.						
						Notes						
A$	10.000	24.09.29	24.MS	A2R8A1	AU3CB0266906	3,7000000000000002%, v. 24.09.19(29), AD-Notes 2019(29)		91,55G-1,5G	91,48	G	5,93	5,92
						PacifiCorp						
						Registered First Mortgage Bonds						
US$	1.000	01.04.37	01.AO	A0LPX6	US695114CD86	5 3/4%, v. 14.03.07(37), DL-Bonds 2007(07/37)		100,46G-0,49G	100,17	G	5,77	5,77
US$	1.000	15.01.49	15.JJ	A193JR	US695114CT39	4 1/8%, v. 13.07.18(49), DL-Bonds 2018(18/49)		76,99G-7,42G	76,68	G	5,99	5,99
US$	1.000	15.09.30	15.MS	A28V01	US695114CW67	2,7000000000000002%, v. 08.04.20(30), DL-Bonds 2020(20/30)		88,42G-8,46G	88,12	G	5,18	5,17
US$	1.000	15.03.51	15.MS	A28V02	US695114CX41	3,2999999999999998%, v. 08.04.20(51), DL-Bonds 2020(20/51)		65,43G-5,67G	65	G	5,98	5,98
US$	1.000	15.06.29	15.JD	A2RYPR	US695114CU02	3 1/2%, v. 01.03.19(29), DL-Bonds 2019(19/29)		94,43G-4,56G	94,21	G	4,98	4,97
US$	1.000	15.02.50	15.FA	A2RYPS	US695114CV84	4,1500000000000004%, v. 01.03.19(50), DL-Bonds 2019(19/50)		77G-7,25G	76,5	G	5,99	5,99
US$	1.000	01.12.53	01.JD	A3LB2M	US695114CZ98	5,3499999999999996%, v. 01.12.22(53), DL-Bonds 2022(22/53)		91,43G-1,85G	90,96	G	6,03	6,03
US$	1.000	15.05.54	15.MN	A3LH3T	US695114DA39	5 1/2%, v. 17.05.23(54), DL-Bonds 2023(23/54)		93,84G-4,35G	93,59	G	5,99	5,99
US$	1.000	15.02.29	15.FA	A3LS19	US695114DB12	5,0999999999999996%, v. 05.01.24(29), DL-Bonds 2024(24/29)		100,95G-0,9G	100,65	G	4,91	4,91
US$	1.000	15.02.31	15.FA	A3LS2A	US695114DC94	5,2999999999999998%, v. 05.01.24(31), DL-Bonds 2024(24/31)		101,19G-1,28G	100,79	G	5,11	5,11
US$	1.000	15.02.34	15.FA	A3LS2B	US695114DD77	5,4500000000000002%, v. 05.01.24(34), DL-Bonds 2024(24/34)		100,11G-0,08G	99,62	G	5,51	5,51
US$	1.000	15.01.55	15.JJ	A3LS2C	US695114DE50	5,7999999999999998%, v. 05.01.24(55), DL-Bonds 2024(24/55)		98,05G-8,33G	97,58	G	6,01	6,01
						Packaging Corp. of America						
						Registered Notes						
US$	1.000	15.12.29	15.JD	A2SAYC	US695156AU37	3%, v. 21.11.19(29), DL-Notes 2019(19/29)		91,89G-1,92G	91,6	G	4,97	4,97
US$	1.000	01.10.51	01.AO	A3KV5A	US695156AW92	3,0499999999999998%, v. 21.09.21(51), DL-Notes 2021(21/51)		64,51G-4,82G	63,96	G	5,69	5,69
						Pakistan, Islamische Republik						
						Registered Notes						
US$	1.000	31.03.36	31.M30S	A0GQGA	USY8793YAL66	7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S		82,66G-2,53G	82,91	G	10,87	10,86
						Panama, Republik						
						Registered Bonds						
US$	1.000	**16.03.25**	16.MS	A1ZYPS	US698299BE38	3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25)		99,8G-9,74G	99,76	G	7,4	7,4
						Panasonic Holdings Corp.						
						Registered Notes						
US$	1.000	16.07.34	16.JJ	A3L1FC	USJ6355LAD31	5,3019999999999996%, v. 16.07.24(34), DL-Notes 2024(24/34) Reg.S		101,05G-1,29G	100,61	G	5,19	5,19
						PANDION AG						
						Inhaber - Schuldverschreibungen						
Euro	1.000	05.02.26	05.02.	A289YC	DE000A289YC5	5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026)		83,5G-3,5G	84	G	13,12	13,12
						Pandora A/S						
						Medium - Term Notes						
Euro	1.000	10.04.28	10.04.	A3LE5V	XS2596599147	4 1/2%, v. 10.03.23(28), EO-Medium-Term Nts 2023(23/28)		104,21G-4,26G	104,22	G	3,05	3,04
Euro	1.000	31.05.30	31.05.	A3LZHR	XS2831524728	3 7/8%, v. 31.05.24(30), EO-Medium-Term Nts 2024(24/30)		102,36G-2,46G	102,4	G	3,35	3,35
						Paprec Holding S.A.						
						Guaranteed Registered Notes						
Euro	1.000	17.11.27	17.MN	A3LQ38	XS2712523310	6 1/2%, v. 17.11.23(27), EO-Notes 2023(23/27) Reg.S		105,07G-5,01G	105,07	G	4,57	4,56
						Paprec Holding S.A.						
						Senior Secured Notes						
Euro	1.000	01.07.28	01.MS	A3KTC3	XS2349786835	3 1/2%, v. 02.07.21(28), EO-Notes 2021(21/28) Reg.S		99,26G-9,17G	99,2	G	3,8	3,8
Euro	1.000	17.11.29	17.MN	A3LQ37	XS2712525109	7 1/4%, v. 17.11.23(29), EO-Notes 2023(23/29) Reg.S		105,69G-5,69G	105,78	G	5,94	5,93
						paragon GmbH & Co. KGaA						
						Inhaber - Schuldverschreibungen						
Euro	1.000	05.07.27	05.JJ	A2GSB8	DE000A2GSB86	7 1/2%, rat. v. 05.01.24-04.07.27, v. 05.07.17(27), Inh.-Schuldv.v.2017(2022/2027)		52,01G-5,65G	52	G	26,44	26,44
						Paraguay, Republik						
						Registered Bonds						
US$	1.000	28.04.31(29)	28.AO	A28WTC	USP75744AJ47	4,9500000000000002%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S		96,1G-6,16G	96,03	G	5,78	5,77
						Paramount Global						
						Guaranteed Registered Notes						
US$	1.000	15.01.27	15.JJ	A1834X	US124857AR43	2 9/10%, v. 11.07.16(27), DL-Notes 2016(16/27)		95,85G-5,9G	95,79	G	5,28	5,27

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Paramount Global **Guaranteed Registered Notes**					
US$	1.000	15.02.28	15.FA	A19KU2	US124857AT09	3 3/8%, v. 03.07.17(28), DL-Notes 2017(17/28)		95,45G-5,57G	95,32 G	5,06	5,06
US$	1.000	15.01.26	15.JJ	A1Z34Y	US124857AQ69	4%, v. 10.07.15(26), DL-Notes 2015(15/26)		98,59G-8,62G	98,59 G	5,7	5,68
US$	1.000	15.01.45	15.JJ	A1ZUVC	US124857AN39	4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45)		76,38G-6,6G	76,16 G	6,87	6,87
						Paramount Global **Registered Debentures**					
US$	1.000	30.04.36	30.AO	A0G0XH	US925524AX89	6 7/8%, v. 12.04.06(36), DL-Debts 2006(06/36)		104,45G-4,62G	103,89 G	6,39	6,39
US$	1.000	01.09.43	01.MS	A1HPZN	US92553PAU66	5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43)		90,28G-0,63G	89,9 G	6,86	6,85
US$	1.000	01.04.44	01.AO	A1VE1D	US92553PAW23	5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)		82,89G-3,13G	82,33 G	6,96	6,96
						Paramount Global **Registered Notes**					
US$	1.000	15.03.43	15.MS	A1HMXM	US92553PAP71	4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43)		73,34G-3,61G	73,13 G	7,09	7,09
US$	1.000	15.01.31	15.JJ	A28VBN	US92556HAB33	4,9500000000000002%, v. 01.04.20(31), DL-Notes 2020(20/31)		95,86G-5,93G	95,5 G	5,86	5,86
US$	1.000	19.05.32	19.MN	A28XGM	US92556HAD98	4,2000000000000002%, v. 19.05.20(32), DL-Notes 2020(20/32)		90,29G-0,3G	90,03 G	5,95	5,95
US$	1.000	19.05.50	19.MN	A28XGN	US92556HAC16	4,9500000000000002%, v. 19.05.20(50), DL-Notes 2020(20/50)		77,96G-8,35G	77,54 G	6,86	6,86
US$	1.000	01.06.29	01.JD	A2RYJP	US124857AZ68	4,2000000000000002%, v. 05.03.19(29), DL-Notes 2019(19/29)		95,52G-5,62G	95,24 G	5,43	5,43
						Paramount Global **Subordinated Floating Rate Debentures**					
US$	1.000	28.02.57	28.FA	A19D0E	US92553PBC59	6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57)		96,14G-6,2G	96,17 G	6,64	6,64
						Paris, Stadt **Medium - Term Notes**					
Euro	100.000	22.06.48	22.06.	A3L0A2	FR001400QW65	3 3/4%, v. 20.06.24(48), EO-Medium-Term Notes 2024(48)		98,16G-8,5G	98,33 G	3,85	3,85
						Paris, Stadt **Obligations**					
Euro	1.000	02.02.44	02.02.	A3LT4H	FR001400NMM2	3 1/2%, v. 02.02.24(44), EO-Obl. 2024(44)		95,03G-5,39G	95,16 G	3,85	3,85
						Parker-Hannifin Corp. **Registered Notes**					
US$	1.000	14.06.29	14.JD	A2R3F0	US701094AN45	3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29)		94,13G-4,17G	93,92 G	4,82	4,82
US$	1.000	14.06.49	14.JD	A2R3F1	US701094AP92	4%, v. 14.06.19(49), DL-Notes 2019(19/49)		79,24G-9,6G	78,76 G	5,61	5,61
US$	1.000	15.09.29	15.MS	A3K6A5	US701094AS32	4 1/2%, v. 15.06.22(29), DL-Notes 2022(22/29)		99,26G-9,38G	99,02 G	4,71	4,7
Euro	1.000	01.03.30	01.03.	A4D6VX	XS2986378714	2 9/10%, v. 20.02.25(30), EO-Notes 2025(25/30)		99,69G-9,69G	99,69 G	2,97	2,97
						PartnerRe Finance B LLC **Guaranteed Registered Notes**					
US$	1.000	02.07.29	02.JJ	A2R3U6	US70213BAB71	3,7000000000000002%, v. 19.06.19(29), DL-Notes 2019(19/29)		95,19G-5,35G	95,11 G	4,96	4,95
						PartnerRe Ireland Finance DAC **Guaranteed Notes**					
Euro	1.000	15.09.26	15.09.	A1858Q	XS1489391109	1 1/4%, v. 15.09.16(26), EO-Notes 2016(26)		97,37G-7,39G	97,35 G	2,55	2,55
						Patterson-UTI Energy Inc. **Registered Notes**					
US$	1.000	01.10.33	01.AO	A3LNF3	US703481AD36	7,1500000000000004%, v. 13.09.23(33), DL-Notes 2023(23/33)		105,46G-5,57G	105,26 G	6,4	6,39
						PAUL Tech AG **Inhaber - Schuldverschreibungen**					
Euro	1.000	01.12.25	01.12.	A3H2TU	DE000A3H2TU8	7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025)		78,9G-8,9G	78,9 G	17,38	17,38
						PayPal Holdings Inc. **Registered Notes**					
US$	1.000	**01.06.25**	01.JD	A28XFH	US70450YAG89	1,6499999999999999%, v. 18.05.20(25), DL-Notes 2020(20/25)		99,07G-9,09G	99,06 G	3,32	3,32
US$	1.000	01.06.30	01.JD	A28XFJ	US70450YAH62	2,2999999999999998%, v. 18.05.20(30), DL-Notes 2020(20/30)		88,55G-8,67G	88,3 G	4,82	4,81
US$	1.000	01.10.26	01.AO	A2R8DP	US70450YAD58	2,6499999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26)		97,1G-7,1G	96,98 G	4,61	4,59
US$	1.000	01.10.29	01.AO	A2R8DQ	US70450YAE32	2,8500000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29)		92,44G-2,51G	92,22 G	4,73	4,73
US$	1.000	01.06.27	01.JD	A3K5S5	US70450YAK91	3 9/10%, v. 23.05.22(27), DL-Notes 2022(22/27)		98,71G-8,73G	98,54 G	4,54	4,54
US$	1.000	01.06.32	01.JD	A3K5S6	US70450YAL74	4,4000000000000004%, v. 23.05.22(32), DL-Notes 2022(22/32)		97,01G-7,09G	96,73 G	4,94	4,94
US$	1.000	01.06.52	01.JD	A3K5S7	US70450YAM57	5,0499999999999998%, v. 23.05.22(52), DL-Notes 2022(22/52)		92,96G-3,51G	92,3 G	5,59	5,59
US$	1.000	01.06.62	01.JD	A3K5S8	US70450YAN31	5 1/4%, v. 23.05.22(62), DL-Notes 2022(22/62)		91,91G-2,49G	91,39 G	5,82	5,82
US$	1.000	01.06.34	01.JD	A3LZAG	US70450YAP88	5,1500000000000004%, v. 28.05.24(34), DL-Notes 2024(24/34)		100,41G-0,55G	100,16 G	5,14	5,14
US$	1.000	01.06.54	01.JD	A3LZAH	US70450YAQ61	5 1/2%, v. 28.05.24(54), DL-Notes 2024(24/54)		98,13G-8,65G	97,73 G	5,67	5,67

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						PCC SE **Inhaber - Teilschuldverschreibungen**						
Euro	1.000	**01.07.25**	01.JAJO	A2YPFY	DE000A2YPFY1	4%, v. 02.12.19(25), Inh.-Teilschuldv. v.19(20/25)		99G-9G	99	G	7,14	6,98
Euro	1.000	01.10.27	01.JAJO	A30VS5	DE000A30VS56	5%, v. 01.09.22(27), Inh.-Teilschuldv. v.22(23/27)		99G-9,5G	99	G	5,31	5,3
Euro	1.000	01.10.28	01.JAJO	A3510Z	DE000A3510Z9	6%, v. 02.10.23(28), Inh.-Teilschuldv. v.23(24/28)		100,1G-0,1G	100,1	G	6,1	6,09
Euro	1.000	01.02.29	01.JAJO	A3511S	DE000A3511S2	6%, v. 02.01.24(29), Inh.-Teilschuldv. v.24(24/29)		103,5G-3,5-0G	103,5	G	6,14	6,13
Euro	1.000	01.07.28	01.JAJO	A351K9	DE000A351K90	5%, v. 03.04.23(28), Inh.-Teilschuldv. v.23(23/28)		100,5G-0,5G	100,5	G	4,93	4,92
Euro	1.000	01.07.29	01.JAJO	A383EM	DE000A383EM7	5 3/4%, v. 01.07.24(29), Inh.-Teilschuldv. v.24(24/29)		101,54G-1,54G	101,54	G	5,46	5,45
Euro	1.000	01.10.29	01.JAJO	A383UJ	DE000A383UJ9	5 3/4%, v. 01.10.24(29), Inh.-Teilschuldv. v.24(25/29)		101G-1G	101	G	5,62	5,61
Euro	1.000	01.07.26	01.JAJO	A3E5S4	DE000A3E5S42	4%, v. 17.05.21(26), Inh.-Teilschuldv. v.21(21/26)		99G-9G	99	G	4,86	4,84
Euro	1.000	01.10.25	01.JAJO	A3H2VU	DE000A3H2VU4	4%, v. 02.11.20(25), Inh.-Teilschuldv. v.20(21/25)		98,1G-8,1G	98,1	G	7,49	7,38
Euro	1.000	01.10.26	01.JAJO	A3MP4P	DE000A3MP4P9	4%, v. 01.10.21(26), Inh.-Teilschuldv. v.21(22/26)		98G-8G	98	G	5,42	5,4
Euro	1.000	**01.04.25**	01.JAJO	A3MQEM	DE000A3MQEM0	3%, v. 15.11.21(25), Inh.-Teilschuldv. v.21(22/25)		99,2G-9,2G	99,2	G	6,02	6,02
Euro	1.000	01.12.26	01.JAJO	A3MQEN	DE000A3MQEN8	4%, v. 15.11.21(26), Inh.-Teilschuldv. v.21(22/26)		99,05G-9,05G	99,05	G	4,64	4,63
Euro	1.000	01.04.26	01.JAJO	A3MQZM	DE000A3MQZM5	4%, v. 02.05.22(26), Inh.-Teilschuldv. v.22(22/26)		98G-8G	98	G	6,03	6,02
Euro	1.000	01.04.30	01.JAJO	A4DFDS	DE000A4DFDS9	5 3/4%, v. 03.02.25(30), Inh.-Teilschuldv. v.25(25/30)		99,7G-9,8G	99,7	G	5,92	5,92
						PCF GmbH **Floating Rate Notes**						
Euro	1.000	15.04.26	15.JAJO	A3H3K6	XS2333302052	7,5350000000000001%, zinsv. v. 15.01.25-14.04.25, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S		88,5G-8,73G	88,59	G	16,82	16,82
						PCF GmbH **Notes**						
Euro	1.000	15.04.29	15.AO	A3H3K5	XS2333301674	4 3/4%, v. 22.04.21(29), Notes v.21(23/29) Reg.S		87,23G-7,25G	87,43	G	8,65	8,64
						Peach Property Finance GmbH **Anleihen**						
Euro	1.000	15.11.25	15.MN	A3H2TZ	XS2247301794	4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S		96,69G-6,71G	96,71	G	8,93	8,93
						Pearson Funding PLC **Guaranteed Notes**						
£	1.000	12.09.34	12.09.	A3L3FK	XS2887786478	5 3/8%, v. 12.09.24(34), LS-Notes 2024(24/34)		98,13G-8,37G	98,06	G	5,6	5,59
						Pearson Funding PLC **Guaranteed Registered Notes**						
Euro	1.000	**06.05.25**	06.05.	A1Z08U	XS1228153661	1 3/8%, v. 06.05.15(25), EO-Notes 2015(15/25)		99,71G-9,71G	99,71	G	2,73	2,73
						PECO Energy Co. **Registered First and Refunding Mortgage Bonds**						
US$	1.000	15.08.52	15.FA	A3K8PJ	US693304BE65	4 3/8%, v. 23.08.22(52), DL-Bonds 2022(22/52)		83,13G-3,34G	82,44	G	5,64	5,64
US$	1.000	15.09.54	15.MS	A3L3BP	US693304BG14	5 1/4%, v. 10.09.24(54), DL-Bonds 2024(24/54)		95,14G-5,55G	94,61	G	5,64	5,63
						Pegasus Hava Tasimaciligi A.S. **Registered Notes**						
US$	1.000	11.09.31	11.MS	A3L3GS	XS2897383043	8%, v. 11.09.24(31), DL-Notes 2024(24/31) Reg.S		100,32G-0,24G	100,29	G	8,11	8,1
						Pension Insurance Corporation PLC **Subordinated Medium - Term Notes**						
£	1.000	15.11.34	15.11.	A3LYP4	XS2819228664	6 7/8%, v. 15.05.24(34), LS-Medium-Term Nts 2024(34/34)		101,71G-1,87G	101,63	G	6,6	6,6
						Penske Truck Leasing Co. L.P./PTL Finance Corp. **Registered Notes**						
US$	1.000	15.11.27	15.MN	A3LCHF	USU71000BH20	5 7/8%, v. 21.11.22(27), DL-Notes 2022(22/27) Reg.S		102,36G-2,38G	102,21	G	4,99	4,98
						Pentracor GmbH **Anleihen**						
Euro	1.000	**29.05.25**	29.05.	A289XB	DE000A289XB9	8 1/2%, v. 29.05.20(25), Anleihe v.2020(2020/2025)		0,061G-0,062G	0,061	G		
						PeopleCert Wisdom Issuer PLC **Senior Secured Notes**						
Euro	1.000	15.09.26	15.MS	A3KUUM	XS2370814043	5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S		100,11G-0,15G	100,14	G	5,72	5,7
						PepsiCo Inc. **Guaranteed Registered Notes**						
US$	1.000	01.03.29	01.MS	A2RVCH	US713448EG97	7%, v. 08.03.99(29), DL-Notes 2019(19/29)		108,91G-9,07G	108,74	G	4,55	4,55

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						PepsiCo Inc.					
						Medium - Term Notes					
Euro	1.000	28.04.26	28.04.	A1ZHAN	XS1061714165	2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26)		100,07G-0,07G	100,07 G	2,56	2,56
						PepsiCo Inc.					
						Registered Notes					
Euro	1.000	18.07.28	18.07.	A1839D	XS1446746189	0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28)		94,27G-4,33G	94,28 G	1,84	1,84
US$	1.000	06.10.26	06.AO	A187B2	US713448DN57	2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26)		96,85G-6,89G	96,79 G	4,45	4,43
US$	1.000	02.05.47	02.MN	A19G35	US713448DV73	4%, v. 02.05.17(47), DL-Notes 2017(17/47)		82,23G-2,58G	81,71 G	5,42	5,42
US$	1.000	15.10.27	15.AO	A19QKT	US713448DY13	3%, v. 10.10.17(27), DL-Notes 2017(17/27)		96,76G-6,86G	96,67 G	4,32	4,31
US$	1.000	15.01.40	15.JJ	A1ASCV	US713448BP24	5 1/2%, v. 14.01.10(40), DL-Notes 2010(10/40)		102,79G-3,09G	102,33 G	5,27	5,27
US$	1.000	05.03.42	05.MS	A1G1XQ	US713448BZ06	4%, v. 05.03.12(42), DL-Notes 2012(12/42)		85,12G-5,42G	84,76 G	5,38	5,38
US$	1.000	**30.04.25**	30.AO	A1Z02J	US713448CT37	2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25)		99,67G-9,67G	99,68 G	4,7	4,61
US$	1.000	17.07.45	17.JJ	A1Z4CL	US713448CZ96	4,5999999999999996%, v. 17.07.15(45), DL-Notes 2015(15/45)		87,86G-8,58G	87,98 G	5,62	5,62
US$	1.000	**17.07.25**	17.JJ	A1Z4CN	US713448CY22	3 1/2%, v. 17.07.15(25), DL-Notes 2015(15/25)		99,48G-9,48G	99,49 G	4,92	4,84
Euro	1.000	09.10.32	09.10.	A283G0	XS2242633258	0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32)		82,83G-2,93G	82,86 G	0,96	0,96
Euro	1.000	09.10.50	09.10.	A283G1	XS2242633332	1,05%, v. 09.10.20(50), EO-Notes 2020(20/50)		62,41G-2,57G	62,63 G	3,22	3,22
US$	1.000	25.02.31	25.FA	A283G7	US713448FA19	1,3999999999999999%, v. 07.10.20(31), DL-Notes 2020(20/31)		(exA)-82,98G-3,1G	82,69 G	3,37	3,37
US$	1.000	**19.03.25**	19.MS	A28U71	US713448EQ79	2 1/4%, v. 19.03.20(25), DL-Notes 2020(20/25)		99,78G-9,8G	99,79 G	4,46	4,46
US$	1.000	19.03.27	19.MS	A28U72	US713448ER52	2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27)		96,68G-6,72G	96,57 G	4,35	4,35
US$	1.000	19.03.30	19.MS	A28U73	US713448ES36	2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30)		91,63G-1,74G	91,44 G	4,65	4,65
US$	1.000	19.03.40	19.MS	A28U74	US713448ET19	3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40)		82,18G-2,44G	81,71 G	5,26	5,26
US$	1.000	19.03.50	19.MS	A28U75	US713448EU81	3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50)		75,98G-6,31G	75,6 G	5,42	5,42
US$	1.000	19.03.60	19.MS	A28U82	US713448EV64	3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60)		76,52G-7,04G	76,16 G	5,4	5,4
US$	1.000	01.05.30	01.MN	A28W0E	US713448EZ78	1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30)		86,2G-6,34G	86,03 G	3,74	3,74
Euro	1.000	06.05.28	06.05.	A28WU9	XS2168625544	0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28)		93,51G-3,57G	93,52 G	1,06	1,06
US$	1.000	29.07.29	29.JJ	A2R5X1	US713448EL82	2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29)		92,41G-2,55G	92,2 G	4,55	4,55
US$	1.000	29.07.49	29.JJ	A2R5Y5	US713448EM65	3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49)		72,93G-3,3G	72,6 G	5,42	5,42
US$	1.000	15.10.49	15.AO	A2R833	US713448EP96	2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49)		66,26G-6,6G	65,95 G	5,4	5,39
Euro	1.000	16.10.39	16.10.	A2R873	XS2064302735	0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39)		73,06G-3,28G	73,46 G	2,38	2,38
Euro	1.000	18.03.27	18.03.	A2RZF0	XS1963553919	0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27)		96,48G-6,48G	96,48 G	1,54	1,54
Euro	1.000	18.03.31	18.03.	A2RZF1	XS1963555617	1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31)		90,43G-0,53G	90,47 G	2,46	2,46
US$	1.000	18.02.28	18.FA	A3K7SP	US713448FL73	3,6000000000000001%, v. 18.07.22(28), DL-Notes 2022(22/28)		97,85G-7,93G	97,73 G	4,4	4,4
US$	1.000	21.10.31	21.AO	A3KXFT	US713448FE31	1,95%, v. 21.10.21(31), DL-Notes 2021(21/31)		84,69G-4,71G	84,34 G	4,57	4,57
US$	1.000	21.10.41	21.AO	A3KXFU	US713448FF06	2 5/8%, v. 21.10.21(41), DL-Notes 2021(21/41)		70,8G-1,19G	70,56 G	5,31	5,31
US$	1.000	21.10.51	21.AO	A3KXFV	US713448FG88	2 3/4%, v. 21.10.21(51), DL-Notes 2021(21/51)		63,48G-3,87G	63,29 G	5,37	5,36
Euro	1.000	14.10.33	14.10.	A3KXJQ	XS2397367421	0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33)		82,9G-3,01G	82,97 G	1,8	1,8
US$	1.000	17.07.29	17.JJ	A3L1TB	US713448FX12	4 1/2%, v. 17.07.24(29), DL-Notes 2024(24/29)		100,12G-0,42G	100,14 G	4,44	4,44
US$	1.000	13.02.26	13.FA	A3LEF2	US713448FQ60	4,5499999999999998%, v. 15.02.23(26), DL-Notes 2023(23/26)		100,01G-0G	99,98 G	4,6	4,6
US$	1.000	15.05.28	15.MN	A3LEF3	US713448FR44	4,4500000000000002%, v. 15.02.23(28), DL-Notes 2023(23/28)		100,23G-0,32G	100,08 G	4,39	4,38
US$	1.000	15.02.33	15.FA	A3LEF4	US713448FS27	4,4500000000000002%, v. 15.02.23(33), DL-Notes 2023(23/33)		99,41G-9,64G	99,09 G	4,55	4,55
US$	1.000	15.02.53	15.FA	A3LEF5	US713448FT00	4,6500000000000004%, v. 15.02.23(53), DL-Notes 2023(23/53)		88,89G-9,4G	88,44 G	5,46	5,46
US$	1.000	10.11.26	10.MN	A3LQ67	US713448FW39	5 1/8%, v. 10.11.23(26), DL-Notes 2023(23/26)		101,13G-1,18G	101,06 G	4,44	4,43
US$	1.000	10.11.25	10.MN	A3LQ6A	US713448FV55	5 1/4%, v. 10.11.23(25), DL-Notes 2023(23/25)		100,4G-0,47G	100,44 G	4,6	4,57
US$	1.000	07.02.27	07.FA	A4D6XA	US713448GD49	4,4000000000000004%, v. 07.02.25(27), DL-Notes 2025(25/27)		100,35G-0,35G	100,22 G	4,25	4,25
US$	1.000	07.02.28	07.FA	A4D6XB	US713448GA00	4,4500000000000002%, v. 07.02.25(28), DL-Notes 2025(25/28)		100,38G-0,44G	100,26 G	4,33	4,33
US$	1.000	07.02.30	07.FA	A4D6XC	US713448GB82	4,5999999999999996%, v. 07.02.25(30), DL-Notes 2025(25/30)		100,27G-0,4G	100,05 G	4,56	4,56
US$	1.000	07.02.35	07.FA	A4D6XD	US713448GC65	5%, v. 07.02.25(35), DL-Notes 2025(25/35)		100,42G-0,59G	100,01 G	4,98	4,98
						PepsiCo Inc.					
						Senior Notes					
£	1.000	22.07.29	22.JJ	A3K7U4	XS2503830536	3,2000000000000002%, v. 22.07.22(29), LS-Notes 2022(22/29)		95,71G-5,8G	95,63 G	4,3	4,3
£	1.000	22.07.34	22.JJ	A3K7U5	XS2503832078	3,5499999999999998%, v. 22.07.22(34), LS-Notes 2022(22/34)		90,33G-0,56G	90,25 G	4,87	4,86
						Pepsico Singapore Financing I Pte.Ltd.					
						Registered Notes					
US$	1.000	16.02.27	16.FA	A3LUP6	US713466AA86	4,6500000000000004%, v. 16.02.24(27), DL-Notes 2024(24/27)		100,36G-0,46G	100,31 G	4,45	4,45
US$	1.000	16.02.29	16.FA	A3LUP7	US713466AB69	4,5499999999999998%, v. 16.02.24(29), DL-Notes 2024(24/29)		99,84G-9,99G	99,74 G	4,6	4,6
US$	1.000	16.02.34	16.FA	A3LUP8	US713466AD26	4,7000000000000002%, v. 16.02.24(34), DL-Notes 2024(24/34)		97,92G-8,22G	97,63 G	5,01	5,01

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Permanent TSB Group Holdings PLC **Floating Rate Medium -Term Notes**					
Euro	1.000	30.06.29	30.06.	A3LKLV	XS2641927574	6 5/8%, zinsv. v. 30.06.23-29.06.28, v. 30.06.23(29), EO-FLR Med.-Term Nts 23(28/29)		110,5G-0,52G	110,53 G	3,93	3,93
Euro	1.000	10.07.30	10.07.	A3LW3S	XS2797546624	4 1/4%, zinsv. v. 10.04.24-09.07.29, v. 10.04.24(30), EO-FLR Med.-Term Nts 24(29/30)		103,54G-3,62G	103,59 G	3,5	3,49
						Permanent TSB Group Holdings PLC **Subordinated Floating Rate Medium - Term Notes**					
Euro	1.000	19.08.31	19.08.	A3KQ6G	XS2321520525	3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31)		99,07G-9,15G	99,13 G	3,15	3,14
						Permanent TSB Group Holdings PLC **Subordinated Undated Floating Rate Notes**					
Euro	1.000	endlos	25.MN	A285JB	XS2258541734	7 7/8%, zinsv. v. 25.11.20-24.11.25, EO-FLR Nts 2020(25/Und.) Reg.S		101,85G-1,83G	101,9 G		
						Pernod Ricard S.A. **Bonds**					
Euro	100.000	18.05.26	18.05.	A181MQ	FR0013172939	1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26)		98,67G-8,66G	98,66 G	2,62	2,62
Euro	100.000	**07.04.25**	07.04.	A28VQ2	FR0013506524	1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25)		99,78G-9,79G	99,78 G	2,23	2,23
Euro	100.000	08.04.30	08.04.	A28VQ3	FR0013506532	1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30)		94,41G-4,41G	94,44 G	2,94	2,94
Euro	100.000	24.10.27	24.10.	A2R9PF	FR0013456431	0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27)		94,5G-4,51G	94,48 G	1,06	1,06
Euro	100.000	24.10.31	24.10.	A2R9PG	FR0013456449	0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31)		86,56G-6,62G	86,59 G	2,01	2,01
						Pernod Ricard S.A. **Medium - Term Notes**					
Euro	100.000	04.10.29	04.10.	A3KW1Z	FR0014005SC1	0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29)		88,26G-8,3G	88,29 G	0,28	0,28
Euro	100.000	02.11.28	02.11.	A3LAXB	FR001400DOV0	3 1/4%, v. 02.11.22(28), EO-Med.-Term Notes 2022(22/28)		101,37G-1,44G	101,41 G	2,83	2,83
Euro	100.000	02.11.32	02.11.	A3LAXC	FR001400DP44	3 3/4%, v. 02.11.22(32), EO-Med.-Term Notes 2022(22/32)		102,86G-2,98G	102,97 G	3,3	3,3
Euro	100.000	15.09.27	15.09.	A3LNFD	FR001400KPB4	3 3/4%, v. 15.09.23(27), EO-Med.-Term Notes 2023(23/27)		102,3G-2,33G	102,29 G	2,79	2,78
Euro	100.000	15.09.33	15.09.	A3LNFE	FR001400KPC2	3 3/4%, v. 15.09.23(33), EO-Med.-Term Notes 2023(23/33)		102,48G-2,62G	102,56 G	3,39	3,39
Euro	1.000	07.11.30	07.11.	A3LX6H	FR001400PX40	3 3/8%, v. 07.05.24(30), EO-Med.-Term Notes 2024(24/30)		101,02G-0,88G	100,97 G	3,2	3,2
Euro	1.000	07.05.34	07.05.	A3LX6J	FR001400PX57	3 5/8%, v. 07.05.24(34), EO-Med.-Term Notes 2024(24/34)		101,03G-1,44G	101,18 G	3,44	3,44
						Pernod Ricard S.A. **Registered Notes**					
US$	1.000	08.06.26	08.JD	A182R6	USF7061BAQ35	3 1/4%, v. 08.06.16(26), DL-Notes 2016(16/26) Reg.S		98,19G-8,18G	98,19 G	4,78	4,77
						Pernod Ricard S.A. **Senior Notes**					
Euro	100.000	07.04.29	07.04.	A3K38F	FR0014009L57	1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29)		94,19G-4,23G	94,21 G	2,88	2,88
						Peru, Republik **Registered Bonds**					
US$	1.000	21.11.33	21.MN	816742	US715638AP79	8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33)		119,84G-20,7G	119,68 G	5,79	5,78
US$	1.000	14.03.37(35)	14.MS	A0LN7Q	US715638AU64	6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37)		105,55G-6,26G	105,39 G	5,8	5,8
Euro	1.000	01.03.30	01.03.	A18YHE	XS1373156618	3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30)		101,57G-1,55G	101,56 G	3,41	3,41
Euro	1.000	30.01.26	30.01.	A1Z9PU	XS1315181708	2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26)		99,8G-9,78G	99,77 G	2,99	2,99
Euro	1.000	11.03.33	11.03.	A3KM3M	XS2314020806	1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33)		81,72G-1,69G	81,7 G	3,02	3,02
Euro	1.000	17.11.36	17.11.	A3KY2V	XS2408608219	1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36)		79,62G-9,63G	79,62 G	4,18	4,18
						Peru, Republik **Registered Notes**					
US$	1.000	18.11.50	18.MN	A1A3TZ	US715638BM30	5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50)		94,868G-5,719G	94,558 G	6,04	6,04
US$	1.000	01.12.32	01.JD	A285SD	US715638DP43	1,8620000000000001%, v. 01.12.20(32), DL-Bonds 2020(20/32)		76,71G-7,32G	76,54 G	4,79	4,79
US$	1.000	01.12.60	01.JD	A285SE	US715638DQ26	2,7799999999999998%, v. 01.12.20(60), DL-Bonds 2020(20/60)		54,29G-5,18G	54,14 G	5,83	5,83
US$	1.000	23.01.26	23.JJ	A28WFU	US715638DE95	2,3919999999999999%, v. 23.04.20(26), DL-Bonds 2020(20/26)		97,69G-7,73G	97,62 G	4,88	4,88
US$	1.000	23.01.31	23.JJ	A28WFV	US715638DF60	2,7829999999999999%, v. 23.04.20(31), DL-Bonds 2020(20/31)		86,53G-7,12G	86,31 G	5,43	5,43
US$	1.000	11.03.41	11.MS	A3KM17	US715638DS81	3,2999999999999998%, v. 10.03.21(41), DL-Bonds 2021(21/41)		73,24G-4,12G	73,1 G	5,88	5,88
US$	1.000	10.03.51	10.MS	A3KM18	US715638DT64	3,5499999999999998%, v. 10.03.21(51), DL-Bonds 2021(21/51)		68,72G-9,61G	68,57 G	5,92	5,92
US$	1.000	08.02.35	08.FA	A3L2G7	US715638EB48	5 3/8%, v. 08.08.24(35), DL-Bonds 2024(24/35)		97,11G-7,77G	96,9 G	5,75	5,75
US$	1.000	08.08.54	08.FA	A3L2G8	US715638EC21	5 7/8%, v. 08.08.24(54), DL-Bonds 2024(24/54)		96,69G-7,67G	96,58 G	6,14	6,13
						Perusahaan Penerbit SBSN Indonesia III **Medium - Term Notes**					
US$	1.000	25.05.30	25.MN	A3L6C2	USY68613AD30	5%, v. 25.11.24(30), DL-M.-T.Trust Cts 24(30) Reg.S		100,03G-0,03G	100 G	5,05	5,05
US$	1.000	25.11.34	25.MN	A3L6C3	USY68613AE13	5 1/4%, v. 25.11.24(34), DL-M.-T.Trust Cts 24(34) Reg.S		99,36G-9,41G	99,22 G	5,4	5,4
US$	1.000	25.11.54	25.MN	A3L6C4	USY68613AF87	5,6500000000000004%, v. 25.11.24(54), DL-M.-T.Trust Cts 24(54) Reg.S		98,57G-8,61G	98,41 G	5,83	5,83

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Petrobras Global Finance B.V.					
						Guaranteed Notes					
£	1.000	01.10.29	01.10.	A1G976	XS0835891838	5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29)		97,82G-7,88G	97,93 G	5,91	5,9
						Petrobras Global Finance B.V.					
						Guaranteed Registered Notes					
US$	1.000	23.05.26	23.MN	A1810H	US71647NAQ25	8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26)		104,02G-4G	103,99 G	5,43	5,41
US$	1.000	27.01.28	27.JJ	A19433	US71647NAY58	5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28)		101,19G-1,14G	100,99 G	5,65	5,64
US$	1.000	17.01.27	17.JJ	A19BQX	US71647NAS80	7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27)		103,46G-3,53G	103,44 G	5,45	5,45
US$	1.000	01.02.29	01.FA	A19VPN	US71647NAZ24	5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29)		100,39G-0,43G	100,23 G	5,7	5,7
US$	1.000	20.01.40	20.JJ	A1APCR	US71645WAQ42	6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40)		99,08G-9,17G	98,77 G	7,09	7,09
US$	1.000	27.01.41	27.JJ	A1GLQ5	US71645WAS08	6 3/4%, v. 27.01.11(41), DL-Notes 2011(41)		97,98G-8,38G	97,52 G	7,04	7,04
US$	1.000	20.05.43	20.MN	A1HK3Q	US71647NAA72	5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43)		85,66G-5,63G	85,26 G	7,16	7,16
US$	1.000	05.06.15	05.JD	A1Z2RK	US71647NAN93	6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115)		89,98G-90,21G	89,68 G	7,74	7,74
US$	1.000	17.03.44	17.MS	A1ZD01	US71647NAK54	7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44)		100,69G-1,25G	100,93 G	7,26	7,26
US$	1.000	15.01.30	15.JJ	A281NG	US71647NBE85	5,093%, v. 18.09.19(30), DL-Notes 2020(20/30)		97,39G-7,46G	97,28 G	5,78	5,77
US$	1.000	03.06.50	03.JD	A28X4G	US71647NBG34	6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50)		92,79G-3,43G	92,77 G	7,46	7,45
US$	1.000	03.01.31	03.JJ	A28X4H	US71647NBH17	5,5999999999999996%, v. 03.06.20(31), DL-Notes 2020(20/31)		98,27G-8,48G	98,29 G	6	5,99
US$	1.000	19.03.49	19.MS	A2RZJG	US71647NBD03	6,9000000000000004%, v. 19.03.19(49), DL-Notes 2019(19/49)		95,51G-5,59G	95,26 G	7,42	7,42
US$	1.000	10.06.51	10.JD	A3KSA1	US71647NBJ72	5 1/2%, v. 10.06.21(51), DL-Notes 2021(21/51)		77,85G-8,02G	77,61 G	7,55	7,54
US$	1.000	13.01.35	13.JJ	A3L07G	US71647NBL29	6%, v. 13.09.24(35), DL-Notes 2024(24/35)		94,69G-4,77G	94,44 G	6,85	6,84
						Petróleos Mexicanos					
						Guaranteed Bonds					
US$	1.000	15.06.35	15.JD	A0GMML	US706451BG56	6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35)		80,12G-0,21G	80,26 G	9,94	9,93
						Petróleos Mexicanos					
						Guaranteed Registered Notes					
US$	1.000	15.06.38	15.JD	A0T6DB	US706451BR12	6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38)		74,19G-4,39G	74,27 G	10,44	10,43
US$	1.000	27.06.44	27.JD	A1G77G	US71654QBE17	5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44)	S s	62,79G-3,22G	63,01 G	10	10
US$	1.000	23.01.45	23.JJ	A1ZQSM	US71654QBR20	6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)		67,93G-8,05G	67,97 G	10,4	10,4
US$	1.000	23.01.27	23.JJ	A2825B	US71654QDB59	6,4900000000000002%, v. 23.09.19(27), DL-Notes 2020(20/27)		97,87G-7,99G	97,83 G	7,78	7,77
US$	1.000	23.01.30	23.JJ	A2825F	US71654QDC33	6,8399999999999999%, v. 23.09.19(30), DL-Notes 2020(20/30)		91,71G-1,87G	91,86 G	9,12	9,11
US$	1.000	16.10.25	16.AO	A3K3J4	US71654QDH20	6 7/8%, v. 16.10.20(25), DL-Notes 2022(22/25)		99,83G-9,89G	99,89 G	7,16	7,07
US$	1.000	16.02.32	16.FA	A3K3RE	US71643VAB18	6,7000000000000002%, v. 16.12.21(32), DL-Notes 2022(22/32)		87,5G-7,53G	87,5 G	9,37	9,37
						Petróleos Mexicanos					
						Medium - Term Notes					
US$	1.000	23.01.26	23.JJ	A18YJ9	US71654QBW15	4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26)	S s	97,51G-7,59G	97,52 G	7,42	7,4
US$	1.000	23.01.46	23.JJ	A18YKA	US71654QBX97	5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46)	S s	63,18G-3,02G	62,95 G	10,06	10,06
Euro	1.000	24.11.25	24.11.	A19072	XS1824425182	3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25)		98,59G-8,66G	98,66 G	5,49	5,45
Euro	1.000	26.02.29	26.02.	A19073	XS1824424706	4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29)		92,34G-2,35G	92,56 G	7,01	7,01
US$	1.000	04.08.26	04.FA	A19B0A	US71654QCB68	6 7/8%, v. 04.02.16(26), DL-M.-T. Nts 2017(17/26)		99,35G-9,43G	99,34 G	7,43	7,38
US$	1.000	21.09.47	21.MS	A19BVE	US71654QCC42	6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47)	S s	69,19G-9,45G	69,24 G	10,51	10,5
Euro	1.000	21.02.28	21.02.	A19DL9	XS1568888777	4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28)		94,79G-4,72G	94,86 G	6,89	6,89
£	1.000	16.11.25	16.11.	A19SED	XS1718868307	3 3/4%, v. 16.11.17(25), LS-Med.-Term Notes 2017(17/25)		97,42G-7,43G	97,43 G	7,51	7,43
US$	1.000	13.03.27	13.MS	A19XER	US71654QCG55	6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2	S s	97,65G-7,78G	97,65 G	7,84	7,83
US$	1.000	endlos	28.MJSD	A1A1Q1	US71656MAF68	6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S	S s	63,3G-3,3G	63,3 G		
US$	1.000	02.06.41	02.JD	A1GV13	US71654QAZ54	6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41)		71,38G-1,51G	71,44 G	10,36	10,35
Euro	1.000	21.04.27	21.04.	A1Z0AJ	XS1172951508	2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27)		92,09G-2G	92 G	5,83	5,83
Euro	1.000	16.04.26	16.04.	A1ZGV3	XS1057659838	3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S		97,38G-7,38G	97,38 G	6,2	6,18
US$	1.000	28.01.31	28.JJ	A2825D	US71654QDE98	5,9500000000000002%, v. 28.07.20(31), DL-Med.-T.Nts 2020(20/31)		84,95G-5,05G	85,05 G	9,5	9,5
US$	1.000	28.01.60	28.JJ	A2825E	US71654QDF63	6,9500000000000002%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60)		68,65G-9,14G	68,93 G	10,46	10,46
US$	1.000	12.02.28	12.FA	A2RUB6	US71654QCK67	5,3499999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28)	S s	92,57G-2,59G	92,52 G	8,39	8,39
US$	1.000	12.02.48	12.FA	A2RUT9	US71654QCL41	6,3499999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48)	S s	67,04G-7,12G	67 G	10,29	10,3
						Petróleos Mexicanos					
						Registered Notes					
US$	1.000	23.01.29	23.JJ	A2RUT8	US71654QCP54	6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29)		93,82G-3,94G	93,92 G	8,52	8,52
US$	1	02.06.29	02.JD	A3K9X8	US71654QDL32	8 3/4%, v. 02.06.22(29), DL-Notes 2022(22/29)		100,43G-0,47G	100,41 G	8,79	8,78

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						PETRONAS Capital Ltd.					
						Guaranteed Registered Notes					
US$	1.000	**18.03.25**	18.MS	A1ZYPM	USY68856AN67	3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S		99,87G-9,86G	99,86 G	5,98	5,82
US$	1.000	18.03.45	18.MS	A1ZYPN	USY68856AQ98	4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S		87,49G-8,03G	87,16 G	5,57	5,57
US$	1.000	21.04.30	21.AO	A28V9V	USY68856AT38	3 1/2%, v. 21.04.20(30), DL-Notes 2020(30/30) Reg.S		93,22G-3,42G	93,04 G	5,02	5,02
US$	1.000	21.04.50	21.AO	A28V9X	USY68856AV83	4,5499999999999998%, v. 21.04.20(50), DL-Notes 2020(49/50) Reg.S		86,15G-6,72G	85,68 G	5,61	5,61
US$	1.000	21.04.60	21.AO	A28V9Z	USY68856AW66	4,7999999999999998%, v. 21.04.20(60), DL-Notes 2020(59/60) Reg.S		88,04G-8,7G	87,52 G	5,61	5,61
						PEU [Fin] Ltd.					
						Guaranteed Notes					
Euro	1.000	01.07.28	01.JJ	A3LKG8	XS2643284388	7 1/4%, v. 28.06.23(28), EO-Notes 2023(23/28) Reg.S		104,02G-3,99G	104,04 G	6	5,99
						Peugeot Invest S.A.					
						Obligations					
Euro	100.000	30.10.26	30.10.	A2R9VD	FR0013457405	1 7/8%, v. 30.10.19(26), EO-Obl. 2019(19/26)		97,68G-7,86G	97,74 G	3,2	3,2
						Pfandbriefbank schweizerischer Hypothekarinstitute AG					
						Pfandbrief - Anleihe					
sfrs	5.000	15.06.27	15.06.	A0N0XW	CH0031226134	3 1/4%, v. 15.06.07(27), SF-Pfbr.-Anl. 2007(27) Ser.424	S 424	106,17G-6,19G	106,14 G	0,53	0,53
sfrs	5.000	08.07.39	08.07.	A183JG	CH0328298069	0 3/8%, v. 08.07.16(39), SF-Pfbr.-Anl. 2016(39) Ser.632	S 632	90,36G-0,58G	90,39 G	0,83	0,83
sfrs	5.000	15.06.46	15.06.	A18496	CH0336352767	0 3/8%, v. 02.09.16(46), SF-Pfbr.-Anl. 2016(46) Ser.637	S 637	85,21G-5,45G	85,49 G	0,88	0,88
sfrs	5.000	23.09.32	23.09.	A18514	CH0338330415	0 1/8%, v. 23.09.16(32), SF-Pfbr.-Anl. 2016(32) Ser.639	S 639	94,12G-4,35G	94,21 G	0,26	0,26
sfrs	5.000	23.09.43	23.09.	A18561	CH0338330423	0 3/8%, v. 23.09.16(43), SF-Pfbr.-Anl. 2016(43) Ser.640	S 640	87,43G-7,33G	87,33 G	0,86	0,86
sfrs	5.000	17.05.40	17.05.	A185CE	CH0336352759	0 1/4%, v. 02.09.16(40), SF-Pfbr.-Anl. 2016(40) Ser.636	S 636	87,91G-8,13G	87,94 G	0,57	0,57
sfrs	5.000	05.08.26	05.08.	A18W4A	CH0310175564	0 1/4%, v. 25.01.16(26), SF-Pfbr.-Anl. 2016(26) Ser.625	S 625	99,36G-9,38G	99,34 G	0,5	0,5
sfrs	5.000	22.01.29	22.01.	A192ZZ	CH0423233524	0 1/2%, v. 13.07.18(29), SF-Pfbr.-Anl. 2018(29) Ser.660	S s	98,99G-9,14G	99,06 G	0,72	0,72
sfrs	5.000	23.01.43	23.01.	A1949A	CH0428194259	1%, v. 07.09.18(43), SF-Pfbr.-Anl. 2018(43) Ser.662	S s	98,09G-8,18G	98,07 G	1,11	1,11
sfrs	5.000	23.01.37	23.01.	A19BSC	CH0347556927	0 5/8%, v. 23.01.17(37), SF-Pfbr.-Anl. 2017(37)Ser.645	S 645	95,22G-5,53G	95,42 G	1,03	1,03
sfrs	5.000	**06.05.25**	06.05.	A19BSD	CH0347556901	0 1/8%, v. 23.01.17(25), SF-Pfbr.-Anl. 2017(25) Ser.643	S 643	99,64G-9,64G	99,63 G	0,25	0,25
sfrs	5.000	21.03.28	21.03.	A19BTA	CH0347556919	0 3/8%, v. 23.01.17(28), SF-Pfbr.-Anl. 2017(28) Ser.644	S 644	98,93G-9G	98,94 G	0,71	0,71
sfrs	5.000	21.12.29	21.12.	A19CY5	CH0353428037	0 1/2%, v. 15.02.17(29), SF-Pfbr.-Anl. 2017(29)		98,56G-8,65G	98,55 G	0,79	0,79
sfrs	5.000	25.01.35	25.01.	A19HHD	CH0362748342	0 5/8%, v. 24.05.17(35), SF-Pfbr.-Anl. 2017(35) Ser.649	S 649	96,47G-6,63G	96,55 G	0,98	0,98
sfrs	5.000	12.10.27	12.10.	A19M34	CH0373945093	0 1/4%, v. 05.09.17(27), SF-Pfbr.-Anl. 2017(27) Ser.653	S s	98,83G-8,85G	98,79 G	0,51	0,51
sfrs	5.000	18.10.30	18.10.	A19QFU	CH0384125073	0 5/8%, v. 18.10.17(30), SF-Pfbr.-Anl. 2017(30) Ser.655	S s	98,81G-8,89G	98,79 G	0,83	0,83
sfrs	5.000	18.09.26	18.09.	A19QFV	CH0384125065	0 1/4%, v. 18.10.17(26), SF-Pfbr.-Anl. 2017(26) Ser.654	S s	99,43G-9,43G	99,4 G	0,5	0,5
sfrs	5.000	16.02.27	16.02.	A1GL08	CH0124138840	2 1/2%, v. 16.02.11(27), SF-Pfbr.-Anl. 2011(27) Ser.544	S 544	103,87G-3,9G	103,86 G	0,5	0,5
sfrs	5.000	25.01.34	25.01.	A1Z06E	CH0280569135	0 5/8%, v. 12.05.15(34), SF-Pfbr.-Anl. 2015(34) Ser.610	S 610	97,02G-7,15G	97,03 G	0,96	0,96
sfrs	5.000	25.01.45	25.01.	A1Z1WK	CH0282528907	1%, v. 29.05.15(45), SF-Pfbr.-Anl. 2015(45) Ser.612	S 612	97,62G-7,7G	97,74 G	1,13	1,13
sfrs	5.000	25.06.37	25.06.	A1Z1WM	CH0282528899	0 7/8%, v. 29.05.15(37), SF-Pfbr.-Anl. 2015(37) Ser.611	S 611	97,77G-8,05G	97,97 G	1,04	1,04
sfrs	5.000	12.05.32	12.05.	A1Z3NB	CH0284687412	1%, v. 19.06.15(32), SF-Pfbr.-Anl. 2015(32) Ser.614	S 614	100,66G-0,81G	100,7 G	0,88	0,88
sfrs	5.000	26.01.26	26.01.	A1Z47B	CH0291625231	0 3/8%, v. 13.08.15(26), SF-Pfbr.-Anl. 2015(26) Ser.616	S 616	99,68G-9,69G	99,68 G	0,72	0,72
sfrs	5.000	16.05.31	16.05.	A1Z5PL	CH0293026222	0 5/8%, v. 28.08.15(31), SF-Pfbr.-Anl. 2015(31) Ser.617	S 617	98,55G-8,68G	98,57 G	0,84	0,84
sfrs	5.000	15.06.29	15.06.	A1Z9QL	CH0302424392	0 1/2%, v. 10.11.15(29), SF-Pfbr.-Anl. 2015(29) Ser.621	S 621	98,8G-8,9G	98,8 G	0,76	0,76
sfrs	5.000	25.04.33	25.04.	A1ZZGH	CH0276801476	0 5/8%, v. 10.04.15(33), SF-Pfbr.-Anl. 2015(33) Ser.608	S 608	97,49G-7,7G	97,65 G	0,92	0,92
sfrs	5.000	17.08.40	17.08.	A281FS	CH0564642046	0 1/8%, v. 18.08.20(40), SF-Pfbr.-Anl. 2020(40)	S s	85,99G-6,07G	85,98 G	0,29	0,29
sfrs	5.000	14.10.33	14.10.	A283JB	CH0572327002	0 1/8%, v. 16.10.20(33), SF-Pfbr.-Anl. 2020(33) S.694	S s	93,12G-3,21G	93,1 G	0,27	0,27
sfrs	5.000	19.11.32	19.11.	A2847P	CH0575017089	0 1/8%, v. 25.11.20(32), SF-Pfbr.-Anl. 2020(32) Ser.696	S s	93,98G-4,16G	94,06 G	0,27	0,27
sfrs	5.000	26.10.29	26.10.	A2847Q	CH0575017071	v. 25.11.20(29), SF-Pfbr.-Anl. 2020(29)	S s	96,34G-6,45G	96,31 G	0,78	
sfrs	5.000	10.05.45	10.05.	A28T5X	CH0525158413	v. 25.02.20(45), SF-Pfbr.-Anl. 2020(45)	S s	79,54G-9,67G	79,96 G	1,13	
sfrs	5.000	25.02.28	25.02.	A28T5Y	CH0525158397	v. 25.02.20(28), SF-Pfbr.-Anl. 2020(28)	S s	97,86G-7,88G	97,81 G	0,72	
sfrs	5.000	26.02.30	26.02.	A28U0X	CH0528881169	v. 27.03.20(30), SF-Pfbr.-Anl. 2020(30)	S s	96G-6,07G	95,97 G	0,81	
sfrs	5.000	13.08.27	13.08.	A28VRM	CH0537261924	0 1/8%, v. 09.04.20(27), SF-Pfbr.-Anl. 2020(27)	S s	98,61G-8,62G	98,57 G	0,25	0,25
sfrs	5.000	22.06.40	22.06.	A28VU4	CH0537261932	0 1/2%, v. 09.04.20(40), SF-Pfbr.-Anl. 2020(40)	S s	91,47G-1,47G	91,41 G	1,09	1,09
sfrs	5.000	07.06.28	07.06.	A28WXE	CH0539032927	0 1/8%, v. 13.05.20(28), SF-Pfbr.-Anl. 2020(28)	S s	98,02G-8,06G	98 G	0,25	0,25
sfrs	5.000	10.12.30	10.12.	A2R3D6	CH0482172373	0 1/8%, v. 17.06.19(30), SF-Pfbr.-Anl. 2019(30)	S s	95,99G-6,06G	95,95 G	0,26	0,26
sfrs	5.000	26.04.34	26.04.	A2R470	CH0485252818	0 1/4%, v. 13.08.19(34), SF-Pfbr.-Anl. 2019(34)	S s	93,65G-3,94G	93,83 G	0,53	0,53
sfrs	5.000	15.06.27	15.06.	A2R47Z	CH0485252800	v. 13.08.19(27), SF-Pfbr.-Anl. 2019(27)	S s	98,45G-8,48G	98,43 G	0,67	
sfrs	5.000	25.01.44	25.01.	A2R49M	CH0485252826	0 1/2%, v. 13.08.19(44), SF-Pfbr.-Anl. 2019(44)	S s	89,25G-9,52G	89,48 G	1,12	1,12
sfrs	5.000	30.03.26	30.03.	A2R81A	CH0502393355	v. 30.10.19(26), SF-Pfbr.-Anl. 2019(26)	S s	99,21G-9,23G	99,2 G	0,71	

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Pfandbriefbank schweizerischer Hypothekarinstitute AG **Pfandbrief - Anleihe**						
sfrs	5.000	09.10.28	09.10.	A2RSKK	CH0434678394	0 5/8%, v. 09.10.18(28), SF-Pfbr.-Anl. 2018(28) Ser.663	S s	99,54G-9,58G	99,5	G	0,74	0,74
sfrs	5.000	12.05.27	12.05.	A2RT6L	CH0441186506	0 3/8%, v. 19.11.18(27), SF-Pfbr.-Anl. 2018(27)	S s	99,33G-9,34G	99,3	G	0,68	0,68
sfrs	5.000	16.11.26	16.11.	A2RVD9	CH0449619052	0 1/4%, v. 12.12.18(26), SF-Pfbr.-Anl. 2018(26)	S s	99,25G-9,27G	99,24	G	0,5	0,5
sfrs	5.000	15.03.40	15.03.	A2RY4H	CH0467182389	0 7/8%, v. 15.03.19(40), SF-Pfbr.-Anl. 2019(40)	S s	96,48G-6,79G	96,73	G	1,11	1,11
sfrs	5.000	06.04.27	06.04.	A2SB0H	CH0511762061	v. 13.12.19(27), SF-Pfbr.-Anl. 2019(27)	S s	98,58G-8,6G	98,56	G	0,67	
sfrs	5.000	14.11.31	14.11.	A2SBJZ	CH0508785711	0 1/8%, v. 14.11.19(31), SF-Pfbr.-Anl. 2019(31)	S s	95,03G-5,12G	95	G	0,26	0,26
sfrs	5.000	19.12.31	19.12.	A3K0EF	CH1151526154	0 1/8%, v. 21.12.21(31), SF-Pfbr.-Anl. 2021(31) Ser.710	S 710	95G-5,22G	95,11	G	0,26	0,26
sfrs	5.000	19.02.29	19.MTL	A3K0VE	CH1151526170	0 1/8%, v. 14.01.22(29), SF-Pfbr.-Anl. 2022(29) Ser.711	S 711	97,47G-7,54G	97,45	G	0,26	0,26
sfrs	5.000	16.02.37	16.MTL	A3K0VF	CH1151526196	0 3/8%, v. 14.01.22(37), SF-Pfbr.-Anl. 2022(37) Ser.712	S 712	92,29G-2,45G	92,33	G	0,81	0,81
sfrs	5.000	10.08.35	10.08.	A3K25K	CH1166151949	0 3/4%, v. 15.03.22(35), SF-Pfbr.-Anl. 2022(35) Ser.715	S 715	97,39G-7,5G	97,45	G	1	1
sfrs	5.000	15.03.27	15.03.	A3K25L	CH1166151923	0 1/4%, v. 15.03.22(27), SF-Pfbr.-Anl. 2022(27) Ser.714	S 714	99,12G-9,16G	99,13	G	0,5	0,5
sfrs	5.000	08.04.52	08.04.	A3K35K	CH1174335807	1 1/8%, v. 08.04.22(52), SF-Pfbr.-Anl. 2022(52) Ser.717	S s	100,11G-99,75G	100,15	G	1,14	1,14
sfrs	5.000	03.05.38	03.05.	A3K441	CH1179535021	1 5/8%, v. 10.05.22(38), SF-Pfbr.-Anl. 2022(38) Ser.719	S s	106,8G-6,91G	106,71	G	1,06	1,06
sfrs	5.000	06.09.30	06.09.	A3K4SB	CH1174335781	1%, v. 08.04.22(30), SF-Pfbr.-Anl. 2022(30) Ser.716	S s	100,87G-1G	100,89	G	0,81	0,81
sfrs	5.000	06.09.33	06.09.	A3K56T	CH1191066187	1 1/2%, v. 07.06.22(33), SF-Pfbr.-Anl. 2022(33) Ser.720	S s	104,46G-4,6G	104,45	G	0,94	0,94
sfrs	5.000	09.04.32	09.04.	A3K5XL	CH1179535013	1 3/8%, v. 10.05.22(32), SF-Pfbr.-Anl. 2022(32) Ser.718	S s	103,36G-3,43G	103,32	G	0,88	0,88
sfrs	5.000	20.05.37	20.05.	A3K62V	CH1194355066	2 3/8%, v. 05.07.22(37), SF-Pfbr.-Anl. 2022(37) Ser.722	S s	115,12G-5,35G	115,21	G	1,03	1,03
sfrs	5.000	18.10.32	18.10.	A3K64Q	CH1194355058	2 1/8%, v. 05.07.22(32), SF-Pfbr.-Anl. 2022(32) Ser.721	S s	108,94G-9,05G	108,93	G	0,89	0,89
sfrs	5.000	05.07.52	05.07.	A3K64T	CH1194355074	2 1/4%, v. 05.07.22(52), SF-Pfbr.-Anl. 2022(52) Ser.723	S s	127,14G-6,66G	126,94	G	1,11	1,11
sfrs	5.000	25.01.38	25.01.	A3K80V	CH1199659975	1 7/8%, v. 15.08.22(38), SF-Pfbr.-Anl. 2022(38) Ser.725	S s	109,68G-9,9G	109,68	G	1,05	1,05
sfrs	5.000	10.06.32	10.06.	A3K8GY	CH1204259738	1 3/8%, v. 15.08.22(32), SF-Pfbr.-Anl. 2022(32) Ser.726	S s	103,31G-3,44G	103,34	G	0,89	0,89
sfrs	5.000	22.12.42	22.12.	A3K8GZ	CH1204259746	1 1/2%, v. 15.08.22(42), SF-Pfbr.-Anl. 2022(42) Ser.727	S s	106,12G-6,17G	106,12	G	1,12	1,12
sfrs	5.000	**12.08.25**	15.08.	A3K8N6	CH1199659959	0 3/4%, v. 15.08.22(25), SF-Pfbr.-Anl. 2022(25) Ser.724	S s	99,84G-9,85G	99,84	G	1,08	1,07
sfrs	5.000	03.03.33	03.03.	A3KL50	CH0593893958	0 1/8%, v. 03.03.21(33), SF-Pfbr.-Anl. 2021(33) Ser.698	S s	93,69G-3,88G	93,78	G	0,27	0,27
sfrs	5.000	19.03.31	19.03.	A3KNB6	CH1100259758	0 1/8%, v. 26.03.21(31), SF-Pfbr.-Anl. 2021(31) Ser.700	S 700	95,64G-5,79G	95,69	G	0,26	0,26
sfrs	5.000	20.06.31	20.06.	A3KP9C	CH1105672724	0 1/8%, v. 10.05.21(31), SF-Pfbr.-Anl. 2021(31) Ser.701	S 701	95,4G-5,55G	95,45	G	0,26	0,26
sfrs	5.000	24.01.42	24.01.	A3KQB7	CH1105672740	0 3/8%, v. 10.05.21(42), SF-Pfbr.-Anl. 2021(42) Ser.703	S 703	88,51G-8,34G	88,32	G	0,85	0,85
sfrs	5.000	21.12.35	21.12.	A3KQB8	CH1105672732	0 1/4%, v. 10.05.21(35), SF-Pfbr.-Anl. 2021(35) Ser.702	S 702	91,93G-2,1G	92	G	0,54	0,54
sfrs	5.000	17.11.27	17.11.	A3KT51	CH1122290187	v. 13.08.21(27), SF-Pfbr.-Anl. 2021(27)	S s	98,18G-8,13G	98,06	G	0,7	
sfrs	5.000	25.04.42	25.04.	A3KT8M	CH1122290211	0 1/4%, v. 13.08.21(42), SF-Pfbr.-Anl. 2021(42) Ser.705	S 705	86,29G-6,2G	86,18	G	0,58	0,58
sfrs	5.000	19.08.31	19.08.	A3KWKF	CH1132966321	0 1/8%, v. 05.10.21(31), SF-Pfbr.-Anl. 2021(31) Ser.706	S 706	95,25G-5,4G	95,29	G	0,26	0,26
sfrs	5.000	25.03.36	25.03.	A3KXCM	CH1132966339	0 1/4%, v. 05.10.21(36), SF-Pfbr.-Anl. 2021(36) Ser.707	S 707	91,68G-2,05G	91,9	G	0,54	0,54
sfrs	5.000	10.03.32	10.03.	A3KYFF	CH1142754253	0 1/4%, v. 02.11.21(32), SF-Pfbr.-Anl. 2021(32) Ser.708	S 708	95,56G-5,77G	95,68	G	0,52	0,52
sfrs	5.000	15.11.28	15.11.	A3KZN9	CH1148266161	0 1/8%, v. 30.11.21(28), SF-Pfbr.-Anl. 2021(28) Ser.709	S 709	97,69G-7,76G	97,68	G	0,26	0,26
sfrs	5.000	25.09.37	25.09.	A3LA4M	CH1218301963	2 1/4%, v. 10.10.22(37), SF-Pfbr.-Anl. 2022(37) Ser.731	S s	113,93G-4,16G	114,04	G	1,04	1,04
sfrs	5.000	07.07.32	07.07.	A3LA4N	CH1218301955	2 1/8%, v. 10.10.22(32), SF-Pfbr.-Anl. 2022(32) Ser.730	S s	108,72G-8,85G	108,73	G	0,88	0,88
sfrs	5.000	02.04.38	02.04.	A3LGDE	CH1255924438	2%, v. 11.04.23(38), SF-Pfbr.-Anl. 2023(38) Ser.739	S s	111,26G-1,6G	111,6	G	1,05	1,05
sfrs	5.000	03.03.33	03.03.	A3LGDF	CH1255924420	2%, v. 11.04.23(33), SF-Pfbr.-Anl. 2023(33) Ser.738	S s	108,27G-8,4G	108,31	G	0,91	0,91
sfrs	5.000	24.06.50	24.06.	A3LKBF	CH1276313264	1 7/8%, v. 28.06.23(50), SF-Pfbr.-Anl. 2023(50) Ser.741	S s	116,63G-6,64G	116,56	G	1,12	1,12
sfrs	5.000	04.10.40	04.10.	A3LKBG	CH1276313256	2%, v. 28.06.23(40), SF-Pfbr.-Anl. 2023(40) Ser.740	S s	112,46G-2,57G	112,42	G	1,12	1,12
sfrs	5.000	15.03.34	15.03.	A3LTP0	CH1310346239	1 5/8%, v. 25.01.24(34), SF-Pfbr.-Anl. 2024(34) Ser.748	S s	105,67G-5,81G	105,67	G	0,95	0,95
						Pfandbriefzentrale der schweizerischen Kantonalbanken **Hypotheken-Pfandbriefe**						
sfrs	5.000	06.06.31	06.06.	A182AB	CH0319403785	0 3/10%, v. 07.06.16(31), SF-Pfbr.-Anl. 2016(31) Ser.481	S s	96,51G-6,58G	96,48	G	0,62	0,62
sfrs	5.000	06.11.26	06.11.	A182AC	CH0319403744	0,05%, v. 07.06.16(26), SF-Pfbr.-Anl. 2016(26) Ser.480	S s	98,95G-8,96G	98,92	G	0,1	0,1
sfrs	5.000	02.09.31	02.09.	A185LM	CH0336587727	0 1/8%, v. 02.09.16(31), SF-Pfbr.-Anl. 2016(31) Ser.484	S s	95,2G-5,28G	95,17	G	0,26	0,26
sfrs	5.000	02.10.26	02.10.	A187TW	CH0337645581	v. 21.10.16(26), SF-Pfbr.-Anl. 2016(26) Ser.485	S s	98,91G-8,92G	98,89	G	0,68	
sfrs	5.000	**21.05.25**	21.05.	A1899P	CH0344583791	0 1/4%, v. 15.12.16(25), SF-Pfbr.-Anl. 2016(25)		99,65G-9,65G	99,65	G	0,5	0,5
sfrs	5.000	24.10.28	24.10.	A189GA	CH0344583817	0 3/8%, v. 28.11.16(28), SF-Pfbr.-Anl. 2016(28) Ser.487	S s	98,62G-8,67G	98,59	G	0,74	0,74
sfrs	5.000	21.09.27	21.09.	A19CGX	CH0352595885	0 3/8%, v. 21.02.17(27), SF-Pfbr.-Anl. 2017(27) Ser.489	S s	99,19G-9,21G	99,15	G	0,69	0,69
sfrs	5.000	20.02.32	20.02.	A19CJN	CH0352595893	0 1/2%, v. 21.02.17(32), SF-Pfbr.-Anl. 2017(32) Ser.490	S s	97,28G-7,4G	97,3	G	0,89	0,89
sfrs	5.000	12.10.29	12.10.	A19FAC	CH0357676177	0 1/2%, v. 12.04.17(29), SF-Pfbr.-Anl. 2017(29) Ser.493	S s	98,67G-8,71G	98,62	G	0,79	0,78
sfrs	5.000	07.12.26	07.12.	A19FHB	CH0357676169	0 3/8%, v. 12.04.17(26), SF-Pfbr.-Anl. 2017(26) Ser.492	S s	99,48G-9,5G	99,45	G	0,66	0,66
sfrs	5.000	12.05.26	12.05.	A19H2W	CH0361532911	0 1/4%, v. 06.06.17(26), SF-Pfbr.-Anl. 2017(26) Ser.495	S s	99,43G-9,42G	99,41	G	0,5	0,5
sfrs	5.000	10.09.37	10.09.	A19PW7	CH0419041469	v. 10.09.19(37), SF-Pfbr.-Anl. 2019(37)		87,29G-7,48G	87,29	G	1,07	

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Pfandbriefzentrale der schweizerischen Kantonalbanken					
						Hypotheken-Pfandbriefe					
sfrs	5.000	24.11.28	24.11.	A19ZQL	CH0373476693	0 1/2%, v. 02.05.18(28), SF-Pfbr.-Anl. 2018(28) Ser.501	S s	99,05G-9,09G	99,01 G	0,75	0,75
sfrs	5.000	30.04.30	30.04.	A1Z0A5	CH0278667115	0 1/2%, v. 30.04.15(30), SF-Pfbr.-Anl. 2015(30) Ser.464	S s	98,42G-8,5G	98,39 G	0,8	0,8
sfrs	5.000	30.06.27	30.06.	A1Z3C1	CH0285849367	0 5/8%, v. 30.06.15(27), SF-Pfbr.-Anl. 2015(27) Ser.466	S s	99,86G-9,88G	99,82 G	0,68	0,68
sfrs	5.000	15.09.25	15.09.	A1Z6AA	CH0295186388	0 3/8%, v. 15.09.15(25), SF-Pfbr.-Anl. 2015(25) Ser.469	S s	99,67G-9,68G	99,67 G	0,75	0,75
sfrs	5.000	01.11.30	01.11.	A1Z85B	CH0300874283	0 5/8%, v. 02.11.15(30), SF-Pfbr.-Anl. 2015(30) Ser.471	S s	98,8G-8,87G	98,77 G	0,83	0,83
sfrs	5.000	03.09.35	03.09.	A281Y3	CH0536893214	0 1/8%, v. 03.09.20(35), SF-Pfbr.-Anl. 2020(35) Ser.525	S s	90,99G-1,25G	91,08 G	0,27	0,27
sfrs	5.000	21.06.28	26.06.	A281Y4	CH0536893198	v. 03.09.20(28), SF-Pfbr.-Anl.2020(28)Ser.524	S s	97,59G-7,6G	97,52 G	0,74	
sfrs	5.000	23.03.32	23.03.	A28SJ5	CH0461239136	0 1/8%, v. 28.01.20(32), SF-Pfbr.-Anl. 2020(32)		94,62G-4,75G	94,65 G	0,26	0,26
sfrs	5.000	02.04.31	02.04.	A28THX	CH0506071163	v. 21.02.20(31), SF-Pfbr.-Anl. 2020(31)		94,87G-4,99G	94,88 G	0,85	
sfrs	5.000	23.04.32	23.04.	A28XR1	CH0536892703	0 1/8%, v. 22.05.20(32), SF-Pfbr.-Anl. 2020(32)	S s	94,53G-4,61G	94,5 G	0,26	0,26
sfrs	5.000	12.06.30	12.06.	A28YDH	CH0536892752	0 1/10%, v. 12.06.20(30), SF-Pfbr.-Anl. 2020(30)	S s	96,26G-6,3G	96,21 G	0,21	0,21
sfrs	5.000	12.06.40	12.06.	A28YDJ	CH0536892760	0 1/4%, v. 12.06.20(40), SF-Pfbr.-Anl. 2020(40)	S s	87,86G-7,84G	87,81 G	0,57	0,57
sfrs	5.000	13.07.35	13.07.	A28ZLV	CH0536892901	0 1/5%, v. 14.07.20(35), SF-Pfbr.-Anl. 2020(35)		91,91G-2,07G	91,9 G	0,43	0,43
sfrs	5.000	**23.06.25**	23.06.	A2R1UH	CH0419041162	v. 15.05.19(25), SF-Pfbr.-Anl. 2019(25)		99,55G-9,55G	99,55 G	1,41	
sfrs	5.000	10.09.29	10.09.	A2R1UJ	CH0419041170	0 1/5%, v. 15.05.19(29), SF-Pfbr.-Anl. 2019(29) Ser.512	S s	97,44G-7,49G	97,39 G	0,41	0,41
sfrs	5.000	15.05.34	15.05.	A2R1UK	CH0419041188	0 1/2%, v. 15.05.19(34), SF-Pfbr.-Anl. 2019(34)		95,71G-5,79G	95,72 G	0,98	0,98
sfrs	5.000	03.12.31	03.12.	A2SAZX	CH0461238963	0 1/10%, v. 03.12.19(31), SF-Pfbr.-Anl. 2019(31)		94,79G-4,86G	94,75 G	0,21	0,21
sfrs	5.000	11.02.42	11.02.	A3K1FN	CH1148728186	0,45%, v. 11.02.22(42), SF-Pfbr.-Anl. 2022(42) S.543	S s	89,83G-9,56G	89,65 G	1	1
sfrs	5.000	03.11.32	03.11.	A3K1JG	CH1148728178	0 3/8%, v. 11.02.22(32), SF-Pfbr.-Anl. 2022(32) Ser.542	S 542	95,85G-5,97G	95,84 G	0,78	0,78
sfrs	5.000	02.08.27	02.08.	A3K2L8	CH1148728251	0,35%, v. 02.03.22(27), SF-Pfbr.-Anl. 2022(27) S.544	S s	99,16G-9,18G	99,13 G	0,69	0,69
sfrs	5.000	02.03.37	02.03.	A3K2L9	CH1148728277	0 3/4%, v. 02.03.22(37), SF-Pfbr.-Anl. 2022(37) S.546	S s	96,47G-6,68G	96,46 G	1,05	1,05
sfrs	5.000	03.10.31	03.10.	A3K2MA	CH1148728269	0,65%, v. 02.03.22(31), SF-Pfbr.-Anl. 2022(31) S.545	S s	98,49G-8,59G	98,47 G	0,87	0,87
sfrs	5.000	19.08.30	19.08.	A3K3E3	CH1170565654	0 3/4%, v. 28.03.22(30), SF-Pfbr.-Anl. 2022(30) S.547	S s	99,53G-9,61G	99,5 G	0,82	0,82
sfrs	5.000	18.04.28	18.04.	A3K43F	CH1170565795	1,1000000000000001%, v. 22.04.22(28), SF-Pfbr.-Anl. 2022(28) S.550	S s	101,17G-1,21G	101,14 G	0,71	0,71
sfrs	5.000	30.08.32	30.08.	A3K49M	CH1170565803	1,3999999999999999%, v. 22.04.22(32), SF-Pfbr.-Anl. 2022(32) S.551	S s	103,47G-3,58G	103,45 G	0,9	0,9
sfrs	5.000	12.10.37	12.10.	A3K4AW	CH1170565670	1%, v. 28.03.22(37), SF-Pfbr.-Anl. 2022(37) S.549	S s	99,01G-9,22G	99 G	1,07	1,07
sfrs	5.000	20.05.33	20.05.	A3K4AX	CH1170565662	0 9/10%, v. 28.03.22(33), SF-Pfbr.-Anl. 2022(33) S.548	S s	99,62G-9,75G	99,61 G	0,93	0,93
sfrs	5.000	14.03.42	14.03.	A3K4RW	CH1170565811	1,45%, v. 22.03.22(42), SF-Pfbr.-Anl. 2022(42) S.552	S s	105,17G-5,41G	105,18 G	1,1	1,1
sfrs	5.000	07.07.42	07.07.	A3K6RK	CH1189217842	1 9/10%, v. 20.06.22(42), SF-Pfbr.-Anl. 2022(42) S.555	S s	112,53G-2,79G	112,56 G	1,09	1,09
sfrs	5.000	17.12.29	17.12.	A3K6TL	CH1189217826	1 1/2%, v. 22.06.22(29), SF-Pfbr.-Anl. 2022(29) S.553	S s	103,31G-3,38G	103,27 G	0,78	0,78
sfrs	5.000	27.07.32	27.07.	A3K6TM	CH1189217834	1 7/10%, v. 20.06.22(32), SF-Pfbr.-Anl. 2022(32) S.554	S s	105,61G-5,73G	105,59 G	0,9	0,9
sfrs	5.000	21.12.32	21.12.	A3K76Q	CH1189217909	1,6499999999999999%, v. 19.07.22(32), SF-Pfbr.-Anl. 2022(32) S.557	S s	105,42G-5,54G	105,39 G	0,91	0,91
sfrs	5.000	02.04.37	02.04.	A3K8X6	CH1206367422	1,8500000000000001%, v. 09.09.22(37), SF-Pfbr.-Anl. 2022(37) S.560	S s	109,06G-9,33G	109,21 G	1,03	1,03
sfrs	5.000	19.07.30	19.07.	A3K9WV	CH1206367521	2,1000000000000001%, v. 04.10.22(30), SF-Pfbr.-Anl. 2022(30) S.561	S s	106,76G-6,89G	106,8 G	0,79	0,79
sfrs	5.000	04.10.34	04.10.	A3K9WW	CH1206367539	2,2000000000000002%, v. 04.10.22(34), SF-Pfbr.-Anl. 2022(34) S.562	S s	111,13G-1,34G	111,26 G	0,96	0,96
sfrs	5.000	15.02.36	15.02.	A3KK83	CH0589031035	v. 17.02.21(36), SF-Pfbr.-Anl. 2021(36)	S s	89,25G-9,29G	89,22 G	1,04	
sfrs	5.000	18.03.33	18.03.	A3KK84	CH0589031027	v. 17.02.21(33), SF-Pfbr.-Anl. 2021(33)	S s	92,63G-2,69G	92,6 G	0,95	
sfrs	5.000	03.10.31	03.10.	A3KMH4	CH0589031118	0 1/10%, v. 09.03.21(31), SF-Pfbr.-Anl. 2021(31)		94,94G-5,02G	94,93 G	0,21	0,21
sfrs	5.000	21.04.36	21.04.	A3KMH5	CH0589031126	0 1/4%, v. 09.03.21(36), SF-Pfbr.-Anl. 2021(36)		91,6G-1,8G	91,6 G	0,54	0,54
sfrs	5.000	13.03.28	13.03.	A3KN1J	CH1101096522	v. 16.04.21(28), SF-Pfbr.-Anl. 2021(28)	S s	97,85G-7,92G	97,85 G	0,69	
sfrs	5.000	12.06.35	12.06.	A3KPHY	CH1101096548	0 1/5%, v. 16.04.21(35), SF-Pfbr.-Anl. 2021(35)		91,96G-1,98G	91,91 G	0,43	0,43
sfrs	5.000	25.06.32	25.06.	A3KTYA	CH1118223424	0 1/10%, v. 20.07.21(32), SF-Pfbr.-Anl. 2021(32)		94,17G-4,3G	94,2 G	0,21	0,21
sfrs	5.000	25.07.31	25.07.	A3KVCJ	CH1131931243	v. 16.09.21(31), SF-Pfbr.-Anl. 2021(31)	S s	94,52G-4,59G	94,47 G	0,87	
sfrs	5.000	16.09.36	16.09.	A3KVCL	CH1131931250	v. 16.09.21(36), SF-Pfbr.-Anl. 2021(36)	S s	88,52G-8,45G	88,36 G	1,07	
sfrs	5.000	05.05.31	15.05.	A3KZX6	CH1148728046	0 1/10%, v. 15.12.21(31), SF-Pfbr.-Anl. 2021(31) S.541	S s	95,36G-5,37G	95,27 G	0,21	0,21
sfrs	5.000	19.08.30	19.08.	A3LAYB	CH1206367588	2 1/8%, v. 07.11.22(30), SF-Pfbr.-Anl. 2022(30) S.564	S s	106,96G-7,1G	106,95 G	0,79	0,79
sfrs	5.000	17.11.37	17.11.	A3LAYC	CH1206367596	2,3500000000000001%, v. 07.11.22(37), SF-Pfbr.-Anl. 2022(37) S.565	S s	115,17G-5,41G	115,29 G	1,05	1,05
sfrs	5.000	07.04.26	07.04.	A3LAYD	CH1206367570	1 5/8%, v. 07.11.22(26), SF-Pfbr.-Anl. 2022(26) S.563	S s	100,98G-0,99G	100,97 G	0,73	0,73
sfrs	5.000	02.12.30	02.12.	A3LBUP	CH1232107032	1 7/10%, v. 12.12.22(30), SF-Pfbr.-Anl. 2022(30) S.567	S s	104,84G-4,95G	104,81 G	0,82	0,82
sfrs	5.000	19.04.27	19.04.	A3LBXT	CH1232107024	1 1/2%, v. 12.12.22(27), SF-Pfbr.-Anl. 2022(27) S.566	S s	101,76G-1,74G	101,7 G	0,68	0,68
sfrs	5.000	12.12.34	12.12.	A3LCRF	CH1232107040	1 4/5%, v. 12.12.22(34), SF-Pfbr.-Anl. 2022(34) S.568	S s	107,57G-7,78G	107,66 G	0,96	0,96
sfrs	5.000	21.09.38	21.09.	A3LEXJ	CH1239464634	2 1/8%, v. 07.03.23(38), SF-Pfbr.-Anl. 2023(38) S.570	S s	113,2G-3,36G	113,27 G	1,06	1,06
sfrs	5.000	12.02.38	12.02.	A3LEXN	CH1239464550	1 9/10%, v. 13.02.23(38), SF-Pfbr.-Anl. 2023(38) S.569	S s	110,01G-0,11G	109,98 G	1,06	1,06

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Pfandbriefzentrale der schweizerischen Kantonalbanken					
						Pfandbrief - Anleihe					
sfrs	5.000	22.05.29	22.05.	A3K85F	CH1206367406	1 1/2%, v. 09.09.22(29), SF-Pfbr.-Anl. 2022(29) Ser.559	S s	103,01G-3,1G	103,01 G	0,75	0,75
						Pfizer Inc.					
						Bonds					
£	1.000	15.06.43	15.06.	A19T6W	XS1738994596	2,7349999999999999%, v. 19.12.17(43), LS-Bonds 2017(43)		66,84G-7,13G	66,76 G	5,67	5,66
£	50.000	03.06.38	03.06.	A1AHK9	XS0432072022	6 1/2%, v. 03.06.09(38), LS-Bonds 2009(09/38)		110,12G-0,53G	110,04 G	5,37	5,36
						Pfizer Inc.					
						Notes					
Euro	1.000	06.03.27	06.03.	A19D55	XS1574158082	1%, v. 06.03.17(27), EO-Notes 2017(17/27)		97G-7,02G	96,99 G	2,04	2,04
						Pfizer Inc.					
						Registered Notes					
US$	1.000	15.03.39	15.MS	A0T76B	US717081CY74	7,2000000000000002%, v. 24.03.09(39), DL-Notes 2009(09/39)		118,37G-8,67G	117,84 G	5,37	5,37
US$	1.000	03.06.26	03.JD	A182N5	US717081DV27	2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26)		98,03G-8,05G	97,94 G	4,39	4,38
US$	1.000	15.12.26	15.JD	A189FS	US717081EA70	3%, v. 21.11.16(26), DL-Notes 2016(16/26)		97,59G-7,61G	97,49 G	4,44	4,43
US$	1.000	15.12.36	15.JD	A189FT	US717081EC37	4%, v. 21.11.16(36), DL-Notes 2016(16/36)		91,04G-1,17G	90,51 G	5,06	5,06
US$	1.000	15.12.46	15.JD	A189FU	US717081ED10	4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)		82,71G-3,02G	82,23 G	5,54	5,54
US$	1.000	15.09.38	15.MS	A195MG	US717081EJ89	4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38)		89,02G-9,28G	88,56 G	5,28	5,28
US$	1.000	15.09.48	15.MS	A195MJ	US717081EK52	4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48)		83,4G-3,71G	83,01 G	5,51	5,51
US$	1.000	15.09.28	15.MS	A195R8	US717081EP40	3,6000000000000001%, v. 07.09.18(28), DL-Notes 2018(18/28)		97,41G-7,46G	97,23 G	4,43	4,42
US$	1.000	15.06.43	15.JD	A1HLSP	US717081DE02	4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43)		86,87G-7,16G	86,39 G	5,49	5,49
US$	1.000	15.05.44	15.MN	A1ZJEV	US717081DK61	4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44)		88,32G-8,53G	87,92 G	5,43	5,43
US$	1.000	01.04.30	01.AO	A28VAY	US717081EW90	2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30)		90,75G-0,84G	90,54 G	4,72	4,72
US$	1.000	**28.05.25**	28.MN	A28XQ4	US717081EX73	0 4/5%, v. 28.05.20(25), DL-Notes 2020(20/25)		99,05G-9,11G	99,1 G	1,61	1,61
US$	1.000	28.05.50	28.MN	A28XQ7	US717081FA61	2,7000000000000002%, v. 28.05.20(50), DL-Notes 2020(20/50)		62,42G-2,74G	62,03 G	5,5	5,5
US$	1.000	28.05.30	28.MN	A28XQ8	US717081EY56	1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30)		86,41G-6,45G	86,16 G	3,91	3,91
US$	1.000	28.05.40	28.MN	A28XQ9	US717081EZ22	2,5499999999999998%, v. 28.05.20(40), DL-Notes 2020(20/40)		70,98G-1,29G	70,68 G	5,39	5,39
US$	1.000	15.03.29	15.MS	A2RY23	US717081ET61	3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29)		96,23G-6,23G	95,93 G	4,53	4,53
US$	1.000	15.03.39	15.MS	A2RY24	US717081EU35	3 9/10%, v. 11.03.19(39), DL-Notes 2019(19/39)		86,43G-6,72G	85,95 G	5,32	5,32
US$	1.000	15.03.49	15.MS	A2RY25	US717081EV18	4%, v. 11.03.19(49), DL-Notes 2019(19/49)		80,05G-0,39G	79,58 G	5,55	5,55
US$	1.000	18.08.31	18.FA	A3KU99	US717081FB45	1 3/4%, v. 18.08.21(31), DL-Notes 2021(21/31)		83,84G-4,01G	83,63 G	4,16	4,16
						Pfizer Investment Enterprises Pte. Ltd.					
						Guaranteed Registered Notes					
US$	1.000	**19.05.25**	19.MN	A3LH4G	US716973AA02	4,6500000000000004%, v. 19.05.23(25), DL-Notes 2023(23/25)		99,91G-9,91G	99,91 G	5,08	4,99
US$	1.000	19.05.26	19.MN	A3LH4H	US716973AB84	4,4500000000000002%, v. 19.05.23(26), DL-Notes 2023(23/26)		99,96G-100G	99,93 G	4,49	4,48
US$	1.000	19.05.28	19.MN	A3LH4J	US716973AC67	4,4500000000000002%, v. 19.05.23(28), DL-Notes 2023(23/28)		99,68G-9,79G	99,56 G	4,57	4,56
US$	1.000	19.05.30	19.MN	A3LH4K	US716973AD41	4,6500000000000004%, v. 19.05.23(30), DL-Notes 2023(23/30)		99,8G-9,9G	99,56 G	4,72	4,72
						Pfizer Investment Enterprises Pte. Ltd.					
						Registered Notes					
US$	1.000	19.05.33	19.MN	A3LH4L	US716973AE24	4 3/4%, v. 19.05.23(33), DL-Notes 2023(23/33)		98,19G-8,4G	97,91 G	5,05	5,05
US$	1.000	19.05.43	19.MN	A3LH4M	US716973AF98	5,1100000000000003%, v. 19.05.23(43), DL-Notes 2023(23/43)		95,79G-6,05G	95,36 G	5,53	5,53
US$	1.000	19.05.53	19.MN	A3LH4N	US716973AG71	5,2999999999999998%, v. 19.05.23(53), DL-Notes 2023(23/53)		95,59G-6,03G	95,1 G	5,66	5,66
US$	1.000	19.05.63	19.MN	A3LH4P	US716973AH54	5,3399999999999999%, v. 19.05.23(63), DL-Notes 2023(23/63)		93,81G-4,24G	93,16 G	5,79	5,79
						PG & E Corp.					
						Registered Notes					
US$	1.000	15.03.27	15.MS	A19EJW	US694308HS91	3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27)		96,33G-6,41G	96,09 G	5,23	5,23
US$	1.000	01.07.28	01.JJ	A28Y4P	US69331CAH16	5%, v. 23.06.20(28), DL-Notes 2020(20/28)		96,8G-7,68G	96,78 G	5,85	5,84
US$	1.000	01.07.30	01.JJ	A28Y4Q	US69331CAJ71	5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30)		95,31G-5,43G	94,87 G	6,37	6,36
						Philip Morris International Inc.					
						Medium - Term Notes					
Euro	1.000	03.03.26	03.03.	A1ZD64	XS1040105980	2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26)		100,18G-0,21G	100,21 G	2,66	2,66
						Philip Morris International Inc.					
						Registered Notes					
US$	1.000	16.05.38	16.MN	A0TVMW	US718172AC39	6 3/8%, v. 16.05.08(38), DL-Notes 2008(38)		109,83G-9,94G	109,34 G	5,39	5,39
Euro	1.000	09.05.36	09.05.	A1806T	XS1408421763	2%, v. 09.05.16(36), EO-Notes 2016(16/36)		85,37G-5,53G	85,46 G	3,59	3,59
US$	1.000	25.02.26	25.FA	A18YAM	US718172BT54	2 3/4%, v. 25.02.16(26), DL-Notes 2016(16/26)		(exA)-98,19G-8,22G	98,2 G	4,65	4,65

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Philip Morris International Inc. **Registered Notes**					
US$	1.000	17.08.27	17.FA	A19M75	US718172CB38	3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27)		96,71G-6,78G	96,57 G	4,57	4,56
Euro	1.000	06.11.37	06.11.	A19R21	XS1716245094	1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)		80,18G-0,32G	80,3 G	3,87	3,86
US$	1.000	02.03.28	02.MS	A19RWM	US718172CE76	3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28)		95,91G-5,96G	95,72 G	4,63	4,63
US$	1.000	20.03.42	20.MS	A1G2M7	US718172AP42	4 1/2%, v. 20.03.12(42), DL-Notes 2012(42)		88,33G-8,67G	87,99 G	5,61	5,61
US$	1.000	21.08.42	21.FA	A1G8L9	US718172AU37	3 7/8%, v. 21.08.12(42), DL-Notes 2012(42)		80,85G-1,13G	80,46 G	5,66	5,65
US$	1.000	15.11.41	15.MN	A1GXAP	US718172AM11	4 3/8%, v. 15.11.11(41), DL-Notes 2011(41)		87,1G-7,26G	86,59 G	5,63	5,63
US$	1.000	04.03.43	04.MS	A1HGV1	US718172AW92	4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)		83G-3,62G	82,93 G	5,66	5,66
Euro	1.000	**19.03.25**	19.03.	A1HHM6	XS0906815591	2 3/4%, v. 19.03.13(25), EO-Notes 2013(25)		99,97G-9,97G	99,97 G	3,21	3,16
Euro	1.000	03.06.33	03.06.	A1HLVB	XS0940697187	3 1/8%, v. 03.06.13(33), EO-Notes 2013(33)		99,74G-9,8G	99,82 G	3,15	3,15
US$	1.000	15.11.43	15.MN	A1HS38	US718172BD03	4 7/8%, v. 12.11.13(43), DL-Notes 2013(43)		91,54G-1,74G	91,04 G	5,67	5,67
Euro	1.000	14.05.29	14.05.	A1VFHT	XS1066312395	2 7/8%, v. 13.05.14(29), EO-Notes 2014(29)		99,88G-9,91G	99,83 G	2,9	2,89
US$	1.000	**11.08.25**	11.FA	A1Z47K	US718172BQ16	3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25)		99,37G-9,36G	99,35 G	4,87	4,8
US$	1.000	10.11.44	10.MN	A1ZR49	US718172BL29	4 1/4%, v. 10.11.14(44), DL-Notes 2014(44)		83,77G-3,95G	83,29 G	5,68	5,68
US$	1.000	01.05.26	01.MN	A284UF	US718172CR89	0 7/8%, v. 02.11.20(26), DL-Notes 2020(20/26)		95,77G-5,79G	95,71 G	1,82	1,82
US$	1.000	01.11.30	01.MN	A284UG	US718172CS62	1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30)		84,73G-4,81G	84,42 G	4,1	4,1
US$	1.000	**01.05.25**	01.MN	A28WYP	US718172CN75	1 1/2%, v. 01.05.20(25), DL-Notes 2020(20/25)		99,34G-9,36G	99,33 G	3	3
US$	1.000	01.05.30	01.MN	A28WYQ	US718172CP24	2,1000000000000001%, v. 01.05.20(30), DL-Notes 2020(20/30)		87,75G-7,85G	87,44 G	4,74	4,74
US$	1.000	15.08.29	15.FA	A2R1RQ	US718172CJ63	3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29)		94,72G-4,8G	94,5 G	4,73	4,73
Euro	1.000	03.08.26	03.08.	A2R54V	XS2035473748	0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26)		96,53G-6,53G	96,53 G	0,26	0,26
Euro	1.000	01.08.31	01.08.	A2R54W	XS2035474126	0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31)		86,09G-6,17G	86,09 G	1,85	1,85
Euro	1.000	01.08.39	01.08.	A2R54X	XS2035474555	1,45%, v. 01.08.19(39), EO-Notes 2019(19/39)		72,83G-2,99G	72,97 G	3,93	3,93
US$	1.000	01.11.27	01.MN	A3L5GD	US718172DM83	4 3/8%, v. 01.11.24(27), DL-Notes 2024(24/27)		99,4G-9,44G	99,28 G	4,65	4,64
US$	1.000	01.11.29	01.MN	A3L5GE	US718172DN66	4 5/8%, v. 01.11.24(29), DL-Notes 2024(24/29)		99,58G-9,65G	99,35 G	4,76	4,76
US$	1.000	01.11.31	01.MN	A3L5GF	US718172DP15	4 3/4%, v. 01.11.24(31), DL-Notes 2024(24/31)		98,97G-9,04G	98,64 G	4,98	4,98
US$	1.000	01.11.34	01.MN	A3L5GG	US718172DQ97	4,9000000000000004%, v. 01.11.24(34), DL-Notes 2024(24/34)		97,87G-8,01G	97,51 G	5,23	5,23
US$	1.000	17.11.25	17.MN	A3LBLA	US718172CU19	5%, v. 17.11.22(25), DL-Notes 2022(22/25)		100,24G-0,23G	100,2 G	4,72	4,69
US$	1.000	17.11.27	17.MN	A3LBLB	US718172CV91	5 1/8%, v. 17.11.22(27), DL-Notes 2022(22/27)		101,43G-1,44G	101,26 G	4,61	4,6
US$	1.000	17.11.29	17.MN	A3LBLC	US718172CW74	5 5/8%, v. 17.11.22(29), DL-Notes 2022(22/29)		103,77G-3,8G	103,45 G	4,77	4,77
US$	1.000	17.11.32	17.MN	A3LBLD	US718172CX57	5 3/4%, v. 17.11.22(32), DL-Notes 2022(22/32)		104,34G-4,49G	104 G	5,1	5,1
US$	1.000	13.02.26	13.FA	A3LEF6	US718172CY31	4 7/8%, v. 15.02.23(26), DL-Notes 2023(23/26)		100,18G-0,18G	100,19 G	4,73	4,73
US$	1.000	15.02.28	15.FA	A3LEF7	US718172CZ06	4 7/8%, v. 15.02.23(28), DL-Notes 2023(23/28)		100,74G-0,84G	100,62 G	4,62	4,62
US$	1.000	15.02.30	15.FA	A3LEF8	US718172DA46	5 1/8%, v. 15.02.23(30), DL-Notes 2023(23/30)		101,34G-1,42G	101,1 G	4,86	4,86
US$	1.000	15.02.33	15.FA	A3LEF9	US718172DB29	5 3/8%, v. 15.02.23(33), DL-Notes 2023(23/33)		101,57G-1,77G	101,29 G	5,17	5,17
US$	1.000	07.09.28	07.MS	A3LM49	US718172DC02	5 1/4%, v. 07.09.23(28), DL-Notes 2023(23/28)		101,92G-1,96G	101,72 G	4,69	4,69
US$	1.000	07.09.30	07.MS	A3LM5A	US718172DD84	5 1/2%, v. 07.09.23(30), DL-Notes 2023(23/30)		103,15G-3,26G	102,87 G	4,88	4,87
US$	1.000	07.09.33	07.MS	A3LM5B	US718172DE67	5 5/8%, v. 07.09.23(33), DL-Notes 2023(23/33)		103,2G-3,35G	102,87 G	5,2	5,2
US$	1.000	12.02.27	12.FA	A3LUST	US718172DF33	4 3/4%, v. 13.02.24(27), DL-Notes 2024(24/27)		100,37G-0,37G	100,25 G	4,6	4,6
US$	1.000	13.02.31	13.FA	A3LUSU	US718172DH98	5 1/8%, v. 13.02.24(31), DL-Notes 2024(24/31)		101,17G-1,32G	100,87 G	4,93	4,93
US$	1.000	13.02.34	13.FA	A3LUSV	US718172DJ54	5 1/4%, v. 13.02.24(34), DL-Notes 2024(24/34)		100,38G-0,52G	100,02 G	5,24	5,24
US$	1.000	13.02.29	13.FA	A3LUSW	US718172DG16	4 7/8%, v. 13.02.24(29), DL-Notes 2024(24/29)		100,52G-0,56G	100,28 G	4,77	4,77
Euro	1.000	15.01.31	15.01.	A3LZV4	XS2837884746	3 3/4%, v. 06.06.24(31), EO-Notes 2024(24/31)		102,53G-2,57G	102,58 G	3,26	3,26
						Philippinen, Republik der **Registered Bonds**					
US$	1.000	02.02.30	02.FA	A0DX08	US718286AY36	9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30)		119,82G-9,79G	119,79 G	4,99	4,99
US$	1.000	15.01.32	15.JJ	A0G47B	US718286BD89	6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32)		107,17G-7,2G	107,02 G	5,18	5,18
US$	1.000	14.01.31	14.JJ	A0GLUN	US718286BB24	7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31)		114,34G-4,33G	114,1 G	4,97	4,97
US$	1.000	05.05.30	05.MN	A28WVW	US718286CJ41	2,4569999999999999%, v. 05.05.20(30), DL-Bonds 2020(30)		89,08G-9,13G	88,99 G	4,91	4,91
US$	1.000	05.05.45	05.MN	A28WVX	US718286CH84	2,9500000000000002%, v. 05.05.20(45), DL-Bonds 2020(45)		68,03G-8,14G	67,77 G	5,68	5,68
US$	1.000	05.03.30	05.MS	A3L05G	US718286DE45	4 3/8%, v. 05.09.24(30), DL-Bonds 2024(30)		97,75G-7,82G	97,62 G	4,93	4,93
US$	1.000	05.03.35	05.MS	A3L05H	US718286DC88	4 3/4%, v. 05.09.24(35), DL-Bonds 2024(35)		95,63G-5,73G	95,42 G	5,38	5,38
US$	1.000	05.09.49	05.MS	A3L05J	US718286DD61	5,1749999999999998%, v. 05.09.24(49), DL-Bonds 2024(49)		93,9G-4,11G	93,51 G	5,7	5,7
						Philippinen, Republik der **Registered Notes**					
US$	1.000	**16.03.25**	16.MS	107278	US718286AP29	10 5/8%, v. 16.03.00(25), DL-Notes 2000(25)		100,33G-0,31G	100,33 G	4,62	4,52

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Philippinen, Republik der						
						Treasury Bonds						
Euro	1.000	03.02.29	03.02.	A28SVP	XS2104985598	0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29)		90,94G-0,9G	90,87	G	1,54	1,54
Euro	1.000	17.05.27	17.05.	A2R2AZ	XS1991219442	0 7/8%, v. 17.05.19(27), EO-Bonds 2019(27)		95,34G-5,35G	95,32	G	1,82	1,82
Euro	1.000	**28.04.25**	28.04.	A3KP9K	XS2334361271	0 1/4%, v. 28.04.21(25), EO-Bonds 2021(25)		99,41G-9,42G	99,42	G	0,5	0,5
Euro	1.000	28.04.33	28.04.	A3KP9L	XS2334361354	1,2%, v. 28.04.21(33), EO-Bonds 2021(33)		83,01G-3,02G	82,98	G	2,86	2,86
Euro	1.000	28.04.41	28.04.	A3KP9M	XS2334361511	1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41)		72,32G-2,29G	72,26	G	4,13	4,13
						Phillips 66						
						Guaranteed Registered Notes						
US$	1.000	15.03.28	15.MS	A19W9U	US718546AR56	3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28)		97,68G-7,69G	97,57	G	4,78	4,78
US$	1.000	01.05.42	01.MN	A1HC5K	US718546AH74	5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42)		100,84G-1,13G	100,43	G	5,85	5,85
US$	1.000	15.11.44	15.MN	A1ZSQB	US718546AL86	4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44)		87,71G-7,93G	87,44	G	6,01	6,01
US$	1.000	**09.04.25**	09.AO	A28V1K	US718546AV68	3,8500000000000001%, v. 09.04.20(25), DL-Notes 2020(20/25)		99,62G-9,62G	99,62	G	7,25	7,03
US$	1.000	15.12.30	15.JD	A28YPL	US718546AW42	2,1499999999999999%, v. 10.06.20(30), DL-Notes 2020(20/30)		85,84G-5,89G	85,52	G	4,98	4,98
US$	1.000	15.03.52	15.MS	A3KY6K	US718546BA13	3,2999999999999998%, v. 15.11.21(52), DL-Notes 2021(21/52)		64,68G-4,85G	64,18	G	6,01	6,01
						Phillips 66						
						Registered Notes						
US$	1.000	15.02.26	15.FA	A285FC	US718546AZ72	1,3%, v. 18.11.20(26), DL-Notes 2020(20/26)		96,78G-6,82G	96,78	G	2,68	2,68
						Phillips 66 Co.						
						Registered Notes						
US$	1.000	01.12.27	01.JD	A3LF10	US718547AT95	4,9500000000000002%, v. 29.03.23(27), DL-Notes 2023(23/27)		100,52G-0,52G	100,35	G	4,8	4,79
US$	1.000	15.06.31	15.JD	A3LVFP	US718547AU68	5 1/4%, v. 28.02.24(31), DL-Notes 2024(24/31)		100,89G-0,77G	100,47	G	5,17	5,16
US$	1.000	15.06.54	15.JD	A3LVFQ	US718547AW25	5,6500000000000004%, v. 28.02.24(54), DL-Notes 2024(24/54)		94,34G-4,28G	93,99	G	6,16	6,16
						PHM Group Holding Oy						
						Guaranteed Notes						
Euro	1.000	18.06.26	18.JD	A3KSP6	FI4000507876	4 3/4%, v. 18.06.21(26), EO-Notes 2021(21/26)		100G-0G	100	G	4,8	4,78
						Phoenix Group Holdings PLC						
						Subordinated Medium - Term Notes						
£	1.000	28.04.31	28.04.	A28WRD	XS2166106448	5 5/8%, v. 28.04.20(31), LS-Medium-Term Nts 2020(31/31)		97,51G-7,63G	97,46	G	6,09	6,09
Euro	1.000	24.01.29	24.01.	A2RR64	XS1881005117	4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)	S s	102,95G-2,95G	102,95	G	3,55	3,55
						Phoenix Lead Ltd.						
						Registered Subordinated Notes						
US$	1.000	endlos	23.FA	A19NAW	XS1668531335	4,8499999999999996%, DL-Notes 2017(22/Und.)		81,49G-1,52G	81,07	G		
						Phoenix Light SF Ltd.						
						Asset Backed Floating Rate Notes						
Euro	100.000	09.02.91	11.FA	A0T2S1	DE000A0T2S15	2,4660000000000002%, zinsv. v. 10.02.25-10.08.25, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B		100G	100	G	2,48	2,48
						PHOENIX PIB Dutch Finance B.V.						
						Guaranteed Notes						
Euro	100.000	**05.08.25**	05.08.	A280VZ	XS2212959352	2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25)		98,6G-8,64G	98,7	G	4,75	4,75
Euro	100.000	10.07.29	10.07.	A3L0YU	XS2856820704	4 7/8%, v. 10.07.24(29), EO-Notes 2024(24/29)		103,83G-3,85G	103,87	G	3,89	3,89
						Photon Energy N.V.						
						Teilschuldverschreibungen						
Euro	1.000	23.11.27	23.FMAN	A3KWKY	DE000A3KWKY4	6 1/2%, v. 23.11.21(27), EO-Schuldv. 2021(25/27)		49,92G-51,5G	50,8	G	25,21	25,21
						Picard Bondco S.A.						
						Registered Notes						
Euro	1.000	01.07.27	15.JD	A3KTN5	XS2361344315	5 1/2%, v. 07.07.21(27), EO-Notes 2021(21/27) Reg.S		100,59G-0,57G	100,6	G	5,3	5,29
						Picard Groupe S.A.S.						
						Registered Notes						
Euro	1.000	01.07.26	15.JD	A3KTN3	XS2361342889	4%, rat. v. 15.06.24-30.06.26, v. 07.07.21(26), EO-Notes 2021(21/26) Reg.S		99,64G-9,64G	99,64	G	4,32	4,3
Euro	1.000	01.07.29	01.JJ	A3L0V1	XS2852970016	6 3/8%, v. 03.07.24(29), EO-Notes 2024(24/29) Reg.S		104,74G-4,76G	104,76	G	5,2	5,2
						Piedmont Natural Gas Co. Inc.						
						Registered Notes						
US$	1.000	15.02.35	15.FA	A3L2VZ	US720186AR65	5,0999999999999996%, v. 14.08.24(35), DL-Notes 2024(24/35)		98,17G-8,24G	97,7	G	5,4	5,4

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Pierer Industrie AG					
						Bearer Bonds					
Euro	1.000	22.04.28	22.04.	A283KL	AT0000A2JSQ5	2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28)		78G-9G	78,25 G	6,16	6,16
						Pioneer Natural Resources Co.					
						Registered Notes					
US$	1.000	15.08.30	15.FA	A2805E	US723787AQ06	1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30)		86,16G-6,25G	85,87 G	4,4	4,4
US$	1.000	29.03.26	29.MS	A3LF0Y	US723787AV90	5,0999999999999996%, v. 29.03.23(26), DL-Notes 2023(23/26)		100,4G-0,45G	100,39 G	4,72	4,71
						Piraeus Bank S.A.					
						Floating Rate Medium -Term Notes					
Euro	1.000	03.11.27	03.11.	A3KYEL	XS2400040460	3 7/8%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(27), EO-FLR Med.-T.Nts 2021(26/27)		101,39G-1,41G	101,41 G	3,31	3,31
Euro	1.000	17.07.29	17.07.	A3L1J5	XS2845167613	4 5/8%, zinsv. v. 17.07.24-16.07.28, v. 17.07.24(29), EO-FLR Preferred MTN 24(28/29)		103,41G-3,45G	103,41 G	3,75	3,75
Euro	1.000	28.01.27	28.01.	A3LBPY	XS2559486019	8 1/4%, zinsv. v. 28.11.22-27.01.26, v. 28.11.22(27), EO-FLR Preferred MTN 22(26/27)		104,74G-4,75G	104,8 G	5,56	5,56
Euro	1.000	13.07.28	13.07.	A3LK22	XS2644936259	7 1/4%, zinsv. v. 13.07.23-12.07.27, v. 13.07.23(28), EO-FLR Med.-T. Nts 23(27/28)		108,88G-8,9G	108,87 G	4,35	4,34
Euro	1.000	05.12.29	05.12.	A3LRT8	XS2728486536	6 3/4%, zinsv. v. 05.12.23-04.12.28, v. 05.12.23(29), EO-FLR Med.-T. Nts 2023(28/29)		111,5G-1,56G	111,53 G	4,03	4,03
Euro	1.000	16.04.30	16.04.	A3LXFW	XS2802909478	5%, zinsv. v. 16.04.24-15.04.29, v. 16.04.24(30), EO-FLR Preferred MTN 24(29/30)		105,39G-5,43G	105,42 G	3,81	3,81
						Piraeus Financial Holdings S.A.					
						Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	18.09.35	18.09.	A3L3HM	XS2901369897	5 3/8%, zinsv. v. 18.09.24-17.09.30, v. 18.09.24(35), EO-FLR Med.-T.Nts 2024(30/35)		104,5G-4,61G	104,5 G	4,8	4,8
Euro	1.000	17.04.34	17.04.	A3LTAJ	XS2747093321	7 1/4%, zinsv. v. 17.01.24-16.04.29, v. 17.01.24(34), EO-FLR Med.-T.Nts 2024(29/34)		111,24G-1,23G	111,22 G	5,64	5,64
						Pirelli & C. S.p.A.					
						Medium - Term Notes					
Euro	1.000	02.07.29	02.07.	A3L0VH	XS2847641961	3 7/8%, v. 02.07.24(29), EO-Medium-Term Nts 2024(24/29)		102,93G-2,98G	102,92 G	3,13	3,13
Euro	1.000	18.01.28	18.01.	A3LC55	XS2577396430	4 1/4%, v. 18.01.23(28), EO-Medium-Term Nts 2023(23/28)		103,36G-3,37G	103,31 G	3,01	3,01
						Places for People Treasury PLC					
						Medium - Term Notes					
£	1.000	17.08.26	17.08.	A1844U	XS1475716822	2 7/8%, v. 17.08.16(26), LS-Medium-Term Notes 2016(26)		96,7G-6,9G	96,68 G	5,1	5,08
						Plains All American Pipeline L.P./Plains All American Finance Corp.					
						Registered Notes					
US$	1.000	15.10.25	15.AO	A1Z5MJ	US72650RBJ05	4,6500000000000004%, v. 24.08.15(25), DL-Notes 2015(15/25)		99,6G-9,53G	99,56 G	5,48	5,42
US$	1.000	15.02.45	15.FA	A1ZTKD	US72650RBH49	4,9000000000000004%, v. 09.12.14(45), DL-Notes 2014(14/45)		86,67G-7G	86,34 G	6,12	6,12
US$	1.000	15.12.29	15.JD	A2R7SX	US72650RBM34	3,5499999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29)		93,61G-3,67G	93,38 G	5,11	5,11
US$	1.000	15.06.35	15.JD	A4D5N8	US72650RBQ48	5,9500000000000002%, v. 15.01.25(35), DL-Notes 2025(25/35)		102,26G-2,42G	101,9 G	5,72	5,71
						Playtech PLC					
						Guaranteed Notes					
Euro	1.000	07.03.26	07.MS	A2RYWS	XS1956187550	4 1/4%, v. 07.03.19(26), EO-Notes 2019(22/26)		99,76G-9,91G	99,8 G	4,39	4,38
Euro	1.000	28.06.28	28.JD	A3LKG5	XS2641928036	5 7/8%, v. 28.06.23(28), EO-Notes 2023(25/28)		103,48G-3,55G	103,49 G	4,77	4,76
						PLT VII Finance S.àr.l.					
						Floating Rate Notes					
Euro	1.000	15.06.31	15.MJSD	A3LZS8	XS2834245297	6,3860000000000001%, zinsv. v. 16.12.24-16.03.25, v. 13.06.24(31), EO-FLR Notes 24(24/31) Reg.S		100,9G-1,02G	100,9 G	6,33	6,33
						PLT VII Finance S.àr.l.					
						Guaranteed Registered Notes					
Euro	1.000	15.06.31	15.JD	A3LZS9	XS2834242435	6%, v. 13.06.24(31), EO-Nts 2024(24/31) Reg.S		104,79G-4,79G	104,87 G	5,16	5,16
						Pluxee					
						Senior Notes					
Euro	100.000	04.09.28	04.09.	A3LVAM	FR001400OF01	3 1/2%, v. 04.03.24(28), EO-Notes 2024(24/28)		101,2G-1,27G	101,23 G	3,11	3,11
Euro	100.000	04.09.32	04.09.	A3LVAN	FR001400OF19	3 3/4%, v. 04.03.24(32), EO-Notes 2024(24/32)		101,53G-1,68G	101,71 G	3,49	3,49
						PNE AG					
						Anleihen					
Euro	1.000	23.06.27	23.06.	A30VJW	DE000A30VJW3	5%, v. 23.06.22(27), Anleihe v.2022(2025/2027)		100,64G-0,82G	100,64 G	4,61	4,6
						Polaris Inc.					
						Registered Notes					
US$	1.000	15.03.29	15.MS	A3LQ7H	US731068AA07	6,9500000000000002%, v. 16.11.23(29), DL-Notes 2023(23/29)		105,12G-5,29G	104,95 G	5,55	5,55
						Polen, Republik					
						Government Bonds					
PLN	1.000	**25.05.25**	25.MN	A2R34S	PL0000111738	5,8099999999999996%, zinsv. v. 25.11.24-24.05.25, v. 25.05.19(25), ZY-FLR Bonds 2019(25)		99,88G-9,9G	99,87 G	6,28	6,13

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Polen, Republik						
						Government Bonds						
PLN	1.000	25.11.29	25.MN	A2R57Q	PL0000111928	5,8099999999999996%, zinsv. v. 25.11.24-24.05.25, v. 25.05.19(29), ZY-FLR Bonds 2019(29)		96,76G-6,75G	96,77	G	6,73	6,72
						Polen, Republik						
						Medium - Term Notes						
Euro	1.000	25.10.28	25.10.	A1875J	XS1508566392	1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)		94,85G-4,91G	94,86	G	2,1	2,1
Euro	1.000	25.10.46	25.10.	A1875K	XS1508566558	2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)		75,8G-5,81G	75,78	G	3,63	3,63
Euro	1.000	19.01.26	19.01.	A18WWR	XS1346201616	1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26)		99,12G-9,16G	99,15	G	2,46	2,46
Euro	1.000	18.01.36	18.01.	A18WWS	XS1346201889	2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)		89,8G-9,82G	89,8	G	3,52	3,52
Euro	1.000	22.10.27	22.10.	A19E5D	XS1584894650	1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27)		97,15G-7,19G	97,16	G	2,48	2,48
Euro	1.000	07.08.26	07.08.	A19VY7	XS1766612672	1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)		98G-7,97G	97,95	G	2,28	2,28
Euro	1.000	09.09.25	09.09.	A1Z6CJ	XS1288467605	1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25)		99,34G-9,33G	99,31	G	2,77	2,76
Euro	1.000	10.05.27	10.05.	A1ZZN3	XS1209947271	0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)		96,46G-6,51G	96,49	G	1,8	1,8
Euro	1.000	07.03.29	07.03.	A2RYWG	XS1958534528	1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29)		93,98G-4,01G	93,95	G	2,11	2,11
Euro	1.000	08.03.49	08.03.	A2RYWH	XS1960361720	2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49)		71,11G-1,31G	71,14	G	3,85	3,85
Euro	1.000	25.05.32	25.05.	A3K5ZQ	XS2447602793	2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32)		98,08G-8,1G	98,09	G	3,04	3,04
Euro	1.000	22.10.31	22.10.	A3L4ZT	XS2922763896	3 1/8%, v. 22.10.24(31), EO-Medium-Term Notes 2024(31)		100,55G-0,6G	100,58	G	3,02	3,02
Euro	1.000	22.10.39	22.10.	A3L4ZU	XS2922764191	3 7/8%, v. 22.10.24(39), EO-Medium-Term Notes 2024(39)		100,37G-0,35G	100,4	G	3,84	3,84
Euro	1.000	16.01.30	16.01.	A3L773	XS2975280509	3%, v. 16.01.25(30), EO-Medium-Term Notes 2025(30)		100,76G-0,8G	100,78	G	2,82	2,82
Euro	1.000	16.01.35	16.01.	A3L774	XS2975276143	3 5/8%, v. 16.01.25(35), EO-Medium-Term Notes 2025(35)		101,06G-1,84-1,24G	101,1	G	3,47	3,47
Euro	1.000	14.02.43	14.02.	A3LD52	XS2586944147	4 1/4%, v. 14.02.23(43), EO-Medium-Term Notes 2023(43)		103,46G-3,48G	103,5	G	3,98	3,97
Euro	1.000	14.02.33	14.02.	A3LD53	XS2586944659	3 7/8%, v. 14.02.23(33), EO-Medium-Term Notes 2023(33)		104,2G-4,22G	104,24	G	3,26	3,26
Euro	1.000	29.11.30	29.11.	A3LRPY	XS2726911931	3 5/8%, v. 29.11.23(30), EO-Medium-Term Notes 2023(30)		104,07G-4,19G	104,08	G	2,82	2,82
Euro	1.000	11.01.34	11.01.	A3LS0Q	XS2746102479	3 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34)		103,01G-2,99G	103,03	G	3,23	3,23
Euro	1.000	11.01.44	11.01.	A3LS0Z	XS2746103014	4 1/8%, v. 11.01.24(44), EO-Medium-Term Notes 2024(44)		102,28G-1,86G	101,91	G	3,98	3,98
						Polen, Republik						
						Treasury Bonds						
PLN	1.000	25.04.29	25.04.	A0T1N9	PL0000105391	5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429	S s	100,18G-0,21G	100,1	G	5,69	5,68
PLN	1.000	25.07.27	25.07.	A187J5	PL0000109427	2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727	S s	93,31G-3,29G	93,26	G	5,28	5,28
PLN	1.000	25.04.28	25.04.	A1UG23	PL0000107611	2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428	S s	92,23G-2,23G	92,16	G	5,49	5,48
PLN	1.000	25.01.26	25.JJ	A1Z48P	PL0000108817	5,7999999999999998%, zinsv. v. 25.01.25-24.07.25, v. 25.07.15(26), ZY-FLR Bonds 2015(26) Ser.0126	S s	99,42G-9,43G	99,41	G	6,55	6,53
PLN	1.000	25.07.26	25.07.	A1Z6RJ	PL0000108866	2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726	S s	95,43G-5,43G	95,39	G	5,16	5,16
PLN	1.000	**25.07.25**	25.07.	A1ZKG5	PL0000108197	3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725	S s	98,44G-8,44G	98,41	G	6,48	6,48
PLN	1.000	**25.04.25**	25.04.	A28W57	PL0000112728	0 3/4%, v. 25.04.20(25), ZY-Bonds 2020(25) Ser.PS0425	S s	99,01G-9,01G	99	G	1,51	1,51
PLN	1.000	25.10.30	25.10.	A28W58	PL0000112736	1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030	S s	78,98G-8,99G	78,85	G	3,15	3,15
PLN	1.000	25.10.29	25.10.	A2RXTJ	PL0000111498	2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29)	S s	87,96G-8,01G	87,87	G	5,75	5,74
PLN	1.000	25.05.27	25.05.	A3K1A0	PL0000114393	3 3/4%, v. 25.05.21(27), ZY-Bonds 2021(27) Ser. PS0527	S s	96,35G-6,44G	96,37	G	5,47	5,46
PLN	1.000	25.10.26	25.10.	A3KL9E	PL0000113460	0 1/4%, v. 25.10.20(26), ZY-Bonds 2021(26) Ser. PS1026	S s	91,79G-1,83G	91,77	G	0,54	0,54
						Polen, Republik						
						Treasury Notes						
US$	1.000	06.04.26	06.AO	A18ZSU	US731011AU68	3 1/4%, v. 06.04.16(26), DL-Notes 2016(26)		98,66G-8,66G	98,64	G	4,55	4,54
US$	1.000	16.11.27	16.MN	A3LBA0	US857524AD47	5 1/2%, v. 16.11.22(27), DL-Notes 2022(27)		102,1G-2,14G	102,09	G	4,7	4,7
US$	1.000	16.11.32	16.MN	A3LBA1	US857524AE20	5 3/4%, v. 16.11.22(32), DL-Notes 2022(32)		103,49G-3,79G	103,37	G	5,21	5,21
US$	1.000	04.10.33	04.AO	A3LF3C	US731011AV42	4 7/8%, v. 04.04.23(33), DL-Notes 2023(33)		97,18G-7,62G	96,98	G	5,29	5,29
US$	1.000	04.04.53	04.AO	A3LF3D	US731011AW25	5 1/2%, v. 04.04.23(53), DL-Notes 2023(53)		94,31G-4,98G	94,06	G	5,95	5,95
US$	1.000	18.03.29	18.MS	A3LV31	US731011AX08	4 5/8%, v. 18.03.24(29), DL-Notes 2024(29)		99,28G-9,38G	99,2	G	4,85	4,85
US$	1.000	18.09.34	18.MS	A3LV32	US731011AY80	5 1/8%, v. 18.03.24(34), DL-Notes 2024(34)		98,08G-8,5G	97,99	G	5,4	5,39
US$	1.000	18.03.54	18.MS	A3LV33	US731011AZ55	5 1/2%, v. 18.03.24(54), DL-Notes 2024(54)		94,22G-4,94G	94,01	G	5,95	5,95
US$	1.000	12.02.30	12.FA	A4D6UG	US857524AF94	4 7/8%, v. 12.02.25(30), DL-Notes 2025(30)		99,69G-9,97G	99,61	G	4,94	4,94
US$	1.000	12.02.35	12.FA	A4D6UH	US857524AH50	5 3/8%, v. 12.02.25(35), DL-Notes 2025(35)		99,67G-100,16-0,34G	99,54	G	5,4	5,4
						Porr AG						
						Subordinated Undated Floating Rate Notes						
Euro	1.000	endlos	18.11.	A3KYYZ	XS2408013709	7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.)		100,24G-0,24G	100,24	G		
						Porsche Automobil Holding SE						
						Medium - Term Notes						
Euro	1.000	27.09.28	27.09.	A351ML	XS2615940215	4 1/2%, v. 27.04.23(28), Medium Term Notes v.23(28/28)		104,54G-5-4,704G	104,66	G	3,09	3,08

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Porsche Automobil Holding SE **Medium - Term Notes**						
Euro	1.000	27.09.27	27.09.	A351SW	XS2643320018	4 1/8%, v. 04.07.23(27), Medium Term Notes v.23(27/27)		103,05G-3,03G	103,1	G	2,89	2,88
Euro	1.000	27.09.30	27.09.	A351SX	XS2643320109	4 1/4%, v. 04.07.23(30), Medium Term Notes v.23(30/30)		103,18G-3,44G	103,27	G	3,56	3,55
Euro	1.000	27.09.29	27.09.	A383H7	XS2802891833	3 3/4%, v. 16.04.24(29), Medium Term Notes v.24(29/29)		100,98G-1,11-1,07G	100,83	G	3,49	3,49
Euro	1.000	27.09.32	27.09.	A383H8	XS2802892054	4 1/8%, v. 16.04.24(32), Medium Term Notes v.24(32/32)		101,1G-1,23G	101,14	G	3,93	3,93
						POSCO **Registered Notes**						
US$	1.000	23.01.27	23.JJ	A3LTML	USY7S272AK86	4 7/8%, v. 23.01.24(27), DL-Notes 2024(27) Reg.S		99,93G-9,96G	99,84	G	4,95	4,95
						Poste Italiane S.p.A. **Medium - Term Notes**						
Euro	1.000	10.12.28	10.12.	A2859P	XS2270397016	0 1/2%, v. 10.12.20(28), EO-Medium-Term Notes 20(28/28)		89,28G-9,25G	89,27	G	1,12	1,12
						PostNL N.V. **Senior Notes**						
Euro	1.000	23.09.26	23.09.	A2R73N	XS2047619064	0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26)		96,7G-6,72G	96,69	G	1,29	1,29
Euro	1.000	12.06.31	12.06.	A3LZZN	XS2803804314	4 3/4%, v. 12.06.24(31), EO-Notes 2024(24/31)		104,01G-3,96G	104,08	G	4,02	4,02
						Potomac Electric Power Co. **Registered First Mortgage Bonds**						
US$	1.000	15.03.34	15.MS	A3LVAZ	US737679DH05	5,2000000000000002%, v. 04.03.24(34), DL-Bonds 2024(24/34)		99,54G-9,63G	99,16	G	5,32	5,32
US$	1.000	15.03.54	15.MS	A3LVD8	US737679DJ60	5 1/2%, v. 04.03.24(54), DL-Bonds 2024(24/54)		98,06G-8,04G	97,03	G	5,72	5,72
						Power Finance Corp. Ltd. **Medium - Term Notes**						
US$	1.000	23.04.30	23.JJ	A28SJD	US73928RAB24	3,9500000000000002%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S		94,17G-4,35G	94,03	G	5,28	5,28
Euro	1.000	21.09.28	21.09.	A3KWCY	XS2384373341	1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		93,83G-3,93G	93,93	G	3,69	3,68
						Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A. **Floating Rate Medium -Term Notes**						
Euro	1.000	18.06.29	18.06.	A3L0AE	XS2842080488	4 1/2%, zinsv. v. 18.06.24-17.06.28, v. 18.06.24(29), EO-FLR Non-Pref.MTN 24(28/29)		102,99G-3,07G	103,01	G	3,71	3,71
Euro	1.000	12.09.27	12.09.	A3L1ZR	XS2890435865	3 7/8%, zinsv. v. 12.09.24-11.09.26, v. 12.09.24(27), EO-FLR Non-Pref.MTN 24(26/27)		100,38G-0,4G	100,35	G	3,7	3,69
Euro	1.000	16.06.28	16.06.	A3L778	XS2965663656	3 3/8%, zinsv. v. 16.01.25-15.06.27, v. 16.01.25(28), EO-FLR Preferred MTN 25(27/28)		100,51G-0,52G	100,5	G	3,2	3,2
Euro	1.000	27.03.28	27.03.	A3LWHX	XS2788380306	4 1/2%, zinsv. v. 27.03.24-26.03.27, v. 27.03.24(28), EO-FLR Non-Pref.MTN 24(27/28)		101,83G-1,86G	101,86	G	3,85	3,84
						PPF Telecom Group B.V. **Medium - Term Notes**						
Euro	1.000	29.09.27	29.09.	A2821T	XS2238777374	3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27)		99,54G-9,56G	99,64	G	3,43	3,42
Euro	1.000	27.03.26	27.03.	A2RZUU	XS1969645255	3 1/8%, v. 27.03.19(26), EO-Med.-Term Notes 2019(19/26)		99,75G-9,71G	99,77	G	3,4	3,39
						PPG Industries Inc. **Registered Notes**						
Euro	1.000	03.11.25	03.11.	A188K5	XS1405769487	0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25)		98,78G-8,79G	98,78	G	1,77	1,77
US$	1.000	15.03.28	15.MS	A19W52	US693506BP19	3 3/4%, v. 27.02.18(28), DL-Notes 2018(18/28)		97,38G-7,49G	97,35	G	4,7	4,69
Euro	1.000	13.03.27	13.03.	A1ZYE9	XS1202213291	1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27)		97,26G-7,3G	97,26	G	2,78	2,78
Euro	1.000	01.06.29	01.06.	A3K5XU	XS2484340075	2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29)		98,81G-8,89G	98,84	G	3,03	3,03
Euro	1.000	**01.06.25**	01.06.	A3K5XV	XS2484339499	1 7/8%, v. 25.05.22(25), EO-Notes 2022(22/25)		99,75G-9,75G	99,74	G	2,83	2,8
						PPL Capital Funding Inc. **Guaranteed Registered Notes**						
US$	1.000	15.05.26	15.MN	A181U2	US69352PAL76	3,1000000000000001%, v. 17.05.16(26), DL-Notes 2016(16/26)		97,76G-7,78G	97,7	G	5,06	5,04
US$	1.000	15.04.30	15.AO	A28VSJ	US69352PAQ63	4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30)		96,03G-6,11G	95,8	G	5,05	5,05
US$	1.000	01.09.34	01.MS	A3L2JU	US69352PAT03	5 1/4%, v. 09.08.24(34), DL-Notes 2024(24/34)		99,43G-9,4G	98,98	G	5,4	5,4
						PPL Electric Utilities Corp. **Registered First Mortgage Bonds**						
US$	1.000	01.06.47	01.JD	A19HH0	US69351UAU79	3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47)		80,08G-0,83G	79,82	G	5,52	5,52
US$	1.000	15.05.33	15.MN	A3LE3K	US69351UBA07	5%, v. 02.03.23(33), DL-Bonds 2023(23/33)		99,58G-9,62G	99,19	G	5,12	5,12
US$	1.000	15.05.53	15.MN	A3LE3L	US69351UBB89	5 1/4%, v. 02.03.23(53), DL-Bonds 2023(23/53)		96,24G-6,62G	95,6	G	5,56	5,56
						Praemia Healthcare SAS **Obligations**						
Euro	100.000	17.09.30	17.09.	A282J9	FR0013535150	1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)		89,27G-9,51G	89,3	G	3,05	3,05
Euro	100.000	04.11.29	04.11.	A2R9TT	FR0013457967	0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29)		89,59G-9,68G	89,61	G	1,95	1,95
Euro	100.000	19.09.28	19.09.	A3LNGD	FR001400KL23	5 1/2%, v. 19.09.23(28), EO-Obl. 2023(23/28)		106,93G-6,97G	106,93	G	3,38	3,38

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Precision Castparts Corp.					
						Registered Notes					
US$	1.000	**15.06.25**	15.JD	A1Z2PD	US740189AM73	3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25)		99,17G-9,22G	99,19 G	5,98	5,86
						Primeo Holding AG					
						Anleihen					
sfrs	5.000	28.09.29	28.09.	A3KXQJ	CH1131931326	0 1/10%, v. 28.09.21(29), SF-Anl. 2021(29)		95,57G-5,63G	95,53 G	0,21	0,21
						Primo Water Holdings Inc.					
						Registered Notes					
Euro	1.000	31.10.28	30.A31O	A283SJ	XS2241804462	3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S		99,08G-9,12G	99,09 G	4,18	4,17
US$	1.000	30.04.29	30.A31O	A3KP9U	US74168LAA44	4 3/8%, v. 30.04.21(29), DL-Notes 2021(21/29) 144A		94,21G-4,19G	94,21 G	6,05	6,05
						Principal Financial Group Inc.					
						Guaranteed Registered Notes					
US$	1.000	15.05.29	15.MN	A2R18K	US74251VAR33	3,70000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29)		95,94G-6,05G	95,76 G	4,8	4,79
US$	1.000	15.03.33	15.MS	A3LFB3	US74251VAT98	5 3/8%, v. 08.03.23(33), DL-Notes 2023(23/33)		101G-1,18G	100,68 G	5,26	5,26
US$	1.000	15.03.53	15.MS	A3LFB4	US74251VAU61	5 1/2%, v. 08.03.23(53), DL-Notes 2023(23/53)		97,18G-7,56G	96,44 G	5,76	5,76
						PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos-					
						Asset Backed Securities					
Euro	100.000	10.04.34	10.04.	A0GQXJ	ES0371622020	4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6		108,42G-8,46G	108,39 G	3,17	3,17
						Progressive Corp. [Ohio]					
						Registered Notes					
US$	1.000	15.01.27	15.JJ	A185GH	US743315AR46	2,45000000000000002%, v. 25.08.16(27), DL-Notes 2016(16/27)		96,12G-6,19G	95,97 G	4,64	4,63
US$	1.000	26.03.30	26.MS	A28U9B	US743315AW31	3,20000000000000002%, v. 26.03.20(30), DL-Notes 2020(20/30)		92,95G-3,12G	92,66 G	4,8	4,79
US$	1.000	26.03.50	26.MS	A28U9C	US743315AX14	3,95000000000000002%, v. 26.03.20(50), DL-Notes 2020(20/50)		78,57G-9,03G	78,1 G	5,58	5,58
US$	1.000	01.03.29	01.MS	A2RTG5	US743315AV57	4%, v. 23.10.18(29), DL-Notes 2018(18/29)		97,75G-7,82G	97,47 G	4,65	4,65
US$	1.000	15.06.33	15.JD	A3LH8Y	US743315BB84	4,95000000000000002%, v. 25.05.23(33), DL-Notes 2023(23/33)		99,59G-9,84G	99,28 G	5,03	5,03
						Progroup AG					
						Notes					
Euro	1.000	15.04.31	15.AO	A383CE	DE000A383CE8	5 3/8%, v. 04.04.24(31), Notes v.24(27/31)Reg.S		97,81G-7,82G	97,74 G	5,89	5,88
Euro	1.000	15.04.29	15.AO	A383CQ	DE000A383CQ2	5 1/8%, v. 04.04.24(29), Notes v.24(24/29)Reg.S		98,7G-8,71G	98,62 G	5,55	5,55
						Project Grand [UK] PLC					
						Registered Notes					
Euro	1.000	01.06.29	01.JD	A3L0XW	XS2848791989	9%, v. 16.07.24(29), EO-Notes 2024(24/29) Reg.S		106,92G-7,01G	106,95 G	7,19	7,17
						Prologis Euro Finance LLC					
						Guaranteed Notes					
Euro	1.000	08.02.34	08.02.	A3K1V0	XS2439004685	1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34)		85,73G-5,86G	85,68 G	3,36	3,36
Euro	1.000	08.02.29	08.02.	A3K1V1	XS2439004412	1%, v. 08.02.22(29), EO-Notes 2022(22/29)		92,85G-2,96G	92,85 G	2,15	2,15
Euro	1.000	31.01.30	31.01.	A3LDG0	XS2580271596	3 7/8%, v. 31.01.23(30), EO-Notes 2023(23/30)		103,59G-3,68G	103,59 G	3,06	3,06
Euro	1.000	31.01.43	31.01.	A3LDG1	XS2580271752	4 1/4%, v. 31.01.23(43), EO-Notes 2023(23/43)		103,37G-3,52G	103,17 G	3,97	3,97
Euro	1.000	23.05.33	23.05.	A3LH5F	XS2625194811	4 5/8%, v. 23.05.23(33), EO-Notes 2023(23/33)		108,89G-9G	108,81 G	3,35	3,35
Euro	1.000	05.05.34	05.05.	A3LX0R	XS2810794680	4%, v. 07.05.24(34), EO-Notes 2024(24/34)		103,65G-3,79G	103,75 G	3,51	3,51
						Prologis Euro Finance LLC					
						Guaranteed Registered Notes					
Euro	1.000	05.01.29	05.01.	A19342	XS1861322383	1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29)		96,34G-6,44G	96,33 G	2,86	2,86
Euro	1.000	06.02.28	06.02.	A28S3T	XS2112475509	0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28)		93,32G-3,4G	93,34 G	0,8	0,8
Euro	1.000	06.02.35	06.02.	A28S3U	XS2112475921	1%, v. 06.02.20(35), EO-Notes 2020(20/35)		78,76G-8,87G	78,79 G	2,53	2,53
Euro	1.000	10.09.27	10.09.	A2R68W	XS2049582625	0 1/4%, v. 10.09.19(27), EO-Notes 2019(19/27)		94,04G-4,14G	94,04 G	0,53	0,53
Euro	1.000	10.09.31	10.09.	A2R68X	XS2049583607	0 5/8%, v. 10.09.19(31), EO-Notes 2019(19/31)		84,85G-4,93G	84,86 G	1,47	1,47
Euro	1.000	10.09.49	10.09.	A2R68Y	XS2049583789	1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49)		62,67G-2,85G	62,87 G	3,87	3,87
Euro	1.000	16.02.32	16.02.	A3KLJ1	XS2296204444	0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32)		83,42G-3,53G	83,34 G	1,2	1,2
Euro	1.000	16.02.41	16.02.	A3KLJW	XS2296206068	1%, v. 16.02.21(41), EO-Notes 2021(21/41)		65,53G-5,83G	65,68 G	3,04	3,04
						ProLogis International Funding II S.A.					
						Medium - Term Notes					
Euro	1.000	15.03.28	15.03.	A19XGM	XS1789176846	1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28)		96,64G-6,7G	96,64 G	2,9	2,89
Euro	1.000	17.06.32	17.06.	A28YBX	XS2187529180	1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32)		88,58G-8,78G	88,63 G	3,38	3,38
Euro	1.000	14.11.30	14.11.	A2RTZC	XS1904690341	2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30)		95,94G-6,1G	95,9 G	3,13	3,13
Euro	1.000	01.06.31	01.06.	A3K5ZM	XS2485265214	3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31)		98,94G-9,03G	98,96 G	3,3	3,3

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						ProLogis International Funding II S.A.					
						Medium - Term Notes					
Euro	1.000	07.03.30	07.03.	A3K811	XS2529520715	3 5/8%, v. 07.09.22(30), EO-Med.-Term Nts 2022(22/30)		101,99G-2,12G	102,05 G	3,16	3,16
Euro	1.000	23.03.33	23.03.	A3KNAN	XS2314657409	0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33)		80,96G-1,02G	80,96 G	1,84	1,84
Euro	1.000	01.07.36	01.07.	A3L0BJ	XS2847688251	4 3/8%, v. 01.07.24(36), EO-Med.-Term Nts 2024(24/36)		105,09G-5,33G	105,15 G	3,79	3,78
Euro	1.000	21.02.35	21.02.	A3LEHF	XS2589820294	4 5/8%, v. 21.02.23(35), EO-Med.-Term Nts 2023(23/35)		107,14G-7,41G	107,31 G	3,72	3,72
						Prologis L.P.					
						Guaranteed Registered Notes					
US$	1.000	15.09.48	15.MS	A1919K	US74340XBJ90	4 3/8%, v. 20.06.18(48), DL-Notes 2018(18/48)		84,26G-4,58G	83,85 G	5,63	5,63
£	1.000	30.06.29	30.06.	A19JLU	XS1577961862	2 1/4%, v. 07.06.17(29), LS-Notes 2017(17/29)		90,45G-0,56G	90,43 G	4,7	4,7
Euro	1.000	02.06.26	02.06.	A1VFRJ	XS1072516690	3%, v. 02.06.14(26), EO-Notes 2014(14/26)		100,13G-0,13G	100,14 G	2,89	2,88
						Prologis L.P.					
						Registered Notes					
US$	1.000	15.10.50	15.AO	A2805D	US74340XBQ34	2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50)		53,7G-3,9G	53,29 G	5,58	5,57
US$	1.000	15.04.27	15.AO	A28TB5	US74340XBN03	2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27)		94,81G-4,88G	94,73 G	4,44	4,44
US$	1.000	15.04.30	15.AO	A28TB6	US74340XBM20	2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30)		88,53G-8,67G	88,33 G	4,82	4,82
US$	1.000	15.04.50	15.AO	A28TB7	US74340XBP50	3%, v. 18.02.20(50), DL-Notes 2020(20/50)		66,01G-6,26G	65,29 G	5,57	5,57
US$	1.000	15.01.33	15.JJ	A3K9QD	US74340XBT72	4 5/8%, v. 20.09.22(33), DL-Notes 2022(22/33)		97,38G-7,53G	97,06 G	5,07	5,07
US$	1.000	15.03.31	15.MS	A3KLU7	US74340XBS99	1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31)		82,85G-2,98G	82,6 G	3,88	3,88
US$	1.000	15.06.28	15.JD	A3LKPV	US74340XCG43	4 7/8%, v. 28.06.23(28), DL-Notes 2023(23/28)		100,79G-0,81G	100,58 G	4,66	4,65
US$	1.000	15.01.34	15.JJ	A3LKPW	US74340XCH26	5 1/8%, v. 28.06.23(34), DL-Notes 2023(23/34)		99,8G-9,94G	99,42 G	5,2	5,2
						Prosegur - Compañía de Seguridad S.A.					
						Senior Notes					
Euro	100.000	06.04.29	06.04.	A3K3W1	XS2448335351	2 1/2%, v. 06.04.22(29), EO-Notes 2022(22/29)		97,91G-7,99G	97,92 G	3,03	3,03
						Prosegur Cash S.A.					
						Medium - Term Notes					
Euro	100.000	04.02.26	04.02.	A19S32	XS1729879822	1 3/8%, v. 04.12.17(26), EO-Med.-Term Notes 2017(17/26)		98,57G-8,56G	98,56 G	2,79	2,79
						Prosus N.V.					
						Guaranteed Registered Notes					
US$	1.000	06.07.27	06.JJ	A19K2V	USN5946FAD98	4,8499999999999996%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S		98,56G-8,61G	98,56 G	5,56	5,54
						Prosus N.V.					
						Medium - Term Notes					
Euro	1.000	03.08.32	03.08.	A280T8	XS2211183756	2,0310000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S		87,8G-7,76G	87,82 G	3,96	3,96
Euro	1.000	03.08.28	03.08.	A280TP	XS2211183244	1,5389999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S		94,14G-4,39G	94,31 G	3,23	3,23
Euro	1.000	19.01.26	19.01.	A3K05F	XS2430287529	1,2070000000000001%, v. 19.01.22(26), EO-Med.-T.Nts 2022(22/26)Reg.S		98,36G-8,33G	98,36 G	2,45	2,45
Euro	1.000	19.01.30	19.01.	A3K05G	XS2430287362	2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S		93,69G-3,77G	93,78 G	3,49	3,49
Euro	1.000	19.01.34	19.01.	A3K05H	XS2430287875	2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S		90,04G-0,05G	90,01 G	4,14	4,14
Euro	1.000	13.07.29	13.07.	A3KTZE	XS2360853332	1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S		91,13G-1,07G	91,14 G	2,8	2,8
Euro	1.000	13.07.33	13.07.	A3KTZG	XS2363203089	1,9850000000000001%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S		85,82G-5,83G	85,91 G	4,01	4,01
						Proximus S.A.					
						Medium - Term Notes					
Euro	100.000	01.10.25	01.10.	A1Z67K	BE0002237064	1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25)		99,53G-9,54G	99,54 G	2,66	2,64
Euro	100.000	17.11.36	17.11.	A3KY2W	BE0002830116	0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36)		73,34G-3,41G	73,47 G	2,04	2,04
Euro	100.000	08.03.30	08.03.	A3LE4S	BE0002925064	4%, v. 08.03.23(30), EO-Med.-Term Notes 2023(23/30)		104,03G-4,06G	104,06 G	3,12	3,11
Euro	100.000	17.11.33	17.11.	A3LQ7E	BE0002977586	4 1/8%, v. 17.11.23(33), EO-Med.-Term Notes 2023(23/33)		105,28G-5,28G	105,43 G	3,41	3,41
Euro	100.000	27.03.34	27.03.	A3LWMP	BE0390123868	3 3/4%, v. 27.03.24(34), EO-Med.-Term Notes 2024(24/34)		101,96G-1,93G	102,07 G	3,5	3,5
						Proximus S.A.					
						Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	02.10.	A3L35B	BE0390158245	4 3/4%, zinsv. v. 02.10.24-01.10.31, EO-FLR Notes 2024(24/Und.)		99,57G-9,59G	99,63 G		
						Prudential Financial Inc.					
						Medium - Term Notes					
US$	1.000	14.12.36	14.JD	A0G3X9	US74432QAQ82	5,7000000000000002%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36)		104,87G-4,78G	104,42 G	5,22	5,22
US$	1.000	15.05.44	15.MN	A1VFLB	US74432QCA13	4,5999999999999996%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44)	S s	89,23G-9,43G	88,64 G	5,57	5,57
US$	1.000	10.03.26	10.MS	A28UVS	US74432QCH65	1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26)		96,95G-6,92G	96,92 G	3,07	3,07
US$	1.000	10.03.30	10.MS	A28UVT	US74432QCG82	2,1000000000000001%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30)	S s	88,79G-8,85G	88,47 G	4,66	4,66
US$	1.000	10.03.40	10.MS	A28UVU	US74432QCJ22	3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40)	S s	74,95G-5,2G	74,49 G	5,51	5,51

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Prudential Financial Inc.					
						Medium - Term Notes					
US$	1.000	13.03.51	13.MS	A2R7UJ	US74432QCF00	3,7000000000000002%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51)		74,08G-4,3G	73,57 G	5,66	5,66
US$	1.000	25.02.50	25.FA	A2RYJV	US74432QCE35	4,3499999999999996%, v. 25.02.19(50), DL-Med.-Term Notes 2019(19/50)		(exA)-82,91G-3,42G	82,58 G	5,67	5,67
						Prudential Financial Inc.					
						Subordinated Floating Rate Notes					
US$	1.000	16.09.47	15.MS	A19PC6	US744320AW24	4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47)		97,21G-7,47G	96,97 G	4,74	4,74
US$	1.000	15.05.45	15.MN	A1Z1WZ	US744320AV41	5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45)		99,71G-9,72G	99,71 G	5,47	5,47
US$	1.000	01.03.52	28.F30A	A3K2WN	US744320BJ04	5 1/8%, zinsv. v. 28.02.22-27.02.32, v. 28.02.22(52), DL-FLR Notes 2022(22/52)		94,83G-4,87G	94,76 G	5,57	5,57
US$	1.000	01.09.52	01.MS	A3K8EF	US744320BK76	6%, zinsv. v. 17.08.22-31.08.32, v. 17.08.22(52), DL-FLR Notes 2022(22/52)		99,58G-9,73G	99,76 G	6,11	6,11
US$	1.000	01.03.53	01.MS	A3LEWA	US744320BL59	6 3/4%, zinsv. v. 27.02.23-28.02.33, v. 27.02.23(53), DL-FLR Notes 2023(23/53)		104,24G-4,18G	104,21 G	6,53	6,53
US$	1.000	15.03.54	15.MS	A3LVM2	US744320BP63	6 1/2%, zinsv. v. 11.03.24-14.03.34, v. 11.03.24(54), DL-FLR Notes 2024(24/54)		102,26G-2,54G	102,24 G	6,41	6,41
						Prudential PLC					
						Subordinated Medium - Term Notes					
US$	1.000	endlos	20.JAJO	A19Q53	XS1700429480	4 7/8%, DL-Med.-Term Nts 2017(23/Und.)		89,017G-8,79G	88,88 G		
						Prudential PLC					
						Subordinated Notes					
£	1.000	19.12.31	19.12.	826407	XS0140198044	6 1/8%, v. 19.12.01(31), LS-Notes 2001(31)		103,45G-3,72G	103,41 G	5,45	5,45
						Prysmian S.p.A.					
						Medium - Term Notes					
Euro	1.000	28.11.28	28.11.	A3L6HG	XS2948435743	3 5/8%, v. 28.11.24(28), EO-Medium-Term Nts 2024(24/28)		100,67G-0,67G	100,74 G	3,43	3,43
Euro	1.000	28.11.31	28.11.	A3L6HH	XS2948434266	3 7/8%, v. 28.11.24(31), EO-Medium-Term Nts 2024(24/31)		101,65G-1,72G	101,73 G	3,58	3,58
						PSP Swiss Property AG					
						Anleihen					
sfrs	5.000	04.02.31	04.02.	A28609	CH0506071361	0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31)		93,87G-3,95G	93,84 G	0,43	0,43
sfrs	5.000	04.02.28	04.02.	A2R14V	CH0419041220	0,55%, v. 05.06.19(28), SF-Anl. 2019(28)		98,41G-8,44G	98,38 G	1,09	1,09
						PT Pertamina [Persero]					
						Registered Notes					
US$	1.000	03.05.42	03.MN	A1G4EX	USY7138AAD29	6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S		99,57G-9,74G	99,36 G	6,11	6,11
						PT Perusahaan Listrik Negara [PLN]					
						Medium - Term Notes					
US$	1.000	15.05.27	15.MN	A19HH4	US71568QAC15	4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S		98,39G-8,44G	98,36 G	4,93	4,92
Euro	1.000	05.11.31	05.11.	A2R92D	XS2073758885	1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S		86,53G-6,53G	86,53 G	4,23	4,22
						Public Power Corporation S.A.					
						Registered Notes					
Euro	1.000	30.03.26	30.MS	A3KNKG	XS2314265237	4 3/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S		100,16G-0,16G	100,15 G	4,26	4,26
Euro	1.000	31.07.28	31.JJ	A3KT9Y	XS2359929812	3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S		99,45G-9,52G	99,48 G	3,56	3,55
Euro	1.000	31.10.31	30.AO	A3L481	XS2929387996	4 5/8%, v. 30.10.24(31), EO-Notes 2024(27/31) Reg.S		102,84G-3,05G	102,98 G	4,14	4,14
						Public Property Invest ASA					
						Medium - Term Notes					
Euro	1.000	12.03.30	12.03.	A3L65C	XS2957471373	4 5/8%, v. 12.12.24(30), EO-Medium-Term Nts 2024(24/30)		100,71G-0,77G	100,72 G	4,45	4,45
						Public Service Co. of Colorado					
						First Mortgage Bonds					
US$	1.000	01.03.50	01.MS	A2R6FW	US744448CS82	3,2000000000000002%, v. 13.08.19(50), DL-Bonds 2019(19/50)		67G-7,34G	66,71 G	5,74	5,74
US$	1.000	01.04.53	01.AO	A3LF01	US744448CY50	5 1/4%, v. 03.04.23(53), DL-Bonds 2023(23/53) Ser.40	S s	92,62G-3,19G	92,44 G	5,82	5,82
						Public Service Co. of Colorado					
						Registered First Mortgage Bonds					
US$	1.000	15.09.42	15.MS	A1G9GC	US744448CG45	3,6000000000000001%, v. 11.09.12(42), DL-Bonds 2012(12/42)		77,31G-7,35G	76,66 G	5,73	5,73
						Public Service Co. of Colorado					
						Senior Secured Notes					
US$	1.000	15.06.28	15.JD	A192HS	US744448CP44	3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28)		96,79G-6,87G	96,61 G	4,79	4,78
US$	1.000	15.06.48	15.JD	A192HT	US744448CQ27	4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48)		78,3G-8,32G	77,71 G	5,89	5,89
						Public Service Electric & Gas Co.					
						Medium - Term Notes					
US$	1.000	15.01.30	15.JJ	A28R4P	US74456QCB05	2,4500000000000002%, v. 09.01.20(30), DL-Med.-Term Nts 2020(20/30)		89,95G-90,01G	89,6 G	4,82	4,82
US$	1.000	01.01.50	01.JJ	A28R4Q	US74456QCC87	3,1499999999999999%, v. 09.01.20(50), DL-Med.-Term Nts 2020(20/50)		67,97G-8,22G	67,34 G	5,59	5,59

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Public Service Electric & Gas Co. **Medium - Term Notes**						
US$	1.000	01.05.50	01.MN	A28W8H	US74456QCD60	2,7000000000000002%, v. 08.05.20(50), DL-Med.-Term Nts 2020(20/50)		62,1G-2,33G	61,53	G	5,55	5,55
US$	1.000	15.05.29	15.MN	A2R17D	US74456QBY17	3,2000000000000002%, v. 08.05.19(29), DL-Med.-Term Nts 2019(19/29)		94,01G-4,29G	93,94	G	4,76	4,76
US$	1.000	01.08.49	01.FA	A2R6KT	US74456QCA22	3,2000000000000002%, v. 12.08.19(49), DL-Med.-Term Nts 2019(19/49)		68,76G-9,03G	68,22	G	5,6	5,6
US$	1.000	15.03.33	15.MS	A3LFU9	US74456QCL86	4,6500000000000004%, v. 27.03.23(33), DL-Med.-Term Nts 2023(23/33)		97,69G-7,75G	97,31	G	5,05	5,05
US$	1.000	01.08.33	01.FA	A3LL0D	US74456QCN43	5,2000000000000002%, v. 07.08.23(33), DL-Med.-Term Nts 2023(23/33)		99G-8,99G	98,65	G	5,42	5,42
US$	1.000	01.08.53	01.FA	A3LL0E	US74456QCP90	5,4500000000000002%, v. 07.08.23(53), DL-Med.-Term Nts 2023(23/53)		98,25G-8,52G	97,68	G	5,63	5,63
US$	1.000	01.03.34	01.MS	A3LVL1	US74456QCQ73	5,2000000000000002%, v. 01.03.24(34), DL-Med.-Term Nts 2024(24/34)		101,05G-1,11G	100,56	G	5,11	5,11
US$	1.000	04.03.54	01.MS	A3LVL2	US74456QCR56	5,4500000000000002%, v. 01.03.24(54), DL-Med.-Term Nts 2024(24/54)		98,52G-8,69G	97,62	G	5,62	5,62
						Public Service Electric & Gas Co. **Registered First Mortgage Bonds**						
US$	1.000	01.09.42	01.MS	A1G9KR	US74456QBA31	3,6499999999999999%, v. 13.09.12(42), DL-Med.-Term Nts 2012(12/42)		79,02G-9,27G	78,6	G	5,59	5,58
						Public Service Enterprise Group Inc. **Registered Notes**						
US$	1.000	01.04.34	01.AO	A3LWTD	US744573AZ90	5,4500000000000002%, v. 27.03.24(34), DL-Notes 2024(24/34)		100,39G-0,44G	99,94	G	5,46	5,46
						Public Storage **Registered Notes**						
US$	1.000	15.09.27	15.MS	A19PEU	US74460DAC39	3,0939999999999999%, v. 18.09.17(27), DL-Notes 2017(17/27)		96,26G-6,45G	96,3	G	4,64	4,63
Euro	1.000	09.09.30	09.09.	A3KVYP	XS2384697830	0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30)		86,64G-6,77G	86,57	G	1,15	1,15
US$	1.000	15.01.29	15.JJ	A3LLKF	US74460WAF41	5 1/8%, v. 26.07.23(29), DL-Notes 2023(23/29)		101,52G-1,61G	101,33	G	4,72	4,72
US$	1.000	01.08.33	01.FA	A3LLKG	US74460WAG24	5,0999999999999996%, v. 26.07.23(33), DL-Notes 2023(23/33)		100,54G-0,55G	100,06	G	5,08	5,08
US$	1.000	01.08.53	01.FA	A3LLKH	US74460WAH07	5,3499999999999996%, v. 26.07.23(53), DL-Notes 2023(23/53)		97,28G-7,67G	96,64	G	5,59	5,59
						publity AG **Anleihen**						
Euro	1.000	**19.06.25**	19.06.	A254RV	DE000A254RV3	5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025)		2G-2,5-2G	2	G	190,02	190,02
						Puget Sound Energy Inc. **Registered Notes**						
US$	1.000	15.06.34	15.JD	A3LZ15	US745332CM68	5,3300000000000001%, v. 11.06.24(34), DL-Notes 2024(24/34)		100,51G-0,61G	100,02	G	5,31	5,31
US$	1.000	15.06.54	15.JD	A3LZ16	US745332CN42	5,6849999999999996%, v. 11.06.24(54), DL-Notes 2024(24/54)		99,61G-9,24G	98,92	G	5,82	5,82
						Puma International Financing S.A. **Guaranteed Registered Notes**						
US$	1.000	25.04.29	25.AO	A3LXT2	XS2801333530	7 3/4%, v. 25.04.24(29), DL-Notes 2024(24/29) Reg.S		101,65G-1,63G	101,62	G	7,42	7,41
						Punch Finance PLC **Registered Bonds**						
£	1.000	30.06.26	30.JD	A3KS6F	XS2357307664	6 1/8%, v. 24.06.21(26), LS-Bonds 2021(26) Reg.S		99,35G-9,36G	99,35	G	6,73	6,69
						PVH Corp. **Registered Notes**						
Euro	1.000	15.12.27	15.JD	A19TWR	XS1734066811	3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S		99,43G-9,52G	99,49	G	3,33	3,33
Euro	1.000	16.07.29	16.07.	A3LXD5	XS2801962155	4 1/8%, v. 15.04.24(29), EO-Notes 2024(24/29)		102,36G-2,38G	102,36	G	3,53	3,52
						Q-Park Holding I B.V. **Registered Notes**						
Euro	1.000	01.03.27	01.MS	A28TMT	XS2115190451	2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S		97,52G-7,46G	97,52	G	3,34	3,34
Euro	1.000	15.02.30	01.MS	A3L0R3	XS2848642984	5 1/8%, v. 01.07.24(30), EO-Notes 2024(26/30) Reg.S		102,78G-2,72G	102,82	G	4,56	4,56
Euro	1.000	01.03.29	01.MS	A3LTE6	XS2747580319	5 1/8%, v. 18.01.24(29), EO-Notes 2024(26/29) Reg.S		103,06G-3,1G	103,13	G	4,32	4,32
						Qantas Airways Ltd. **Medium - Term Notes**						
A$	10.000	19.09.34	19.MS	A3L3HQ	AU3CB0313419	5,9000000000000004%, v. 19.09.24(34), AD-Medium-Term Nts 2024(34/34)		99,92G-100,16G	99,69	G	5,96	5,96
						Qantas Airways Ltd. **Registered Notes**						
A$	10.000	12.10.26	12.AO	A187DY	AU3CB0240109	4 3/4%, v. 12.10.16(26), AD-Notes 2016(26)		99,86G-9,86G	99,82	G	4,9	4,88
A$	10.000	09.09.30	09.MS	A2819G	AU3CB0274280	5 1/4%, v. 09.09.20(30), AD-Notes 2020(30)		99,22G-9,28G	99,05	G	5,47	5,47
						QatarEnergy **Registered Bonds**						
US$	1.000	12.07.51	12.JJ	A3KTK9	XS2357494751	3,2999999999999998%, v. 12.07.21(51), DL-Bonds 2021(21/51) Reg.S		67,55G-8,11G	67,47	G	5,72	5,71
US$	1.000	12.07.31	12.JJ	A3KTQE	XS2357494322	2 1/4%, v. 12.07.21(31), DL-Bonds 2021(21/31) Reg.S		84,42G-4,7G	84,31	G	5,15	5,15

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						QatarEnergy					
						Registered Bonds					
US$	1.000	12.07.41	12.JJ	A3KTQF	XS2359548935	3 1/8%, v. 12.07.21(41), DL-Bonds 2021(21/41) Reg.S		73,27G-3,76G	73,19 G	5,67	5,67
						QNB Finance Ltd.					
						Medium - Term Notes					
A$	10.000	01.02.28	01.FA	A19VNM	AU3CB0250363	4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28)		99,66G-9,75G	99,63 G	5,05	5,05
						QUALCOMM Inc.					
						Registered Notes					
US$	1.000	20.05.27	20.MN	A19H4Q	US747525AU71	3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27)		97,43G-7,44G	97,2 G	4,52	4,51
US$	1.000	20.05.47	20.MN	A19H4R	US747525AV54	4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47)		84,07G-4,51G	83,76 G	5,59	5,59
US$	1.000	**20.05.25**	20.MN	A1VKDH	US747525AF05	3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25)		99,74G-9,71G	99,71 G	4,76	4,68
US$	1.000	20.05.35	20.MN	A1VKDJ	US747525AJ27	4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35)		97,54G-7,84G	97,24 G	4,98	4,98
US$	1.000	20.05.45	20.MN	A1VKDK	US747525AK99	4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45)		91,39G-1,76G	90,97 G	5,55	5,55
US$	1.000	20.05.32	20.MN	A28617	US747525BP77	1,6499999999999999%, v. 20.11.20(32), DL-Notes 2020(20/32)		80,43G-0,54G	80,13 G	4,07	4,07
US$	1.000	20.05.28	20.MN	A287JS	US747525BN20	1,3%, v. 14.08.20(28), DL-Notes 2021(21/28)		90,44G-0,5G	90,32 G	2,86	2,86
US$	1.000	20.05.30	20.MN	A28W7P	US747525BK80	2,1499999999999999%, v. 08.05.20(30), DL-Notes 2020(20/30)		88,61G-8,72G	88,27 G	4,65	4,65
US$	1.000	20.05.50	20.MN	A28W7Q	US747525BJ18	3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50)		69,06G-9,59G	68,83 G	5,57	5,57
US$	1.000	20.05.32	20.MN	A3K487	US747525BQ50	4 1/4%, v. 09.05.22(32), DL-Notes 2022(22/32)		96,65G-6,74G	96,28 G	4,84	4,84
US$	1.000	20.05.52	20.MN	A3K488	US747525BR34	4 1/2%, v. 09.05.22(52), DL-Notes 2022(52)		85,27G-5,64G	84,92 G	5,6	5,6
US$	1.000	20.05.33	20.MN	A3LA9K	US747525BS17	5,4000000000000004%, v. 09.11.22(33), DL-Notes 2022(22/33)		103,73G-3,93G	103,46 G	4,87	4,87
US$	1.000	20.05.53	20.MN	A3LA9L	US747525BT99	6%, v. 09.11.22(53), DL-Notes 2022(22/53)		105,85G-6,04G	105,29 G	5,65	5,65
						Quanta Services Inc.					
						Registered Notes					
US$	1.000	15.01.32	15.JJ	A3KV8V	US74762EAH53	2,3500000000000001%, v. 23.09.21(32), DL-Notes 2021(21/32)		83,8G-3,85G	83,55 G	5,23	5,23
US$	1.000	01.10.41	01.AO	A3KV8W	US74762EAJ10	3,0499999999999998%, v. 23.09.21(41), DL-Notes 2021(21/41)		71,23G-1,24G	70,94 G	5,85	5,85
						Quebec, Provinz					
						Medium - Term Notes					
kann.$	1.000	01.12.41	01.JD	A0UVU7	CA74814ZEF68	5%, v. 01.06.09(41), CD-Medium-Term Notes 2009(41)		110,05G-0,84G	109,87 G	4,14	4,14
kann.$	1.000	01.09.26	01.MS	A18YYD	CA74814ZEX74	2 1/2%, v. 01.09.15(26), CD-Medium-Term Notes 2016(26)		99,6G-9,65G	99,55 G	2,76	2,75
kann.$	1.000	01.09.28	01.MS	A190A3	CA74814ZFD02	2 3/4%, v. 01.03.18(28), CD-Medium-Term Notes 2018(28)		99,42G-9,56G	99,26 G	2,9	2,9
Euro	1.000	05.07.28	05.07.	A1921Q	XS1851229218	0 7/8%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28)		94,57G-4,61G	94,55 G	1,84	1,84
kann.$	1.000	01.12.48	01.JD	A19CND	CA74814ZEW91	3 1/2%, v. 01.06.15(48), CD-Medium-Term Notes 2015(48)		88,56G-9,43G	88,59 G	4,25	4,25
Euro	1.000	04.05.27	04.05.	A19G00	XS1606720131	0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27)		96,6G-6,63G	96,58 G	1,8	1,8
kann.$	1.000	01.09.27	01.MS	A19JMW	CA74814ZFB46	2 3/4%, v. 01.09.16(27), CD-Medium-Term Notes 2017(27)		99,89G-9,97G	99,79 G	2,78	2,78
kann.$	1.000	01.12.43	01.JD	A1GU4U	CA74814ZEK53	4 1/4%, v. 01.06.11(43), CD-Medium-Term Notes 2011(43)	S s	100,14G-0,92G	100,04 G	4,22	4,22
kann.$	1.000	01.12.45	01.JD	A1HSKW	CA74814ZER07	3 1/2%, v. 01.12.12(45), CD-Medium-Term Notes 2013(45)	S s	89,61G-90,37G	89,5 G	4,24	4,24
kann.$	1.000	01.09.25	01.MS	A1VH79	CA74814ZEV19	2 3/4%, v. 01.09.14(25), CD-Medium-Term Notes 2014(25)	S s	99,93G-9,95G	99,92 G	2,87	2,85
Euro	1.000	28.10.25	28.10.	A1Z9GQ	XS1311586967	1 1/8%, v. 28.10.15(25), EO-Medium-Term Notes 2015(25)		99,05G-9,05G	99,04 G	2,26	2,26
Euro	1.000	29.10.30	29.10.	A284GR	XS2250201329	v. 29.10.20(30), EO-Medium-Term Notes 2020(30)		85,75G-5,8G	85,74 G	2,74	
kann.$	1.000	01.09.30	01.MS	A28ZTN	CA74814ZFG33	1 9/10%, v. 01.04.20(30), CD-Medium-Term Notes 2020(30)		93,86G-4,1G	93,65 G	3,1	3,09
kann.$	1.000	01.09.29	01.MS	A2R16N	CA74814ZFF59	2,2999999999999998%, v. 01.03.19(29), CD-Medium-Term Notes 2019(29)		97,18G-7,38G	97,01 G	2,95	2,94
Euro	1.000	15.10.29	15.10.	A2R88F	XS2065939469	v. 15.10.19(29), EO-Medium-Term Notes 2019(29)		88,64G-8,67G	88,6 G	2,63	
kann.$	1.000	01.12.51	01.JD	A2RXQU	CA74814ZFE84	3,1000000000000001%, v. 25.01.19(51), CD-Medium-Term Notes 2019(51)		81,87G-2,73G	81,88 G	4,22	4,22
Euro	1.000	25.01.32	25.01.	A3K1GB	XS2435787283	0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32)		85,37G-5,43G	85,35 G	1,17	1,17
Euro	1.000	05.05.31	05.05.	A3KQMJ	XS2338991941	0 1/4%, v. 05.05.21(31), EO-Medium-Term Notes 2021(31)		85,74G-5,81G	85,73 G	0,58	0,58
sfrs	5.000	18.06.31	18.06.	A3KR5E	CH1117896477	0,03%, v. 18.06.21(31), SF-Medium-Term Notes 2021(31)		94,55G-4,68G	94,59 G	0,06	0,06
kann.$	1.000	01.09.31	01.MS	A3KT4K	CA74814ZFH16	1 1/2%, v. 01.09.20(31), CD-Medium-Term Notes 2021(31)		89,68G-90G	89,49 G	3,24	3,24
Euro	1.000	23.07.39	23.07.	A3L1T2	XS2865588797	3,3500000000000001%, v. 23.07.24(39), EO-Medium-Term Notes 2024(39)		100,08G-0,3G	100,13 G	3,32	3,32
Euro	1.000	24.01.33	24.01.	A3LDC5	XS2579050639	3%, v. 24.01.23(33), EO-Medium-Term Notes 2023(33)		100,57G-0,63G	100,55 G	2,91	2,91
sfrs	5.000	26.04.34	26.04.	A3LW45	CH1342764060	1,3674999999999999%, v. 26.04.24(34), SF-Medium-Term Notes 2024(34)		102,7G-2,9G	102,75 G	1,03	1,03
Euro	1.000	27.03.34	27.03.	A3LWHV	XS2792222379	3 1/8%, v. 27.03.24(34), EO-Medium-Term Notes 2024(34)		100,92G-1,06G	100,92 G	2,99	2,99
A$	1.000	02.05.34	02.MN	A3LX07	AU3CB0309060	5 1/4%, v. 02.05.24(34), AD-Medium-Term Notes 2024(34)		100,91G-1,11G	100,63 G	5,16	5,16
£	1.000	22.01.30	22.01.	A4D5QS	XS2980761014	4 3/4%, v. 22.01.25(30), LS-Medium-Term Notes 2025(30)		100,78G-0,95G	100,72 G	4,53	4,53
						Quebec, Provinz					
						Registered Bonds					
US$	1.000	**23.07.25**	23.JJ	A280C1	US748148SC86	0 3/5%, v. 23.07.20(25), DL-Bonds 2020(25)		98,43G-8,44G	98,42 G	1,22	1,22

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Quebec, Provinz						
						Registered Bonds						
US$	1.000	28.05.30	28.MN	A28XVS	US748148SB04	1,3500000000000001%, v. 28.05.20(30), DL-Bonds 2020(30)		85,2G-5,66G	85,24	G	3,14	3,14
US$	1.000	05.09.34	05.MS	A3L05N	US748148SF18	4 1/4%, v. 05.09.24(34), DL-Bonds 2024(34)		96,11G-6,44G	95,76	G	4,77	4,77
US$	1.000	13.04.28	13.AO	A3LGHD	US748148SD69	3 5/8%, v. 13.04.23(28), DL-Bonds 2023(28)		97,83G-7,95G	97,67	G	4,38	4,38
US$	1.000	08.09.33	08.MS	A3LMWT	US748148SE43	4 1/2%, v. 08.09.23(33), DL-Bonds 2023(33)		98,37G-8,68G	98,06	G	4,74	4,74
US$	1.000	03.04.29	03.AO	A3LWYF	US748148M915	4 1/2%, v. 03.04.24(29), DL-Bonds 2024(29)		100,2G-0,34G	100,01	G	4,46	4,45
						Quebec, Provinz						
						Registered Debentures						
kann.$	1.000	01.10.29	01.AO	108924	CA748148QJ59	6%, v. 01.04.98(29), CD-Debts. 1998(29)		112,67G-2,89G	112,5	G	3	3
kann.$	1.000	01.04.26	01.AO	133480	CA748148PZ01	8 1/2%, v. 01.04.96(26), CD-Debts. 1996(26)		105,95G-5,99G	105,93	G	2,92	2,91
US$	1.000	15.09.29	15.MS	352584	US748148QR73	7 1/2%, v. 15.09.99(29), DL-Debts. 1999(29)		111,95G-2,18G	111,71	G	4,56	4,55
kann.$	1.000	01.06.32	01.JD	611743	CA748148QT32	6 1/4%, v. 01.06.00(32), CD-Debts. 2000(32) Ser. PH	S s	117,73G-8,22G	117,58	G	3,43	3,42
kann.$	1.000	01.12.36	01.JD	A0BDD9	CA748148RL96	5 3/4%, v. 01.06.03(36), CD-Debts. 2003(36)		117,08G-7,81G	116,91	G	3,89	3,89
kann.$	1.000	01.12.38	01.JD	A0G4EG	CA74814ZDK62	5%, v. 01.06.06(38), CD-Debts. 2006(38)		110,35G-1,07G	110,1	G	3,99	3,99
						Quebec, Provinz						
						Registered Notes						
US$	1.000	20.04.26	20.AO	A180DV	US748149AJ05	2 1/2%, v. 20.04.16(26), DL-Notes 2016(26)	S s	97,94G-7,97G	97,87	G	4,38	4,37
kann.$	1.000	**06.07.25**	06.JJ	A1927F	CA748148RX35	2,6000000000000001%, v. 06.07.18(25), CD-Notes 2018(25)		99,84G-9,85G	99,83	G	3,04	3,01
US$	1.000	12.04.27	12.AO	A19F3J	US748149AN17	2 3/4%, v. 12.04.17(27), DL-Notes 2017(27)	S s	96,74G-6,8G	96,62	G	4,39	4,38
kann.$	1.000	13.02.27	13.FA	A28TLW	CA748148SA23	1,8500000000000001%, v. 13.02.20(27), CD-Notes 2020(27)		98,18G-8,25G	98,1	G	2,79	2,79
US$	1.000	21.04.31	21.AO	A3KPYR	US748149AR21	1 9/10%, v. 21.04.21(31), DL-Notes 2021(31)		85,82G-6,03G	85,55	G	4,38	4,38
						Queensland Treasury Corp.						
						Guaranteed Loan						
A$	1.000	14.03.33	14.MS	A0TTXM	AU0000XQLQI5	6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33	S s	110,39G-0,73G	110,18	G	4,93	4,93
						Queensland Treasury Corp.						
						Guaranteed Registered Notes						
A$	1.000	20.08.27	20.FA	A188LN	AU3SG0001605	2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27	S s	97,06G-7,1G	97	G	4,03	4,02
A$	1.000	21.08.30	21.FA	A19QT4	AU3CB0248037	3 1/2%, v. 21.08.17(30), AD-Notes 2017(30)		95,49G-5,56G	95,33	G	4,47	4,46
A$	1.000	20.02.47	20.FA	A19RY6	AU3SG0001647	4,2000000000000002%, v. 20.02.17(47), AD-Notes 2017(47)		81,38G-1,64G	81,01	G	5,75	5,75
A$	1.000	10.03.31	10.MS	A2845H	AU3SG0002371	1 1/4%, v. 10.09.20(31), AD-Notes 2020(31)		82,69G-2,82G	82,61	G	3	3
A$	1.000	20.07.34	20.JJ	A28UKN	AU0000079402	1 3/4%, v. 04.03.20(34), AD-Notes 2020(34)		75,04G-5,14G	74,88	G	4,65	4,65
A$	1.000	20.11.41	20.MN	A28W41	AU3CB0271989	2 1/4%, v. 28.04.20(41), AD-Notes 2020(41)		63,24G-3,51G	63,03	G	5,73	5,73
A$	1.000	16.04.40	16.AO	A28WJS	AU3SG0002124	2 1/4%, v. 16.04.20(40), AD-Notes 2020(40)		65,87G-6,08G	65,53	G	5,68	5,68
A$	1.000	21.08.31	21.FA	A2R9FU	AU3SG0001993	1 3/4%, v. 21.08.19(31), AD-Notes 2019(31)		83,86G-4,02G	83,75	G	4,16	4,16
A$	1.000	21.08.29	21.FA	A2RS8H	AU3SG0001860	3 1/4%, v. 21.08.18(29), AD-Notes 2018(29)		95,88G-5,94G	95,73	G	4,3	4,29
A$	1.000	06.03.29	06.MS	A2RYRE	AU3SG0001928	2 1/2%, v. 06.03.19(29), AD-Notes 2019(29)		93,81G-3,87G	93,72	G	4,21	4,21
A$	1.000	20.08.32	20.FA	A3KMAK	AU3SG0002439	1 1/2%, v. 05.02.21(32), AD-Notes 2021(32)		79,22G-9,36G	79,12	G	3,78	3,78
A$	1.000	02.03.32	02.MS	A3KWAA	AU3SG0002561	1 1/2%, v. 02.09.21(32), AD-Notes 2021(32)		80,57G-0,73G	80,46	G	3,68	3,68
A$	1.000	22.08.33	22.FA	A3KX6D	AU3CB0284172	2%, v. 22.08.21(33), AD-Notes 2021(33)		79,53G-9,63G	79,42	G	5,02	5,02
A$	1.000	21.07.37	21.JJ	A3L20Y	AU3SG0003064	5%, v. 21.07.24(37), AD-Notes 2024(37)		96,21G-6,46G	95,97	G	5,47	5,46
A$	1.000	22.08.35	22.FA	A3LDV8	AU3CB0296580	4 1/2%, v. 22.08.22(35), AD-Notes 2023(35)		94,23G-4,35G	94,09	G	5,27	5,27
A$	1.000	09.03.33	09.MS	A3LE69	AU3CB0297547	4 1/2%, v. 09.03.23(33), AD-Notes 2023(33)		97,55G-7,75G	97,45	G	4,9	4,9
A$	1.000	21.07.36	21.JJ	A3LQRU	AU3SG0002868	5 1/4%, v. 21.07.23(36), AD-Notes 2023(36)		99,17G-9,4G	99	G	5,39	5,39
A$	1.000	02.02.34	02.FA	A3LT4C	AU3SG0002959	4 3/4%, v. 02.02.24(34), AD-Notes 2024(34)		98,22G-8,44G	98,03	G	5,03	5,03
						Quest Diagnostics Inc.						
						Registered Notes						
US$	1.000	**30.03.25**	30.MS	A1ZYEG	US74834LAX82	3 1/2%, v. 10.03.15(25), DL-Notes 2015(15/25)		99,81G-9,79G	99,78	G	5,87	5,72
US$	1.000	30.06.31	30.JD	A28XES	US74834LBC37	2,7999999999999998%, v. 13.05.20(31), DL-Notes 2020(20/31)		88,19G-8,34G	87,88	G	5,03	5,02
US$	1.000	30.06.29	30.JD	A2RY95	US74834LBA70	4,2000000000000002%, v. 12.03.19(29), DL-Notes 2019(19/29)		97,61G-7,79G	97,58	G	4,83	4,82
US$	1.000	30.06.30	30.JD	A2SBPJ	US74834LBB53	2,9500000000000002%, v. 16.12.19(30), DL-Notes 2019(19/30)		91,09G-1,19G	90,86	G	4,9	4,89
US$	1.000	15.12.29	15.JD	A3L2YQ	US74834LBF67	4 5/8%, v. 19.08.24(29), DL-Notes 2024(24/29)		99,31G-9,33G	99,02	G	4,84	4,83
US$	1.000	15.12.34	15.JD	A3L2YR	US74834LBG41	5%, v. 19.08.24(34), DL-Notes 2024(24/34)		98,34G-8,53G	98,05	G	5,26	5,26
						R-Logitech Finance S.A.						
						Schuldverschreibungen						
Euro	100.000	26.09.27	26.09.	A3K73Z	DE000A3K73Z7	10 1/4%, v. 26.09.22(27), EO-Schuldv. 2022(24/27)		0,01G-0,01G	0,01	G	475,71	454,6

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Radian Group Inc.					
						Registered Notes					
US$	1.000	15.05.29	15.MN	A3LVPG	US750236AY71	6,2000000000000002%, v. 04.03.24(29), DL-Notes 2024(24/29)		102,81G-2,82G	102,53 G	5,51	5,51
						RAI - Radiotelevisione Italiana S.p.A.					
						Senior Notes					
Euro	1.000	10.07.29	10.07.	A3L1AB	XS2844410287	4 3/8%, v. 10.07.24(29), EO-Notes 2024(24/29)		103,87G-3,91G	103,94 G	3,39	3,39
						Raiffeisen Bank International AG					
						Floating Rate Medium -Term Notes					
Euro	100.000	03.01.30	03.01.	A3L27V	XS2893858352	3 7/8%, zinsv. v. 03.09.24-02.01.29, v. 03.09.24(30), EO-FLR Med.-T. Nts 2024(29/30)		102,53G-2,57G	102,52 G	3,29	3,29
Euro	100.000	26.01.27	26.01.	A3LDB9	XS2579606927	4 3/4%, zinsv. v. 26.01.23-25.01.26, v. 26.01.23(27), EO-FLR Med.-T. Nts 2023(26/27)		101,63G-1,63G	101,63 G	3,85	3,84
Euro	100.000	15.09.28	15.09.	A3LNBJ	XS2682093526	6%, zinsv. v. 15.09.23-14.09.27, v. 15.09.23(28), EO-FLR Non-Pref.MTN 23(27/28)		106,53G-6,55G	106,57 G	3,98	3,97
Euro	100.000	21.08.29	21.08.	A3LU0R	XS2765027193	4 5/8%, zinsv. v. 21.02.24-20.08.28, v. 21.02.24(29), EO-FLR Non.Pref.MTN2024(28/29)		104,09G-4,08G	104,05 G	3,62	3,61
Euro	100.000	31.05.30	31.05.	A3LZGQ	XS2826609971	4 1/2%, zinsv. v. 31.05.24-30.05.29, v. 31.05.24(30), EO-FLR Med.-T. Nts 2024(29/30)		104,88G-4,97G	104,95 G	3,45	3,45
Euro	100.000	18.02.32	18.02.	A4D63K	XS3004031822	3 1/2%, zinsv. v. 18.02.25-17.02.31, v. 18.02.25(32), EO-FLR Med.-T. Nts 2025(31/32)		100,49G-0,51G	100,59 G	3,42	3,42
						Raiffeisen Bank International AG					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	28.09.26	28.09.	A3K9R5	XS2537097409	2 7/8%, v. 28.09.22(26), EO-M.-T. Hyp.Pfandbr. 2022(26)		100,45G-0,49G	100,45 G	2,55	2,55
Euro	100.000	25.09.27	25.09.	A3LH4A	XS2626022656	3 3/8%, v. 25.05.23(27), EO-M.-T. Hyp.Pfandbr. 2023(27)		101,77G-1,81G	101,76 G	2,64	2,63
						Raiffeisen Bank International AG					
						Medium - Term Notes					
Euro	100.000	11.12.25	11.12.	A28539	AT000B015094	0,09%, v. 11.12.20(25), EO-Medium-Term Bonds 2020(25)	S s	97,6G-7,61G	97,6 G	0,18	0,18
Euro	100.000	25.09.26	25.09.	A2R76H	XS2055627538	0 3/8%, v. 25.09.19(26), EO-Med.-Term Nts 2019(26)S.194	S s	96,35G-6,38G	96,33 G	0,78	0,78
Euro	100.000	03.12.29	03.12.	A2SA1Y	XS2086861437	0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29)	S s	88,42G-8,52G	88,41 G	0,28	0,28
Euro	100.000	26.01.28	26.01.	A3K1BP	XS2435783613	0 1/8%, v. 26.01.22(28), EO-Medium-Term Bonds 2022(28)		92,97G-3,05G	92,96 G	0,27	0,27
Euro	100.000	08.09.25	08.09.	A3K81Y	XS2526835694	4 1/8%, v. 08.09.22(25), EO-Preferred Med.-T.Nts 22(25)		100,73G-0,73G	100,72 G	2,69	2,68
Euro	100.000	01.09.27	01.09.	A3KVMY	XS2381599898	0,05%, v. 01.09.21(27), EO-Medium-Term Bonds 2021(27)	S s	93,71G-3,73G	93,72 G	0,11	0,11
Euro	100.000	27.01.28	27.01.	A3LAQY	XS2547936984	5 3/4%, v. 27.10.22(28), EO-Medium-Term Bonds 2022(28)	S s	108,1G-8,1G	108,11 G	2,82	2,82
						Raiffeisen Bank International AG					
						Subordinated Floating Rate Medium - Term Notes					
Euro	200.000	endlos	15.JD	A280C0	XS2207857421	6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26/Und.)		100,51G-0,45G	100,54 G		
Euro	100.000	18.06.32	18.06.	A28YH8	XS2189786226	2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32)		98,07G-8,04G	98,06 G	3,18	3,18
Euro	100.000	12.03.30	12.03.	A2R7C8	XS2049823763	1 1/2%, zinsv. v. 12.09.19-11.03.25, v. 12.09.19(30), EO-FLR Med.-T. Nts 2019(25/30)		99,92G-9,87G	99,92 G	1,53	1,53
Euro	100.000	17.06.33	17.06.	A3KSH7	XS2353473692	1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33)	S s	92,25G-2,17G	92,27 G	2,43	2,43
Euro	100.000	02.01.35	02.01.	A3L3MX	XS2904849879	5 1/4%, zinsv. v. 02.10.24-01.01.30, v. 02.10.24(35), EO-FLR Med.-T. Nts 2024(29/35)	S s	104,38G-4,19G	104,46 G	4,71	4,7
						Raiffeisen Bank International AG					
						Subordinated Undated Floating Rate Notes					
Euro	200.000	endlos	15.JD	A19KU5	XS1640667116	8,6590000000000007%, zinsv. v. 15.12.22-14.12.27, EO-FLR Notes 2017(22/Und.)		101,11G-1,14G	101,15 G		
Euro	200.000	endlos	15.JD	A19U8H	XS1756703275	4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.)		98,76G-8,73G	98,78 G		
						Raiffeisen Bank S.A.					
						Floating Rate Medium -Term Notes					
Euro	100.000	12.10.27	12.10.	A3LPNM	XS2700245561	7%, zinsv. v. 12.10.23-11.10.26, v. 12.10.23(27), EO-FLR-Non-Pref.MTN 23(26/27)		104,99G-4,96G	104,97 G	4,92	4,91
						Raiffeisen Bank Zßrtköruen Muködo Részvénytßrsasßg					
						Floating Rate Medium -Term Notes					
Euro	100.000	23.05.30	23.05.	A3LYYC	XS2822443656	5,1500000000000004%, zinsv. v. 23.05.24-22.05.29, v. 23.05.24(30), EO-FLR Pref. MTN 2024(29/30)		104,73G-4,8G	104,75 G	4,11	4,11
						Raiffeisen Bausparkasse Gesellschaft mbH					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	10.07.29	10.07.	A3L04H	AT0000A3DNT1	3 3/8%, v. 10.07.24(29), EO-M.-T.Hyp.Pfandb. 24(29)		102,42G-2,44G	102,39 G	2,77	2,77
						Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	25.01.27	25.01.	A3LCT7	AT000B067087	3%, v. 25.01.23(27), EO-Med.-Term Cov. Nts 2023(27)	S s	100,41G-0,49G	100,43 G	2,73	2,73
Euro	100.000	17.01.28	17.01.	A3LS6J	AT000B067251	3 1/8%, v. 17.01.24(28), EO-Med.-Term Cov. Nts 2024(28)	S s	100,82G-0,85G	100,79 G	2,81	2,81
						Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen					
						Medium - Term Notes					
Euro	100.000	13.11.34	13.11.	A2R96M	AT000B066840	0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34)		78,1G-8,12G	78,07 G	0,96	0,96
Euro	100.000	04.03.36	04.03.	A3KMGD	AT000B066907	0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36)		73,85G-4,02G	73,85 G	0,67	0,67

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Raiffeisen Schweiz Genossenschaft					
						Floating Rate Notes					
Euro	100.000	03.09.32	03.09.	A3L273	CH1353015048	3,8519999999999999%, zinsv. v. 03.09.24-02.09.31, v. 03.09.24(32), EO-FLR Notes 2024(31/32)		102,48G-2,63G	102,52 G	3,45	3,44
						Raiffeisen Schweiz Genossenschaft					
						Subordinated Floating Rate Bonds					
sfrs	5.000	endlos	31.03.	A3KNB7	CH1101825797	2 1/4%, zinsv. v. 31.03.21-30.03.27, FLR-SF-Anl. 2021(27/Und.)		99,97G-9,98G	99,98 G		
						Raiffeisen Schweiz Genossenschaft					
						Subordinated Undated Floating Rate Notes					
sfrs	5.000	endlos	16.04.	A283TU	CH0566511496	2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.)		99,18G-9,29G	99,29 G		
						Raiffeisen Schweiz Genossenschaft					
						Anleihen					
sfrs	100.000	15.01.31	15.01.	A287C4	CH0591084253	0,57%, v. 15.01.21(31), SF-Anl. 2021(30/31)		95,97G-5,9G	95,8 G	1,19	1,19
Euro	100.000	01.11.27	01.11.	A3LAUX	CH1224575899	5,2300000000000004%, v. 01.11.22(27), EO-Anl. 2022(27)		106,16G-6,19G	106,16 G	2,79	2,79
Euro	100.000	03.11.28	03.11.	A3LG7S	CH1251998238	4,8399999999999999%, v. 03.05.23(28), EO-Anl. 2023(28)		106,73G-6,75G	106,82 G	2,88	2,88
						Raiffeisen-Landesbank Steiermark AG					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	18.01.27	18.01.	A3LC5Q	AT000B093901	3 1/8%, v. 18.01.23(27), EO-M.-T. Hyp. Pfandb. 2023(27)		100,6G-0,62G	100,57 G	2,78	2,78
Euro	100.000	26.06.26	26.06.	A3LKDR	AT0000A35Y69	3 3/4%, v. 26.06.23(26), EO-M.-T.Hyp.Pfandb.2023(26)		101,59G-1,59G	101,58 G	2,51	2,51
						Raiffeisen-Landesbank Steiermark AG					
						Medium - Term Notes					
Euro	100.000	14.06.28	14.06.	A1HL3E	XS0942965525	2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28)		98,98G-9,03G	98,96 G	2,68	2,68
Euro	100.000	27.05.41	27.05.	A3KRLY	AT000B093547	0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41)		65,82G-6,01G	65,85 G	1,51	1,51
						Raiffeisen-Landesbank Tirol AG					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	24.01.28	24.01.	A3LC92	AT0000A32661	3%, v. 24.01.23(28), EO-Med.-Term Cov. Bds 2023(28)		100,85G-0,85G	100,82 G	2,69	2,69
Euro	100.000	17.01.29	17.01.	A3LS96	AT0000A39K79	3 1/8%, v. 17.01.24(29), EO-Med.-Term Cov. Bds 2024(29)		101,11G-1,12G	101,09 G	2,82	2,81
						Raiffeisenbank a.s.					
						Floating Rate Medium -Term Notes					
Euro	100.000	09.06.28	09.06.	A3KR77	XS2348241048	1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)		94,27G-4,29G	94,16 G	2,11	2,11
Euro	100.000	05.06.30	05.06.	A3LZRM	XS2831757153	4,9589999999999996%, zinsv. v. 05.06.24-04.06.29, v. 05.06.24(30), EO-FLR Non-Pref. MTN 24(29/30)		103,98G-4G	104 G	4,1	4,09
						Raiffeisenbank Austria D.D.					
						Floating Rate Medium -Term Notes					
Euro	100.000	05.06.27	05.06.	A3LJGZ	XS2630490394	7 7/8%, zinsv. v. 05.06.23-04.06.26, v. 05.06.23(27), EO-FLR Preferred MTN 23(26/27)		105,71G-5,71G	105,7 G	5,13	5,12
						Raiffeisenlandesbank Niederösterreich-Wien AG					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	31.08.32	31.08.	A3K8VW	XS2526846469	2 3/8%, v. 31.08.22(32), EO-M.-T.Hyp.Pfandb.2022(32)		96,17G-6,22G	96,16 G	2,94	2,94
Euro	100.000	11.01.30	11.01.	A3LCK0	XS2572298409	3 1/4%, v. 11.01.23(30), EO-M.-T. Hyp.Pfandbr. 2023(30)		101,99G-2,05G	101,96 G	2,79	2,79
Euro	100.000	24.07.28	24.07.	A3LGS2	XS2613629372	3 3/8%, v. 20.04.23(28), EO-M.-T. Hyp.Pfandbr. 2023(28)		102,15G-2,19G	102,14 G	2,69	2,69
Euro	100.000	23.09.27	23.09.	A3LTNA	XS2752052063	3%, v. 23.01.24(27), EO-M.-T. Hyp.Pfandbr. 2024(27)		100,64G-0,67G	100,61 G	2,72	2,72
						Raiffeisenlandesbank Niederösterreich-Wien AG					
						Medium - Term Notes					
Euro	100.000	28.08.26	28.08.	A19473	XS1871114473	0 5/8%, v. 29.08.18(26), EO-Medium-Term Notes 2018(26)		97,23G-7,25G	97,22 G	1,28	1,28
Euro	100.000	**03.03.25**	03.03.	A1ZXME	XS1196405556	0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)		99,97G-9,97G	99,97 G	1,24	1,24
Euro	100.000	15.01.35	15.01.	A28R4K	XS2100569552	0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35)		76,87G-6,93G	76,88 G	0,97	0,97
Euro	100.000	30.01.29	30.01.	A2RWZ6	XS1942629061	0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)		93,06G-3,1G	93,03 G	1,88	1,88
Euro	100.000	21.04.27	21.04.	A3K4RK	XS2469466390	1 1/4%, v. 21.04.22(27), EO-Medium-Term Notes 2022(27)		97,25G-7,27G	97,21 G	2,54	2,54
Euro	100.000	05.01.26	05.01.	A3K664	XS2498470116	2%, v. 05.07.22(26), EO-Medium-Term Notes 2022(26)		99,5G-9,5G	99,49 G	2,59	2,59
						Raiffeisenlandesbank Oberösterreich AG					
						Medium - Term Notes					
Euro	100.000	28.09.26	28.09.	A186S5	XS1495631993	0 3/8%, v. 28.09.16(26), EO-Medium-Term Nts 2016(26)100		96,68G-6,65G	96,65 G	0,77	0,77
Euro	100.000	22.01.35	22.01.	A28SAA	AT0000A2CFT1	0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35)		77,93G-7,7G	77,9 G	1,29	1,29
Euro	100.000	26.04.27	26.04.	A3K4Q0	AT0000A2XLA5	1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27)	S s	97,25G-7,29G	97,21 G	2,54	2,54
Euro	100.000	28.06.29	28.06.	A3K6K9	AT0000A2YD59	2 1/2%, v. 28.06.22(29), EO-Medium-Term Nts 2022(29)	S s	98,69G-8,7G	98,64 G	2,82	2,82

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Raiffeisenverband Salzburg eGen					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	24.02.28	24.02.	A3LEMY	AT0000A32SJ1	3 3/8%, v. 24.02.23(28), EO-Med.-T.Hyp.Pfandb.2023(28)		101,73G-1,74G	101,67 G	2,76	2,76
Euro	100.000	12.02.31	12.02.	A4D6T9	AT0000A3J0L9	2 5/8%, v. 12.02.25(31), EO-Med.-T.Hyp.Pfandb. 2025(31)		98,92G-9,04G	98,92 G	2,8	2,8
						Raiffeisenverband Salzburg eGen					
						Medium - Term Notes					
Euro	100.000	25.05.27	25.05.	A3K5YN	AT0000A2Y735	1 1/2%, v. 25.05.22(27), EO-Med.-Term Notes 2022(27)		97,54G-7,55G	97,51 G	2,64	2,63
						Rakuten Group Inc.					
						Registered Bonds					
US$	1.000	15.02.27	15.FA	A3LT8V	USJ64264AG96	11 1/4%, v. 06.02.24(27), DL-Bonds 2024(24/27) Reg.S		109,71G-9,64G	109,61 G	6,07	6,07
US$	1.000	15.04.29	15.AO	A3LW38	USJ64264AK09	9 3/4%, v. 10.04.24(29), DL-Bonds 2024(24/29) Reg.S		109,56G-9,48G	109,7 G	7,19	7,18
						Rakuten Group Inc.					
						Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	22.04.	A3KPS9	XS2332889778	4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S		94,898G-4,547G	95,166 G		
						Ralph Lauren Corp.					
						Registered Notes					
US$	1.000	15.09.25	15.MS	A194QG	US751212AC57	3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25)		99,42G-9,42G	99,41 G	4,89	4,83
US$	1.000	15.06.30	15.JD	A28X7S	US731572AB96	2,9500000000000002%, v. 03.06.20(30), DL-Notes 2020(20/30)		91,59G-1,72G	91,36 G	4,79	4,79
						Randstad N.V.					
						Medium - Term Notes					
Euro	1.000	12.03.29	12.03.	A3LVYN	XS2782937937	3,6099999999999999%, v. 12.03.24(29), EO-Medium-Term Nts 2024(24/29)		101,68G-1,75G	101,71 G	3,14	3,14
						Ray Financing LLC					
						Registered Notes					
Euro	1.000	15.07.31	15.JJ	A3L0X4	XS2854277626	6 1/2%, v. 15.07.24(31), EO-Notes 2024(24/31) Reg.S		104,99G-5,01G	105,03 G	5,63	5,63
						Raymond James Financial Inc.					
						Registered Notes					
US$	1.000	01.04.30	01.AO	A28VHE	US754730AG43	4,6500000000000004%, v. 30.03.20(30), DL-Notes 2020(20/30)		99,55G-9,7G	99,39 G	4,77	4,77
						Rayonier L.P.					
						Registered Notes					
US$	1.000	17.05.31	17.MN	A3KRB2	US75508XAA46	2 3/4%, v. 17.05.21(31), DL-Notes 2021(21/31)		85,77G-5,83G	85,45 G	5,54	5,54
						RCI Banque S.A.					
						Floating Rate Medium -Term Notes					
Euro	100.000	**12.03.25**	12.MJSD	A19XGQ	FR0013322146	3,452%, zinsv. v. 12.12.24-11.03.25, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25)		100,01G-0,01G	100,01 G	3,24	3,19
						RCI Banque S.A.					
						Medium - Term Notes					
Euro	1.000	26.05.26	26.05.	A1905P	FR0013334695	1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26)		98,51G-8,51G	98,52 G	2,85	2,85
Euro	1.000	**11.04.25**	11.04.	A19FWE	FR0013250693	1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25)		99,86G-9,86G	99,86 G	2,77	2,74
Euro	1.000	15.01.27	15.01.	A28R15	FR0013476090	1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27)		96,91G-6,92G	96,89 G	2,32	2,32
Euro	1.000	10.04.26	10.04.	A2RZ8L	FR0013412707	1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26)		98,9G-8,9G	98,91 G	2,76	2,76
Euro	1.000	**14.07.25**	14.07.	A3K0RJ	FR0014007KL5	0 1/2%, v. 14.01.22(25), EO-Senior MTN 2022(25/25)		99,13G-9,14G	99,14 G	1,01	1,01
Euro	1.000	06.07.27	06.07.	A3K66U	FR001400B1L7	4 3/4%, v. 06.07.22(27), EO-Med.-Term Notes 2022(27/27)		103,81G-3,81G	103,84 G	3,04	3,04
Euro	1.000	21.09.28	21.09.	A3K9J1	FR001400CRG6	4 7/8%, v. 21.09.22(28), EO-Senior MTN 2022(28/28)		105,42G-5,35G	105,44 G	3,26	3,25
Euro	1.000	30.09.30	30.09.	A3L3RJ	FR001400SSO4	3 7/8%, v. 30.09.24(30), EO-Medium-Term Nts 2024(30/30)		101,43G-1,42G	101,54 G	3,59	3,58
sfrs	5.000	29.10.29	29.10.	A3L4NF	CH1356570353	2,0150000000000001%, v. 29.10.24(29), SF-Preferred Med.-T.Nts 24(29)		101,61G-1,68G	101,57 G	1,64	1,64
Euro	1.000	17.01.28	17.01.	A3L72E	FR001400WK95	3 1/2%, v. 17.01.25(28), EO-Medium-Term Nts 2025(27/28)		101,16G-1,18G	101,18 G	3,07	3,06
Euro	1.000	01.12.25	01.12.	A3LBNY	FR001400E904	4 1/8%, v. 01.12.22(25), EO-Med.-Term Notes 2022(25/25)		100,65G-0,63G	100,67 G	3,26	3,24
Euro	1.000	13.07.26	13.07.	A3LCSG	FR001400F0U6	4 5/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(26/26)		101,94G-1,95G	101,94 G	3,14	3,14
Euro	1.000	06.04.27	06.04.	A3LF0T	FR001400H2O3	4 1/2%, v. 06.04.23(27), EO-Medium-Term Nts 2023(27/27)		102,86G-2,88G	102,89 G	3,07	3,06
Euro	1.000	14.06.28	14.06.	A3LJKN	FR001400IEQ0	4 7/8%, v. 14.06.23(28), EO-Medium-Term Nts 2023(28/28)		105,16G-5,17G	105,16 G	3,19	3,19
Euro	1.000	02.10.26	02.10.	A3LNYC	FR001400KXW4	4 5/8%, v. 02.10.23(26), EO-Medium-Term Nts 2023(26/26)		102,48G-2,49G	102,49 G	2,99	2,99
Euro	1.000	02.10.29	02.10.	A3LNYD	FR001400KY69	4 7/8%, v. 02.10.23(29), EO-Medium-Term Nts 2023(29/29)		106,18G-6,15G	106,2 G	3,4	3,4
Euro	1.000	12.01.29	12.01.	A3LSR3	FR001400N3F1	3 7/8%, v. 12.01.24(29), EO-Medium-Term Nts 2024(28/29)		102,22G-2G	102,22 G	3,31	3,31
Euro	1.000	04.10.27	04.10.	A3LWM8	FR001400P3D4	3 3/4%, v. 04.04.24(27), EO-Medium-Term Nts 2024(27/27)		101,86G-1,86G	101,89 G	2,99	2,99
Euro	1.000	04.04.31	04.04.	A3LWM9	FR001400P3E2	4 1/8%, v. 04.04.24(31), EO-Medium-Term Nts 2024(31/31)		102,49G-2,35G	102,54 G	3,69	3,69

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						RCI Banque S.A.					
						Subordinated Floating Rate Medium - Term Notes					
Euro	100.000	18.02.30	18.02.	A2SAAQ	FR0013459765	2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)		99,89G-9,94G	99,93 G	2,64	2,64
Euro	100.000	09.10.34	09.10.	A3L0VF	FR001400QY14	5 1/2%, zinsv. v. 09.07.24-08.10.29, v. 09.07.24(34), EO-FLR Med.-T. Nts 2024(29/34)		105,65G-5,72G	105,65 G	4,74	4,74
						RCS & RDS SA					
						Guaranteed Bonds					
Euro	100.000	05.02.28	05.FA	A28S4J	XS2107452620	3 1/4%, v. 05.02.20(28), EO-Bonds 2020(20/28) Reg.S		97,88G-7,63G	97,95 G	4,16	4,15
						Realty Income Corp.					
						Registered Notes					
£	1.000	15.12.30	15.12.	A2826S	XS2238341080	1 5/8%, v. 01.10.20(30), LS-Notes 2020(20/30)		82,13G-2,35G	82,06 G	3,93	3,93
£	1.000	13.07.27	13.07.	A3KTYW	XS2364124409	1 1/8%, v. 13.07.21(27), LS-Notes 2021(21/27)		91,33G-1,39G	91,31 G	2,44	2,44
£	1.000	04.09.41	04.09.	A3L27K	XS2892952917	5 1/4%, v. 04.09.24(41), LS-Notes 2024(24/41)		92,12G-2,54G	92,09 G	5,97	5,96
Euro	1.000	06.07.30	06.07.	A3LKSR	XS2644969425	4 7/8%, v. 06.07.23(30), EO-Notes 2023(23/30)		106,86G-7,03G	106,93 G	3,41	3,41
Euro	1.000	06.07.34	06.07.	A3LKSS	XS2644969698	5 1/8%, v. 06.07.23(34), EO-Notes 2023(23/34)		110,63G-0,87G	110,75 G	3,73	3,72
						Reckitt Benckiser Treasury Services [Nederland] B.V.					
						Guaranteed Registered Notes					
Euro	1.000	19.05.26	19.05.	A28XL3	XS2177013252	0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S		97,3G-7,29G	97,29 G	0,77	0,77
Euro	1.000	19.05.30	19.05.	A28XL5	XS2177013765	0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S		89,77G-9,84G	89,81 G	1,66	1,66
						Reckitt Benckiser Treasury Services PLC					
						Guaranteed Registered Notes					
US$	1.000	26.06.27	26.JD	A19KK3	USG7420TAE67	3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S		96G-6,03G	95,86 G	4,88	4,87
£	1.000	19.05.32	19.05.	A28XL7	XS2177006983	1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S		80,81G-1,01G	80,76 G	4,25	4,25
						Reckitt Benckiser Treasury Services PLC					
						Medium - Term Notes					
Euro	1.000	20.06.29	20.06.	A3L0AS	XS2842083235	3 5/8%, v. 20.06.24(29), EO-Medium-Term Nts 2024(24/29)		102,77G-2,86G	102,79 G	2,91	2,9
£	1.000	20.12.32	20.12.	A3L0EG	XS2842083318	5%, v. 20.06.24(32), LS-Medium-Term Nts 2024(24/32)		99,95G-100,14G	99,89 G	4,98	4,97
Euro	1.000	14.09.28	14.09.	A3LM53	XS2681383662	3 5/8%, v. 14.09.23(28), EO-Medium-Term Nts 2023(23/28)		102,59G-2,63G	102,63 G	2,83	2,83
Euro	1.000	14.09.33	14.09.	A3LM54	XS2681384041	3 7/8%, v. 14.09.23(33), EO-Medium-Term Nts 2023(23/33)		103,61G-3,77G	103,68 G	3,36	3,36
						reconcept GmbH					
						Inhaber - Schuldverschreibungen					
Euro	1.000	**24.08.25**	24.FA	A289R8	DE000A289R82	6 3/4%, v. 24.08.20(25), IHS v.2020(2023/2025)		99G-9G	99 G	9,07	8,87
Euro	1.000	25.01.28	25.JJ	A3E5WT	DE000A3E5WT0	6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028)		98,49G-8,49G	98,49 G	6,94	6,94
						reconcept Green Energy Asset Bond II GmbH					
						Inhaber - Schuldverschreibungen					
Euro	1.000	28.06.27	28.JD	A3MQQJ	DE000A3MQQJ0	4 1/4%, v. 28.06.22(27), Inh.-Schuldv. 2022(2024/2027)		97,5G-7,5G	97,5 G	5,47	5,46
						reconcept Solar Deutschland GmbH					
						Anleihen					
Euro	1.000	28.04.29	28.AO	A30VVF	DE000A30VVF3	6 3/4%, v. 28.04.23(29), Anleihe v.2023(2026/2029)		101G-1G	101 G	6,57	6,57
Euro	1.000	18.10.29	18.AO	A351MJ	DE000A351MJ3	6 3/4%, v. 18.10.23(29), Anleihe v.2023(2026/2029)		89,75G-9,75G	89,75 G	9,76	9,73
						Red Eléctrica Financiaciones S.A.U.					
						Medium - Term Notes					
Euro	100.000	21.04.26	21.04.	A18Z7C	XS1395060491	1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)		98,43G-8,41G	98,41 G	2,01	2,01
Euro	100.000	13.03.27	13.03.	A19XB3	XS1788586375	1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27)		97,2G-7,29G	97,22 G	2,54	2,54
Euro	100.000	**24.04.25**	24.04.	A1ZZ3G	XS1219462543	1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25)		99,71G-9,74G	99,73 G	2,23	2,23
Euro	100.000	24.07.28	24.07.	A28R5E	XS2103013210	0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28)		92,78G-2,82G	92,77 G	0,81	0,81
Euro	100.000	24.05.33	24.05.	A3KQ83	XS2343540519	0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33)		82,21G-2,29G	82,23 G	1,21	1,21
Euro	100.000	17.01.34	17.01.	A3LS0M	XS2744299335	3%, v. 17.01.24(34), EO-Med.-Term Notes 2024(24/34)		98,04G-8,17G	98,16 G	3,24	3,24
						Redeia Corporacion S.A.					
						Registered Bonds					
Euro	100.000	**14.04.25**	14.04.	A28VXH	XS2154441120	0 7/8%, v. 14.04.20(25), EO-Bonds 2020(20/25)		99,72G-9,73G	99,72 G	1,74	1,74
Euro	100.000	09.07.32	09.07.	A3L00U	XS2838500218	3 3/8%, v. 09.07.24(32), EO-Bonds 2024(24/32)		101,12G-1,22G	101,17 G	3,18	3,18
						Redexis Gas Finance B.V.					
						Medium - Term Notes					
Euro	1.000	27.04.27	27.04.	A1Z0N6	XS1223842847	1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27)		98,14G-8,18G	98,19 G	2,75	2,75
Euro	100.000	**28.05.25**	28.05.	A28XVH	XS2178957077	1 7/8%, v. 28.05.20(25), EO-Med.-Term Notes 2020(20/25)		99,74G-9,76G	99,75 G	2,82	2,79

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Redexis S.A.					
						Medium - Term Notes					
Euro	100.000	30.05.31	30.05.	A3LZCD	XS2828917943	4 3/8%, v. 30.05.24(31), EO-Medium-Term Notes 2024(31)		102,71G-2,65G	102,71 G	3,89	3,88
						Regency Centers L.P.					
						Guaranteed Registered Notes					
US$	1.000	01.02.27	01.FA	A19CFY	US75884RAV50	3,6000000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		97,99G-8,01G	97,87 G	4,75	4,74
						Regeneron Pharmaceuticals Inc.					
						Registered Notes					
US$	1.000	15.09.50	15.MS	A2807H	US75886FAF45	2,7999999999999998%, v. 12.08.20(50), DL-Notes 2020(20/50)		59,84G-60,16G	59,39 G	5,9	5,89
						Régie Autonome des Transports Parisiens					
						Medium - Term Notes					
Euro	100.000	25.05.27	25.05.	A19KJY	FR0013264488	0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27)		96,43G-6,48G	96,45 G	1,8	1,8
Euro	100.000	20.06.29	20.06.	A2R3YK	FR0013426731	0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)		89,94G-90,08G	89,99 G	0,78	0,78
Euro	100.000	25.05.32	25.05.	A3K55H	FR001400AON3	1 7/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32)		91,257G-1,401G	91,282 G	3,22	3,22
						Regions Financial Corp.					
						Floating Rate Notes					
US$	1.000	06.09.35	06.MS	A3L08U	US7591EPAV24	5,5019999999999998%, zinsv. v. 06.09.24-05.09.34, v. 06.09.24(35), DL-FLR Notes 2024(24/35)		99,69G-9,76G	99,38 G	5,61	5,6
US$	1.000	06.06.30	06.JD	A3LZX0	US7591EPAU41	5,7220000000000004%, zinsv. v. 06.06.24-05.06.29, v. 06.06.24(30), DL-FLR Notes 2024(24/30)		101,75G-2,07G	101,73 G	5,33	5,33
						Regions Financial Corp.					
						Registered Notes					
US$	1.000	**18.05.25**	18.MN	A28XJM	US7591EPAQ39	2 1/4%, v. 18.05.20(25), DL-Notes 2020(20/25)		99,16G-9,17G	99,17 G	4,51	4,51
US$	1.000	12.08.28	12.FA	A3KU6W	US7591EPAT77	1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28)		90,16G-0,15G	89,99 G	3,99	3,99
						Reinsurance Group of America Inc.					
						Registered Notes					
US$	1.000	15.05.29	15.MN	A2R2BC	US759351AN90	3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29)		96,17G-6,28G	95,97 G	4,95	4,94
US$	1.000	15.09.33	15.MS	A3LJWH	US759351AR05	6%, v. 08.06.23(33), DL-Notes 2023(23/33)		103,31G-3,44G	102,98 G	5,57	5,56
US$	1.000	15.09.34	15.MS	A3LYUL	US759351AS87	5 3/4%, v. 13.05.24(34), DL-Notes 2024(24/34)		101,63G-1,81G	101,25 G	5,58	5,57
						RELX Capital Inc.					
						Guaranteed Registered Notes					
Euro	1.000	**12.05.25**	12.05.	A1Z1A5	XS1231027464	1,3%, v. 12.05.15(25), EO-Notes 2015(15/25)		99,68G-9,68G	99,68 G	2,58	2,58
US$	1.000	18.03.29	18.MS	A2RZF6	US74949LAC63	4%, v. 18.03.19(29), DL-Notes 2019(19/29)		97,07G-7,12G	96,9 G	4,85	4,84
						RELX Finance B.V.					
						Guaranteed Notes					
Euro	1.000	12.05.26	12.05.	A18ZC8	XS1384281090	1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26)		98,7G-8,68G	98,68 G	2,5	2,49
Euro	1.000	13.05.27	13.05.	A19X8S	XS1793224632	1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27)		97,7G-7,73G	97,7 G	2,57	2,57
Euro	1.000	10.03.28	10.03.	A28URR	XS2126161764	0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28)		93,25G-3,5G	93,45 G	1,06	1,06
Euro	1.000	10.03.32	10.03.	A28URS	XS2126162069	0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32)		85,56G-5,79G	85,92 G	2,02	2,02
Euro	1.000	12.06.31	12.06.	A3LJS3	XS2631867533	3 3/4%, v. 12.06.23(31), EO-Notes 2023(23/31)		103,58G-3,64G	103,67 G	3,1	3,1
Euro	1.000	20.03.33	20.03.	A3LWCX	XS2779010300	3 3/8%, v. 20.03.24(33), EO-Notes 2024(24/33)		100,36G-0,56G	100,47 G	3,29	3,29
						REN Finance B.V.					
						Medium - Term Notes					
Euro	1.000	18.01.28	18.01.	A19UYU	XS1753814737	1 3/4%, v. 18.01.18(28), EO-Medium-Term Nts 2018(18/28)		96,79G-6,89G	96,76 G	2,89	2,88
Euro	1.000	16.04.29	16.04.	A3KPNA	XS2332186001	0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29)		90,29G-0,35G	90,28 G	1,1	1,1
Euro	1.000	27.02.32	27.02.	A3LU39	XS2771494940	3 1/2%, v. 27.02.24(32), EO-Medium-Term Nts 2024(24/32)		101,06G-1,09G	101,14 G	3,32	3,32
						RenaissanceRe Holdings Ltd.					
						Registered Notes					
US$	1.000	05.06.33	05.JD	A3LJMT	US75968NAE13	5 3/4%, v. 05.06.23(33), DL-Notes 2023(23/33)		101,04G-1,25G	100,69 G	5,64	5,63
						Renault S.A.					
						Medium - Term Notes					
Euro	1.000	28.11.25	28.11.	A19SW3	FR0013299435	1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25)		98,43G-8,47G	98,42 G	2,03	2,03
Euro	100.000	25.05.26	25.05.	A285BS	FR0014000NZ4	2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26)		99,15G-9,19G	99,14 G	3,04	3,04
Euro	100.000	**24.06.25**	24.06.	A2R302	FR0013428414	1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25)		99,43G-9,45G	99,45 G	2,49	2,49
Euro	100.000	04.10.27	04.10.	A2R8SR	FR0013451416	1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27)		94,73G-4,72G	94,7 G	2,36	2,36
Euro	100.000	28.09.26	28.09.	A2RR9Y	FR0013368206	2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26)		98,34G-8,36G	98,28 G	3,07	3,06

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Renault S.A.					
						Medium - Term Notes					
Euro	100.000	01.04.28	01.04.	A3KN1M	FR0014002OL8	2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28)		97,6G-7,79G	97,77 G	3,26	3,26
Euro	100.000	02.06.27	02.06.	A3KZMK	FR0014006W65	2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27)		98,82G-8,85G	98,83 G	3,03	3,03
						Rentokil Initial Finance B.V.					
						Medium - Term Notes					
Euro	1.000	27.06.27	27.06.	A3K6U3	XS2494945939	3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27)		101,97G-1,99G	101,97 G	2,97	2,97
Euro	1.000	27.06.30	27.06.	A3K6U4	XS2494946820	4 3/8%, v. 27.06.22(30), EO-Medium-Term Nts 2022(22/30)		105,3G-5,35G	105,34 G	3,26	3,26
						Rentokil Initial PLC					
						Medium - Term Notes					
Euro	1.000	14.10.28	14.10.	A283PR	XS2242921711	0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28)		93,12G-3,35G	93,32 G	1,07	1,07
Euro	1.000	30.05.26	30.05.	A2R2KE	XS1996441066	0 7/8%, v. 30.05.19(26), EO-Med.-Term Notes 2019(19/26)		97,93G-8,05G	98,03 G	1,77	1,77
						Repsol Europe Finance S.a.r.l.					
						Medium - Term Notes					
Euro	100.000	06.07.29	06.07.	A3KTNM	XS2361358299	0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29)		89,77G-9,85G	89,76 G	0,83	0,83
Euro	100.000	06.07.33	06.07.	A3KTNN	XS2361358539	0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33)		82,13G-2,2G	82,2 G	2,11	2,11
Euro	100.000	05.09.34	05.09.	A3L28G	XS2894862080	3 5/8%, v. 05.09.24(34), EO-Medium-Term Nts 2024(24/34)		100,39G-0,63G	100,43 G	3,54	3,54
						Repsol International Finance B.V.					
						Guaranteed Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	11.06.	A28X74	XS2185997884	3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.)		100,46G-0,45G	100,5 G		
Euro	1.000	endlos	11.12.	A28X75	XS2186001314	4,2469999999999999%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.)		101,78G-1,96G	101,84 G		
Euro	1.000	endlos	22.03.	A3KNNG	XS2320533131	2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.)		98,19G-8,23G	98,24 G		
						Repsol International Finance B.V.					
						Medium - Term Notes					
Euro	100.000	10.12.26	10.12.	A1ZS7Z	XS1148073205	2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)		99,48G-9,51G	99,47 G	2,53	2,53
Euro	100.000	15.12.25	15.12.	A28V0M	XS2156581394	2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25)		99,57G-9,57G	99,57 G	2,54	2,54
Euro	100.000	15.04.30	15.04.	A28V0N	XS2156583259	2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30)		98,79G-8,88G	98,82 G	2,86	2,86
Euro	100.000	02.08.27	02.08.	A2R530	XS2035620710	0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27)		94,39G-4,45G	94,37 G	0,53	0,53
						Repsol International Finance B.V.					
						Subordinated Floating Rate Notes					
Euro	1.000	25.03.75	25.03.	A1ZY4L	XS1207058733	4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75)		99,94G-9,94G	99,94 G	4,5	4,5
						Republic Services Inc.					
						Registered Notes					
US$	1.000	15.05.28	15.MN	A190NZ	US760759AT74	3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28)		97,92G-7,92G	97,78 G	4,71	4,7
US$	1.000	15.11.27	15.MN	A19SF0	US760759AS91	3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27)		96,97G-7G	96,8 G	4,61	4,6
US$	1.000	01.03.30	01.MS	A28T7F	US760759AV21	2,2999999999999998%, v. 27.02.20(30), DL-Notes 2020(20/30)		88,99G-9,09G	88,75 G	4,83	4,83
US$	1.000	15.03.33	15.MS	A3KYLV	US760759BA74	2 3/8%, v. 08.11.21(33), DL-Notes 2021(21/33)		82,15G-2,32G	81,81 G	5,14	5,14
US$	1.000	01.04.29	01.AO	A3LFS7	US760759BB57	4 7/8%, v. 28.03.23(29), DL-Notes 2023(23/29)		100,55G-0,61G	100,27 G	4,76	4,76
US$	1.000	01.04.34	01.AO	A3LFS8	US760759BC31	5%, v. 28.03.23(34), DL-Notes 2023(23/34)		99,01G-9,14G	98,52 G	5,18	5,18
						RESA S.A.					
						Registered Notes					
Euro	100.000	22.07.26	22.07.	A184AK	BE0002256254	1%, v. 22.07.16(26), EO-Notes 2016(26)		97,51G-7,52G	97,5 G	2,04	2,04
						Revvity Inc.					
						Registered Notes					
Euro	1.000	19.07.26	19.07.	A184AM	XS1405780617	1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26)		98,77G-8,79G	98,8 G	2,77	2,76
US$	1.000	15.09.29	15.MS	A2R7WK	US714046AG46	3,2999999999999998%, v. 12.09.19(29), DL-Notes 2019(19/29)		93,02G-3,12G	92,87 G	5,07	5,07
US$	1.000	15.09.28	15.MS	A3KV7N	US714046AM14	1 9/10%, v. 10.09.21(28), DL-Notes 2021(21/28)		90,15G-0,2G	89,95 G	4,17	4,17
US$	1.000	15.09.31	15.MS	A3KV7P	US714046AN96	2 1/4%, v. 10.09.21(31), DL-Notes 2021(21/31)		83,29G-3,45G	82,88 G	5,33	5,33
						REWE International Finance B.V.					
						Guaranteed Notes					
Euro	100.000	13.09.30	13.09.	A3LM2K	XS2679898184	4 7/8%, v. 13.09.23(30), EO-Notes 2023(23/30)		107,2G-7,32G	107,22 G	3,4	3,4
						Rexel S.A.					
						Registered Notes					
Euro	1.000	15.06.28	15.JD	A3KQKW	XS2332306344	2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28)		96,34G-6,35G	96,38 G	3,33	3,32

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Rexel S.A.					
						Senior Notes					
Euro	1.000	15.12.28	15.JD	A3KYUJ	XS2403428472	2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28)		95,92G-5,96G	95,87 G	3,29	3,29
Euro	1.000	15.09.30	15.MS	A3LM6X	XS2655993033	5 1/4%, v. 13.09.23(30), EO-Notes 2023(23/30)		105,07G-4,99G	105,04 G	4,28	4,27
						Reynolds American Inc.					
						Guaranteed Registered Notes					
US$	1.000	15.09.43	15.MS	A1HQ35	US761713AZ95	6,1500000000000004%, v. 17.09.13(43), DL-Notes 2013(13/43)		100,24G-0,67G	99,92 G	6,18	6,18
US$	1.000	15.08.45	15.FA	A1Z230	US761713BB19	5,8499999999999996%, v. 12.06.15(45), DL-Notes 2015(15/45)		96,7G-7,15G	96,46 G	6,19	6,19
US$	1.000	**12.06.25**	12.JD	A1Z234	US761713BG06	4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25)		99,75G-9,72G	99,74 G	5,48	5,38
US$	1.000	15.08.35	15.FA	A1Z23Z	US761713BA36	5,7000000000000002%, v. 12.06.15(35), DL-Notes 2015(15/35)		100,91G-1,06G	100,63 G	5,64	5,64
						Rhätische Bahn (RhB)					
						Anleihen					
sfrs	5.000	29.09.36	29.09.	A3KVRY	CH1130818813	v. 29.09.21(36), SF-Anl. 2021(36)		89,66G-9,85G	89,8 G	0,93	
						Richemont International Holding S.A.					
						Guaranteed Notes					
Euro	1.000	26.03.26	26.03.	A19X8M	XS1789751531	1%, v. 26.03.18(26), EO-Notes 2018(18/26)		98,36G-8,36G	98,36 G	2,01	2,01
Euro	1.000	26.03.30	26.03.	A19X8N	XS1789752182	1 1/2%, v. 26.03.18(30), EO-Notes 2018(18/30)		93,78G-3,87G	93,78 G	2,81	2,81
Euro	1.000	26.03.38	26.03.	A19X8P	XS1789759195	2%, v. 26.03.18(38), EO-Notes 2018(18/38)		85,81G-6,05G	86 G	3,33	3,33
Euro	1.000	26.05.28	26.05.	A28XTL	XS2170736180	0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28)		93,99G-3,97G	93,96 G	1,59	1,59
Euro	1.000	26.05.32	26.05.	A28XTM	XS2170736263	1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32)		87,81G-7,91G	87,88 G	2,54	2,54
Euro	1.000	26.05.40	26.05.	A28XTN	XS2178457425	1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40)		77,21G-8,01G	78,01 G	3,51	3,51
						Rio Tinto Finance [USA] PLC					
						Guaranteed Registered Notes					
US$	1.000	22.03.42	22.MS	A1G2WH	US76720AAD81	4 3/4%, v. 22.03.12(42), DL-Notes 2012(41/42)		92,22G-2,57G	91,99 G	5,5	5,5
US$	1.000	21.08.42	21.FA	A1G8SU	US76720AAG13	4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42)		84,71G-4,91G	84,21 G	5,55	5,55
US$	1.000	09.03.33	09.MS	A3LFET	US76720AAN63	5%, v. 09.03.23(33), DL-Notes 2023(23/33)		100,44G-0,55G	100,01 G	4,98	4,98
US$	1.000	09.03.53	09.MS	A3LFEU	US76720AAP12	5 1/8%, v. 09.03.23(53), DL-Notes 2023(23/53)		94,07G-4,47G	93,41 G	5,59	5,59
						Rio Tinto Finance PLC					
						Medium - Term Notes					
£	1.000	11.12.29	11.12.	A1HDS3	XS0863076930	4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29)		97,45G-7,6G	97,4 G	4,57	4,56
						Rio Tinto Finance USA Ltd.					
						Guaranteed Registered Notes					
US$	1.000	15.07.28	15.JJ	A0TXKU	US767201AD89	7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28)		106,75G-6,77G	106,58 G	4,99	4,98
US$	1.000	02.11.51	02.MN	A3KYE3	US767201AT32	2 3/4%, v. 02.11.21(51), DL-Notes 2021(21/51)		61,95G-2,2G	61,46 G	5,53	5,53
						RL Finance Bonds No. 4 PLC					
						Subordinated Floating Rate Notes					
£	1.000	07.10.49	07.10.	A2R8S4	XS2061962465	4 7/8%, zinsv. v. 07.10.19-06.10.39, v. 07.10.19(49), LS-FLR Notes 2019(39/49)		81,34G-1,55G	81,26 G	6,38	6,37
						Roadster Finance DAC					
						Medium - Term Notes					
Euro	1.000	08.12.32	08.12.	A19TED	XS1732478265	2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)		97,37G-7,52G	97,12 G	2,73	2,73
						Robert Bosch GmbH					
						Medium - Term Notes					
Euro	100.000	11.07.39	11.07.	A11QT1	XS1084874533	2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039)		92,3G-2,52G	92,46 G	3,63	3,62
Euro	100.000	02.06.27	02.06.	A351UG	XS2629470506	3 5/8%, v. 02.06.23(27), MTN v.2023(2023/2027)		101,99G-1,99G	102 G	2,7	2,7
Euro	100.000	02.06.35	02.06.	A351UH	XS2629470845	4%, v. 02.06.23(35), MTN v.2023(2023/2035)		104,38G-4,51G	104,51 G	3,47	3,47
Euro	100.000	02.06.30	02.06.	A351UJ	XS2629468278	3 5/8%, v. 02.06.23(30), MTN v.2023(2023/2030)		103,14G-3,16G	103,23 G	2,97	2,96
Euro	100.000	02.06.43	02.06.	A351UK	XS2629470761	4 3/8%, v. 02.06.23(43), MTN v.2023(2023/2043)		105,04G-4,23G	105,26 G	4,04	4,04
						Robert Bosch Investment Nederland B.V.					
						Medium - Term Notes					
Euro	100.000	24.05.28	24.05.	A1HLB7	XS0934539726	2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)		100,2G-0,2G	100,19 G	2,56	2,56
Euro	100.000	27.05.33	27.05.	A1HLGN	XS0937160272	2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)		96,3G-7,79G	96,33 G	3,29	3,29
						Roche Finance Europe B.V.					
						Medium - Term Notes					
Euro	1.000	27.08.29	27.08.	A3LEL7	XS2592088236	3,2040000000000002%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29)		102,38G-2,47G	102,39 G	2,61	2,61
Euro	1.000	27.02.35	27.02.	A3LEL8	XS2592088400	3,355%, v. 27.02.23(35), EO-Med.-Term Notes 2023(23/35)		102,31G-2,46G	102,42 G	3,07	3,07
Euro	1.000	04.12.27	04.12.	A3LRTS	XS2726331932	3,3119999999999998%, v. 04.12.23(27), EO-Med.-Term Notes 2023(23/27)		102G-2,03G	102 G	2,54	2,54

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Roche Finance Europe B.V. **Medium - Term Notes**						
Euro	1.000	04.12.36	04.12.	A3LRTT	XS2726335099	3,5859999999999999%, v. 04.12.23(36), EO-Med.-Term Notes 2023(23/36)		103,4G-3,7G	103,57	G	3,2	3,2
Euro	1.000	03.05.30	03.05.	A3LX6K	XS2813211294	3,2269999999999999%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30)		102,64G-2,77G	102,71	G	2,65	2,65
Euro	1.000	03.05.44	03.05.	A3LX6L	XS2813211617	3,5640000000000001%, v. 03.05.24(44), EO-Med.-Term Notes 2024(24/44)		101,42G-1,59G	101,62	G	3,45	3,45
						Roche Holdings Inc. **Guaranteed Registered Notes**						
US$	1.000	28.01.27	28.JJ	A188FZ	USU75000BL90	2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S		95,992G-6,128G	95,926	G	4,55	4,55
US$	1.000	15.05.26	15.MN	A18YG2	USU75000BK18	2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S		97,62G-7,67G	97,54	G	4,67	4,65
US$	1.000	09.09.34	09.MS	A3L100	USU75000CQ78	4,5919999999999996%, v. 09.09.24(34), DL-Notes 2024(24/34) Reg.S		97,71G-7,92G	97,28	G	4,93	4,92
US$	1.000	13.11.26	13.MN	A3LQZG	USU75000CE49	5,2649999999999997%, v. 13.11.23(26), DL-Notes 2023(23/26) Reg.S		101,02G-1,08G	100,95	G	4,65	4,64
US$	1.000	13.11.28	13.MN	A3LQZJ	USU75000CF14	5,3380000000000001%, v. 13.11.23(28), DL-Notes 2023(23/28) Reg.S		102,4G-2,56G	102,21	G	4,63	4,62
US$	1.000	13.11.30	13.MN	A3LQZL	USU75000CG96	5,4889999999999999%, v. 13.11.23(30), DL-Notes 2023(23/30) Reg.S		103,51G-3,72G	103,24	G	4,79	4,79
US$	1.000	13.11.33	13.MN	A3LQZN	USU75000CH79	5,593%, v. 13.11.23(33), DL-Notes 2023(23/33) Reg.S		104,4G-4,66G	104,05	G	4,99	4,99
US$	1.000	08.03.29	08.MS	A3LVX2	USU75000CJ36	4,79%, v. 08.03.24(29), DL-Notes 2024(24/29) Reg.S		100,84G-0,97G	100,61	G	4,57	4,57
US$	1.000	08.03.31	08.MS	A3LVX4	USU75000CK09	4,9089999999999998%, v. 08.03.24(31), DL-Notes 2024(24/31) Reg.S		100,96G-1,11G	100,72	G	4,75	4,75
US$	1.000	08.03.34	08.MS	A3LVX6	USU75000CL81	4,9850000000000003%, v. 08.03.24(34), DL-Notes 2024(24/34) Reg.S		100,44G-0,71G	100,02	G	4,95	4,95
US$	1.000	08.03.54	08.MS	A3LVX8	USU75000CM64	5,218%, v. 08.03.24(54), DL-Notes 2024(24/54) Reg.S		97,32G-7,92G	96,8	G	5,43	5,43
						Roche Kapitalmarkt AG **Guaranteed Notes**						
sfrs	5.000	24.09.25	24.09.	A195QL	CH0433761308	0 1/4%, v. 24.09.18(25), SF-Anleihe 2018(25)		99,87G-9,87G	99,87	G	0,48	0,48
sfrs	5.000	24.09.30	24.09.	A195QQ	CH0433761316	0 3/4%, v. 24.09.18(30), SF-Anleihe 2018(30)		99,16G-9,23G	99,1	G	0,89	0,89
sfrs	5.000	25.02.27	25.02.	A3K2JZ	CH1166151899	0 1/2%, v. 25.02.22(27), SF-Anleihe 2022(27)		(exA)-99,65G-9,67G	99,62	G	0,67	0,67
sfrs	5.000	25.02.37	25.02.	A3K2NX	CH1166151915	1%, v. 25.02.22(37), SF-Anl. 2022(37)		(exA)-97,91G-8G	97,92	G	1,18	1,18
sfrs	5.000	25.02.31	25.02.	A3K2RB	CH1166151907	0 3/4%, v. 25.02.22(31), SF-Anleihe 2022(31)		(exA)-98,82G-8,91G	98,81	G	0,94	0,94
sfrs	5.000	23.09.32	23.09.	A3K88A	CH1211713230	2%, v. 23.09.22(32), SF-Anleihe 2022(32)		107,32G-7,42G	107,29	G	0,98	0,98
sfrs	5.000	23.06.26	23.06.	A3K88B	CH1211713222	1 1/2%, v. 23.09.22(26), SF-Anleihe 2022(26)		100,89G-0,95G	100,93	G	0,77	0,77
sfrs	5.000	06.09.29	06.09.	A3L21G	CH1371736807	0,985%, v. 06.09.24(29), SF-Anleihe 2024(29)		100,87G-0,89G	100,78	G	0,78	0,78
sfrs	5.000	06.09.34	06.09.	A3L21H	CH1371736815	1,097%, v. 06.09.24(34), SF-Anleihe 2023(34)		100,41G-0,48G	100,27	G	1,04	1,04
sfrs	5.000	06.09.39	06.09.	A3L21J	CH1371736823	1,1699999999999999%, v. 06.09.24(39), SF-Anleihe 2024(39)		99,36G-9,49G	99,38	G	1,21	1,21
sfrs	5.000	15.09.28	15.09.	A3LQ44	CH1305916764	1,6000000000000001%, v. 15.12.23(28), SF-Anleihe 2023(28)		102,91G-2,92G	102,84	G	0,76	0,76
sfrs	5.000	15.09.38	15.09.	A3LRKJ	CH1305916780	1,95%, v. 15.12.23(38), SF-Anleihe 2023(38)		109,83G-9,97G	109,91	G	1,15	1,15
sfrs	5.000	15.09.33	15.09.	A3LRKK	CH1305916772	1 3/4%, v. 15.12.23(33), SF-Anleihe 2023(33)		105,76G-5,86G	105,76	G	1,03	1,03
						Rockwell Automation Inc. **Registered Notes**						
US$	1.000	01.03.29	01.MS	A2RYUP	US773903AH27	3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29)		95,9G-6,05G	95,73	G	4,64	4,64
US$	1.000	01.03.49	01.MS	A2RYUQ	US773903AJ82	4,2000000000000002%, v. 01.03.19(49), DL-Notes 2019(19/49)		83,82G-4,36G	83,5	G	5,44	5,44
						Rogers Communications Inc. **Guaranteed Registered Notes**						
US$	1.000	15.11.26	15.MN	A188VN	US775109BF74	2 9/10%, v. 04.11.16(26), DL-Notes 2016(16/26)		96,8G-6,86G	96,76	G	4,88	4,87
US$	1.000	15.02.48	15.FA	A19V7Z	US775109BG57	4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48)		79,14G-9,52G	78,89	G	6,03	6,04
US$	1.000	01.05.49	01.MN	A2R1E2	US775109BN09	4,3499999999999996%, v. 30.04.19(49), DL-Notes 2019(19/49)		78,7G-9,05G	78,4	G	6,09	6,09
US$	1.000	15.11.49	15.MN	A2R9Z4	US775109BP56	3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49)		70,15G-0,7G	69,98	G	6,07	6,07
						Rogers Communications Inc. **Registered Notes**						
US$	1.000	15.03.44	15.MS	A1VEYY	US775109BB60	5%, v. 10.03.14(44), DL-Notes 2014(14/44)		89,23G-9,57G	88,95	G	6,01	6,01
US$	1.000	15.02.29	15.FA	A3LUNK	US775109DE81	5%, v. 09.02.24(29), DL-Notes 2024(24/29)		99,75G-9,79G	99,52	G	5,12	5,12
US$	1.000	15.02.34	15.FA	A3LUNL	US775109DF56	5,2999999999999998%, v. 09.02.24(34), DL-Notes 2024(24/34)		98,24G-8,45G	97,91	G	5,6	5,6
						Rogers Communications Inc. **Subordinated Floating Rate Notes**						
US$	1.000	15.04.55	15.AO	A4D65E	US775109DG30	7%, zinsv. v. 12.02.25-14.04.30, v. 12.02.25(55), DL-FLR Nts 2025(30/55)		100,23G-0,27G	100,28	G	7,1	7,1
						Rolls-Royce PLC **Guaranteed Registered Notes**						
US$	1.000	15.10.27	15.AO	A2832Y	USG76237AC37	5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S		101,59G-1,64G	101,56	G	5,14	5,13

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Rolls-Royce PLC **Medium - Term Notes**					
Euro	1.000	09.05.28	09.05.	A190KF	XS1819574929	1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28)		96,16G-6,12G	96,12 G	2,91	2,91
Euro	1.000	16.02.26	16.FA	A2832W	XS2244322082	4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S		101,33G-1,32G	101,33 G	3,26	3,25
£	1.000	15.10.27	15.AO	A2832X	XS2244321787	5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S		101,83G-1,82G	101,76 G	5,06	5,05
						Roper Technologies Inc. **Registered Notes**					
US$	1.000	15.09.28	15.MS	A194YX	US776743AF34	4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28)		98,05G-8,09G	97,87 G	4,85	4,84
US$	1.000	15.09.27	15.MS	A281NP	US776743AN67	1,3999999999999999%, v. 01.09.20(27), DL-Notes 2020(20/27)		91,83G-1,93G	91,77 G	3,03	3,03
US$	1.000	15.09.25	15.MS	A281NR	US776743AM84	1%, v. 01.09.20(25), DL-Notes 2020(20/25)		97,8G-7,8G	97,78 G	2,04	2,04
US$	1.000	15.10.29	15.AO	A3L23G	US776696AG14	4 1/2%, v. 21.08.24(29), DL-Notes 2024(24/29)		98,67G-8,8G	98,37 G	4,85	4,84
US$	1.000	15.02.32	15.FA	A3L23H	US776696AH96	4 3/4%, v. 21.08.24(32), DL-Notes 2024(24/32)		98,14G-8,26G	97,74 G	5,11	5,11
US$	1.000	15.10.34	15.AO	A3L23J	US776696AJ52	4,9000000000000004%, v. 21.08.24(34), DL-Notes 2024(24/34)		97,3G-7,45G	96,86 G	5,31	5,3
						Roquette Frères S.A. **Obligations**					
Euro	100.000	25.11.31	25.11.	A3L5ZQ	FR001400U3P1	3,774%, v. 25.11.24(31), EO-Obl. 2024(24/31)		99,45G-9,51G	99,6 G	3,86	3,85
						Roquette Frères S.A. **Subordinated Undated Floating Rate Notes**					
Euro	100.000	endlos	25.11.	A3L5ZR	FR001400U3Q9	5,4939999999999998%, zinsv. v. 25.11.24-24.02.30, EO-FLR Obl. 2024(24/Und.)		101,41G-1,41G	101,62 G		
						Ross Stores Inc. **Registered Notes**					
US$	1.000	15.04.26	15.AO	A2839D	US778296AF07	0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26)		95,6G-5,62G	95,53 G	1,82	1,82
US$	1.000	15.04.31	15.AO	A2839E	US778296AG89	1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31)		83,48G-3,58G	83,11 G	4,45	4,45
US$	1.000	**15.04.25**	15.AO	A28VY0	US778296AB92	4,5999999999999996%, v. 06.04.20(25), DL-Notes 2020(20/25)		99,7G-9,7G	99,7 G	6,96	6,76
						Rossini S.àr.l. **Floating Rate Notes**					
Euro	1.000	31.12.29	30.MJSD	A3L1N0	XS2854309684	6,5579999999999998%, zinsv. v. 31.12.24-29.03.25, v. 18.07.24(29), EO-FLR Notes 2024(24/29) Reg.S		101,45G-1,41G	101,45 G	6,36	6,36
						Rossini S.àr.l. **Senior Secured Notes**					
Euro	1.000	31.12.29	30.J31D	A3L1N2	XS2854303729	6 3/4%, v. 18.07.24(29), EO-Notes 2024(26/29) Reg.S		106,03G-6,03G	106 G	5,39	5,39
						Rothesay Life PLC **Registered Subordinated Notes**					
£	1.000	12.07.26	12.07.	A2R47J	XS2027400063	3 3/8%, v. 12.07.19(26), LS-Notes 2019(26)		97,57G-7,59G	97,55 G	5,22	5,2
						Rothesay Life PLC **Subordinated Floating Rate Medium - Term Notes**					
US$	1.000	11.09.34	11.MS	A3LZZG	XS2805330094	7%, zinsv. v. 11.06.24-10.09.29, v. 11.06.24(34), DL-FLR-Med.-T. Nts 2024(29/34)		103,05G-3,05G	103 G	6,67	6,67
						Rothesay Life PLC **Subordinated Medium - Term Notes**					
£	1.000	10.12.34	10.12.	A3LZWA	XS2805328601	7,0190000000000001%, v. 10.06.24(34), LS-Med.-Term Notes 2024(34/34)		103,63G-3,79G	103,56 G	6,48	6,47
						Royal Bank of Canada **ACV**					
sfrs	5.000	05.10.26	05.10.	A3K3H2	CH1174335757	0 2/5%, v. 05.04.22(26), SF-Medium-Term Notes 2022(26)		99,67G-9,71G	99,64 G	0,58	0,58
						Royal Bank of Canada **Floating Rate Medium -Term Notes**					
US$	1.000	20.01.26	20.JAJO	A287U8	US78016EZP59	5,1278098700000001%, zinsv. v. 21.10.24-20.01.25, v. 19.01.21(26), DL-FLR Med.-Term Nts 2021(26)		99,79G-9,79G	99,8 G	5,48	5,46
US$	1.000	21.01.27	21.JAJO	A3K068	US78016EYZ41	5,3128099569999998%, zinsv. v. 21.10.24-20.01.25, v. 21.01.22(27), DL-FLR Med.-Term Nts 2022(27)		100,07G-0,04G	99,95 G	5,4	5,39
US$	1.000	**14.04.25**	14.JAJO	A3K4MJ	US78016EZ911	5,4810514299999999%, zinsv. v. 15.10.24-13.01.25, v. 14.04.22(25), DL-FLR Med.-Term Nts 2022(25)		99,7G-9,72G	99,74 G	7,85	7,6
Euro	1.000	03.07.28	02.JAJO	A3L0VQ	XS2853494602	3,278%, zinsv. v. 02.01.25-01.04.25, v. 02.07.24(28), EO-FLR Med.-Term Nts 24(27/28)		100,04G-0,06G	100,02 G	3,3	3,3
US$	1.000	23.07.27	23.JJ	A3L1TV	US78016HZX15	5,069%, zinsv. v. 23.07.24-22.07.26, v. 23.07.24(27), DL-FLR Med.-T. Nts 2024(24/27)		100,62G-0,65G	100,56 G	4,83	4,82
US$	1.000	02.08.30	02.FA	A3L1TX	US78016HZZ62	4,9690000000000003%, zinsv. v. 23.07.24-01.08.29, v. 23.07.24(30), DL-FLR Med.-T. Nts 2024(24/30)		100,26G-0,34G	100,09 G	4,96	4,95
US$	1.000	18.10.27	20.JAJO	A3L4RH	US78017FZR71	zinsv., v. 18.10.24(27), DL-FLR Med.-T. Nts 2024(26/27)		100,18G-0,18G	100,16 G	-0,07	

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Royal Bank of Canada **Floating Rate Medium -Term Notes**						
US$	1.000	18.10.27	18.AO	A3L4RJ	US78017FZQ98	4,5099999999999998%, zinsv. v. 18.10.24-17.10.26, v. 18.10.24(27), DL-FLR Med.-T. Nts 2024(24/27)		99,79G-9,8G	99,7	G	4,64	4,63
US$	1.000	18.10.28	20.JAJO	A3L4RK	US78017FZU01	zinsv., v. 18.10.24(28), DL-FLR Med.-T. Nts 2024(27/28)		100,3G-0,34G	100,29	G	-0,09	
US$	1.000	18.10.28	18.AO	A3L4RL	US78017FZS54	4,5220000000000002%, zinsv. v. 18.10.24-17.10.27, v. 18.10.24(28), DL-FLR Med.-T. Nts 2024(24/28)		99,45G-9,49G	99,36	G	4,73	4,72
US$	1.000	18.10.30	18.AO	A3L4RM	US78017FZT38	4,6500000000000004%, zinsv. v. 18.10.24-17.10.29, v. 18.10.24(30), DL-FLR Med.-T. Nts 2024(24/30)		98,77G-8,88G	98,58	G	4,94	4,93
US$	1.000	20.07.26	20.JAJO	A3LK4B	US78016HZR47	5,6828101310000001%, zinsv. v. 21.10.24-20.01.25, v. 20.07.23(26), DL-FLR Med.-T. Nts 2023(26)		100,52G-0,5G	100,5	G	5,41	5,39
US$	1.000	24.01.29	24.JJ	A4D58D	US78017DAA63	4,9649999999999999%, zinsv. v. 24.01.25-23.01.28, v. 24.01.25(29), DL-FLR Med.-T. Nts 2025(25/29)		100,68G-0,74G	100,52	G	4,81	4,81
US$	1.000	04.02.31	04.FA	A4D58F	US78017DAC20	5,1529999999999996%, zinsv. v. 24.01.25-03.02.30, v. 24.01.25(31), DL-FLR Med.-T. Nts 2025(25/31)		100,9G-1,01G	100,67	G	5,02	5,01
Euro	1.000	22.01.31	22.01.	A4D5QL	XS2979759359	3 1/4%, zinsv. v. 22.01.25-21.01.30, v. 22.01.25(31), EO-FLR Med.-T. Nts 2025(30/31)		100,35G-0,43G	100,48	G	3,17	3,17
						Royal Bank of Canada **Hypotheken-Pfandbriefe**						
Euro	1.000	15.09.27	15.09.	A3K5TM	XS2481285349	1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27)		97,51G-7,53G	97,48	G	2,51	2,51
Euro	1.000	14.09.26	14.09.	A3KV4N	XS2386287762	0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26)		96,44G-6,46G	96,42	G	0,02	0,02
						Royal Bank of Canada **Medium - Term Hypotheken - Pfandbriefe**						
Euro	1.000	10.09.25	10.09.	A195GW	XS1876471183	0 5/8%, v. 07.09.18(25), EO-M.-T. Mortg.Cov.Bds 18(25)	S s	99,02G-9,03G	99,02	G	1,26	1,26
Euro	1.000	27.01.31	27.01.	A2877Y	XS2291788656	0,01%, v. 27.01.21(31), EO-M.-T.Mortg.Cov.Bds 2021(31)		85,01G-5,02G	84,98	G	0,02	0,02
Euro	1.000	21.01.27	21.01.	A28R5V	XS2104915207	0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		95,57G-5,59G	95,55	G	0,02	0,02
Euro	1.000	**25.03.25**	25.03.	A28U7S	XS2143036718	0 1/8%, v. 25.03.20(25), EO-M.-T.Mortg.Cov.Bds 2020(25)		99,83G-9,83G	99,82	G	0,25	0,25
Euro	1.000	19.06.26	19.06.	A2R3T2	XS2014288315	0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		97,03G-7,03G	97,02	G	0,1	0,1
Euro	1.000	26.04.27	26.04.	A3K1GL	XS2436159847	0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)		95,2G-5,23G	95,18	G	0,26	0,26
Euro	1.000	23.03.26	23.03.	A3K3MC	XS2460043743	0 5/8%, v. 23.03.22(26), EO-M.-T.Mortg.Cov.Bds 2022(26)		98,15G-8,17G	98,14	G	1,27	1,27
Euro	1.000	08.06.29	08.06.	A3K6DS	XS2488800405	1 3/4%, v. 08.06.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29)		96,41G-6,47G	96,39	G	2,63	2,63
Euro	1.000	13.09.27	13.09.	A3K88E	XS2531567753	2 3/8%, v. 13.09.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)		99,76G-9,78G	99,73	G	2,46	2,46
Euro	1.000	05.10.28	05.10.	A3KW07	XS2393518910	0,01%, v. 05.10.21(28), EO-M.-T.Mortg.Cov.Bds 2021(28)		91,16G-1,19G	91,14	G	0,02	0,02
£	1.000	18.01.28	18.JAJO	A3LCZY	XS2575882621	5,5502000000000002%, zinsv. v. 18.10.24-20.01.25, v. 18.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28)		100,18G-0,17G	100,18	G	5,6	5,6
sfrs	5.000	31.03.28	31.03.	A3LF83	CH1253456102	2,085%, v. 30.03.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28)		103,82G-3,75G	103,7	G	0,85	0,85
Euro	1.000	25.07.28	25.07.	A3LLCQ	XS2656481004	3 1/2%, v. 25.07.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28)		102,94G-2,98G	102,92	G	2,57	2,57
Euro	1.000	04.02.30	04.02.	A4D6E6	XS2992401930	2 3/4%, v. 04.02.25(30), EO-M.-T.Mortg.Cov.Bds 2025(30)		100,01G-0,03G	99,99	G	2,74	2,74
						Royal Bank of Canada **Medium - Term Notes**						
US$	1.000	20.01.26	20.JJ	A287YG	US78016EZM29	0 7/8%, v. 19.01.21(26), DL-Medium-Term Notes 2021(26)		96,86G-6,85G	96,85	G	1,81	1,81
US$	1.000	**10.06.25**	10.JD	A28YGA	US78015K7H17	1,1499999999999999%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25)		99,01G-9,02G	99	G	2,32	2,32
US$	1.000	21.01.27	21.JJ	A3K1BA	US78016EYV37	2,0499999999999998%, v. 21.01.22(27), DL-Med.-Term Nts 2022(22/27)	S s	95,68G-5,68G	95,58	G	4,28	4,28
US$	1.000	**14.04.25**	14.AO	A3K4KP	US78016EZ598	3 3/8%, v. 14.04.22(25), DL-Medium-Term Nts 2022(25)		99,79G-9,81G	99,81	G	4,88	4,78
US$	1.000	04.05.32	04.MN	A3K4NB	US78016FZQ08	3 7/8%, v. 14.04.22(32), DL-Med.-Term Nts 2022(22/32)		93,39G-3,59G	93,15	G	5,01	5
US$	1.000	04.05.27	04.MN	A3K4NC	US78016EZD20	3 5/8%, v. 14.04.22(27), DL-Med.-Term Nts 2022(22/27)		98,14G-8,17G	98	G	4,56	4,55
Euro	1.000	26.04.29	26.04.	A3K4Q7	XS2472603740	2 1/8%, v. 26.04.22(29), EO-Medium-Term Notes 2022(29)		97,38G-7,4G	97,42	G	2,79	2,79
sfrs	5.000	04.05.27	04.05.	A3K4T4	CH1179534974	1,45%, v. 04.05.22(27), SF-Medium-Term Notes 2022(27)		101,45G-1,46G	101,4	G	0,77	0,77
£	1.000	14.06.27	14.06.	A3K6H4	XS2490729154	3 5/8%, v. 14.06.22(27), LS-Medium-Term Notes 2022(27)		97,3G-7,35G	97,27	G	4,86	4,85
US$	1.000	27.04.26	27.AO	A3KQDP	US78016EZQ33	1,2%, v. 27.04.21(26), DL-Med.-Term Nts 2021(21/26)		96,34G-6,34G	96,27	G	2,48	2,48
US$	1.000	14.07.26	14.JJ	A3KTZT	US78016EZT71	1,1499999999999999%, v. 14.07.21(26), DL-Med.-Term Nts 2021(21/26)		95,67G-5,72G	95,62	G	2,4	2,4
sfrs	5.000	22.09.31	22.09.	A3KVRX	CH1132966289	0 1/5%, v. 22.09.21(31), SF-Medium-Term Notes 2021(31)		93,9G-5,4G	95,3	G	0,42	0,42
US$	1.000	02.11.26	02.MN	A3KW94	US78016EZZ32	1,3999999999999999%, v. 07.10.21(26), DL-Medium-Term Nts.2021(21/26)		95,07G-5,09G	94,98	G	2,93	2,93
US$	1.000	03.11.31	03.MN	A3KX9T	US78016EYH43	2,2999999999999998%, v. 29.10.21(31), DL-Medium-Term Nts.2021(21/31)		85,51G-5,64G	85,19	G	4,9	4,89
sfrs	5.000	15.10.29	15.10.	A3KXAU	CH1137122771	0 1/4%, v. 15.10.21(29), SF-Medium-Term Notes 2021(29)		96,29G-6,39G	96,24	G	0,52	0,52
£	1.000	01.11.30	01.11.	A3L482	XS2929921653	4 7/8%, v. 01.11.24(30), LS-Medium-Term Notes 2024(30)		99,46G-9,62G	99,41	G	4,95	4,94
US$	1.000	01.11.27	01.MN	A3LARU	US78016FZU10	6%, v. 25.10.22(27), DL-Med.-Term Nts 2022(22/27)		103,5G-3,53G	103,39	G	4,63	4,63
US$	1.000	12.01.28	12.JJ	A3LC0N	US78016FZW75	4,9000000000000004%, v. 12.01.23(28), DL-Medium-Term Nts 2023(23/28)		100,87G-0,86G	100,69	G	4,63	4,62
US$	1.000	01.02.33	01.FA	A3LC2F	US78016FZX58	5%, v. 12.01.23(33), DL-Med.-T. Nts 2023(23/33)		99,74G-9,99G	99,48	G	5,06	5,06

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Royal Bank of Canada **Medium - Term Notes**						
US$	1.000	12.01.26	12.JJ	A3LCVY	US78016FZT47	4 7/8%, v. 12.01.23(26), DL-Medium-Term Nts 2023(26)		100,31G-0,3G	100,29	G	4,57	4,55
sfrs	5.000	25.01.28	25.01.	A3LCYD	CH1230759552	2,4449999999999998%, v. 25.01.23(28), SF-Medium-Term Notes 2023(28)		104,15G-4,3G	104,25	G	0,94	0,94
US$	1.000	**25.04.25**	25.AO	A3LG7J	US78016FZY32	4,9500000000000002%, v. 27.04.23(25), DL-Medium-Term Notes 2023(25)		100,01G-0,02G	100,01	G	4,84	4,75
US$	1.000	02.05.33	02.MN	A3LG7K	US78016HZQ63	5%, v. 27.04.23(33), DL-Medium-Term Nts 2023(23/33)		99,67G-9,83G	99,44	G	5,09	5,09
Euro	1.000	05.07.28	05.07.	A3LKL0	XS2644756608	4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(28)		104,5G-4,5G	104,49	G	2,7	2,7
US$	1.000	20.07.26	20.JJ	A3LLDB	US78016FZZ07	5,2000000000000002%, v. 20.07.23(26), DL-Medium-Term Notes 2023(26)		101,11G-1,15G	101,02	G	4,39	4,37
Euro	1.000	02.10.30	02.10.	A3LNZE	XS2696780464	4 3/8%, v. 02.10.23(30), EO-Medium-Term Nts 2023(30)		106,87G-6,86G	106,98	G	3,02	3,02
						Royal Bank of Canada **Registered Notes**						
kann.$	1.000	02.11.26	02.MN	A3LA4F	CA780086VV38	5,2350000000000003%, v. 28.10.22(26), CD-Notes 2022(26)		103,04G-3,09G	102,98	G	3,35	3,35
						Royal Bank of Canada **Registered Subordinated Notes**						
US$	1.000	27.01.26	27.JJ	A18XEF	US780082AD52	4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26)		99,9G-9,95G	99,88	G	4,76	4,75
						Royal Bank of Canada **Subordinated Floating Rate Notes**						
US$	1.000	24.11.84	24.FMAN	A3L43Q	US780082AT05	6,3499999999999996%, zinsv. v. 01.11.24-23.11.34, v. 01.11.24(84), DL-FLR Capital Nts 2024(34/84)		(exA)-95,44G-5,51G	95,5	G	6,82	6,82
US$	1.000	02.05.84	02.FMAN	A3LXTD	US780082AR49	7 1/2%, zinsv. v. 24.04.24-01.05.29, v. 24.04.24(84), DL-FLR Capital Nts 2024(29/84)		102,85G-2,9G	102,91	G	7,49	7,49
						Royal Caribbean Cruises Ltd. **Guaranteed Registered Notes**						
US$	1.000	01.04.28	01.AO	A3KN5D	US780153BG60	5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A		99,44G-9,67G	99,47	G	5,69	5,69
US$	1.000	01.04.28	01.AO	A3KN7L	USV7780TAE39	5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) Reg.S		99,77G-9,77G	99,79	G	5,66	5,65
						Royal Caribbean Cruises Ltd. **Registered Notes**						
US$	1.000	15.10.27	15.AO	899749	US780153AG79	7 1/2%, v. 14.10.97(27), DL-Notes 1997(27)		104,7G-4,74G	104,15	G	5,61	5,6
US$	1.000	15.03.28	15.MS	A19SWB	US780153AW20	3,7000000000000002%, v. 28.11.17(28), DL-Notes 2017(17/28)		94,97G-5,15G	94,71	G	5,52	5,52
						Royal Schiphol Group N.V. **Medium - Term Notes**						
Euro	1.000	05.10.26	05.10.	A1Z7J3	XS1301052202	2%, v. 05.10.15(26), EO-Medium Term Nts 2015(26/26)		99,42G-9,44G	99,38	G	2,36	2,35
Euro	1.000	08.09.27	08.09.	A28142	XS2227050023	0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27)		94,58G-4,64G	94,62	G	0,79	0,79
Euro	1.000	08.09.32	08.09.	A28143	XS2227050379	0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32)		84,64G-4,72G	84,68	G	2,06	2,06
Euro	1.000	06.04.29	06.04.	A28VN2	XS2153459123	2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29)		96,79G-6,9G	96,84	G	2,81	2,81
Euro	1.000	05.11.30	05.11.	A2RTEL	XS1900101046	1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30)		92,39G-2,5G	92,42	G	2,95	2,95
Euro	1.000	**22.04.25**	22.04.	A3KPS1	XS2333391303	v. 22.04.21(25), EO-Medium Term Nts 2021(21/25)		99,51G-9,52G	99,51	G	3,2	
Euro	1.000	22.04.33	22.04.	A3KPS2	XS2333391485	0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33)		82,29G-2,4G	82,35	G	1,81	1,81
Euro	1.000	17.09.36	17.09.	A3L3HV	XS2901969902	3 3/8%, v. 17.09.24(36), EO-Medium Term Nts 2024(24/36)		99,63G-9,74G	99,74	G	3,4	3,4
						Royalty Pharma PLC **Registered Notes**						
US$	1.000	02.09.29	02.MS	A3LZUK	US78081BAQ68	5,1500000000000004%, v. 10.06.24(29), DL-Notes 2024(24/29)		100,31G-0,39G	100,06	G	5,12	5,11
US$	1.000	02.09.34	02.MS	A3LZUL	US78081BAR42	5,4000000000000004%, v. 10.06.24(34), DL-Notes 2024(24/34)		98,94G-9,17G	98,46	G	5,59	5,59
US$	1.000	02.09.54	02.MS	A3LZUM	US78081BAS25	5,9000000000000004%, v. 10.06.24(54), DL-Notes 2024(24/54)		97,27G-7,83G	96,69	G	6,15	6,15
						RTE Réseau de Transport d'Electricité S.A. **Medium - Term Notes**						
Euro	100.000	27.11.25	27.11.	A18VCJ	FR0013060209	1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25)		99,37G-9,36G	99,38	G	2,49	2,48
Euro	100.000	19.10.26	19.10.	A18Z3A	FR0013152899	1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26)		97,4G-7,43G	97,43	G	2,05	2,05
Euro	100.000	18.04.36	18.04.	A18Z3B	FR0013152907	2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36)		87,03G-7,09G	87,1	G	3,41	3,41
Euro	100.000	23.10.37	23.10.	A19QX7	FR0013290749	1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37)		83,67G-3,87G	83,8	G	3,47	3,47
Euro	100.000	20.06.29	20.06.	A1ZKXZ	FR0011991488	2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29)		99,11G-9,13G	99,17	G	2,97	2,96
Euro	100.000	09.10.34	09.10.	A1ZQNX	FR0012199081	2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34)		92,88G-3,01G	93,02	G	3,49	3,49
Euro	100.000	08.07.32	08.07.	A28ZK1	FR0013522695	0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32)		83,21G-3,39G	83,27	G	1,49	1,49
Euro	100.000	08.07.40	08.07.	A28ZK2	FR0013522703	1 1/8%, v. 08.07.20(40), EO-Medium-Term Nts 2020(20/40)		70,65G-0,76G	70,8	G	3,15	3,15
Euro	100.000	09.09.27	09.09.	A2R7DD	FR0013445137	v. 09.09.19(27), EO-Medium-Term Nts 2019(19/27)		93,21G-3,24G	93,22	G	2,8	
Euro	100.000	09.09.49	09.09.	A2R7DE	FR0013445152	1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49)		58,37G-8,68G	58,54	G	3,72	3,72
Euro	100.000	27.09.30	27.09.	A2RR9W	FR0013368164	1 1/2%, v. 27.09.18(30), EO-Medium-Term Nts 2018(18/30)		92,16G-2,21G	92,26	G	3,04	3,03

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						RTE Réseau de Transport d'Electricité S.A.						
						Medium - Term Notes						
Euro	100.000	27.09.38	27.09.	A2RR9X	FR0013368172	2 1/8%, v. 27.09.18(38), EO-Medium-Term Nts 2018(18/38)		85,5G-5,75G	85,71	G	3,46	3,46
Euro	100.000	12.01.34	12.01.	A3K0TX	FR0014007LP4	0 3/4%, v. 12.01.22(34), EO-Medium-Term Nts 2022(22/34)		80,85G-0,87G	80,91	G	1,85	1,85
Euro	100.000	02.10.28	02.10.	A3L35E	FR001400SZ60	2 7/8%, v. 02.10.24(28), EO-Medium-Term Nts 2024(24/28)		99,94G-9,97G	99,95	G	2,88	2,88
Euro	100.000	02.10.36	02.10.	A3L35F	FR001400SZ78	3 1/2%, v. 02.10.24(36), EO-Medium-Term Nts 2024(24/36)		100,76G-0,84G	100,81	G	3,41	3,41
Euro	100.000	04.07.35	04.07.	A3LKSE	FR001400J150	3 3/4%, v. 04.07.23(35), EO-Medium-Term Nts 2023(23/35)		102,91G-3G	102,97	G	3,4	3,4
Euro	100.000	07.12.31	07.12.	A3LRU7	FR001400MIG4	3 1/2%, v. 07.12.23(31), EO-Medium-Term Nts 2023(23/31)		102,24G-2,36G	102,31	G	3,11	3,11
Euro	100.000	30.04.33	30.04.	A3LX1C	FR001400PSS1	3 1/2%, v. 30.04.24(33), EO-Medium-Term Nts 2024(24/33)		101,74G-1,8G	101,82	G	3,24	3,24
Euro	100.000	30.04.44	30.04.	A3LX1D	FR001400PST9	3 3/4%, v. 30.04.24(44), EO-Medium-Term Nts 2024(24/44)		100,57G-0,77G	100,73	G	3,69	3,69
						RTX Corp.						
						Registered Debentures						
US$	1.000	15.09.29	15.MS	352597	US913017BA69	7 1/2%, v. 17.09.99(29), DL-Debts. 1999(99/29)		110,86G-0,95G	110,75	G	4,85	4,84
						RTX Corp.						
						Registered Notes						
US$	1.000	01.11.26	01.MN	A188MV	US913017CH04	2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26)		97,02G-7,05G	96,93	G	4,54	4,53
US$	1.000	01.11.46	01.MN	A188MW	US913017CJ69	3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46)		76,72G-7,06G	76,38	G	5,67	5,66
Euro	1.000	18.05.30	18.05.	A1904H	XS1822302193	2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30)		93,9G-3,92G	93,9	G	3,44	3,44
US$	1.000	**16.08.25**	16.FA	A194X9	US913017DD80	3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25)		99,56G-9,56G	99,56	G	4,97	4,9
US$	1.000	16.11.28	16.MN	A194YA	US913017CY37	4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		98,16G-8,17G	97,93	G	4,72	4,71
US$	1.000	16.11.38	16.MN	A194YB	US913017CW70	4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38)		90,84G-0,97G	90,25	G	5,46	5,46
US$	1.000	16.11.48	16.MN	A194YC	US913017CX53	4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48)		86,6G-6,93G	86,18	G	5,71	5,71
US$	1.000	04.05.27	04.MN	A19G4M	US913017CR85	3 1/8%, v. 04.05.17(27), DL-Notes 2017(17/27)		96,67G-6,7G	96,52	G	4,79	4,78
US$	1.000	04.05.47	04.MN	A19G4N	US913017CP20	4,0499999999999998%, v. 04.05.17(47), DL-Notes 2017(17/47)		80,26G-0,55G	79,9	G	5,67	5,67
US$	1.000	01.07.30	01.JJ	A28XPV	US75513EAD31	2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30)		87,79G-7,92G	87,58	G	4,9	4,9
US$	1.000	01.07.50	01.JJ	A28XPW	US75513EAC57	3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50)		66,77G-7,03G	66,37	G	5,65	5,64
US$	1.000	15.03.32	15.MS	A3KYHU	US75513ECN94	2 3/8%, v. 16.11.21(32), DL-Notes 2021(21/32)		84,28G-4,44G	84,06	G	5,09	5,09
US$	1.000	15.03.52	15.MS	A3KYHV	US75513ECP43	3,0299999999999998%, v. 16.11.21(52), DL-Notes 2021(21/52)		64,53G-4,88G	64,18	G	5,63	5,63
US$	1.000	27.02.26	27.FA	A3LEWR	US75513ECQ26	5%, v. 27.02.23(26), DL-Notes 2023(23/26)		100,24G-0,2G	100,2	G	4,85	4,85
US$	1.000	27.02.33	27.FA	A3LEWS	US75513ECR09	5,1500000000000004%, v. 27.02.23(33), DL-Notes 2023(23/33)		100,39G-0,55G	100,03	G	5,13	5,13
US$	1.000	27.02.53	27.FA	A3LEWT	US75513ECS81	5 3/8%, v. 27.02.23(53), DL-Notes 2023(23/53)		96,25G-6,73G	95,72	G	5,69	5,69
US$	1.000	08.11.26	08.MN	A3LQWV	US75513ECT64	5 3/4%, v. 08.11.23(26), DL-Notes 2023(23/26)		101,74G-1,73G	101,64	G	4,73	4,71
US$	1.000	15.03.31	15.MS	A3LQWX	US75513ECV11	6%, v. 08.11.23(31), DL-Notes 2023(23/31)		105,52G-5,68G	105,27	G	4,96	4,96
US$	1.000	15.03.34	15.MS	A3LQWY	US75513ECW93	6,0999999999999996%, v. 08.11.23(34), DL-Notes 2023(23/34)		106,53G-6,76G	106,16	G	5,22	5,22
US$	1.000	15.03.54	15.MS	A3LQWZ	US75513ECX76	6,4000000000000004%, v. 08.11.23(54), DL-Notes 2023(23/54)		110,53G-1,06G	110,03	G	5,7	5,7
						Rumänien, Republik						
						Government Bonds						
RON	5.000	24.09.31	24.09.	A187L4	RO1631DBN055	3,6499999999999999%, v. 24.09.16(31), LN-Bonds 2016(31)		80,46G-0,57G	80,3	G	7,49	7,48
RON	5.000	26.01.28	26.01.	A28TYG	ROAW5KY5CD78	4,1500000000000004%, v. 26.01.20(28), LN-Bonds 2020(28)		91,91G-1,97G	91,8	G	7,3	7,3
RON	5.000	**28.07.25**	28.07.	A28U01	RODD24CXRK47	3,6499999999999999%, v. 11.03.20(25), LN-Bonds 2020(25)		98,66G-8,66G	98,65	G	6,93	6,79
RON	5.000	24.10.30	24.10.	A28Z0T	ROINPAL298G4	4,1500000000000004%, v. 13.07.20(30), LN-Bonds 2020(30)		85,03G-5,09G	84,79	G	7,47	7,46
RON	5.000	12.02.29	12.02.	A2RR2X	ROVRZSEM43E4	5%, v. 12.02.18(29), LN-Bonds 2018(29)		91,88G-1,91G	91,75	G	7,43	7,43
RON	5.000	22.04.26	22.04.	A2RUGH	ROHRVN7NLNO2	4,8499999999999996%, v. 22.04.18(26), LN-Bonds 2018(26)		97,57G-7,56G	97,54	G	7,11	7,08
RON	5.000	11.10.34	11.10.	A2SAB7	RO4KELYFLVK4	4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34)		80,83G-0,98G	80,62	G	7,6	7,59
RON	5.000	25.02.32	25.02.	A3K3G6	ROO7A2H5YIN8	6,7000000000000002%, v. 25.02.22(32), LN-Bonds 2022(32)		(exA)-95,71G-5,8G	95,51	G	7,49	7,49
Euro	5.000	24.08.26	24.08.	A3KL0D	ROG3L3GMYYR6	0 7/10%, v. 12.02.21(26), EO-Bonds 2021(26)		95,8G-5,8G	95,8	G	1,46	1,46
RON	5.000	28.04.36	28.04.	A3KQ7G	RO1J9H39WKT4	4 1/4%, v. 28.04.21(36), LN-Bonds 2021(36)		75,29G-5,41G	75,26	G	7,59	7,59
RON	5.000	25.07.29	25.07.	A3KZJ0	RO3B41D8EX14	4,8499999999999996%, v. 25.07.21(29), LN-Bonds 2021(29)		90,29G-0,4G	90,22	G	7,47	7,46
RON	5.000	29.09.32	29.09.	A3LAUZ	RO52CQA3C829	8 1/4%, v. 29.09.22(32), LN-Bonds 2022(32)		103,94G-4,06G	103,71	G	7,52	7,5
RON	5.000	30.10.28	30.10.	A3LBKN	ROZBOC49U096	8 3/4%, v. 30.10.22(28), LN-Bonds 2022(28)		104,08G-4,1G	103,92	G	7,41	7,39
RON	5.000	29.04.30	29.04.	A3LC4B	ROXL7LT7QZ66	8%, v. 29.04.22(30), LN-Bonds 2022(30)		102,11G-2,22G	101,94	G	7,46	7,45
RON	5.000	28.04.31	28.04.	A3LEBX	RO1JS63DR5A5	7,3499999999999996%, v. 28.04.22(31), LN-Bonds 2023(31)		99,33G-9,44G	99,16	G	7,46	7,45
RON	5.000	24.02.38	24.02.	A3LFEM	RO0DU3PR9NF9	7,9000000000000004%, v. 24.02.23(38), LN-Bonds 2023(38)		102,89G-3,07G	102,75	G	7,52	7,52
RON	5.000	30.10.33	30.10.	A3LKKU	ROWLVEJ2A207	7,2000000000000002%, v. 30.10.22(33), LN-Bonds 2023(33)		97,7G-7,83G	97,44	G	7,54	7,53
RON	5.000	31.07.34	31.07.	A3LP9L	ROTM7EDD92S2	7,0999999999999996%, v. 31.07.23(34), LN-Bonds 2023(34)		96,48G-6,68G	96,21	G	7,6	7,59
RON	5.000	28.01.26	28.01.	A3LSG0	RO7EKTXSRHD6	6,2999999999999998%, v. 28.01.23(26), LN-Bonds 2023(26)		99,41G-9,45G	99,43	G	6,92	6,9

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Rumänien, Republik					
						Government Bonds					
RON	5.000	25.04.29	25.04.	A3LT2V	ROJVM8ELBDU4	6,2999999999999998%, v. 25.04.23(29), LN-Bonds 2023(29)		96,03G-6,07G	95,94 G	7,42	7,41
						Rumänien, Republik					
						Medium - Term Notes					
Euro	1.000	26.05.28	26.05.	A1814W	XS1420357318	2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S		96,56G-6,56G	96,53 G	4,02	4,02
Euro	1.000	26.05.28	26.05.	A1815D	XS1420492792	2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) 144A		96,8G-6,8G	96,8 G	3,94	3,94
US$	2.000	15.06.48	15.JD	A1916T	XS1837994794	5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)Reg.S		74,78G-5,36G	74,68 G	7,48	7,48
US$	2.000	15.06.48	15.JD	A1916U	US77586RAF73	5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)144A		74,4G-4,98G	74,28 G	7,53	7,52
Euro	1.000	19.04.27	19.04.	A19GBU	XS1599193403	2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S	S s	97,84G-7,9G	97,83 G	3,4	3,4
Euro	1.000	19.04.27	19.04.	A19GLW	XS1599193072	2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27) 144A	S s	97,83G-7,91G	97,85 G	3,4	3,4
Euro	1.000	08.02.30	08.02.	A19V3R	XS1768067297	2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S		89,93G-9,92G	89,87 G	4,84	4,84
Euro	1.000	08.02.30	08.02.	A19V3S	XS1768067453	2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)144A		89,75G-9,77G	89,78 G	4,88	4,88
Euro	1.000	08.02.38	08.02.	A19V3T	XS1768074319	3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S		74,51G-4,52G	74,52 G	6,31	6,31
Euro	1.000	08.02.38	08.02.	A19V3U	XS1768074749	3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)144A		73,97G-3,94G	73,93 G	6,39	6,39
Euro	1.000	29.10.25	29.10.	A1Z9K8	XS1312891549	2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S		99,81G-9,8G	99,8 G	3,04	3,03
Euro	1.000	29.10.35	29.10.	A1Z9LA	XS1313004928	3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S		82,11G-2,24G	82,12 G	6,2	6,19
US$	2.000	22.01.44	22.JJ	A1ZCJT	US77586TAE64	6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S		86,27G-6,97G	86,16 G	7,55	7,55
US$	2.000	22.01.44	22.JJ	A1ZCJW	US77586RAC43	6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)144A		86,33G-6,97G	86,1 G	7,55	7,55
Euro	1.000	02.12.40	02.12.	A285V0	XS2258400162	2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S		63G-3,07G	63,03 G	6,42	6,41
Euro	1.000	02.12.40	02.12.	A285V1	XS2258398911	2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40) 144A		62,88G-2,94G	62,91 G	6,43	6,43
Euro	1.000	02.12.29	02.12.	A285VY	XS2262211076	1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S		85,97G-6,08G	86,09 G	3,18	3,18
Euro	1.000	02.12.29	02.12.	A285VZ	XS2262139533	1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29) 144A		86,21G-6,27G	86,19 G	3,18	3,18
Euro	1.000	28.01.50	28.01.	A28SST	XS2109949391	3 3/8%, v. 28.01.20(50), EO-Med.-T. Nts 2020(50) 144A		62,7G-2,83G	62,67 G	6,4	6,4
Euro	1.000	28.01.32	28.01.	A28SVH	XS2109812508	2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) Reg.S		79,87G-80G	79,89 G	4,99	4,99
Euro	1.000	28.01.50	28.01.	A28SVK	XS2109813142	3 3/8%, v. 28.01.20(50), EO-Med.-T. Nts 2020(50) Reg.S		62,37G-2,57G	62,42 G	6,43	6,43
Euro	1.000	26.02.26	26.02.	A28XVT	XS2178857285	2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S		99,51G-9,46G	99,48 G	3,31	3,31
Euro	1.000	26.02.26	26.02.	A28XVU	XS2179038745	2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26) 144A		99,37G-9,36G	99,39 G	3,41	3,41
Euro	1.000	26.05.30	26.05.	A28XVV	XS2178857954	3,62400000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S		94,03G-4,39G	94,12 G	4,86	4,85
Euro	1.000	26.05.30	26.05.	A28XVW	XS2179039636	3,62400000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30) 144A		93,94G-4G	93,96 G	4,95	4,94
US$	2.000	14.02.31	14.FA	A28ZWK	XS2201851172	3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S		83G-3,2G	82,95 G	6,54	6,54
US$	2.000	14.02.51	14.FA	A28ZWL	XS2201851685	4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S		62,84G-3,22G	62,72 G	7,26	7,26
US$	2.000	14.02.31	14.FA	A28ZWY	US77586RAH30	3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31) 144A		82,91G-3,09G	82,8 G	6,57	6,57
US$	2.000	14.02.51	14.FA	A28ZWZ	US77586RAJ95	4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51) 144A		62,56G-3,02G	62,41 G	7,28	7,28
Euro	1.000	08.12.26	08.12.	A2R0AA	XS1934867547	2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S		97,603G-7,8G	97,87 G	3,29	3,28
Euro	1.000	08.12.26	08.12.	A2R0AB	XS1934865251	2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26) 144A		97,53G-7,54G	97,52 G	3,44	3,44
Euro	1.000	03.04.34	03.04.	A2R0AC	XS1970549561	3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S		82,96G-3,07G	83,04 G	5,96	5,96
Euro	1.000	03.04.34	03.04.	A2R0AD	XS1970549728	3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34) 144A		82,95G-2,98G	82,96 G	5,98	5,98
Euro	1.000	03.04.49	03.04.	A2R0AE	XS1968706876	4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S		77,46G-7,62G	77,45 G	6,48	6,48
Euro	1.000	03.04.49	03.04.	A2R0AF	XS1969593943	4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49) 144A		77,77G-7,91G	77,77 G	6,46	6,45
Euro	1.000	16.07.31	16.07.	A2R47U	XS2027596530	2,12400000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S		82,49G-2,55G	82,48 G	5,07	5,07
Euro	1.000	16.07.31	16.07.	A2R47V	XS2027596704	2,12400000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31) 144A		82,73G-2,79G	82,7 G	5,05	5,05
Euro	1.000	11.03.29	11.03.	A2RSUU	XS1892141620	2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S		93,68G-3,74G	93,67 G	4,61	4,61
Euro	1.000	11.03.39	11.03.	A2RSUV	XS1892127470	4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S		79,44G-9,53G	79,47 G	6,37	6,37
US$	2.000	27.02.27	27.FA	A3K1LL	XS2434895988	3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27)Reg.S		95,63G-5,76G	95,65 G	5,33	5,33
US$	2.000	27.02.27	27.FA	A3K1LM	US77586RAK68	3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27) 144A		95,54G-5,64G	95,51 G	5,4	5,4
US$	2.000	27.03.32	27.MS	A3K1LN	XS2434896010	3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S		83G-3,25G	82,93 G	6,74	6,73
US$	2.000	27.03.32	27.MS	A3K1LP	US77586RAL42	3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32) 144A		83,16G-3,37G	83,09 G	6,71	6,71
Euro	1.000	07.02.34	07.02.	A3K1V6	XS2434895632	3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34) 144A		84,97G-5,03G	84,99 G	5,96	5,96
Euro	1.000	07.03.28	07.03.	A3K1V7	XS2434895475	2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28) 144A		94,53G-4,59G	94,56 G	4,06	4,06
Euro	1.000	07.03.28	07.03.	A3K1Z0	XS2434895558	2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28)Reg.S		94,66G-4,67G	94,67 G	4,03	4,03
Euro	1.000	07.02.34	07.02.	A3K1Z1	XS2434895806	3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34)Reg.S		84,41G-4,44G	84,44 G	6,05	6,05
US$	2.000	25.11.27	25.MN	A3K5YW	XS2485248806	5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)Reg.S		98,95G-9,09G	98,98 G	5,69	5,68
US$	2.000	25.05.34	25.MN	A3K5YX	XS2485249523	6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)Reg.S		92,83G-3,15G	92,75 G	7,14	7,14
US$	2.000	25.11.27	25.MN	A3K5YY	US77586RAN08	5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)144A		98,77G-8,88G	98,76 G	5,77	5,76
US$	2.000	25.05.34	25.MN	A3K6VS	US77586RAP55	6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)144A		92,82G-3,18G	92,71 G	7,14	7,13
Euro	1.000	27.09.26	27.09.	A3K9SE	XS2538440780	5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26)Reg.S		102,28G-2,27G	102,3 G	3,49	3,48

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Rumänien, Republik					
						Medium - Term Notes					
Euro	1.000	27.09.26	27.09.	A3K9SF	XS2538441085	5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26) 144A		102,48G-2,49G	102,47 G	3,35	3,34
Euro	1.000	27.09.29	27.09.	A3K9WS	XS2538442562	6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29) 144A		107,39G-7,46G	107,38 G	4,77	4,76
Euro	1.000	27.09.29	27.09.	A3K9WT	XS2538441598	6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29)Reg.S		107,62G-7,67G	107,66 G	4,72	4,71
Euro	1.000	14.04.33	14.04.	A3KPH9	XS2330503694	2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S		76,06G-6,12G	76,09 G	5,14	5,14
Euro	1.000	14.04.33	14.04.	A3KPJA	XS2331735253	2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33) 144A		75,99G-6,03G	75,97 G	5,14	5,14
Euro	1.000	14.04.41	14.04.	A3KPJB	XS2330514899	2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S		63,09G-3,22G	62,76 G	6,5	6,49
Euro	1.000	14.04.41	14.04.	A3KPJC	XS2331742036	2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41) 144A		63G-3,09G	62,98 G	6,51	6,51
Euro	1.000	13.07.30	13.07.	A3KTZA	XS2364199757	1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30)Reg.S		84,58G-4,65G	84,62 G	4,08	4,08
Euro	1.000	13.07.30	13.07.	A3KTZB	XS2364199674	1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30) 144A		84,37G-4,37G	84,39 G	4,1	4,1
Euro	1.000	13.04.42	13.04.	A3KTZC	XS2364200514	2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)Reg.S		62,89G-3,03G	62,92 G	6,52	6,52
Euro	1.000	13.04.42	13.04.	A3KTZD	XS2364200357	2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)144A		62,78G-2,95G	62,81 G	6,53	6,53
Euro	1.000	24.09.44	24.09.	A3L39R	XS2908714178	6%, v. 24.09.24(44), EO-Med.-Term Nts 2024(44)144A		94,09G-4,3G	94,11 G	6,52	6,51
Euro	1.000	24.09.31	24.09.	A3L3V8	XS2908644615	5 1/8%, v. 24.09.24(31), EO-Med.-Term Nts 2024(31)Reg.S		98,28G-8,33G	98,29 G	5,43	5,42
Euro	1.000	24.09.31	24.09.	A3L3V9	XS2908712040	5 1/8%, v. 24.09.24(31), EO-Med.-Term Nts 2024(31)144A		98,1G-8,16G	98 G	5,46	5,45
US$	2.000	24.03.35	24.MS	A3L3W2	US77586RAV24	5 3/4%, v. 24.09.24(35), DL-Med.-Term Nts 2024(35) 144A	S s	89,86G-90,19G	89,85 G	7,26	7,26
Euro	1.000	24.09.44	24.09.	A3L3WA	XS2908645265	6%, v. 24.09.24(44), EO-Med.-Term Nts 2024(44)Reg.S		94,13G-4,3G	94,14 G	6,52	6,51
US$	2.000	24.03.35	24.MS	A3L3WB	XS2908633683	5 3/4%, v. 24.09.24(35), DL-Med.-Term Nts 2024(35)Reg.S	S s	89,97G-90,22G	89,88 G	7,25	7,25
US$	2.000	17.02.28	17.FA	A3LCXA	XS2571922884	6 5/8%, v. 17.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S		102,22G-2,35G	102,13 G	5,84	5,84
US$	2.000	17.01.33	17.JJ	A3LCXC	XS2571923007	7 1/8%, v. 17.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S		101,44G-1,72G	101,35 G	6,95	6,95
US$	2.000	17.01.33	17.JJ	A3LCXD	US77586RAR12	7 1/8%, v. 17.01.23(33), DL-Med.-Term Nts 2023(33) 144A		101,62G-1,93G	101,53 G	6,92	6,92
US$	2.000	17.01.53	17.JJ	A3LCXE	XS2571924070	7 5/8%, v. 17.01.23(53), DL-Med.-Term Nts 2023(53)Reg.S		100,186G-0,569G	99,988 G	7,72	7,72
US$	2.000	17.01.53	17.JJ	A3LCXF	US77586RAS94	7 5/8%, v. 17.01.23(53), DL-Med.-Term Nts 2023(53) 144A		100,84G-1,35G	100,67 G	7,65	7,65
Euro	1.000	18.09.28	18.09.	A3LNGE	XS2689949399	5 1/2%, v. 18.09.23(28), EO-Med.-Term Nts 2023(28)Reg.S		103,65G-3,69G	103,67 G	4,35	4,34
Euro	1.000	18.09.33	18.09.	A3LNGG	XS2689948078	6 3/8%, v. 18.09.23(33), EO-Med.-Term Nts 2023(33)Reg.S		103,05G-3,14G	103,11 G	5,89	5,88
US$	2.000	30.01.29	30.JJ	A3LTXW	XS2756521212	5 7/8%, v. 30.01.24(29), DL-Med.-Term Nts 2024(29)Reg.S		98,53G-8,63G	98,47 G	6,37	6,37
US$	2.000	30.01.29	30.JJ	A3LTXX	US77586RAT77	5 7/8%, v. 30.01.24(29), DL-Med.-Term Nts 2024(29) 144A		99,27G-8,454G	98,275 G	6,42	6,42
US$	2.000	30.01.34	30.JJ	A3LTXY	XS2756521303	6 3/8%, v. 30.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S		95,7G-5,95G	95,45 G	7,11	7,11
US$	2.000	30.01.34	30.JJ	A3LTXZ	US77586RAU41	6 3/8%, v. 30.01.24(34), DL-Med.-Term Nts 2024(34) 144A		95,78G-6,07G	95,68 G	7,09	7,09
Euro	1.000	22.03.31	22.03.	A3LU3A	XS2770920937	5 3/8%, v. 22.02.24(31), EO-Med.-Term Nts 2024(31)Reg.S		100,66G-0,5G	100,69 G	5,27	5,27
Euro	1.000	22.03.31	22.03.	A3LU3B	XS2771478828	5 3/8%, v. 22.02.24(31), EO-Med.-Term Nts 2024(31) 144A		100,3G-0,33G	100,32 G	5,31	5,31
Euro	1.000	22.02.36	22.02.	A3LU3C	XS2770921315	5 5/8%, v. 22.02.24(36), EO-Med.-Term Nts 2024(36)Reg.S		95,2G-5,17G	95,1 G	6,25	6,25
Euro	1.000	22.02.36	22.02.	A3LU3D	XS2771480139	5 5/8%, v. 22.02.24(36), EO-Med.-Term Nts 2024(36) 144A		95,13G-5,25G	95,11 G	6,23	6,23
Euro	1.000	30.05.32	30.05.	A3LZEF	XS2829209720	5 1/4%, v. 30.05.24(32), EO-Med.-Term Nts 2024(32)Reg.S		97,92G-7,97G	97,92 G	5,59	5,59
Euro	1.000	30.05.32	30.05.	A3LZEG	XS2829703680	5 1/4%, v. 30.05.24(32), EO-Med.-Term Nts 2024(32) 144A		97,78G-7,81G	97,78 G	5,62	5,62
Euro	1.000	30.05.37	30.05.	A3LZEH	XS2829810923	5 5/8%, v. 30.05.24(37), EO-Med.-Term Nts 2024(37)Reg.S		94,52G-4,8G	94,53 G	6,24	6,24
Euro	1.000	30.05.37	30.05.	A3LZEJ	XS2829811731	5 5/8%, v. 30.05.24(37), EO-Med.-Term Nts 2024(37) 144A		94,17G-4,3G	94,19 G	6,3	6,3
Euro	1.000	10.03.30	10.03.	A4D6T2	XS2999533271	5 1/4%, v. 10.02.25(30), EO-Med.-Term Nts 2025(30)Reg.S		101,68G-1,67G	101,66 G	4,87	4,87
Euro	1.000	10.03.30	10.03.	A4D6T3	XS2999546687	5 1/4%, v. 10.02.25(30), EO-Med.-Term Nts 2025(30) 144A		101,51G-1,52G	101,5 G	4,9	4,9
Euro	1.000	10.09.34	10.09.	A4D6T4	XS2999552909	6 1/4%, v. 10.02.25(34), EO-Med.-Term Nts 2025(34)Reg.S		100,19G-0,3G	100,24 G	6,2	6,19
Euro	1.000	10.09.34	10.09.	A4D6T5	XS2999564235	6 1/4%, v. 10.02.25(34), EO-Med.-Term Nts 2025(34) 144A		100,08G-0,16G	100,12 G	6,22	6,21
US$	2.000	10.02.37	10.FA	A4D6T6	XS2999564581	7 1/2%, v. 10.02.25(37), DL-Med.-Term Nts 2025(37)Reg.S		100,94G-1,46G	100,81 G	7,45	7,45
US$	2.000	10.02.37	10.FA	A4D6T7	US77586RAW07	7 1/2%, v. 10.02.25(37), DL-Med.-Term Nts 2025(37) 144A		101,56-1,04G	100,55 G	7,5	7,5
						Rumänien, Republik					
						Registered Bonds					
RON	10.000	26.07.27	26.07.	A1G19F	RO1227DBN011	5,7999999999999998%, v. 26.07.11(27), LN-Bonds 2012(27)		96,76G-6,75G	96,68 G	7,29	7,27
						Russische Föderation					
						Government Bonds					
US$	200.000	23.06.47	23.JD	A19KJA	RU000A0JXU14	5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S		(ausg)			
US$	200.000	28.03.35	28.MS	A2RYV4	RU000A1006S9	5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S		(ausg)			
						RWE AG					
						Medium - Term Notes					
Euro	1.000	13.02.29	13.02.	A30V83	XS2584685031	3 5/8%, v. 13.02.23(29), Medium Term Notes v.23(28/29)		103,105G-3,105G	103,105 G	2,79	2,79
Euro	1.000	13.02.35	13.02.	A30V84	XS2584685387	4 1/8%, v. 13.02.23(35), Medium Term Notes v.23(34/35)		104,66G-4,78G	104,72 G	3,55	3,55
Euro	1.000	24.05.26	24.05.	A30VJE	XS2482936247	2 1/8%, v. 24.05.22(26), Medium Term Notes v.22(26/26)		99,38G-9,39G	99,39 G	2,63	2,62

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						RWE AG **Medium - Term Notes**						
Euro	1.000	24.05.30	24.05.	A30VJF	XS2482887879	2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30)		98,92G-8,99G	98,99	G	2,96	2,96
Euro	1.000	**24.08.25**	24.08.	A30VMU	XS2523390271	2 1/2%, v. 24.08.22(25), Medium Term Notes v.22(25/25)		99,92G-9,92G	99,92	G	2,65	2,63
Euro	1.000	10.01.32	10.01.	A3826L	XS2743711298	3 5/8%, v. 10.01.24(32), Medium Term Notes v.24(31/32)		102,65G-2,73G	102,71	G	3,18	3,17
Euro	1.000	11.06.31	11.06.	A3E5VA	XS2351092478	0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31)		86,09G-6,16G	86,16	G	1,44	1,44
Euro	1.000	26.11.28	26.11.	A3MP70	XS2412044567	0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28)		92,38G-2,36G	92,43	G	1,08	1,08
Euro	1.000	26.11.33	26.11.	A3MP71	XS2412044641	1%, v. 26.11.21(33), Medium Term Notes v.21(33/33)		82,02G-2,11G	82,04	G	2,43	2,43
						RWE AG **Nachrangige Anleihen**						
US$	2.000	30.07.75	30.03.	A13SHX	XS1254119750	6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)		100,88G-0,95G	100,89	G	6,56	6,55
						RWE AG **Subordinated Floating Rate Notes**						
Euro	1.000	21.04.75	21.04.	A14KAB	XS1219499032	3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075)		99,93G-9,9G	99,9	G	3,5	3,5
						RWE Finance US LLC **Guaranteed Registered Notes**						
US$	1.000	16.04.34	16.AO	A3LXJ1	USU77796AA56	5 7/8%, v. 16.04.24(34), DL-Notes 2024(24/34) Reg.S		101,8G-2G	101,45	G	5,67	5,67
US$	1.000	16.04.54	16.AO	A3LXJ3	USU77796AB30	6 1/4%, v. 16.04.24(54), DL-Notes 2024(24/54) Reg.S		100,97G-1,23G	100,44	G	6,25	6,25
						Ryanair DAC **Medium - Term Notes**						
Euro	1.000	15.09.25	15.09.	A282BR	XS2228260043	2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25)		99,97G-9,97G	99,98	G	2,91	2,89
Euro	1.000	25.05.26	25.05.	A3KRJ1	XS2344385815	0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26)		97,64G-7,68G	97,65	G	1,78	1,78
						Ryder System Inc. **Medium - Term Notes**						
US$	1.000	01.03.28	01.MS	A3LER1	US78355HKV05	5,6500000000000004%, v. 23.02.23(28), DL-Medium-Term Nts 2023(23/28)		102,39G-2,44G	102,27	G	4,83	4,83
US$	1.000	15.03.29	15.MS	A3LVCV	US78355HKZ19	5 3/8%, v. 29.02.24(29), DL-Medium-Term Nts 2024(24/29)		101,88G-1,92G	101,61	G	4,91	4,9
US$	1.000	15.03.27	15.MS	A3LVFX	US78355HLA58	5,2999999999999998%, v. 29.02.24(27), DL-Medium-Term Nts 2024(24/27)		101,06G-1,08G	100,92	G	4,8	4,79
US$	1.000	01.06.29	01.JD	A3LYBB	US78355HLB32	5 1/2%, v. 08.05.24(29), DL-Medium-Term Nts 2024(24/29)		102,4G-2,52G	102,18	G	4,89	4,89
						S IMMO AG **Medium - Term Notes**						
Euro	500	06.02.30	06.02.	A19VV8	AT0000A1Z9C1	2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2		90,165G-0,19G	90,135	G	5,17	5,17
Euro	500	**09.04.25**	09.04.	A1ZX5Z	AT0000A1DBM5	3 1/4%, v. 09.04.15(25), EO-Med-Term Schuldv. 2015(25)1		94G-4G	94	G	6,71	6,71
Euro	500	21.04.27	21.04.	A1ZZ63	AT0000A1DWK5	3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2		92,55G-2,55G	92,55	G	6,82	6,82
Euro	500	04.02.28	04.02.	A287UC	AT0000A2MKW4	1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1		85G-5G	85	G	4,11	4,11
Euro	500	22.05.26	22.05.	A2R195	AT0000A285H4	1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1		96,35G-6,35G	96,35	G	3,84	3,84
Euro	500	11.01.27	11.01.	A3K0EN	AT0000A2UVR4	1 1/4%, v. 11.01.22(27), EO-Med.-Term Notes 2022(27) 2		90,85G-0,85G	90,85	G	2,75	2,75
Euro	500	12.07.28	12.07.	A3LKPM	AT0000A35Y85	5 1/2%, v. 12.07.23(28), EO-Med.-Term Notes 2023(28) 1		101G-1G	101	G	5,16	5,15
						S&P Global Inc. **Registered Notes**						
US$	1.000	15.08.30	15.FA	A2805X	US78409VAS34	1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)		83,49G-3,61G	83,29	G	2,99	2,99
US$	1.000	15.08.60	15.FA	A2805Y	US78409VAR50	2,2999999999999998%, v. 13.08.20(60), DL-Notes 2020(20/60)		50,94G-1,4G	50,63	G	5,46	5,46
US$	1.000	01.12.49	01.JD	A2SAY0	US78409VAQ77	3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49)		70,09G-0,48G	69,72	G	5,51	5,5
US$	1.000	01.12.29	01.JD	A2SAYZ	US78409VAP94	2 1/2%, v. 26.11.19(29), DL-Notes 2019(19/29)		90,5G-0,54G	90,22	G	4,8	4,79
						S-Pankki Oyj **Floating Rate Medium -Term Notes**						
Euro	100.000	08.03.28	08.03.	A3LVH9	FI4000567102	4 7/8%, zinsv. v. 08.03.24-07.03.27, v. 08.03.24(28), EO-FLR Pref. MTN 2024(27/28)		101,97G-2,15G	102,05	G	4,11	4,1
						S-Pankki Oyj **Medium - Term Hypotheken - Pfandbriefe**						
Euro	100.000	16.04.30	16.04.	A3LXD2	FI4000570841	3%, v. 16.04.24(30), EO-Med.-Term Cov. Bds 2024(30)		101,02G-1,07G	101,01	G	2,77	2,77
						Sabine Pass Liquefaction LLC **Registered Notes**						
US$	1.000	**01.03.25**	01.MS	A18WFJ	US785592AM87	5 5/8%, v. 03.03.15(25), DL-Notes 2016(16/25)		99,9G-9,9G	99,9	G	10,96	10,96
						Sächsische Aufbaubank - Förderbank - **Inhaber - Schuldverschreibungen**						
Euro	100.000	29.06.33	29.06.	A3MQT1	DE000A3MQT14	3%, v. 29.06.23(33), Inh.-Schv. v.23(33)		101,66G-1,76G	101,66	G	2,76	2,76
Euro	100.000	20.03.31	20.03.	A3MQT5	DE000A3MQT55	2 3/4%, v. 20.03.24(31), Inh.-Schv. v.24(31)		100,69G-0,78G	100,65	G	2,61	2,61

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Safehold GL Holdings LLC					
						Registered Notes					
US$	1.000	01.04.34	01.AO	A3LVMJ	US785931AA40	6,0999999999999996%, v. 04.03.24(34), DL-Notes 2024(24/34)		102,75G-2,93G	102,31 G	5,76	5,76
						Safeway Inc.					
						Registered Debentures					
US$	1.000	01.02.31	01.FA	610221	US786514BA67	7 1/4%, v. 31.01.01(31), DL-Debts 2001(31)		105,22G-5,46G	105,46 G	6,23	6,23
						SAFRAN					
						Obligations					
Euro	100.000	16.03.26	16.03.	A3KNEL	FR0014002G44	0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26)		97,4G-7,4G	97,38 G	0,26	0,26
Euro	100.000	17.03.31	17.03.	A3KNEM	FR0014002G36	0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31)		87,89G-8,02G	87,93 G	1,69	1,69
						Sagax EURO MTN NL B.V.					
						Medium - Term Notes					
Euro	1.000	26.01.28	26.01.	A2876M	XS2291340433	0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28)		93,21G-3,24G	93,21 G	1,61	1,61
Euro	1.000	24.02.26	24.02.	A3K2MN	XS2447539060	1 5/8%, v. 24.02.22(26), EO-Med.-Term Notes 2022(22/26)		98,65G-8,69G	98,68 G	2,99	2,98
Euro	1.000	17.05.29	17.05.	A3KQXZ	XS2342227837	1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29)		91G-1,07G	90,92 G	2,18	2,18
						SAGESS - Société Anonyme de Gestion de Stocks de Sécurité					
						Bonds					
Euro	100.000	**06.03.25**	06.03.	A1HGWK	FR0011439785	2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25)		99,94G-9,94G	99,94 G	5,02	4,9
						SAGESS - Société Anonyme de Gestion de Stocks de Sécurité					
						Medium - Term Notes					
Euro	100.000	25.11.29	25.11.	A3LQZR	FR001400M048	3 1/2%, v. 14.11.23(29), EO-Medium-Term Notes 2023(29)		102,41G-2,51G	102,4 G	2,92	2,92
						SAGESS - Société Anonyme de Gestion de Stocks de Sécurité					
						Obligations					
Euro	100.000	07.09.32	07.09.	A3K818	FR001400CKB2	2 7/8%, v. 07.09.22(32), EO-Obl. 2022(32)		96,46G-6,74G	96,5 G	3,37	3,37
						SAGESS - Société Anonyme de Gestion de Stocks de Sécurité					
						Senior Notes					
Euro	100.000	20.10.28	20.10.	A187W3	FR0013214137	0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28)		92,619G-2,701G	92,616 G	1,35	1,35
						Saipem Finance International B.V.					
						Medium - Term Notes					
Euro	1.000	15.07.26	15.07.	A28ZVE	XS2202907510	3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26)		99,82G-9,9G	99,91 G	3,44	3,43
Euro	1.000	31.03.28	31.03.	A3KNZ3	XS2325696628	3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28)		99,06G-9,18G	99,1 G	3,41	3,41
Euro	1.000	30.05.30	30.05.	A3LZEW	XS2826718087	4 7/8%, v. 30.05.24(30), EO-Med.-Term Notes 2024(24/30)		105,56G-5,58G	105,67 G	3,68	3,68
						Salesforce Inc.					
						Registered Notes					
US$	1.000	11.04.28	11.AO	A19Y5J	US79466LAF13	3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28)		97,87G-7,95G	97,72 G	4,46	4,45
US$	1.000	15.07.28	15.JJ	A3KTNQ	US79466LAH78	1 1/2%, v. 12.07.21(28), DL-Notes 2021(21/28)		90,74G-0,8G	90,59 G	3,3	3,3
US$	1.000	15.07.31	15.JJ	A3KTNR	US79466LAJ35	1,95%, v. 12.07.21(31), DL-Notes 2021(21/31)		85,1G-5,2G	84,77 G	4,57	4,57
US$	1.000	15.07.41	15.JJ	A3KTNS	US79466LAK08	2,7000000000000002%, v. 12.07.21(41), DL-Notes 2021(21/41)		71,74G-1,95G	71,44 G	5,35	5,35
US$	1.000	15.07.51	15.JJ	A3KTNT	US79466LAL80	2 9/10%, v. 12.07.21(51), DL-Notes 2021(21/51)		64,71G-5,06G	64,37 G	5,47	5,47
US$	1.000	15.07.61	15.JJ	A3KTNU	US79466LAM63	3,0499999999999998%, v. 12.07.21(61), DL-Notes 2021(21/61)		62,18G-2,46G	61,81 G	5,5	5,5
						SALVATOR Vermögensverwaltungs GmbH					
						Genußschein					
Euro	100	endlos		716060	DE0007160608	9 1/2%, Inh.Genußsch. 2004/unbegrenzt		6,9G-6,4G	6,9 G		
						Samara Asset Group PLC					
						Guarabteed Floating Rate Notes					
Euro	1.000	05.11.29	05.FMAN	A3L5RA	NO0013364398	10,061999999999999%, zinsv. v. 05.02.25-04.05.25, v. 05.11.24(29), EO-FLR Bonds 2024(24/29)		98G-8G	98 G	11,04	11,01
						Sampo OYJ					
						Medium - Term Notes					
Euro	1.000	**30.05.25**	30.05.	A19H5C	XS1622193750	1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25)		99,62G-9,64G	99,6 G	2,49	2,49
Euro	1.000	21.02.28	21.02.	A19WNV	XS1775786574	1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28)		96,61G-6,67G	96,63 G	2,8	2,8
Euro	1.000	27.09.30	27.09.	A2RSGJ	XS1888184121	2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30)	S s	96,73G-6,8G	96,75 G	2,88	2,88
						Sampo OYJ					
						Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	03.09.52	03.09.	A2811W	XS2226645278	2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52)		91,37G-1,43G	91,44 G	2,96	2,96

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Sampo OYJ					
						Subordinated Floating Rate Notes					
Euro	1.000	23.05.49	23.05.	A2R2LD	XS1995716211	3 3/8%, zinsv. v. 23.05.19-22.05.29, v. 23.05.19(49), EO-FLR Notes 2019(29/49)		99,13G-9,23G	99,22 G	3,42	3,42
						Samsonite Finco S.àr.l.					
						Guaranteed Registered Notes					
Euro	1.000	15.05.26	15.MN	A19ZWH	XS1811792792	3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S		99,89G-9,89G	99,88 G	3,62	3,61
						San Diego Gas & Electric Co.					
						Registered First Mortgage Bonds					
US$	1.000	15.04.50	15.AO	A28VQV	US797440BY99	3,3199999999999998%, v. 07.04.20(50), DL-Bonds 2020(20/50) Ser. UUU	S s	68,04G-8,63G	67,6 G	5,76	5,76
US$	1.000	01.04.53	01.AO	A3LFCN	US797440CD44	5,3499999999999996%, v. 10.03.23(53), DL-Bonds 2023(23/53)		94,88G-4,93G	94,48 G	5,8	5,8
US$	1.000	15.08.28	15.FA	A3LL1B	US797440CE27	4,9500000000000002%, v. 11.08.23(28), DL-Bonds 2023(23/28)		100,45G-0,32G	100,22 G	4,91	4,9
US$	1.000	15.04.54	15.AO	A3LWGH	US797440CF91	5,5499999999999998%, v. 22.03.24(54), DL-Bonds 2024(24/54)		97,38G-7,76G	96,84 G	5,79	5,79
						Sanctuary Capital PLC					
						Senior Secured Notes					
£	1.000	14.04.50	14.AO	A28V1S	XS2154346642	2 3/8%, v. 14.04.20(50), LS-Notes 2020(20/50)		55,41G-5,75G	55,33 G	5,8	5,79
						Sandoz Finance B.V.					
						Guaranteed Notes					
Euro	1.000	12.09.29	12.09.	A3L10S	XS2900391777	3 1/4%, v. 12.09.24(29), EO-Notes 2024(24/29)		100,72G-0,79G	100,76 G	3,06	3,06
Euro	1.000	17.04.27	17.04.	A3LQ00	XS2715297672	3,9700000000000002%, v. 17.11.23(27), EO-Notes 2023(23/27)		102,24G-2,27G	102,26 G	2,86	2,86
Euro	1.000	17.04.30	17.04.	A3LQ01	XS2715940891	4,2199999999999998%, v. 17.11.23(30), EO-Notes 2023(23/30)		104,83G-4,93G	104,86 G	3,16	3,16
Euro	1.000	17.11.33	17.11.	A3LQ02	XS2715941949	4 1/2%, v. 17.11.23(33), EO-Notes 2023(23/33)		107,36G-7,61G	107,58 G	3,47	3,47
						Sandoz Group AG					
						Anleihen					
sfrs	5.000	17.11.26	17.11.	A3LQNU	CH1290870950	2 1/8%, v. 17.11.23(26), SF-Anl. 2023(26/26)		101,98G-2,01G	101,99 G	0,94	0,94
sfrs	5.000	17.11.31	17.11.	A3LQNV	CH1290870968	2,6000000000000001%, v. 17.11.23(31), SF-Anl. 2023(31/31)		108,1G-8,21G	108,12 G	1,32	1,32
						Sandvik AB					
						Medium - Term Notes					
Euro	100.000	18.06.26	18.06.	A1ZKVK	XS1078218218	3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)		100,311G-0,311G	100,311 G	2,75	2,74
Euro	1.000	27.09.29	27.09.	A3K9SG	XS2538368221	3 3/4%, v. 27.09.22(29), EO-Med.-Term Nts 2022(22/29)		102,98G-3,03G	103 G	3,03	3,03
Euro	1.000	25.11.28	25.11.	A3KZEY	XS2411720233	0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28)		91,28G-1,32G	91,27 G	0,82	0,82
						SANHA GmbH & Co. KG					
						Inhaber - Schuldverschreibungen					
Euro	1.000	10.12.29	10.JD	A383VY	DE000A383VY6	8 3/4%, v. 10.12.24(29), Inh.-Schv. v.2024(2027/2029)		103G-2,25G	103 G	8,33	8,32
						SANHA GmbH & Co. KG					
						Anleihen					
Euro	1.000	04.06.26	04.JD	A1TNA7	DE000A1TNA70	6%, rat. v. 04.06.23-03.06.26, v. 04.06.13(26), STZ-Anleihe v.2013(23/26)		102,3G-2,3G	102,35 G	4,16	4,14
						Sani/Ikos Financial Holdings 1 S.àr.l					
						Guaranteed Registered Notes					
Euro	1.000	31.07.30	31.JJ	A3L1YS	XS2864440321	7 1/4%, v. 26.07.24(30), EO-Notes 2024(24/30) Reg.S		105,91G-5,86G	105,92 G	6,06	6,05
						Sanofi S.A.					
						Medium - Term Notes					
Euro	100.000	13.01.27	13.01.	A18534	FR0013201639	0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27)		96,36G-6,38G	96,35 G	1,04	1,04
Euro	100.000	05.04.28	05.04.	A18ZSD	FR0013144003	1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28)		95,73G-5,72G	95,72 G	2,33	2,33
Euro	100.000	21.03.26	21.03.	A19X5L	FR0013324340	1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26)	S s	98,42G-8,41G	98,41 G	2,01	2,01
Euro	100.000	21.03.30	21.03.	A19X5M	FR0013324357	1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30)	S s	93,67G-3,69G	93,69 G	2,73	2,72
Euro	100.000	21.03.38	21.03.	A19X5N	FR0013324373	1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38)	S s	86,94G-7,13G	87,09 G	3,09	3,09
Euro	100.000	22.09.25	22.09.	A1Z6Y6	FR0012969038	1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25)		99,41G-9,42G	99,41 G	2,53	2,52
Euro	100.000	10.09.26	10.09.	A1ZPB6	FR0012146801	1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26)		98,82G-8,82G	98,81 G	2,54	2,53
Euro	100.000	**01.04.25**	01.04.	A28U92	FR0013505104	1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25)		99,82G-9,82G	99,82 G	1,99	1,99
Euro	100.000	01.04.30	01.04.	A28U93	FR0013505112	1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)		94,14G-4,19G	94,19 G	2,74	2,74
Euro	100.000	21.03.29	21.03.	A2RZJL	FR0013409844	0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29)		93,14G-3,16G	93,13 G	1,86	1,86
Euro	100.000	21.03.34	21.03.	A2RZJM	FR0013409851	1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34)		86,75G-6,85G	86,8 G	2,84	2,84
Euro	100.000	**06.04.25**	06.04.	A3K37L	FR0014009KS6	0 7/8%, v. 06.04.22(25), EO-Medium-Term Nts 2022(22/25)		99,78G-9,78G	99,77 G	1,74	1,74
Euro	100.000	06.04.29	06.04.	A3K37M	FR0014009KQ0	1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29)		94,5G-4,5G	94,5 G	2,61	2,61

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Sanofi S.A.					
						Registered Notes					
US$	1.000	19.06.28	19.JD	A192DG	US801060AD60	3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28)		97,31G-7,36G	97,17 G	4,54	4,53
						Santander Consumer Bank AG					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	14.02.30	14.02.	A254QZ	XS2114143758	0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030)		88,55G-8,52G	88,46 G	0,11	0,11
						Santander Consumer Bank AG					
						Medium - Term Notes					
Euro	100.000	30.06.26	30.06.	A351S1	XS2644417227	4 1/2%, v. 30.06.23(26), EO Med.-Term Notes 2023(26)		102,37G-2,38G	102,34 G	2,66	2,65
Euro	100.000	13.09.27	13.09.	A351YZ	XS2679878319	4 3/8%, v. 13.09.23(27), EO Med.-Term Notes 2023(27)		103,74G-3,75G	103,77 G	2,82	2,82
						Santander Consumer Bank AS					
						Medium - Term Notes					
Euro	100.000	**11.08.25**	11.08.	A3K11X	XS2441296923	0 1/2%, v. 11.02.22(25), EO-Preferred Med.-T.Nts 22(25)		98,98G-8,99G	98,98 G	1,01	1,01
Euro	100.000	14.04.26	14.04.	A3KPFM	XS2331216577	0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26)		97,17G-7,17G	97,14 G	0,26	0,26
						Santander Consumer Finance S.A.					
						Medium - Term Notes					
Euro	100.000	14.11.26	14.11.	A2R997	XS2078692105	0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26)		96,58G-6,57G	96,57 G	1,03	1,03
Euro	100.000	14.01.27	14.01.	A3K0ZM	XS2432530637	0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27)		96,21G-6,22G	96,21 G	1,04	1,04
Euro	100.000	23.02.26	23.02.	A3KL47	XS2305600723	v. 23.02.21(26), EO-Medium-Term Notes 2021(26)	S s	97,49G-7,51G	97,46 G	2,58	
Euro	100.000	05.05.28	05.05.	A3LG55	XS2618690981	4 1/8%, v. 05.05.23(28), EO-Preferred MTN 2023(28)		104,12G-4,14G	104,12 G	2,75	2,75
Euro	100.000	17.01.29	17.01.	A3LTAA	XS2747776487	3 3/4%, v. 17.01.24(29), EO-Preferred MTN 2024(29)		102,83G-2,81G	102,84 G	2,97	2,97
						Santander Holdings USA Inc.					
						Floating Rate Notes					
US$	1.000	06.09.30	06.MS	A3L08V	US80282KBM71	5,3529999999999998%, zinsv. v. 06.09.24-05.09.29, v. 06.09.24(30), DL-FLR Notes 2024(24/30)		99,68G-9,82G	99,51 G	5,46	5,46
US$	1.000	09.03.29	09.MS	A3LFCZ	US80282KBF21	6,4989999999999997%, zinsv. v. 09.03.23-08.03.28, v. 09.03.23(29), DL-FLR Notes 2023(23/29)		103,76G-3,83G	103,61 G	5,5	5,5
US$	1.000	12.06.29	12.JD	A3LJ4H	US80282KBG04	6,5650000000000004%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR Notes 2023(23/29)		103,77G-3,89G	103,63 G	5,61	5,6
US$	1.000	09.11.31	09.MN	A3LQ3C	US80282KBH86	7,6600000000000001%, zinsv. v. 09.11.23-08.11.30, v. 09.11.23(31), DL-FLR Notes 2023(23/31)		110,49G-0,61G	110,12 G	5,81	5,81
US$	1.000	31.05.35	31.M30N	A3LZR0	US80282KBL98	6,3419999999999996%, zinsv. v. 31.05.24-30.05.34, v. 30.05.24(35), DL-FLR Notes 2024(24/35)		103,06G-3,23G	102,69 G	6	6
						Santander Holdings USA Inc.					
						Registered Notes					
US$	1.000	**17.07.25**	17.JJ	A1Z4CR	US80282KAE64	4 1/2%, v. 17.07.15(25), DL-Notes 2015(25)		99,83G-9,82G	99,83 G	5,02	4,95
US$	1.000	**02.06.25**	02.JD	A28XCW	US80282KBB17	3,4500000000000002%, v. 01.06.20(25), DL-Notes 2020(20/25)		99,57G-9,62G	99,6 G	4,96	4,87
						Santander UK Group Holdings PLC					
						Floating Rate Medium -Term Notes					
£	1.000	08.05.26	08.05.	A190AZ	XS1816338914	2,9199999999999999%, zinsv. v. 08.05.18-07.05.25, v. 08.05.18(26), LS-FLR Med.-T.Nts 2018(25/26)		99,26G-9,26G	99,25 G	3,56	3,55
Euro	1.000	25.08.28	25.08.	A3K8UA	XS2525226622	3,5299999999999998%, zinsv. v. 25.08.22-24.08.27, v. 25.08.22(28), EO-FLR Med.-T.Nts 2022(27/28)		101,5G-1,45G	101,51 G	3,08	3,08
Euro	1.000	13.09.29	13.09.	A3KV1J	XS2385791046	0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)		91,82G-1,77G	91,84 G	1,31	1,31
£	1.000	16.11.27	16.11.	A3LBDS	XS2555708036	7,0979999999999999%, zinsv. v. 16.11.22-15.11.26, v. 16.11.22(27), LS-FLR Med.-T.Nts 2022(26/27)		103,1G-3,13G	103,09 G	5,8	5,79
						Santander UK Group Holdings PLC					
						Floating Rate Notes					
US$	1.000	11.09.30	11.MS	A3L0T6	US80281LAU98	4,8579999999999997%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), DL-FLR Notes 2024(29/30)		98,14G-8,28G	97,91 G	5,29	5,28
						Santander UK PLC					
						Medium - Term Hypotheken - Pfandbriefe					
£	1.000	16.02.29	16.02.	A1G0TY	XS0746621704	5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29)		101,79G-1,94G	101,75 G	4,7	4,7
Euro	1.000	12.01.27	12.01.	A28R4R	XS2102283814	0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27)		95,31G-5,49G	95,46 G	0,1	0,1
£	1.000	12.02.27	12.FMAN	A28TET	XS2115145406	5,2831000599999998%, zinsv. v. 12.11.24-11.02.25, v. 12.02.20(27), LS-FLR Med.-T.Cov.B.20(27)RegS		99,97G-9,97G	99,97 G	5,4	5,4
Euro	1.000	12.03.27	12.03.	A3K374	XS2466426215	1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27)		97,34G-7,36G	97,32 G	2,29	2,29

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Santander UK PLC **Medium - Term Hypotheken - Pfandbriefe**					
£	1.000	12.01.28	12.JAJO	A3LCZW	XS2574480708	5,4631999999999996%, zinsv. v. 14.10.24-12.01.25, v. 12.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28)		100,21G-0,21G	100,21 G	5,49	5,49
Euro	1.000	12.03.29	12.03.	A3LV5A	XS2786381207	3%, v. 18.03.24(29), EO-Med.-Term Cov. Bds 2024(29)		101,18G-1,3G	101,25 G	2,66	2,66
Euro	1.000	12.05.31	12.05.	A3LYQ8	XS2823118018	3 1/8%, v. 20.05.24(31), EO-Med.-Term Cov.Bds 2024(31)		101,83G-1,91G	101,84 G	2,78	2,78
Euro	1.000	12.04.28	12.04.	A4D5XH	XS2984226626	2 5/8%, v. 23.01.25(28), EO-Med.-Term Cov.Bds 2025(28)		99,96G-9,99G	99,94 G	2,63	2,63
Euro	1.000	12.01.32	12.01.	A4D5XJ	XS2984226899	2 7/8%, v. 23.01.25(32), EO-Med.-Term Cov.Bds 2025(32)		100,01G-0,08G	100,01 G	2,86	2,86
						Santander UK PLC **Medium - Term Notes**					
Euro	1.000	**10.03.25**	10.03.	A1ZX36	XS1199439222	1 1/8%, v. 10.03.15(25), EO-Medium-Term Notes 2015(25)		99,94G-9,94G	99,93 G	2,23	2,23
						Santos Finance Ltd. **Guaranteed Registered Notes**					
US$	1.000	19.09.33	19.MS	A3LNCM	USQ82780AG49	6 7/8%, v. 19.09.23(33), DL-Notes 2023(23/33) Reg.S		107,27G-7,57G	107,01 G	5,83	5,82
						SAP SE **Inhaber - Schuldverschreibungen**					
Euro	100.000	18.05.26	18.05.	A289CY	XS2176715584	0 1/8%, v. 18.05.20(26), Inh.-Schuldv.v.2020(2026/2026)		97,19G-7,17G	97,16 G	0,26	0,26
Euro	100.000	18.05.29	18.05.	A289CZ	XS2176715667	0 3/8%, v. 18.05.20(29), Inh.-Schuldv.v.2020(2029/2029)		91,63G-1,61G	91,62 G	0,82	0,82
Euro	100.000	10.03.28	10.03.	A2TSTF	DE000A2TSTF5	1 1/4%, v. 10.12.18(28), Inh.-Schuldv.v.2018(2027/2028)		96,24G-6,27G	96,29 G	2,54	2,54
Euro	100.000	10.03.31	10.03.	A2TSTG	DE000A2TSTG3	1 5/8%, v. 10.12.18(31), Inh.-Schuldv.v.2018(2030/2031)		93,86G-3,81G	93,84 G	2,75	2,75
						SAP SE **Medium - Term Notes**					
Euro	1.000	22.02.27	22.02.	A13SL3	DE000A13SL34	1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)		99,03G-8,99G	98,99 G	2,28	2,28
Euro	1.000	**01.04.25**	01.04.	A14KJF	DE000A14KJF5	1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25)		99,82G-9,82G	99,81 G	1,99	1,99
Euro	100.000	13.03.26	13.03.	A2G8VT	DE000A2G8VT5	1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26)		98,48G-8,45G	98,46 G	2,01	2,01
Euro	100.000	13.03.30	13.03.	A2G8VU	DE000A2G8VU3	1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)		94,02G-4,05G	94,02 G	2,65	2,65
						Sappi Papier Holding GmbH **Guaranteed Notes**					
Euro	1.000	15.04.26	15.AO	A2RZGQ	XS1961852750	3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S		99,63G-9,65G	99,63 G	3,47	3,46
Euro	1.000	15.03.28	15.MS	A3KNA5	XS2310951103	3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S		99,78G-9,91G	99,88 G	3,69	3,69
						Saputo Inc. **Medium - Term Notes**					
kann.$	1.000	20.11.30	20.MN	A3LRLA	CA80310ZAM10	5,492%, v. 20.11.23(30), CD-Medium-Term Nts 2023(23/30)		107,66G-7,72G	107,21 G	4,01	4,01
						Sarens Finance Company N.V. **Notes**					
Euro	1.000	21.02.27	21.FA	A28TQQ	BE6318634548	5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27)		99,54G-9,66G	99,52 G	6,02	6,02
						Sartorius Finance B.V. **Guaranteed Notes**					
Euro	100.000	14.09.26	14.09.	A3LNB1	XS2678111050	4 1/4%, v. 14.09.23(26), EO-Notes 2023(23/26)		102,11G-2,09G	102,11 G	2,84	2,83
Euro	100.000	14.09.29	14.09.	A3LNB2	XS2676395077	4 3/8%, v. 14.09.23(29), EO-Notes 2023(23/29)		104,94G-5,02G	104,98 G	3,17	3,17
Euro	100.000	14.09.32	14.09.	A3LNB3	XS2676395317	4 1/2%, v. 14.09.23(32), EO-Notes 2023(23/32)		105,89G-5,97G	105,94 G	3,58	3,58
Euro	100.000	14.09.35	14.09.	A3LNB4	XS2676395408	4 7/8%, v. 14.09.23(35), EO-Notes 2023(23/35)		108,16G-8,36G	108,27 G	3,89	3,89
						SAS Nerval **Guaranteed Notes**					
Euro	100.000	20.07.28	20.07.	A3K7PY	FR001400BS43	3 5/8%, v. 20.07.22(28), EO-Notes 2022(22/28)		100,68G-0,7G	100,66 G	3,4	3,39
						Saskatchewan, Provinz **Debentures**					
kann.$	1.000	01.06.40	01.JD	A0GSZ1	CA803854JL36	4 3/4%, v. 26.05.06(40), CD-Debts 2006(40)		107,82G-8,39G	107,06 G	4,05	4,05
kann.$	1.000	05.09.31	05.MS	A0VAT2	CA803854HN10	6,4000000000000004%, v. 08.08.01(31), CD-Debts 2001(31)		118,08G-8,51G	117,92 G	3,26	3,25
kann.$	1.000	02.12.28	02.JD	A192M5	CA803854KF49	3,0499999999999998%, v. 02.12.17(28), CD-Debts 2018(28)		100,46G-0,65G	100,32 G	2,89	2,88
kann.$	1.000	02.06.27	02.JD	A19S77	CA803854KE73	2,6499999999999999%, v. 24.02.17(27), CD-Debts 2017(27)		99,58G-9,67G	99,51 G	2,82	2,82
kann.$	1.000	03.02.42	03.FA	A1GZ4U	CA803854JT61	3,3999999999999999%, v. 03.02.12(42), CD-Debts 2012(42)		90,98G-1,2G	90,65 G	4,17	4,17
kann.$	1.000	02.06.45	02.JD	A1HR5N	CA803854JU35	3 9/10%, v. 02.06.13(45), CD-Debts 2013(45)		95,91G-6,17G	95,32 G	4,23	4,22
						Saskatchewan, Provinz **Registered Debentures**					
kann.$	1.000	05.03.29	05.MS	567996	CA803854GY83	5 3/4%, v. 04.12.98(29), CD-Debts 1998(29)		110,55G-0,6G	110,24 G	2,96	2,96

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Saskatchewan, Provinz					
						Registered Debentures					
kann.$	1.000	05.09.35	05.MS	A0DDTP	CA803854JH24	5,5999999999999996%, v. 12.08.04(35), CD-Debentures 2004(35)		116,02G-6,19G	115,39 G	3,76	3,76
kann.$	1.000	05.09.33	05.MS	A0VAT3	CA803854JA70	5,7999999999999998%, v. 12.05.03(33), CD-Debts 2003(33)		116,63G-6,79G	116,07 G	3,53	3,53
kann.$	1.000	02.06.48	02.JD	A19HHF	CA803854KC18	3,2999999999999998%, v. 13.12.16(48), CD-Debts 2016(48)		85,49G-6,36G	85,35 G	4,27	4,27
kann.$	1.000	02.12.46	02.JD	A1Z9MG	CA803854KA51	2 3/4%, v. 02.12.14(46), CD-Debts 2015(46)		78,3G-9,09G	78,17 G	4,27	4,27
						Saskatchewan, Provinz					
						Senior Debentures					
kann.$	1.000	02.06.50	02.JD	A2RWBN	CA803854KH05	3,1000000000000001%, v. 02.06.18(50), CD-Debts 2018(50)		81,82G-2,68G	81,69 G	4,27	4,27
kann.$	1.000	02.06.30	02.JD	A2SBBQ	CA803854KJ60	2,2000000000000002%, v. 04.10.19(30), CD-Debts 2019(30)		95,14G-5,43G	94,92 G	3,17	3,17
						SATO Oyj					
						Medium - Term Notes					
Euro	1.000	24.02.28	24.02.	A282XV	XS2233121792	1 3/8%, v. 24.09.20(28), EO-Medium-Term Nts 2020(20/28)		94,22G-4,25G	94,28 G	2,92	2,92
						Saudi Arabian Oil Co.					
						Medium - Term Notes					
US$	1.000	16.04.29	16.AO	A2R0WT	XS1982113208	3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S		94,25G-4,39G	94,15 G	5,08	5,08
US$	1.000	16.04.39	16.AO	A2R0WV	XS1982113463	4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S		86,2G-6,5G	86,03 G	5,73	5,73
US$	1.000	16.04.49	16.AO	A2R0WX	XS1982116136	4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S		80,34G-0,78G	80,07 G	5,96	5,96
US$	1.000	17.07.34	17.JJ	A3L1K1	XS2861550817	5 1/4%, v. 17.07.24(34), DL-Med.-T.Nts 2024(24/34)Reg.S		99,35G-9,66G	99,19 G	5,37	5,36
US$	1.000	17.07.54	17.JJ	A3L1K3	XS2861551898	5 3/4%, v. 17.07.24(54), DL-Med.-T.Nts 2024(24/54)Reg.S		94,75G-5,14G	94,48 G	6,2	6,2
US$	1.000	17.07.64	17.JJ	A3L1KZ	XS2861555964	5 7/8%, v. 17.07.24(64), DL-Med.-T.Nts 2024(24/64)Reg.S		94,23G-4,76G	94,03 G	6,33	6,33
						Saudi Electricity Global SUKUK Company 3					
						Registered Bonds					
US$	1.000	08.04.44	08.AO	A1ZGF0	XS1054250318	5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S		98,465G-8,773G	98,363 G	5,68	5,68
						Saudi-Arabien, Königreich					
						Medium - Term Notes					
US$	1.000	26.10.26	26.AO	A1879E	XS1508675417	3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S		97,79G-7,8G	97,72 G	4,69	4,68
US$	1.000	26.10.46	26.AO	A1879G	XS1508675508	4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S		82,48G-3,03G	82,54 G	5,98	5,98
US$	1.000	**17.04.25**	17.AO	A19ZCM	XS1791937441	4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S		99,83G-9,84G	99,81 G	5,2	5,09
US$	1.000	17.04.30	17.AO	A19ZCN	XS1791939066	4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S		97,6G-7,82G	97,53 G	5,05	5,04
US$	1.000	17.04.49	17.AO	A19ZCX	XS1791939736	5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S		87,78G-8,22G	87,61 G	6,01	6,01
US$	1.000	03.02.27	03.FA	A28SRW	XS2109766126	2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S		95,38G-5,49G	95,37 G	5,04	5,03
US$	1.000	21.01.55	03.FA	A28STX	XS2109770151	3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S		68,33G-8,82G	67,05 G	6,1	6,1
US$	1.000	22.10.25	22.AO	A28WE4	XS2159975619	2 9/10%, v. 22.04.20(25), DL-Med.-Term Nts 2020(25)Reg.S		98,48G-8,51G	98,49 G	5,31	5,27
US$	1.000	22.10.30	22.AO	A28WE6	XS2159975700	3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S		90,72G-1,01G	90,61 G	5,16	5,16
Euro	1.000	09.07.27	09.07.	A2R4YF	XS2024540622	0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S		95,26G-5,24G	95,23 G	1,57	1,57
Euro	1.000	09.07.39	09.07.	A2R4YH	XS2024543055	2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S		77,25G-7,32G	77,27 G	4,12	4,12
US$	1.000	16.04.29	16.AO	A2RWHK	XS1936302865	4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S		97,93G-8,12G	97,84 G	4,94	4,94
US$	1.000	16.01.50	16.JJ	A2RWHL	XS1936302949	5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S		91,01G-1,47G	91,05 G	6	6
Euro	1.000	03.03.30	03.03.	A3KMLP	XS2308197693	0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S		89,24G-9,29G	89,24 G	1,39	1,39
US$	1.000	13.01.28	13.JJ	A3L72G	XS2974923497	5 1/8%, v. 13.01.25(28), DL-Med.-Term Nts 2025(28)Reg.S		100,78G-0,89G	100,64 G	4,85	4,84
US$	1.000	13.01.31	13.JJ	A3L72J	XS2974968161	5 3/8%, v. 13.01.25(31), DL-Med.-Term Nts 2025(31)Reg.S		101,01G-1,33G	100,9 G	5,17	5,17
US$	1.000	13.01.35	13.JJ	A3L72L	XS2974969482	5 5/8%, v. 13.01.25(35), DL-Med.-Term Nts 2025(35)Reg.S		101,54G-2,01G	101,41 G	5,43	5,43
US$	1.000	16.01.30	16.JJ	A3LTAR	XS2747598444	4 3/4%, v. 16.01.24(30), DL-Med.-Term Nts 2024(30)Reg.S		98,88G-9,07G	98,74 G	5,03	5,03
US$	1.000	16.01.34	16.JJ	A3LTAS	XS2747599095	5%, v. 16.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S		98,33G-8,56G	98,19 G	5,27	5,27
US$	1.000	16.01.54	16.JJ	A3LTAU	XS2747599509	5 3/4%, v. 16.01.24(54), DL-Med.-Term Nts 2024(54)Reg.S		95,98G-6,5G	95,92 G	6,1	6,1
						Saxony Minerals & Exploration - SME AG					
						Inhaber - Schuldverschreibungen					
Euro	1.000	**01.05.25**	01.11.	A2YN7A	DE000A2YN7A3	7 3/4%, v. 01.11.19(25), IHS v.2019(2021/2025)		42G-5G	42 G	30,17	30,17
						SBAB Bank AB [publ]					
						Floating Rate Medium -Term Notes					
Euro	1.000	26.06.26	26.06.	A3LKGC	XS2641720987	4 7/8%, zinsv. v. 26.06.23-25.06.25, v. 26.06.23(26), EO-FLR Non-Pref. MTN 23(25/26)		100,58G-0,58G	100,6 G	4,4	4,38
						SBAB Bank AB [publ]					
						Medium - Term Notes					
Euro	1.000	**13.05.25**	13.05.	A28W7H	XS2173114542	0 1/2%, v. 13.05.20(25), EO-Medium-Term Notes 2020(25)		99,52G-9,52G	99,52 G	1	1
Euro	1.000	08.02.27	08.02.	A3K1ZZ	XS2441055998	0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27)		95,89G-5,9G	95,87 G	1,04	1,04

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						SBAB Bank AB [publ]					
						Medium - Term Notes					
Euro	1.000	10.12.25	10.12.	A3K6HP	XS2489627047	1 7/8%, v. 10.06.22(25), EO-Preferred MTN 2022(25)		99,4G-9,4G	99,4 G	2,65	2,64
Euro	1.000	27.08.26	27.08.	A3KRSD	XS2346986990	0 1/8%, v. 27.05.21(26), EO-Preferred MTN 2021(26)		96,38G-6,37G	96,36 G	0,26	0,26
Euro	1.000	06.02.30	06.02.	A4D5RE	XS2980741099	3 1/4%, v. 21.01.25(30), EO-Preferred MTN 2025(30)		101,29G-1,36G	101,34 G	2,95	2,95
						Scandinavian Tobacco Group A/S					
						Senior Notes					
Euro	1.000	12.09.29	12.09.	A3L3GC	XS2891752888	4 7/8%, v. 12.09.24(29), EO-Notes 2024(24/29)		103,42G-3,51G	103,47 G	4,01	4
						Scania CV AB					
						Medium - Term Notes					
Euro	1.000	**03.06.25**	03.06.	A28XZ6	XS2182067350	2 1/4%, v. 03.06.20(25), EO-Medium-Term Nts 2020(20/25)		99,81G-9,82G	99,82 G	2,91	2,88
						Schaeffler AG					
						Medium - Term Notes					
Euro	100.000	12.10.25	12.10.	A289Q9	DE000A289Q91	2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025)		99,59G-9,67G	99,59 G	3,28	3,26
Euro	1.000	26.03.27	26.03.	A2YB7B	DE000A2YB7B5	2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027)		99,03G-9,06G	99,02 G	3,35	3,35
Euro	100.000	14.08.26	14.08.	A3823R	DE000A3823R3	4 1/2%, v. 15.01.24(26), MTN v.2024(2024/2026)		101,36G-1,35G	101,44 G	3,52	3,51
Euro	100.000	14.08.29	14.08.	A3823S	DE000A3823S1	4 3/4%, v. 15.01.24(29), MTN v.2024(2024/2029)		101,59G-1,73G	101,68 G	4,31	4,3
Euro	100.000	28.03.30	28.03.	A383HC	DE000A383HC1	4 1/2%, v. 28.03.24(30), MTN v.2024(2024/2030)		100,15G-0,24G	100,43 G	4,44	4,44
Euro	100.000	12.10.28	12.10.	A3H2TA	DE000A3H2TA0	3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028)		98,31G-8,33G	98,32 G	3,87	3,87
						Schlumberger Finance B.V.					
						Guaranteed Registered Notes					
Euro	1.000	28.10.26	28.10.	A28WV5	XS2166754957	1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26)		98,08G-8,11G	98,07 G	2,54	2,54
Euro	1.000	06.05.32	06.05.	A28WV6	XS2166755509	2%, v. 06.05.20(32), EO-Notes 2020(20/32)		92,6G-2,72G	92,59 G	3,15	3,15
Euro	1.000	15.10.27	15.10.	A2R7M6	XS2010045198	0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27)		94,07G-4,07G	94,07 G	0,53	0,53
Euro	1.000	15.10.31	15.10.	A2R7M7	XS2010044209	0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31)		84,61G-4,9G	84,65 G	1,18	1,18
						Schlumberger Finance Canada Ltd.					
						Guaranteed Registered Notes					
US$	1.000	17.09.25	17.MS	A282G2	US80685XAC56	1,3999999999999999%, v. 18.09.20(25), DL-Notes 2020(20/25)		98,08G-8,12G	98,08 G	2,84	2,84
						Schlumberger Finance France SAS					
						Guaranteed Notes					
Euro	1.000	18.02.26	18.02.	A2RTRW	XS1898256257	1%, v. 05.11.18(26), EO-Notes 2018(18/26)		98,41G-8,42G	98,41 G	2,03	2,03
						Schlumberger Holdings Corp.					
						Registered Notes					
US$	1.000	21.12.25	21.JD	A18V44	USU8066LAE49	4%, v. 21.12.15(25), DL-Notes 2015(16/25) Reg.S		99,23G-9,27G	99,27 G	4,98	4,95
US$	1.000	17.05.28	17.MN	A2R004	USU8066LAH79	3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S		97,54G-7,85G	97,61 G	4,68	4,67
US$	1.000	01.05.29	01.MN	A2RXCN	USU8066LAF14	4,2999999999999998%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S		98,23G-8,2G	98 G	4,84	4,83
						Schlumberger Investment S.A.					
						Guaranteed Registered Notes					
US$	1.000	26.06.30	26.JD	A28Y4G	US806854AJ48	2,6499999999999999%, v. 26.06.20(30), DL-Notes 2020(20/30)		90,32G-0,43G	90,06 G	4,75	4,75
US$	1.000	15.05.28	15.MN	A3LHSV	US806854AK11	4 1/2%, v. 15.05.23(28), DL-Notes 2023(23/28)		99,85G-9,89G	99,65 G	4,59	4,58
US$	1.000	15.05.33	15.MN	A3LHSW	US806854AL93	4,8499999999999996%, v. 15.05.23(33), DL-Notes 2023(23/33)		98,45G-8,66G	98,19 G	5,11	5,11
US$	1.000	01.06.34	01.JD	A3LZBV	US806854AM76	5%, v. 29.05.24(34), DL-Notes 2024(24/34)		99,36G-9,45G	99,04 G	5,14	5,14
						Schneider Electric SE					
						Medium - Term Notes					
Euro	100.000	21.06.27	21.06.	A192DW	FR0013344215	1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27)		97,39G-7,41G	97,4 G	2,54	2,54
Euro	100.000	13.12.26	13.12.	A19TR6	FR0013302809	0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26)		97,13G-7,19G	97,15 G	1,8	1,8
Euro	100.000	**11.03.25**	11.03.	A1ZYC6	FR0012601367	0 7/8%, v. 11.03.15(25), EO-Med.-Term Notes 2015(15/25)		99,92G-9,92G	99,92 G	1,74	1,74
Euro	100.000	11.03.29	11.03.	A28URX	FR0013494168	0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29)		90,85G-0,86G	90,82 G	0,55	0,55
Euro	100.000	09.04.27	09.04.	A28VTK	FR0013506862	1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27)		96,82G-6,84G	96,83 G	2,05	2,05
Euro	100.000	15.01.28	15.01.	A2RWFW	FR0013396876	1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28)		97,01G-7,05G	97,01 G	2,57	2,57
Euro	100.000	03.09.30	03.09.	A3L274	FR001400SCY7	3%, v. 03.09.24(30), EO-Med.-Term Notes 2024(24/30)		100,69G-0,79G	100,66 G	2,84	2,84
Euro	100.000	03.09.36	03.09.	A3L275	FR001400SCZ4	3 3/8%, v. 03.09.24(36), EO-Med.-Term Notes 2024(24/36)		100,98G-1,17G	101,08 G	3,25	3,25
Euro	100.000	09.11.27	09.11.	A3LA5M	FR001400DT99	3 1/4%, v. 09.11.22(27), EO-Med.-Term Notes 2022(22/27)		101,55G-1,56G	101,54 G	2,64	2,64
Euro	100.000	09.11.32	09.11.	A3LA5N	FR001400DTA3	3 1/2%, v. 09.11.22(32), EO-Med.-Term Notes 2022(22/32)		103,41G-3,58G	103,51 G	2,97	2,97
Euro	100.000	13.10.29	13.10.	A3LC3G	FR001400F703	3 1/8%, v. 13.01.23(29), EO-Med.-Term Notes 2023(23/29)		101,79G-1,84G	101,84 G	2,69	2,69
Euro	100.000	13.04.34	13.04.	A3LC3H	FR001400F711	3 3/8%, v. 13.01.23(34), EO-Med.-Term Notes 2023(23/34)		102,18G-2,3G	102,21 G	3,08	3,08

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Schneider Electric SE					
						Medium - Term Notes					
Euro	100.000	**06.04.25**	06.04.	A3LF6Q	FR001400H5F4	3 3/8%, v. 06.04.23(25), EO-Med.-Term Notes 2023(23/25)		100,01G-0,02G	100,03 G	3,14	3,1
Euro	100.000	12.06.28	12.06.	A3LJTU	FR001400IJT3	3 1/4%, v. 12.06.23(28), EO-Med.-Term Notes 2023(23/28)		101,84G-1,88G	101,86 G	2,64	2,64
Euro	100.000	12.06.33	12.06.	A3LJTV	FR001400IJU1	3 1/2%, v. 12.06.23(33), EO-Med.-Term Notes 2023(23/33)		103,34G-3,52G	103,35 G	3,01	3,01
Euro	100.000	10.01.31	10.01.	A3LS0X	FR001400N277	3%, v. 10.01.24(31), EO-Med.-Term Notes 2024(24/31)		100,7G-0,79G	100,7 G	2,85	2,85
Euro	100.000	10.10.35	10.10.	A3LS0Y	FR001400N285	3 1/4%, v. 10.01.24(35), EO-Med.-Term Notes 2024(24/35)		99,63G-9,87G	99,81 G	3,26	3,26
						Schweden, Königreich					
						Loan					
skr	5.000	12.11.29	12.11.	A191M2	SE0011281922	0 3/4%, v. 12.11.17(29), SK-Loan 2018(29) Nr. 1061		93,63G-3,69G	93,63 G	1,6	1,6
skr	5.000	12.05.28	12.05.	A19CP0	SE0009496367	0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060		95,7G-5,76G	95,69 G	1,56	1,56
skr	5.000	12.11.26	12.11.	A1Z2NU	SE0007125927	1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059		98,32G-8,35G	98,31 G	1,99	1,99
skr	5.000	**12.05.25**	12.05.	A1ZC7D	SE0005676608	2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058		99,99G-9,99G	99,99 G	2,52	2,5
skr	5.000	24.11.45	24.11.	A285PA	SE0015193313	0 1/2%, v. 24.11.20(45), SK-Loan 2020(45) Nr.1063		66,31G-6,39G	66,3 G	1,5	1,5
skr	5.000	12.05.31	12.05.	A28VUX	SE0013935319	0 1/8%, v. 12.05.19(31), SK-Loan 2019(31) Nr. 1062		87,99G-8,06G	87,98 G	0,28	0,28
skr	5.000	11.11.33	11.11.	A3K6B1	SE0017830730	1 3/4%, v. 11.11.21(33), SK-Loan 2022(33) Nr.1065		95,42G-5,6G	95,44 G	2,31	2,31
skr	5.000	23.06.71	23.06.	A3KS0P	SE0016102115	1 3/8%, v. 23.06.21(71), SK-Loan 2021(71) Nr.1064		61,22G-1,36G	61,25 G	2,9	2,9
						Schweden, Königreich					
						Medium - Term Notes					
US$	1.000	30.01.26	30.JJ	A3LTXP	XS2756364795	4 3/8%, v. 30.01.24(26), DL-Med.-Term Nts 2024(26)Reg.S		99,81G-9,98G	99,81 G	4,44	4,44
						Schweden, Königreich					
						Obligationen					
skr	5.000	30.03.39	30.03.	A0T8B6	SE0002829192	3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053		112,33G-2,27G	112,2 G	2,46	2,46
skr	5.000	01.06.32	01.06.	A1G2H4	SE0004517290	2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056		99,68G-9,76G	99,68 G	2,29	2,28
						Schweizerische Eidgenossenschaft					
						Eidgenössische Anleihe					
sfrs	1.000	08.04.28	08.04.	230956	CH0008680370	4%, v. 08.04.98(28), SF-Anl. 1998(28)		111,5G-1,52G	111,44 G	0,28	0,28
sfrs	1.000	06.01.49	06.01.	269202	CH0009755197	4%, v. 06.01.99(49), SF-Anl. 1999(49)		173,26G-3,83G	173,3 G	0,65	0,65
sfrs	1.000	08.04.33	08.04.	892656	CH0015803239	3 1/2%, v. 08.04.03(33), SF-Anl. 2003(33)		124,11G-4,16G	124,03 G	0,46	0,46
sfrs	1.000	08.03.36	08.03.	A0GN3R	CH0024524966	2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36)		120,91G-1,01G	120,91 G	0,53	0,53
sfrs	1.000	27.06.27	27.06.	A0N0X7	CH0031835561	3 1/4%, v. 27.06.07(27), SF-Anl. 2007(27)		107,07G-7,1G	107,05 G	0,2	0,2
sfrs	1.000	30.05.58	30.05.	A181QL	CH0224397338	0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58)		95,5G-4,96G	95,65 G	0,67	0,67
sfrs	1.000	22.06.29	22.06.	A1822H	CH0224397346	v. 22.06.16(29), SF-Anl. 2016(29)		98,3G-8,33G	98,29 G	0,39	
sfrs	1.000	27.06.32	27.06.	A19190	CH0344958688	0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32)		100,4G-0,52G	100,43 G	0,43	0,43
sfrs	1.000	24.05.55	24.05.	A19HMH	CH0344958472	0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55)		95,1G-5,25G	94,8 G	0,67	0,67
sfrs	1.000	30.04.42	30.04.	A1G3V5	CH0127181169	1 1/2%, v. 30.04.12(42), SF-Anl. 2012(42)		113,64G-3,72G	113,63 G	0,65	0,65
sfrs	1.000	27.06.37	27.06.	A1G6BK	CH0127181193	1 1/4%, v. 27.06.12(37), SF-Anl. 2012(37)		107,75G-8,04G	107,82 G	0,57	0,57
sfrs	1.000	22.06.31	22.06.	A1GSP9	CH0127181029	2 1/4%, v. 22.06.11(31), SF-Anl. 2011(31)		111,57G-1,61G	111,53 G	0,39	0,39
sfrs	1.000	**24.07.25**	24.07.	A1HNFY	CH0184249990	1 1/2%, v. 24.07.13(25), SF-Anl. 2013(25)		100,51G-0,51G	100,51 G	0,25	0,25
sfrs	1.000	28.06.45	28.06.	A1V32E	CH0344958498	0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45)		96,6G-6,96G	96,82 G	0,66	0,66
sfrs	1.000	27.05.30	27.05.	A1Z1YV	CH0224397171	0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30)		100,81G-0,84G	100,74 G	0,34	0,34
sfrs	1.000	28.05.26	28.05.	A1ZJGN	CH0224396983	1 1/4%, v. 28.05.14(26), SF-Anl. 2014(26)		101,38G-1,39G	101,37 G	0,14	0,14
sfrs	1.000	25.06.64	25.06.	A1ZKVD	CH0224397007	2%, v. 25.06.14(64), SF-Anl. 2014(64)		146,98G-6,94G	146,57 G	0,64	0,64
sfrs	1.000	26.06.34		A2R3T9	CH0440081393	Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34)		95,11G-5,41G	95,32 G		
sfrs	1.000	24.07.39	24.07.	A2R5DS	CH0440081401	v. 24.07.19(39), SF-Anl. 2019(39)		91,1G-1,23G	91,14 G	0,64	
sfrs	1.000	23.06.35	23.06.	A3KSLN	CH0557778310	0 1/4%, v. 23.06.21(35), SF-Anl. 2021(35)		96,75G-6,94G	96,71 G	0,51	0,51
sfrs	1.000	26.10.38	26.10.	A3LANZ	CH0440081567	1 1/2%, v. 26.10.22(38), SF-Anl. 2022(38)		111,29G-1,56G	111,29 G	0,62	0,62
sfrs	1.000	28.06.43	28.06.	A3LKA7	CH0557778815	1 1/4%, v. 28.06.23(43), SF-Anl. 2023(43)		109,86G-10,15G	109,97 G	0,66	0,66
sfrs	1.000	22.05.47	22.05.	A3LY71	CH0557779003	0 7/8%, v. 22.05.24(47), SF-Anl. 2024(47)		104,48G-4,17G	104,06 G	0,67	0,67
						Schweizerische Rückversicherungs-Gesellschaft AG					
						Anleihen					
sfrs	5.000	21.01.27	21.01.	A1ZUU3	CH0262881441	0 3/4%, v. 21.01.15(27), SF-Anl. 2015(27)		100,16G-0,1G	100,07 G	0,7	0,7
						Schwyzer Kantonalbank					
						Anleihen					
sfrs	5.000	**02.07.25**	02.07.	A1Z21F	CH0284915896	0 5/8%, v. 02.07.15(25), SF-Anl. 2015(25)		99,72G-9,72G	99,72 G	1,25	1,25
sfrs	5.000	13.11.30	13.11.	A283WV	CH0577734301	v. 13.11.20(30), SF-Anl. 2020(30)		94,62G-4,65G	94,55 G	0,97	

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Schwyzer Kantonalbank						
						Anleihen						
sfrs	5.000	30.11.29	30.11.	A3K0MB	CH1148267755	0,15%, v. 30.11.21(29), SF-Anl. 2021(29)		96,4G-6,4G	96,3	G	0,31	0,31
sfrs	5.000	15.12.31	15.12.	A3LBV8	CH1233294920	1 4/5%, v. 15.12.22(31), SF-Anl. 2022(31)		105,26G-5,2G	105,1	G	1	1
						Scientific Games International Inc.						
						Registered Notes						
US$	1.000	15.05.28	15.MN	A2SAM0	USU8067TAQ95	7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S		99,365G-9,31G	99,24	G	7,37	7,36
US$	1.000	15.11.29	15.MN	A2SAM2	USU8067TAR78	7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S		101,05G-1,39G	100,9	G	7,01	7
						SCOR SE						
						Subordinated Floating Rate Notes						
Euro	100.000	27.05.48	27.05.	A182AJ	FR0013179314	3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48)		100,27G-0,28G	100,27	G	3,61	3,61
Euro	100.000	08.06.46	08.06.	A18VVG	FR0013067196	3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46)		99,59G-9,64G	99,61	G	3,02	3,02
Euro	100.000	05.06.47	05.06.	A1Z2RY	FR0012770063	3 1/4%, zinsv. v. 05.06.15-04.06.27, v. 05.06.15(47), EO-FLR Notes 2015(27/47)		99,79G-9,8G	99,65	G	3,26	3,26
Euro	100.000	17.09.51	17.09.	A282HT	FR0013535101	1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51)		85,87G-6,24G	86,09	G	2,05	2,05
						Score Capital AG						
						Anleihen						
Euro	1.000	12.12.27	12.12.	A383V6	DE000A383V65	8%, v. 12.12.24(27), Anleihe v.2024(2027)		100G-0G	100	G	7,98	7,96
						Scotiabank Chile S.A.						
						Medium - Term Notes						
sfrs	5.000	22.07.26	22.07.	A3KTVB	CH0522158911	0,385%, v. 22.07.21(26), SF-Medium-Term Nts 2021(26)		98,88G-8,9G	98,86	G	0,78	0,78
sfrs	5.000	31.03.27	31.03.	A3KZX3	CH1137122847	0,418%, v. 24.11.21(27), SF-Medium-Term Nts 2021(27)		98,32G-8,39G	98,34	G	0,85	0,85
						Scottish Hydro-Electric Transmission PLC						
						Medium - Term Notes						
Euro	1.000	04.09.32	04.09.	A3L28N	XS2894895684	3 3/8%, v. 04.09.24(32), EO-Med.-Term Notes 2024(24/32)		100,46G-0,56G	100,54	G	3,29	3,29
						SEB S.A.						
						Senior Notes						
Euro	100.000	**16.06.25**	16.06.	A28YPG	FR0013518081	1 3/8%, v. 16.06.20(25), EO-Notes 2020(20/25)		99,58G-9,58G	99,56	G	2,74	2,74
						Séché Environnement S.A.						
						Senior Notes						
Euro	1.000	15.11.28	15.MN	A3KYJJ	XS2399981435	2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28)		95,43G-5,47G	95,6	G	3,59	3,59
						Secop Group Holding GmbH						
						Floating Rate Notes						
Euro	1.000	29.12.26	29.MJSD	A351SK	NO0012923194	11,131%, zinsv. v. 30.12.24-30.03.25, v. 29.06.23(26), FLR-Notes v.23(24/26)		105,25G-5,25G	105,25	G	8,27	8,25
						Securitas AB						
						Medium - Term Notes						
Euro	1.000	**06.03.25**	06.03.	A19XBX	XS1788605936	1 1/4%, v. 06.03.18(25), EO-Med.-Term Nts 2018(24/25)26	S s	99,95G-9,95G	99,95	G	2,47	2,47
Euro	1.000	22.02.28	22.02.	A3KL3W	XS2303927227	0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S		92,7G-2,75G	92,7	G	0,54	0,54
						Securitas Treasury Ireland DAC						
						Medium - Term Notes						
Euro	1.000	04.04.27	04.04.	A3LF6E	XS2607381436	4 1/4%, v. 04.04.23(27), EO-Medium-Term Nts 2023(23/27)		102,66G-2,67G	102,67	G	2,92	2,92
Euro	1.000	06.03.29	06.03.	A3LMVT	XS2676818482	4 3/8%, v. 06.09.23(29), EO-Medium-Term Nts 2023(23/29)		104,73G-4,77G	104,72	G	3,1	3,1
Euro	1.000	23.02.30	23.02.	A3LU3F	XS2771418097	3 7/8%, v. 23.02.24(30), EO-Medium-Term Nts 2024(24/30)		102,96G-3,01G	102,99	G	3,21	3,21
						Security Bank Corp.						
						Medium - Term Notes						
US$	1.000	14.05.29	14.MN	A3LYHU	XS2813319816	5 1/2%, v. 14.05.24(29), DL-Medium-Term Notes 2024(29)		101,24G-1,29G	101,11	G	5,22	5,21
						SEGRO Capital S.a r.l.						
						Guaranteed Registered Notes						
Euro	1.000	23.03.26	23.03.	A3K3NA	XS2455401328	1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26)		98,5G-8,5G	98,51	G	2,51	2,51
Euro	1.000	23.03.30	23.03.	A3K3NB	XS2455401757	1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30)		93,99G-4,12G	94,02	G	3,15	3,15
Euro	1.000	22.09.31	22.09.	A3KWFL	XS2360041474	0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31)		83,47G-3,54G	83,38	G	1,19	1,19
						Segro PLC						
						Medium - Term Notes						
Euro	1.000	24.09.32	24.09.	A3L3RK	XS2905579095	3 1/2%, v. 24.09.24(32), EO-Medium-Term Nts 2024(24/32)		99,75G-9,9G	99,78	G	3,51	3,51
						Segro PLC						
						Senior Notes						
£	1.000	11.10.37	11.10.	A19QJM	XS1692836726	2 7/8%, v. 11.10.17(37), LS-Notes 2017(17/37)		76,13G-6,4G	76,07	G	5,52	5,51

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						SELP Finance S.a.r.l.					
						Guaranteed Registered Notes					
Euro	1.000	20.12.26	20.12.	A2R3WE	XS2015240083	1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26)		97,99G-8G	97,95 G	2,64	2,64
Euro	1.000	10.08.27	10.08.	A3K78X	XS2511906310	3 3/4%, v. 10.08.22(27), EO-Notes 2022(22/27)		101,71G-1,72G	101,71 G	3,01	3
Euro	1.000	27.05.29	27.05.	A3KRQ7	XS2344569038	0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29)		91,22G-1,34G	91,28 G	1,9	1,9
						SELP Finance S.a.r.l.					
						Medium - Term Notes					
Euro	1.000	16.01.32	16.01.	A3L78C	XS2974156031	3 3/4%, v. 16.01.25(32), EO-Medium-Term Nts 2025(25/32)		101G-1,08G	101,05 G	3,57	3,57
						Semper idem Underberg AG					
						Anleihen					
Euro	1.000	07.10.28(25)	07.10.	A30VMF	DE000A30VMF2	5 1/2%, v. 07.10.22(28), Anleihe v.22(25-25/28)		104,8G-4,8G	104,8 G		
Euro	1.000	02.10.30	02.10.	A383FH	DE000A383FH4	5 3/4%, v. 02.10.24(30), Anleihe v.24(27/30)		106,5G-6,5G	106,5 G	4,41	4,4
						Sempra					
						Registered Notes					
US$	1.000	01.02.48	01.FA	A19UU7	US816851BJ72	4%, v. 12.01.18(48), DL-Notes 2018(18/48)		75,37G-4,8G	75,13 G	6,14	6,14
US$	1.000	01.02.28	01.FA	A19UVR	US816851BG34	3,3999999999999999%, v. 12.01.18(28), DL-Notes 2018(18/28)		95,89G-5,9G	95,68 G	4,98	4,98
US$	1.000	01.02.38	01.FA	A19UVS	US816851BH17	3,7999999999999998%, v. 12.01.18(38), DL-Notes 2018(18/38)		82,37G-2,18G	81,89 G	5,86	5,86
US$	1.000	15.10.39	15.AO	A1ANNA	US816851AP42	6%, v. 08.10.09(39), DL-Notes 2009(09/39)		101,52G-1,25G	101,04 G	5,96	5,95
						Sempra					
						Subordinated Floating Rate Notes					
US$	1.000	01.10.54	01.AO	A3LWAG	US816851BS71	6 7/8%, zinsv. v. 14.03.24-30.09.29, v. 14.03.24(54), DL-FLR Notes 2024(29/54)		100,11G-99,84G	100,16 G	7,01	7
						Senegal, Republik					
						Registered Bonds					
Euro	1.000	13.03.28(26)	13.03.	A19XN0	XS1790104530	4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S		89,73G-9,49G	89,95 G	8,83	8,83
Euro	1.000	08.06.37(35)	08.06.	A3KSAV	XS2333676133	5 3/8%, v. 08.06.21(37), EO-Bonds 2021(35-37) Reg.S		70,39G-0,08G	70,51 G	9,62	9,61
						SeniVita Social Estate AG					
						Wandelschuldverschreibungen					
Euro	1.000	**12.05.25**	12.05.	A13SHL	DE000A13SHL2	6 1/2%, zinsv. v. 12.05.22-11.05.25, v. 12.05.15(25), Wandelschuldv.v.15(20/25)		3,01G-3,02G	3,01 G	159,2	159,2
						Serbien, Republik					
						Medium - Term Notes					
Euro	1.000	03.03.33	03.03.	A3KMLJ	XS2308620793	1,6499999999999999%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S		80,52G-0,57G	80,54 G	4,01	4,01
Euro	1.000	23.09.36	23.09.	A3KWJ0	XS2388562139	2,0499999999999998%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S		76,231G-6,312G	76,312 G	4,76	4,75
Euro	1.000	23.09.28	23.09.	A3KWJ1	XS2388561677	1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S		90,16G-0,21G	90,16 G	2,21	2,21
US$	1.000	12.06.34	12.JD	A3LZYK	XS2838999691	6%, v. 12.06.24(34), DL-Med.-Term Nts 2024(34)Reg.S		98,86G-9,26G	98,62 G	6,2	6,19
						Serbien, Republik					
						Treasury Notes					
Euro	1.000	15.05.27	15.05.	A28XFL	XS2170186923	3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S		98,99G-9,01G	98,97 G	3,59	3,59
Euro	1.000	26.06.29	26.06.	A2R37U	XS2015296465	1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S		89,78G-9,83G	89,8 G	3,3	3,3
						Service Corp. International					
						Registered Notes					
US$	1.000	15.12.27	15.JD	A19TP6	US817565CD49	4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27)		97,99G-8,1G	97,87 G	5,43	5,43
US$	1.000	15.05.31	15.MN	A3KQ9G	US817565CG79	4%, v. 24.05.21(31), DL-Notes 2021(21/31)		89,8G-90,03G	89,76 G	6,03	6,02
						ServiceNow Inc.					
						Registered Notes					
US$	1.000	01.09.30	01.MS	A2807A	US81762PAE25	1,3999999999999999%, v. 11.08.20(30), DL-Notes 2020(20/30)		82,82G-2,9G	82,54 G	3,35	3,35
						SES S.A.					
						Medium - Term Notes					
Euro	1.000	22.03.26	22.03.	A19X8H	XS1796208632	1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26)		98,19G-8,14G	98,18 G	3,26	3,26
Euro	1.000	02.07.28	02.07.	A28Y7G	XS2196317742	2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28)		92,75G-3,03G	92,87 G	4,24	4,24
Euro	1.000	04.11.27	04.11.	A2R9TY	XS2075811781	0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27)		92,78G-2,96G	92,88 G	1,88	1,88
Euro	1.000	14.01.29	14.01.	A3K6A6	XS2489775580	3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29)		97,31G-7,32G	97,31 G	4,26	4,26
						SES S.A.					
						Subordinated Guaranteed Floating Rate Medium-Term Notes					
Euro	1.000	12.09.54	12.09.	A3L0Z1	XS2899636935	6%, zinsv. v. 12.09.24-11.09.32, v. 12.09.24(54), EO-FLR Med.-Term Nts 24(32/54)		86,98G-7,61G	86,84 G	7	6,99
Euro	1.000	12.09.54	12.12.	A3L0ZZ	XS2898762864	5 1/2%, zinsv. v. 12.09.24-11.12.29, v. 12.09.24(54), EO-FLR Med.-Term Nts 24(29/54)		88,29G-9,02G	88,25 G	6,33	6,32

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						SES S.A.					
						Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	27.08.	A3KRPW	XS2010028343	2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.)		93G-3,66G	93,95 G		
						Severn Trent Utilities Finance PLC					
						Medium - Term Notes					
£	1.000	22.02.33	22.02.	A3K2DT	XS2445344570	2 5/8%, v. 22.02.22(33), LS-Medium-Term Notes 22(22/33)		81,65G-1,86G	81,57 G	5,49	5,49
£	1.000	31.07.38	31.JJ	A3L172	XS2870262859	5 7/8%, v. 31.07.24(38), LS-Med.-T. Notes 2024(24/38)		100,43G-0,82G	100,28 G	5,87	5,87
£	1.000	04.04.36	04.AO	A3LF3A	XS2607194086	5 1/4%, v. 04.04.23(36), LS-Med.-T. Notes 2023(23/36)		96,49G-6,8G	96,38 G	5,72	5,72
Euro	1.000	05.03.34	05.03.	A3LVH6	XS2775728269	4%, v. 05.03.24(34), EO-Medium-Term Nts 2024(24/34)		103,08G-3,14G	103,21 G	3,59	3,59
Euro	1.000	04.08.35	04.08.	A4D6FC	XS2991273462	3 7/8%, v. 04.02.25(35), EO-Medium-Term Nts 2025(25/35)		101,2G-1,33G	101,38 G	3,72	3,71
						SFIL S.A.					
						Medium - Term Notes					
Euro	100.000	06.02.26	06.02.	A19VV3	FR0013314036	0 3/4%, v. 06.02.18(26), EO-Medium-Term Notes 2018(26)		98,44G-8,45G	98,43 G	1,52	1,52
Euro	100.000	05.03.32	05.03.	A3K42M	FR001400A4J6	1 1/2%, v. 05.05.22(32), EO-Medium-Term Notes 2022(32)		89,6G-9,78G	89,6 G	3,14	3,14
Euro	100.000	05.10.32	05.10.	A3K93N	FR001400D211	3 1/4%, v. 05.10.22(32), EO-Medium-Term Notes 2022(32)		100,49G-0,65G	100,54 G	3,15	3,15
Euro	100.000	04.06.29	04.06.	A3KRX9	FR0014003S98	0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29)		88,9G-9,15G	89,08 G	0,11	0,11
Euro	100.000	01.12.31	01.12.	A3KZQM	FR0014006V25	0 1/4%, v. 01.12.21(31), EO-Medium-Term Notes 2021(31)		82,84G-3G	82,88 G	0,6	0,6
Euro	100.000	17.09.29	17.09.	A3L1J8	FR001400QY06	3 1/8%, v. 17.07.24(29), EO-Medium-Term Notes 2024(29)		100,96G-1,04G	100,96 G	2,88	2,87
Euro	100.000	25.11.30	25.11.	A3LG7C	FR001400HMX1	3 1/4%, v. 02.05.23(30), EO-Medium-Term Notes 2023(30)		101,44G-1,58G	101,43 G	2,95	2,94
Euro	100.000	22.01.31	22.01.	A3LTFB	FR001400N9E1	2 7/8%, v. 22.01.24(31), EO-Medium-Term Notes 2024(31)		99,17G-9,28G	99,18 G	3,01	3,01
Euro	100.000	24.09.30	24.09.	A4D5YG	FR001400WU93	3%, v. 24.01.25(30), EO-Medium-Term Notes 2025(30)		100,55G-0,65G	100,55 G	2,87	2,87
						SFS Group AG					
						Anleihen					
sfrs	5.000	**06.06.25**	06.06.	A3K51M	CH1189217743	1%, v. 08.06.22(25), SF-Anl. 2022(25)		99,74G-9,76G	99,74 G	1,88	1,86
sfrs	5.000	08.06.27	08.06.	A3K522	CH1189217750	1,45%, v. 08.06.22(27), SF-Anl. 2022(27)		100,97G-1,15G	101,1 G	0,94	0,94
						SGS Nederland Holding B.V.					
						Medium - Term Notes					
Euro	100.000	21.04.27	21.04.	A3KPLY	XS2332234413	0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27)		94,56G-4,58G	94,55 G	0,26	0,26
						SGS S.A.					
						Anleihen					
sfrs	5.000	08.05.30	08.05.	A1Z0G6	CH0279135328	0 7/8%, v. 08.05.15(30), SF-Anl. 2015(30)		99,8G-9,85G	100 G	0,9	0,9
sfrs	5.000	06.11.26	06.11.	A28WF4	CH0536892588	0,95%, v. 06.05.20(26), SF-Anl. 2020(26)		100,01G-0,1G	100,05 G	0,89	0,89
						Sharjah Sukuk Programme Ltd.					
						Medium - Term Notes					
US$	1.000	13.07.31	13.JJ	A3KTUY	XS2358712896	3,2000000000000002%, v. 13.07.21(31), DL-Medium-Term Notes 2021(31)		86,09G-6,1G	86,05 G	5,93	5,92
						Sharjah, Government of the Emirate of					
						Medium - Term Notes					
US$	1.000	28.07.50	28.JJ	A28Z99	XS2207514063	4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S		64,25G-4,33G	64,26 G	7,15	7,15
Euro	1.000	17.01.31	17.01.	A3L1KM	XS2845228001	4 5/8%, v. 17.07.24(31), EO-Med.-T. Nts 2024(31) Reg.S		100G-0,09G	99,97 G	4,61	4,6
						Shell International Finance B.V.					
						Guaranteed Registered Notes					
US$	1.000	15.12.38	15.JD	A0T4XW	US822582AD40	6 3/8%, v. 11.12.08(38), DL-Notes 2008(08/38)		111,03G-1,2G	110,44 G	5,29	5,29
US$	1.000	10.05.46	10.MN	A181DR	US822582BQ44	4%, v. 10.05.16(46), DL-Notes 2016(16/46)		80,25G-0,11G	79,65 G	5,69	5,69
US$	1.000	10.05.26	10.MN	A181DT	US822582BT82	2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26)		98,27G-8,27G	98,2 G	4,41	4,4
US$	1.000	12.09.46	12.MS	A18548	US822582BY77	3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46)		76,53G-6,77G	76,14 G	5,7	5,7
US$	1.000	25.03.40	25.MS	A1AVB4	US822582AN22	5 1/2%, v. 25.03.10(40), DL-Notes 2010(10/40)		102,2G-2,39G	101,72 G	5,34	5,34
US$	1.000	21.08.42	21.FA	A1G8P8	US822582AT91	3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42)		78,9G-9,11G	78,62 G	5,58	5,57
US$	1.000	12.08.43	12.FA	A1HPXL	US822582AY86	4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43)		88,03G-8,3G	87,67 G	5,65	5,65
US$	1.000	**11.05.25**	11.MN	A1Z1EX	US822582BD31	3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25)		99,65G-9,72G	99,71 G	4,67	4,58
US$	1.000	11.05.35	11.MN	A1Z1EY	US822582BE14	4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35)		95,53G-5,44G	95,13 G	4,75	4,75
US$	1.000	11.05.45	11.MN	A1Z1EZ	US822582BF88	4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45)		84,72G-4,89G	84,26 G	5,72	5,71
US$	1.000	06.04.30	06.AO	A28VTA	US822582CG52	2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30)		92,84G-3,03G	92,55 G	4,33	4,33
US$	1.000	06.04.50	06.AO	A28VTB	US822582CH36	3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50)		68,54G-9,19G	68,45 G	5,61	5,61
US$	1.000	07.11.29	07.MN	A2R96G	US822582CD22	2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)		91,06G-1,25G	90,86 G	4,51	4,51
US$	1.000	07.11.49	07.MN	A2R96H	US822582CE05	3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49)		67,09G-7,34G	66,67 G	5,65	5,65
US$	1.000	13.11.28	13.MN	A2RUAQ	US822582CB65	3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28)		97,98G-8,05G	97,8 G	4,5	4,49

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Shell International Finance B.V.					
						Guaranteed Registered Notes					
US$	1.000	26.11.41	26.MN	A3KZL3	US822582CK64	2 7/8%, v. 26.11.21(41), DL-Notes 2021(21/41)		71,65G-1,87G	71,29 G	5,53	5,53
US$	1.000	26.11.51	26.MN	A3KZL4	US822582CL48	3%, v. 26.11.21(51), DL-Notes 2021(21/51)		64,96G-5,16G	64,31 G	5,58	5,58
						Shell International Finance B.V.					
						Medium - Term Notes					
Euro	1.000	12.05.28	12.05.	A181MA	XS1411401083	1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)		95,69G-5,58G	95,61 G	2,59	2,59
Euro	1.000	15.08.28	15.08.	A1844S	XS1476654584	0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)		93,8G-3,82G	93,78 G	1,59	1,59
sfrs	5.000	21.08.28	21.08.	A1Z5LC	CH0292877898	0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28)		100,22G-0,4G	100,4 G	0,76	0,76
Euro	1.000	15.09.25	15.09.	A1Z6SM	XS1292468045	1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25)	S s	99,62G-9,65G	99,64 G	2,51	2,5
Euro	1.000	24.03.26	24.03.	A1ZE3J	XS1048529041	2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)		99,97G-100G	99,98 G	2,5	2,5
Euro	1.000	20.01.27	20.01.	A1ZR51	XS1135277140	1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)		98,46G-8,49G	98,46 G	2,45	2,45
£	1.000	10.09.52	10.09.	A282AZ	XS2228387465	1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52)		45,76G-6,06G	45,72 G	5,66	5,66
Euro	1.000	07.04.28	07.04.	A28VSY	XS2154418730	1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28)		96,46G-6,49G	96,38 G	2,69	2,69
Euro	1.000	07.04.32	07.04.	A28VZD	XS2154419118	1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32)		92,76G-2,8G	92,79 G	3,01	3,01
Euro	1.000	11.11.32	11.11.	A28W3T	XS2170386853	1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32)		87,18G-7,28G	87,16 G	2,85	2,85
Euro	1.000	08.11.27	08.11.	A2R99G	XS2078734626	0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27)		93,56G-3,65G	93,6 G	0,27	0,27
Euro	1.000	08.11.31	08.11.	A2R99H	XS2078735276	0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31)		84,82G-4,87G	84,83 G	1,18	1,18
Euro	1.000	08.11.39	08.11.	A2R99J	XS2078735433	0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39)		69,3G-9,5G	69,47 G	2,51	2,51
						Sherwin-Williams Co.					
						Registered Notes					
US$	1.000	15.05.30	15.MN	A28URJ	US824348BL99	2,2999999999999998%, v. 17.03.20(30), DL-Notes 2020(20/30)		88,19G-8,2G	87,88 G	4,95	4,95
US$	1.000	15.05.50	15.MN	A28URK	US824348BM72	3,2999999999999998%, v. 17.03.20(50), DL-Notes 2020(20/50)		68,01G-8,37G	67,58 G	5,75	5,75
US$	1.000	15.08.29	15.FA	A2R6QS	US824348BJ44	2,9500000000000002%, v. 26.08.19(29), DL-Notes 2019(19/29)		92,37G-2,4G	92,08 G	4,92	4,92
US$	1.000	15.08.49	15.FA	A2R6QT	US824348BK17	3,7999999999999998%, v. 26.08.19(49), DL-Notes 2019(19/49)		75,07G-5,4G	74,41 G	5,75	5,75
US$	1.000	15.03.32	15.MS	A3KYV3	US824348BN55	2,2000000000000002%, v. 10.11.21(32), DL-Notes 2021(21/32)		83,7G-3,81G	83,36 G	5,01	5,01
US$	1.000	15.03.52	15.MS	A3KYV4	US824348BP04	2 9/10%, v. 10.11.21(52), DL-Notes 2021(21/52)		62,29G-2,67G	62,05 G	5,67	5,67
						Sherwood Financing PLC					
						Floating Rate Notes					
Euro	1.000	15.11.27	15.FMAN	A3KYHC	XS2010027535	7,6479999999999997%, zinsv. v. 15.11.24-16.02.25, v. 08.11.21(27), EO-FLR Nts 21(21/27) Reg.S		99,88G-9,88G	99,64 G	7,92	7,9
Euro	1.000	17.12.29	17.MJSD	A3L6TB	XS2953567745	8,3620000000000001%, zinsv. v. 11.12.24-16.03.25, v. 11.12.24(29), EO-FLR Nts 24(24/29) Reg.S		100,24G-0,16G	100,24 G	8,58	8,57
						Sherwood Financing PLC					
						Senior Secured Notes					
Euro	1.000	15.11.26	15.MN	A3KYET	XS2010027022	4 1/2%, v. 08.11.21(26), EO-Notes 2021(21/26) Reg.S		99,55G-9,55G	99,51 G	4,83	4,82
Euro	1.000	15.12.29	15.JD	A3L6TC	XS2953568479	7 5/8%, v. 11.12.24(29), EO-Notes 2024(24/29) Reg.S		101,19G-1,14G	101,18 G	7,47	7,46
£	1.000	15.12.29	15.JD	A3L6TD	XS2953605008	9 5/8%, v. 11.12.24(29), LS-Notes 2024(24/29) Reg.S		101,7G-1,75G	101,77 G	9,37	9,36
						Shinhan Bank Co. Ltd.					
						Subordinated Medium - Term Notes					
US$	1.000	20.09.27	20.MS	A19PDZ	US82460EAL48	3 3/4%, v. 20.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S		94,79G-4,84G	94,6 G	6,04	6,02
US$	1.000	15.04.34	15.AO	A3LXFR	USY7770HAB43	5 3/4%, v. 15.04.24(34), DL-Med.-Term Nts 2024(34)Reg.S		101,8G-2,07G	101,65 G	5,53	5,53
						Shinhan Financial Group Co. Ltd.					
						Registered Notes					
US$	1.000	24.07.28	24.JJ	A3LLC1	USY7749XBA82	5%, v. 24.07.23(28), DL-Notes 2023(28) Reg.S		100,36G-0,43G	100,15 G	4,92	4,91
						Shire Acquisitions Investments Ireland DAC					
						Guaranteed Registered Notes					
US$	1.000	23.09.26	23.MS	A186SQ	US82481LAD10	3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26)		98G-7,97G	97,92 G	4,6	4,59
						Shurgard Luxembourg S.àr.l.					
						Guaranteed Bonds					
Euro	100.000	22.10.34	22.10.	A3L4Z7	BE6356733327	3 5/8%, v. 22.10.24(34), EO-Bonds 2024(24/34)		99,94G-100,2G	100,02 G	3,6	3,6
						SIBUR Securities DAC					
						Guaranteed Registered Notes					
US$	1.000	**08.07.25**	08.JJ	A28ZKW	XS2199713384	2,9500000000000002%, v. 08.07.20(25), DL-Notes 2020(25) Reg.S		(ausg)			

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Siegfried Holding AG						
						Anleihen						
sfrs	5.000	15.06.26	15.06.	A3KRNH	CH1115424678	0 1/5%, v. 15.06.21(26), SF-Anl. 2021(26)		98,75G-**/98,73G/-8,76G**	98,72	G	0,4	0,4
						Siemens Energy Finance B.V.						
						Guaranteed Notes						
Euro	100.000	05.04.26	05.04.	A3LFSG	XS2601458602	4%, v. 05.04.23(26), EO-Notes 2023(23/26)		101,09G-1,09G	101,09	G	2,98	2,97
Euro	100.000	05.04.29	05.04.	A3LFSH	XS2601459162	4 1/4%, v. 05.04.23(29), EO-Notes 2023(23/29)		103,9G-4,09G	104	G	3,17	3,17
						Siemens Financieringsmaatschappij N.V.						
						Floating Rate Medium -Term Notes						
Euro	100.000	18.12.25	18.MJSD	A3LSDY	XS2733106657	3,093%, zinsv. v. 18.12.24-17.03.25, v. 18.12.23(25), EO-FLR Med.-Term Nts 2023(25)		100,13G-0,13G	100,14	G	2,96	2,95
						Siemens Financieringsmaatschappij N.V.						
						Guaranteed Registered Notes						
US$	1.000	16.03.27	16.MS	A19ELP	USN82008AU28	3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S		96,03G-5,97G	95,88	G	5,58	5,57
US$	1.000	16.03.47	16.MS	A19ELQ	USN82008AT54	4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S		83,19G-3,62G	82,61	G	5,57	5,57
US$	1.000	**27.05.25**	27.MN	A1Z110	USN82008AE85	3 1/4%, v. 27.05.15(25), DL-Notes 2015(15/25) Reg.S		99,5G-9,51G	99,47	G	5,3	5,19
US$	1.000	27.05.45	27.MN	A1Z112	USN82008AF50	4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S		87,73G-8,49G	87,52	G	5,41	5,41
US$	1.000	11.03.26	11.MS	A3KM0N	USN82008AX66	1,2%, v. 11.03.21(26), DL-Notes 2021(21/26) Reg.S		96,65G-6,63G	96,61	G	2,47	2,47
US$	1.000	11.03.28	11.MS	A3KM0Q	USN82008AZ15	1 7/10%, v. 11.03.21(28), DL-Notes 2021(21/28) Reg.S		92,07G-2,2G	91,95	G	3,66	3,66
US$	1.000	11.03.31	11.MS	A3KM0S	USN82008BA54	2,1499999999999999%, v. 11.03.21(31), DL-Notes 2021(21/31) Reg.S		86,32G-6,47G	86,08	G	4,81	4,81
US$	1.000	11.03.41	11.MS	A3KM0U	USN82008BB38	2 7/8%, v. 11.03.21(41), DL-Notes 2021(21/41) Reg.S		73,87G-4,19G	73,46	G	5,35	5,35
						Siemens Financieringsmaatschappij N.V.						
						Medium - Term Notes						
Euro	1.000	06.09.27	06.09.	A195BY	XS1874128033	1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)		96,58G-6,58G	96,54	G	2,06	2,06
Euro	1.000	06.09.30	06.09.	A195BZ	XS1874127902	1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)		93,34G-3,36G	93,36	G	2,68	2,68
£	100.000	10.09.25	10.09.	A1G85C	DE000A1G85C2	2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25)		99,09G-9,07G	99,07	G	4,52	4,47
£	100.000	10.09.42	10.09.	A1G85D	DE000A1G85D0	3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42)		81,33G-1,66G	81,24	G	5,39	5,39
Euro	1.000	10.03.28	10.03.	A1UDWN	DE000A1UDWN5	2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)		101,32G-1,31G	101,36	G	2,42	2,42
Euro	100.000	20.02.29	20.02.	A28TPP	XS2118276026	0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29)		91,26G-1,29G	91,3	G	0,55	0,55
Euro	100.000	20.02.32	20.02.	A28TPR	XS2118273601	0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32)		85,67G-5,67G	85,72	G	1,17	1,17
Euro	100.000	20.02.26	20.02.	A28TPT	XS2118280218	v. 20.02.20(26), EO-Medium-Term Notes 2020(26)		97,59G-7,6G	97,58	G	2,51	
Euro	100.000	05.06.26	05.06.	A28XZ5	XS2182054887	0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26)		97,43G-7,41G	97,42	G	0,77	0,77
Euro	1.000	05.09.29	05.09.	A2R68L	XS2049616621	0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29)		90,39G-0,35G	90,41	G	0,28	0,28
Euro	1.000	05.09.34	05.09.	A2R68M	XS2049616894	0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34)		79,77G-9,79G	79,91	G	1,25	1,25
Euro	1.000	28.02.28	28.02.	A2RYDN	XS1955187775	0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28)		96,34G-6,36G	96,33	G	1,85	1,85
Euro	1.000	28.02.31	28.02.	A2RYDP	XS1955187858	1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)		92,58G-2,6G	92,62	G	2,6	2,6
Euro	1.000	28.02.39	28.02.	A2RYDQ	XS1955187932	1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)		82,86G-2,74G	83,01	G	3,31	3,31
Euro	100.000	25.02.27	25.02.	A3K2L1	XS2446843430	0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27)		(exA)-96,54G-6,56G	96,54	G	1,29	1,29
Euro	100.000	25.02.30	25.02.	A3K2L2	XS2446844594	1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30)		(exA)-92,17G-2,2G	92,2	G	2,17	2,17
Euro	100.000	25.02.35	25.02.	A3K2L3	XS2446846888	1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35)		(exA)-84,19G-4,09G	84,21	G	2,97	2,97
Euro	100.000	**10.03.25**	10.03.	A3K8X0	XS2526839175	2 1/4%, v. 08.09.22(25), EO-Medium-Term Nts 2022(25/25)		99,88G-9,92G	99,86	G	4,41	4,37
Euro	100.000	08.09.33	08.09.	A3K8XW	XS2526839506	3%, v. 08.09.22(33), EO-Medium-Term Nts 2022(33/33)		99,89G-9,87G	99,92	G	3,02	3,01
Euro	100.000	08.09.27	08.09.	A3K8XY	XS2526839258	2 1/2%, v. 08.09.22(27), EO-Medium-Term Nts 2022(27/27)		100,05G-0,09G	100,05	G	2,46	2,46
Euro	100.000	09.09.30	09.09.	A3K8XZ	XS2526839761	2 3/4%, v. 08.09.22(30), EO-Medium-Term Nts 2022(30/30)		99,91G-9,98G	99,92	G	2,75	2,75
Euro	100.000	24.08.31	24.08.	A3LEFR	XS2589790109	3 3/8%, v. 24.02.23(31), EO-Med.-Term Nts 2023(31/31)		103,11G-3,16G	103,18	G	2,83	2,83
Euro	100.000	24.02.36	24.02.	A3LEFS	XS2589792220	3 1/2%, v. 24.02.23(36), EO-Med.-Term Nts 2023(35/36)		102,71G-2,63G	102,8	G	3,21	3,21
Euro	100.000	24.02.43	24.02.	A3LEFT	XS2589790018	3 5/8%, v. 24.02.23(43), EO-Med.-Term Nts 2023(42/43)		100,23G-0,3G	100,48	G	3,6	3,6
Euro	100.000	22.11.28	22.11.	A3LU02	XS2769892519	3%, v. 22.02.24(28), EO-Med.-Term Nts 2024(28/28)		101,49G-1,5G	101,49	G	2,57	2,57
Euro	100.000	22.05.32	22.05.	A3LU03	XS2769894135	3 1/8%, v. 22.02.24(32), EO-Med.-Term Nts 2024(32/32)		100,81G-0,9G	100,9	G	2,98	2,98
Euro	100.000	22.02.37	22.02.	A3LU04	XS2769892865	3 3/8%, v. 22.02.24(37), EO-Med.-Term Nts 2024(36/37)		100,43G-0,51G	100,6	G	3,32	3,32
Euro	100.000	22.02.44	22.02.	A3LU05	XS2769892600	3 5/8%, v. 22.02.24(44), EO-Med.-Term Nts 2024(43/44)		99,84G-9,76G	99,96	G	3,64	3,64
						SIG Combibloc PurchaseCo S.àr.l.						
						Guaranteed Registered Notes						
Euro	1.000	**18.06.25**	30.J31D	A28YVN	XS2189594315	2 1/8%, v. 18.06.20(25), EO-Notes 2020(20/25) Reg.S		99,71G-9,72G	99,66	G	3,06	3,03
						Sig PLC						
						Guaranteed Registered Notes						
Euro	1.000	30.11.26	31.M30N	A3KYQT	XS2404291010	5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S		96G-6G	96	G	7,87	7,84

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Sig PLC **Guaranteed Registered Notes**					
Euro	1.000	31.10.29	30.A31O	A3L407	XS2919902820	9 3/4%, v. 25.10.24(29), EO-Notes 2024(26/29) Reg.S		101,37G-1,17G	101,4 G	9,65	9,63
						Sigma Holdco B.V. **Guaranteed Registered Notes**					
Euro	1.000	15.05.26	15.MN	A19Z93	XS1813504666	5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S		98,69G-9,04G	98,97 G	6,68	6,65
						SIGNA Development Finance S.C.S. **Guaranteed Notes**					
Euro	100.000	23.07.26	23.JJ	A3KS5R	DE000A3KS5R1	5 1/2%, v. 23.07.21(26), EO-Notes 2021(21/26) Reg.S		12,93G-2,93G	14,1 G	81,79	81,79
						Signify N.V. **Senior Notes**					
Euro	1.000	11.05.27	11.05.	A28W1B	XS2128499105	2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27)		98,9G-8,92G	98,91 G	2,88	2,88
						Sika Capital B.V. **Guaranteed Registered Notes**					
Euro	1.000	29.04.27	29.04.	A2R08E	XS1986416268	0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27)		96,02G-6,06G	96,04 G	1,81	1,81
Euro	1.000	29.04.31	29.04.	A2R08F	XS1986416698	1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31)		91,41G-1,51G	91,44 G	3,03	3,03
Euro	1.000	03.11.26	03.11.	A3LG7V	XS2616008541	3 3/4%, v. 03.05.23(26), EO-Notes 2023(23/26)		101,58G-1,58G	101,55 G	2,77	2,76
Euro	1.000	03.05.30	03.05.	A3LG7W	XS2616008970	3 3/4%, v. 03.05.23(30), EO-Notes 2023(23/30)		103,61G-3,68G	103,63 G	2,97	2,97
						Silfin N.V. **Guaranteed Notes**					
Euro	100.000	11.04.27	11.04.	A3K39X	BE0002850312	2 7/8%, v. 11.04.22(27), EO-Notes 2022(22/27)		99,65G-9,62G	99,61 G	3,06	3,06
Euro	100.000	17.07.30	17.07.	A3L1J7	BE0390149152	5 1/8%, v. 17.07.24(30), EO-Notes 2024(24/30)		106,05G-5,84G	105,7 G	3,9	3,89
						Silgan Holdings Inc. **Registered Notes**					
Euro	1.000	01.06.28	15.JJ	A28Z0W	XS2181577268	2 1/4%, v. 26.02.20(28), EO-Notes 2020(20/28)		96,23G-6,15G	96,19 G	3,54	3,54
						Simon International Finance S.C.A. **Guaranteed Registered Notes**					
Euro	1.000	**13.05.25**	13.05.	A181MJ	XS1412281534	1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25)		99,77G-9,69G	99,76 G	2,48	2,48
Euro	1.000	19.03.33	19.03.	A3KNQ7	XS2310797696	1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33)		83,37G-3,6G	83,47 G	2,66	2,66
						Simon Property Group L.P. **Registered Notes**					
US$	1.000	30.11.26	30.MN	A189GT	US828807CY15	3 1/4%, v. 23.11.16(26), DL-Notes 2016(16/26)		97,48G-7,51G	97,4 G	4,8	4,78
US$	1.000	15.06.27	15.JD	A19H5G	US828807DC85	3 3/8%, v. 01.06.17(27), DL-Notes 2017(17/27)		97,35G-7,39G	97,14 G	4,63	4,62
US$	1.000	01.12.27	01.JD	A19TEF	US828807DE42	3 3/8%, v. 11.12.17(27), DL-Notes 2017(17/27)		96,81G-6,86G	96,61 G	4,65	4,64
US$	1.000	15.07.50	15.JJ	A28ZT5	US828807DJ39	3,7999999999999998%, v. 09.07.20(50), DL-Notes 2020(20/50)		74,98G-5,38G	74,58 G	5,71	5,71
US$	1.000	15.07.30	15.JJ	A28ZT6	US828807DK02	2,6499999999999999%, v. 09.07.20(30), DL-Notes 2020(20/30)		89,74G-9,87G	89,46 G	4,87	4,86
US$	1.000	13.09.29	13.MS	A2R7JQ	US828807DF17	2,4500000000000002%, v. 13.09.19(29), DL-Notes 2019(19/29)		90,76G-0,84G	90,52 G	4,77	4,76
US$	1.000	13.09.49	13.MS	A2R7JR	US828807DH72	3 1/4%, v. 13.09.19(49), DL-Notes 2019(19/49)		68,69G-9,01G	68,37 G	5,66	5,66
US$	1.000	15.01.27	15.JJ	A3KU5T	US828807DP98	1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27)		93,32G-3,34G	93,22 G	2,94	2,94
US$	1.000	08.03.33	08.MS	A3LE5T	US828807DU83	5 1/2%, v. 08.03.23(33), DL-Notes 2023(23/33)		102,18G-2,36G	101,81 G	5,2	5,2
US$	1.000	08.03.53	08.MS	A3LE5U	US828807DV66	5,8499999999999996%, v. 08.03.23(53), DL-Notes 2023(23/53)		102,31G-2,76G	101,81 G	5,73	5,73
US$	1.000	26.09.34	26.MS	A3LZ1N	US828807DY06	4 3/4%, v. 26.09.24(34), DL-Notes 2024(24/34)		95,73G-5,99G	95,45 G	5,36	5,35
						Sinochem Offshore Capital Company Ltd. **Medium - Term Notes**					
Euro	1.000	25.11.25	25.11.	A3KZF1	XS2408454077	0 3/4%, v. 25.11.21(25), EO-Medium-Term Nts 2021(21/25)		98,01G-8,04G	98,04 G	1,53	1,53
						Sinopec Group Overseas Development [2016] Ltd. **Guaranteed Registered Notes**					
US$	1.000	03.05.26	03.MN	A180U3	USG8200TAD21	3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S		98,86G-8,88G	98,75 G	4,53	4,52
						Sinopec Group Overseas Development [2018] Ltd. **Guaranteed Registered Notes**					
US$	1.000	08.08.29	08.FA	A2R59L	USG82016AH29	2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S		94,01G-4,1G	93,64 G	4,47	4,47
US$	1.000	08.08.49	08.FA	A2R59N	USG82016AJ84	3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S		81,85G-2,42G	81,53 G	4,99	4,98
US$	1.000	12.11.29	12.MN	A2R903	USG82016AL31	2,9500000000000002%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S		93,59G-3,75G	93,35 G	4,48	4,48
US$	1.000	12.11.49	12.MN	A2R96A	USG82016AM14	3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S		78,57G-9,14G	78,17 G	4,97	4,96
US$	1.000	12.09.28	12.MS	A2RRJ5	USG82016AC32	4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S		99,27G-9,4G	99,15 G	4,48	4,48

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Sirius Real Estate Ltd.					
						Bearer Bonds					
Euro	100.000	22.06.26	22.06.	A3KSXS	XS2356076625	1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26)		97,74G-7,72G	97,65 G	2,28	2,28
Euro	100.000	22.01.32	22.01.	A4D5RZ	XS2973477990	4%, v. 22.01.25(32), EO-Bonds 2025(25/32)		99,31G-9,44G	99,36 G	4,09	4,09
						Six Finance [Luxembourg] S.A.					
						Senior Notes					
Euro	100.000	02.12.25	02.12.	A28514	ES0305523005	v. 02.12.20(25), EO-Notes 2020(21/25)		98,04G-8,04G	98,03 G	2,63	
						SIX Group AG					
						Anleihen					
sfrs	5.000	28.09.29	28.09.	A3KWFM	CH1132966347	0 1/5%, v. 28.09.21(29), SF-Anl. 2021(29/29)		96,68G-6,74G	96,64 G	0,41	0,41
sfrs	5.000	27.11.26	27.11.	A3KZJH	CH1142754345	0 1/8%, v. 29.11.21(26), SF-Anl. 2021(26/26)		98,76G-8,95G	98,9 G	0,25	0,25
						Sixt SE					
						Medium - Term Notes					
Euro	1.000	09.10.27	09.10.	A351WB	DE000A351WB9	5 1/8%, v. 09.06.23(27), MTN v.2023(2027/2027)		105,38G-5,38G	105,46 G	2,95	2,95
Euro	1.000	25.01.29	25.01.	A3827R	DE000A3827R4	3 3/4%, v. 25.01.24(29), MTN v.2024(2028/2029)		102,83G-2,89G	102,85 G	2,96	2,95
Euro	1.000	22.01.30	22.01.	A4DFCK	DE000A4DFCK8	3 1/4%, v. 22.01.25(30), MTN v.2025(2029/2030)		99,79G-9,91G	99,83 G	3,27	3,27
						Skandinaviska Enskilda Banken AB					
						Floating Rate Medium -Term Notes					
Euro	1.000	**13.06.25**	13.MJSD	A3LJTD	XS2635183069	3,3380000000000001%, zinsv. v. 13.12.24-12.03.25, v. 13.06.23(25), EO-FLR Pref. MTN 2023(25)		100,09G-0,08G	100,09 G	3,1	3,06
						Skandinaviska Enskilda Banken AB					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	28.06.27	28.06.	A3K3L3	XS2462455689	0 3/4%, v. 28.03.22(27), EO-Med.-Term Cov. Bds 2022(27)		96,24G-6,25G	96,22 G	1,55	1,55
Euro	1.000	04.05.28	04.05.	A3LESB	XS2592234749	3 1/4%, v. 27.02.23(28), EO-Med.-Term Cov. Bds 2023(28)		102,18G-2,2G	102,15 G	2,52	2,52
Euro	1.000	04.11.25	04.11.	A3LHVU	XS2623820953	3 1/4%, v. 17.05.23(25), EO-Med.-Term Cov. Bds 2023(25)		100,53G-0,6G	100,6 G	2,35	2,34
Euro	1.000	09.02.26	09.02.	SEB0CJ	XS1948598997	0 3/8%, v. 07.02.19(26), EO-Med.-Term Cov. Bds 2019(26)		98,11G-8,12G	98,1 G	0,76	0,76
Euro	1.000	15.11.27	15.11.	SEB1G4	XS1716825507	0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)		95,54G-5,57G	95,52 G	1,57	1,57
						Skandinaviska Enskilda Banken AB					
						Medium - Term Notes					
Euro	1.000	09.08.27	09.08.	A3K131	XS2442768227	0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27)		95,27G-5,26G	95,27 G	1,57	1,57
Euro	1.000	11.11.26	11.11.	A3K5DD	XS2478690931	1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26)		98,6G-8,6G	98,61 G	2,6	2,59
Euro	1.000	09.11.26	09.11.	A3LA5R	XS2553798443	4%, v. 09.11.22(26), EO-Non-Preferred MTN 2022(26)		102,23G-2,23G	102,22 G	2,63	2,63
Euro	1.000	24.11.25	24.11.	A3LBK2	XS2558953621	3 1/4%, v. 24.11.22(25), EO-Preferred Med.-T.Nts 22(25)		100,5G-0,5G	100,49 G	2,55	2,54
Euro	1.000	07.02.28	07.02.	A3LDVE	XS2583600791	3 3/4%, v. 07.02.23(28), EO-Non-Preferred MTN 2023(28)		102,72G-2,71G	102,74 G	2,78	2,78
£	1.000	01.06.26	01.06.	A3LH6V	XS2629368999	5 1/2%, v. 01.06.23(26), LS-Preferred MTN 2023(26)		100,83G-0,87G	100,82 G	4,75	4,73
Euro	1.000	09.05.28	09.05.	A3LHEL	XS2619751576	3 7/8%, v. 09.05.23(28), EO-Med.-Term Notes 2023(28)		103,57G-3,6G	103,59 G	2,68	2,68
Euro	1.000	29.06.27	29.06.	A3LKG3	XS2643041721	4 1/8%, v. 29.06.23(27), EO-Preferred MTN 2023(27)		103,4G-3,39G	103,4 G	2,61	2,6
Euro	1.000	06.11.28	06.11.	A3LQJ1	XS2713671043	4 3/8%, v. 06.11.23(28), EO-Non-Preferred MTN 2023(28)		105,52G-5,57G	105,52 G	2,76	2,76
Euro	1.000	10.02.32	10.02.	A4D6F7	XS2993969323	3%, v. 10.02.25(32), EO-Preferred MTN 2025(32)		99,47G-9,63G	99,55 G	3,06	3,06
Euro	1.000	11.02.27	11.02.	SEB0FQ	XS2115094737	0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27)		95,6G-5,58G	95,6 G	0,78	0,78
						Skandinaviska Enskilda Banken AB					
						Notes					
US$	1.000	05.03.27	05.MS	A3LVQA	USW8454EAT56	5 1/8%, v. 05.03.24(27), DL-Pref.Nts 2024(27) Reg.S		100,64G-0,63G	100,5 G	4,85	4,85
US$	1.000	05.03.29	05.MS	A3LVQE	USW8454EAV03	5 3/8%, v. 05.03.24(29), DL-Pref.Nts 2024(29) Reg.S		101,56G-1,66G	101,41 G	4,98	4,98
						Skandinaviska Enskilda Banken AB					
						Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	03.11.31	03.11.	A3KYAZ	XS2404247384	0 3/4%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(31), EO-FLR Med.-T. Nts 2021(26/31)		96,01G-6,04G	96,01 G	1,37	1,37
Euro	1.000	17.08.33	17.08.	A3LL3L	XS2668512515	5%, zinsv. v. 17.08.23-16.08.28, v. 17.08.23(33), EO-FLR Med.-T. Nts 2023(28/33)		105,02G-5,05G	105,09 G	4,27	4,27
Euro	1.000	27.11.34	27.11.	A3LU0U	XS2774448521	4 1/2%, zinsv. v. 27.02.24-26.11.29, v. 27.02.24(34), EO-FLR Med.-T. Nts 2024(29/34)		104,18G-4,24G	104,24 G	3,97	3,96
US$	200.000	endlos	13.MN	SEB0ES	XS2076169668	5 1/8%, zinsv. v. 05.11.19-12.05.25, DL-FLR Med.-T. Nts 19(25/Und.)		98,66G-8,65G	98,66 G		
						SKF AB					
						Senior Notes					
Euro	1.000	15.11.29	15.11.	A2R966	XS2079107830	0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29)		94,35G-4,37G	94,35 G	1,85	1,85
Euro	1.000	15.02.31	15.02.	A3KLQR	XS2297204815	0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31)		93,59G-3,44G	92,95 G	0,54	0,54

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Skipton Building Society					
						Medium - Term Notes					
£	1.000	02.10.26	02.AO	A2829D	XS2239766624	2%, v. 02.10.20(26), LS-Non-Pref. MTN 2020(25/26)		97,86G-7,88G	97,85 G	3,4	3,39
						Sky Ltd.					
						Medium - Term Notes					
Euro	1.000	17.11.25	17.11.	A18UQ2	XS1321424670	2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25)		99,73G-9,74G	99,74 G	2,61	2,6
Euro	1.000	15.09.26	15.09.	A1ZPJJ	XS1109741329	2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)		99,62G-9,62G	99,65 G	2,75	2,74
						Skyworks Solutions Inc.					
						Registered Notes					
US$	1.000	01.06.26	01.JD	A3KRBX	US83088MAK80	1 4/5%, v. 26.05.21(26), DL-Notes 2021(21/26)		96G-6,03G	95,88 G	3,73	3,73
US$	1.000	01.06.31	01.JD	A3KRBY	US83088MAL63	3%, v. 26.05.21(31), DL-Notes 2021(21/31)		85,76G-5,82G	85,3 G	5,81	5,8
						Slovenskß Sporitelna AS					
						Floating Rate Medium -Term Notes					
Euro	100.000	04.10.28	04.10.	A3LN7Y	AT0000A377W8	5 3/8%, zinsv. v. 04.10.23-03.10.27, v. 04.10.23(28), EO-FLR Preferred MTN 23(27/28)	S s	104,47G-4,5G	104,48 G	4	4
						Slovenskß Sporitelna AS					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	05.04.28	05.04.	A3K90M	SK4000021820	3 1/2%, v. 05.10.22(28), EO-Med.-T.Mortg.Cov.Bds 22(28)		102,32G-2,35G	102,3 G	2,7	2,7
Euro	100.000	12.01.26	12.01.	A3LDG4	SK4000022398	3 1/4%, v. 30.01.23(26), EO-Med.-T.Mortg.Cov.Bds 23(26)		100,3G-0,31G	100,3 G	2,88	2,88
Euro	100.000	30.09.27	30.09.	A3LMET	SK4000023636	3 7/8%, v. 30.08.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27)		103,05G-3,07G	103,03 G	2,63	2,63
Euro	100.000	30.01.29	30.01.	A4D58Z	SK4000026787	2 3/4%, v. 30.01.25(29), EO-Med.-T.Mortg.Cov.Bds 25(29)		100,34G-0,38G	100,31 G	2,65	2,65
						Smith & Nephew PLC					
						Registered Notes					
US$	1.000	14.10.30	14.AO	A283TB	US83192PAA66	2,032%, v. 14.10.20(30), DL-Notes 2020(20/30)		84,78G-4,91G	84,55 G	4,74	4,74
Euro	1.000	11.10.29	11.10.	A3K98X	XS2532473555	4,56500000000000004%, v. 11.10.22(29), EO-Notes 2022(22/29)		105,99G-6,07G	106,06 G	3,13	3,13
US$	1.000	20.03.27	20.MS	A3LWEM	US83192PAC23	5,15000000000000004%, v. 20.03.24(27), DL-Notes 2024(24/27)		100,41G-0,44G	100,28 G	4,98	4,98
US$	1.000	20.03.34	20.MS	A3LWEN	US83192PAD06	5,40000000000000004%, v. 20.03.24(34), DL-Notes 2024(24/34)		99,95G-100,19G	99,67 G	5,44	5,44
						Smiths Group PLC					
						Medium - Term Notes					
Euro	1.000	23.02.27	23.02.	A19DQM	XS1570260460	2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27)		98,98G-8,98G	98,96 G	2,53	2,53
						SMRC Automotive Holdings Netherlands B.V.					
						Guaranteed Registered Notes					
US$	1.000	11.07.29	11.JJ	A3L048	USN8106HAA16	5 5/8%, v. 11.07.24(29), DL-Notes 2024(24/29) Reg.S		100,23G-0,34G	100,04 G	5,61	5,6
US$	1.000	11.07.29	11.JJ	A3L049	US784572AA70	5 5/8%, v. 11.07.24(29), DL-Notes 2024(24/29) 144A		100,22G-0,36G	100,13 G	5,61	5,6
						Smurfit Kappa Treasury PUC					
						Guaranteed Registered Notes					
Euro	1.000	15.09.27	15.MS	A2R7DH	XS2050968333	1 1/2%, v. 16.09.19(27), EO-Notes 2019(19/27)		97,03G-7,03G	97,01 G	2,73	2,73
Euro	1.000	22.09.29	22.09.	A3KWJL	XS2388182573	0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29)		89,67G-9,74G	89,74 G	1,11	1,11
Euro	1.000	22.09.33	22.09.	A3KWJM	XS2388183381	1%, v. 22.09.21(33), EO-Notes 2021(21/33)		82,7G-2,75G	82,75 G	2,4	2,4
Euro	1.000	27.11.32	27.11.	A3L6HB	XS2948452326	3,4540000000000002%, v. 27.11.24(32), EO-Notes 2024(24/32) Reg.S		100,94G-1,01G	101 G	3,3	3,3
Euro	1.000	27.11.36	27.11.	A3L6HD	XS2948453720	3,8069999999999999%, v. 27.11.24(36), EO-Notes 2024(24/36) Reg.S		100,77G-0,8G	100,86 G	3,72	3,72
						Snam S.p.A.					
						Floating Rate Medium -Term Notes					
Euro	1.000	15.04.26	15.JAJO	A3LW49	XS2802190459	3,1850000000000001%, zinsv. v. 15.01.25-14.04.25, v. 15.04.24(26), EO-FLR Med.-Term Nts 2024(26)		100,02G-0,01G	100,01 G	3,21	3,21
						Snam S.p.A.					
						Medium - Term Notes					
Euro	1.000	25.10.26	25.10.	A187QC	XS1505573482	0 7/8%, v. 25.10.16(26), EO-Medium-Term Notes 2016(26)		96,9G-6,91G	96,91 G	1,8	1,8
Euro	1.000	25.10.27	25.10.	A19QR8	XS1700721464	1 3/8%, v. 25.10.17(27), EO-Med.-Term Nts 17(27/27)		96,57G-6,61G	96,67 G	2,71	2,71
Euro	1.000	07.12.28	07.12.	A2852U	XS2268340010	v. 07.12.20(28), EO-Med.-T. Nts 2020(28/28)		89,65G-9,7G	89,69 G	2,92	
Euro	1.000	17.06.30	17.06.	A28YTH	XS2190256706	0 3/4%, v. 17.06.20(30), EO-Med.-T. Nts 2020(30/30)		88,44G-8,51G	88,44 G	1,68	1,68
Euro	1.000	28.08.25	28.08.	A2RYJG	XS1957442541	1 1/4%, v. 28.02.19(25), EO-Med.-T. Nts 2019(25/25)		99,14G-9,14G	99,12 G	2,51	2,51
Euro	1.000	20.06.34	20.06.	A3K06F	XS2433226854	1 1/4%, v. 20.01.22(34), EO-Med.-T. Nts 2022(22/34)		83,06G-3,06G	83,09 G	2,98	2,98
Euro	1.000	**15.08.25**	15.08.	A3KLVP	XS2300208928	v. 15.02.21(25), EO-Med.-T. Nts 2021(25/25)		98,58G-8,58G	98,57 G	3,11	
Euro	1.000	30.06.31	30.06.	A3KTBK	XS2358231798	0 5/8%, v. 30.06.21(31), EO-Med.-T. Nts 2021(31/31)		84,88G-4,81G	84,92 G	1,47	1,47
Euro	1.000	26.11.31	26.11.	A3L5Z7	XS2944871586	3 3/8%, v. 26.11.24(31), EO-Med.-Term Nts 2024(24/31)		100G-0,06G	100,04 G	3,36	3,36
Euro	1.000	05.12.26	05.12.	A3LBYT	XS2562879192	3 3/8%, v. 05.12.22(26), EO-Med.-T. Nts 2022(22/26)		100,65G-0,67G	100,65 G	2,98	2,97

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Snam S.p.A.					
						Medium - Term Notes					
Euro	1.000	27.11.29	27.11.	A3LRNC	XS2725959683	4%, v. 27.11.23(29), EO-Med.-T. Nts 2023(23/29)		103,73G-3,75G	103,76 G	3,14	3,13
Euro	1.000	19.02.28	19.02.	A3LUSY	XS2767499275	3 3/8%, v. 19.02.24(28), EO-Med.-Term Nts 2024(24/28)		101,35G-1,35G	101,35 G	2,89	2,89
Euro	1.000	19.02.34	19.02.	A3LUSZ	XS2767499945	3 7/8%, v. 19.02.24(34), EO-Med.-Term Nts 2024(24/34)		102,35G-2,5G	102,46 G	3,54	3,54
						Snap-on Inc.					
						Registered Notes					
US$	1.000	01.05.50	01.MN	A28WVY	US833034AM32	3,1000000000000001%, v. 30.04.20(50), DL-Notes 2020(20/50)		67,64G-7,83G	67,24 G	5,54	5,54
						SNCF Réseau S.A.					
						Medium - Term Notes					
Euro	100.000	30.03.34	30.03.	A19FFU	XS1588061777	1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34)		88,44G-8,59G	88,47 G	3,35	3,35
Euro	100.000	19.05.27	19.05.	A19HQ1	XS1615680151	1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27)		96,959G-6,987G	96,948 G	2,3	2,3
Euro	100.000	20.12.47	20.12.	A19LJZ	XS1648462023	2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47)		74,18G-4,53G	74,31 G	3,97	3,97
Euro	100.000	05.02.48	05.02.	A19VUC	XS1764691611	2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48)		69,61G-9,87G	69,7 G	4,04	4,04
Euro	100.000	07.10.26	07.10.	A1GPJA	XS0611783928	4 1/4%, v. 04.04.11(26), EO-Medium-Term-Notes 2011(26)		102,25G-2,3G	102,25 G	2,76	2,76
Euro	100.000	18.12.42	18.12.	A1HEAA	XS0866276800	3,2999999999999998%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42)	S s	91,31G-1,84G	91,52 G	3,95	3,94
Euro	100.000	25.05.30	25.05.	A1ZVY1	XS1186684137	1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30)		91,1G-1,21G	91,09 G	2,44	2,44
Euro	100.000	25.05.36	25.05.	A2R4MT	XS2022425024	0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36)		74,34G-4,6G	74,38 G	2	2
Euro	100.000	22.01.29	22.01.	A2RWNW	XS1938381628	0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29)		92,9G-3G	92,9 G	1,88	1,88
						SNCF S.A.					
						Medium - Term Notes					
Euro	100.000	02.02.29	02.02.	A19CP6	XS1558472129	1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29)		95,02G-5,13G	94,99 G	2,83	2,83
Euro	100.000	28.02.51	28.02.	A284GY	FR0014000C08	0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51)		47,7G-7,98G	48 G	3,58	3,58
Euro	100.000	19.01.61	19.01.	A287RS	FR0014001JM8	1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61)		39,65G-9,64G	39,27 G	4,36	4,35
Euro	100.000	17.04.30	17.04.	A28V3E	FR0013507647	0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30)		88,94G-9,04G	88,95 G	1,4	1,4
sfrs	5.000	18.06.30	18.06.	A28YGC	CH0550413345	0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30)		95,15G-5,7G	95,6 G	0,47	0,47
Euro	100.000	02.11.27	02.11.	A3LAW2	FR001400DNU4	3 1/8%, v. 02.11.22(27), EO-Medium-Term Nts 2022(27)		101,42G-1,44G	101,41 G	2,56	2,56
Euro	100.000	25.05.33	25.05.	A3LGUH	FR001400HIK6	3 3/8%, v. 21.04.23(33), EO-Medium-Term Nts 2023(33)		100,59G-0,79G	100,64 G	3,26	3,26
Euro	100.000	25.05.34	25.05.	A3LV5U	FR001400OR98	3 1/8%, v. 19.03.24(34), EO-Medium-Term Nts 2024(34)		97,83G-7,99G	97,99 G	3,38	3,38
						SocietàCattolica di Assicurazioni S.p.A.					
						Subordinated Floating Rate Bonds					
Euro	100.000	14.12.47	14.12.	A19TL9	XS1733289406	4 1/4%, zinsv. v. 14.12.17-13.12.27, v. 14.12.17(47), EO-FLR Bonds 2017(27/47)		101,86G-1,88G	101,89 G	4,12	4,12
						Societatea Nationala de Gaze Naturale Romgaz S.A.					
						Medium - Term Notes					
Euro	1.000	07.10.29	07.10.	A3L4C0	XS2914558593	4 3/4%, v. 07.10.24(29), EO-Med.-Term Nts 24(29) Reg.S		99,8G-9,88G	99,86 G	4,77	4,77
						Société des Autoroutes du Nord et de l'Est de la France (SANEF SA)					
						Obligations					
Euro	100.000	16.03.26	16.03.	A18UQQ	FR0013053329	1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26)		99G-9,05G	99,03 G	2,8	2,8
						Société des Grands Projets					
						Medium - Term Notes					
Euro	100.000	25.11.30	25.11.	A283P6	FR00140005B8	v. 15.10.20(30), EO-Medium-Term Notes 2020(30)		84,73G-4,75G	84,72 G	2,92	
Euro	100.000	15.10.60	15.10.	A283P7	FR00140005R4	0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60)		38,17G-8,53G	38,29 G	3,61	3,61
Euro	100.000	25.05.50	25.05.	A2R20K	FR0013422383	1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50)		65,79G-6,17G	65,91 G	3,81	3,81
Euro	100.000	22.10.28	22.10.	A2RS2J	FR0013372299	1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28)		94,51G-4,54G	94,51 G	2,37	2,37
Euro	100.000	25.05.34	25.05.	A2RZGF	FR0013409612	1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34)		82,86G-3,02G	82,91 G	2,68	2,68
Euro	100.000	10.05.46	10.05.	A3KQSD	FR0014003CJ5	0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46)		58,44G-8,65G	58,52 G	2,95	2,95
Euro	100.000	25.11.31	25.11.	A3KZBQ	FR0014006NV0	0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31)		83,45G-3,56G	83,45 G	0,72	0,72
Euro	100.000	26.11.51	26.11.	A3KZBR	FR0014006OB0	1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51)		52,88G-3,32G	53,02 G	3,73	3,73
Euro	100.000	25.05.45	25.05.	A3L3LU	FR001400SNH9	3 3/8%, v. 18.09.24(45), EO-Medium-Term Notes 2024(45)		94,3G-4,69G	94,42 G	3,75	3,75
Euro	100.000	25.06.49	25.06.	A3LUDF	FR001400NUQ6	3 1/2%, v. 13.02.24(49), EO-Medium-Term Notes 2024(49)		94,7G-5,25G	94,81 G	3,8	3,8
						Société Foncière Lyonnaise S.A.					
						Obligations					
Euro	100.000	**29.05.25**	29.05.	A191AZ	FR0013335767	1 1/2%, v. 29.05.18(25), EO-Obl. 2018(18/25)		99,65G-9,64G	99,64 G	2,92	2,89
Euro	100.000	05.06.27	05.06.	A28X16	FR0013515871	1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27)		97,22G-7,25G	97,22 G	2,76	2,76
Euro	100.000	21.04.28	21.04.	A3KXXG	FR00140060E7	0 1/2%, v. 21.10.21(28), EO-Obl. 2021(21/28)		93,26G-3,28G	93,26 G	1,07	1,07

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Société Générale S.A. **Floating Rate Medium -Term Notes**					
Euro	100.000	22.09.28	22.09.	A282SN	FR0013536661	0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28)		95,13G-5,11G	95,14 G	1,83	1,83
Euro	100.000	12.06.29	12.06.	A287GP	FR0014001GA9	0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29)		91,88G-1,87G	91,9 G	1,08	1,08
Euro	100.000	21.04.26	21.04.	A28WEF	FR0013509098	1 1/8%, zinsv. v. 21.04.20-20.04.25, v. 21.04.20(26), EO-FLR Non-Pref. MTN 20(25/26)		99,73G-9,73G	99,72 G	1,36	1,36
Euro	100.000	17.11.26	17.11.	A3KYZR	FR0014006IU2	0 1/8%, zinsv. v. 17.11.21-16.11.25, v. 17.11.21(26), EO-FLR-MTN 2021(25/26)		98,17G-8,16G	98,16 G	0,25	0,25
Euro	100.000	02.12.27	02.12.	A3KZMP	FR0014006XA3	0 5/8%, zinsv. v. 02.12.21-01.12.26, v. 02.12.21(27), EO-FLR Non-Pref. MTN 21(26/27)		96,27G-6,27G	96,27 G	1,3	1,3
Euro	100.000	13.11.30	13.11.	A3L5QD	FR001400U1Q3	3 5/8%, zinsv. v. 13.11.24-12.11.29, v. 13.11.24(30), EO-FLR N-Pf.MTN 2024(29/30)		100,96G-0,99G	101,02 G	3,43	3,43
US$	1.000	13.04.29	14.JAJO	A3L71E	US83368TCC09	zinsv., v. 13.01.25(29), DL-FLR N-Pf.MTN 25(28/29)Reg.S		99,9G-9,94G	99,89 G	0,01	
US$	1.000	13.04.29	13.AO	A3L71G	US83368TCD81	5 1/2%, zinsv. v. 13.01.25-12.04.28, v. 13.01.25(29), DL-FLR Non-P.MTN 25(28/29)REGS		100,58G-0,65G	100,4 G	5,39	5,39
Euro	100.000	15.07.31	15.07.	A3L72X	FR001400WL86	3 3/4%, zinsv. v. 14.01.25-14.07.30, v. 14.01.25(31), EO-FLR N-Pf.MTN 2025(30/31)		101,15G-1,15G	101,26 G	3,54	3,54
Euro	100.000	21.11.31	21.11.	A3LRDC	FR001400M6F5	4 7/8%, zinsv. v. 21.11.23-20.11.30, v. 21.11.23(31), EO-Non-Pref.FLR MTN 23(30/31)		106,89G-6,83G	106,98 G	3,71	3,71
£	100.000	22.01.32	22.01.	A3LTM0	FR001400NCB6	5 3/4%, zinsv. v. 22.01.24-21.01.31, v. 22.01.24(32), LS-Non-Pref.FLR MTN 24(31/32)		100,45G-0,62G	100,4 G	5,64	5,63
						Société Générale S.A. **Medium - Term Notes**					
US$	1.000	12.01.27	12.JJ	A19BN5	US83368TAG31	4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S		98,27G-8,31G	98,17 G	5,01	5,01
Euro	100.000	13.01.28	13.01.	A19R7J	XS1718316281	1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28)		95,85G-5,81G	95,79 G	2,87	2,87
£	100.000	07.12.27	07.12.	A287PZ	FR0014001J59	1 1/4%, v. 18.01.21(27), LS-Non-Preferred MTN 2021(27)		90,56G-0,66G	90,53 G	2,75	2,75
Euro	100.000	25.01.27	25.01.	A28SJP	FR0013479276	0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27)		96,08G-6,07G	96,03 G	1,56	1,56
Euro	100.000	24.02.26	24.02.	A28T1S	FR0013486701	0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26)		97,7G-7,7G	97,68 G	0,26	0,26
Euro	100.000	12.06.30	12.06.	A28YT8	FR0013518057	1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30)		90,21G-0,17G	90,25 G	2,75	2,75
Euro	100.000	01.07.26	01.07.	A2R4BS	FR0013430733	0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26)		97,74G-7,72G	97,73 G	1,78	1,78
Euro	100.000	24.09.29	24.09.	A2R76P	FR0013448859	0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29)		90,2G-0,15G	90,17 G	1,93	1,93
US$	1.000	14.09.28	14.MS	A2RRT7	US83368TAM09	4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S		98,94G-9,04G	98,84 G	5,11	5,1
Euro	100.000	27.09.28	27.09.	A2RSCV	FR0013368602	2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28)		97,06G-7,02G	97,03 G	3,01	3,01
Euro	100.000	22.03.29	22.03.	A2RZQJ	FR0013410818	1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29)		94,75G-4,73G	94,76 G	3,15	3,15
sfrs	5.000	26.01.27	26.01.	A3K1KJ	CH1159841332	0,28%, v. 26.01.22(27), SF-Pref.Med.-Term Nts 2022(27)		98,64G-8,63G	98,6 G	0,57	0,57
Euro	100.000	30.05.29	30.05.	A3K534	FR001400AO14	2 5/8%, v. 30.05.22(29), EO-Preferred MTN 2022(29)		99,19G-9,19G	99,18 G	2,83	2,83
Euro	100.000	18.02.28	18.02.	A3KL06	FR00140022B3	0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28)		92,66G-2,69G	92,66 G	0,27	0,27
Euro	100.000	08.07.27	08.07.	A3KTTH	FR0014004GE5	0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27)		94,47G-4,47G	94,43 G	0,53	0,53
Euro	100.000	12.02.27	12.02.	A3L5QC	FR001400U1B5	3%, v. 13.11.24(27), EO-Non-Pref.MTN 2024(27)		100,11G-0,1G	100,13 G	2,95	2,94
US$	1.000	13.04.33	13.AO	A3L71J	US83368TCG13	6,0999999999999996%, v. 13.01.25(33), DL-Non-Pref.MTN 25(32/33)Reg.S		102,19G-2,11G	101,86 G	5,85	5,85
Euro	100.000	16.11.27	16.11.	A3LBD0	FR001400DZM5	4%, v. 16.11.22(27), EO-Pref.Med.-T.Nts 2022(27)		103,25G-3,23G	103,25 G	2,75	2,74
Euro	100.000	16.11.32	16.11.	A3LBDZ	FR001400DZO1	4 1/4%, v. 16.11.22(32), EO-Pref.Med.-T.Nts 2022(32)		107,07G-7,01G	107,14 G	3,21	3,21
Euro	100.000	02.06.27	02.06.	A3LJHS	FR001400IDW0	4 1/8%, v. 02.06.23(27), EO-Pref.Med.-T.Nts 2023(27)		103,07G-3,09G	103,07 G	2,69	2,69
Euro	100.000	28.09.26	28.09.	A3LNZA	FR001400KZP3	4 1/4%, v. 28.09.23(26), EO-Medium-Term Nts 2023(26)		102,39G-2,39G	102,39 G	2,68	2,68
Euro	100.000	21.11.28	21.11.	A3LRDD	FR001400M6G3	4 1/8%, v. 21.11.23(28), EO-Pref.Med.-T.Nts 2023(28)		104,07G-4,09G	104,12 G	2,95	2,95
						Société Générale S.A. **Registered Subordinated Notes**					
US$	1.000	**14.04.25**	14.AO	A1VJ70	USF8586CH211	4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S		99,82G-9,81G	99,82 G	5,77	5,63
						Société Générale S.A. **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	24.11.30	24.11.	A285J6	FR0014000OZ2	1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30)		98,44G-8,46G	98,44 G	1,28	1,28
US$	1.000	08.07.35	08.JJ	A28ZG4	US83368TAY47	3,653%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(35), DL-FLR M.-T.Nts 20(30/35)Reg.S		88,76G-8,86G	88,7 G	5,11	5,11
Euro	100.000	06.09.32	06.09.	A3K84C	FR001400CKA4	5 1/4%, zinsv. v. 05.09.22-05.09.27, v. 05.09.22(32), EO-FLR Med.-T. Nts 2022(27/32)		104,47G-4,5G	104,55 G	4,53	4,52
Euro	1.000	30.06.31	30.06.	A3KN4P	FR0014002QE8	1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31)		97,4G-7,38G	97,41 G	1,56	1,56
Euro	100.000	17.05.35	17.05.	A4D6W9	FR001400XFK9	3 3/4%, zinsv. v. 17.02.25-16.05.30, v. 17.02.25(35), EO-FLR Med.-T. Nts 2025(30/35)		98,8G-8,85G	98,92 G	3,89	3,89
						Société Générale S.A. **Subordinated Medium - Term Notes**					
A$	2.000	13.10.26	13.10.	A187S4	XS1503159219	4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26)		98,3G-8,32G	98,26 G	5,97	5,94
A$	2.000	19.05.27	19.05.	A19HQ6	XS1615104244	5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27)		99,09G-9,13G	99,02 G	5,41	5,4
Euro	100.000	02.06.33	02.06.	A3LJHT	FR001400IDY6	5 5/8%, v. 02.06.23(33), EO-Med.-Term Notes 2023(33)		110,31G-0,24G	110,45 G	4,13	4,13
						Société Générale S.A. **Subordinated Undated Floating Rate Notes**					
US$	1.000	endlos	14.MN	A3LQZX	USF8600KAA46	10%, zinsv. v. 14.11.23-13.05.29, DL-FLR Nts 2023(29/Und.) Reg.S		108,74G-8,73G	108,77 G		

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Société Générale SFH S.A.						
						OHM						
Euro	100.000	**02.06.25**	02.06.	A19H9E	FR0013259413	0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25)		99,21G-9,21G	99,2	G	1	1
Euro	100.000	18.10.27	18.10.	A19QKN	FR0013287299	0 3/4%, v. 18.10.17(27), EO-M.-T.Obl.Fin.Hab. 2017(27)		95,55G-5,56G	95,52	G	1,57	1,57
Euro	100.000	19.01.28	19.01.	A19UWW	FR0013310240	0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28)		95,02G-5,04G	94,98	G	1,58	1,58
Euro	100.000	05.02.31	05.02.	A288JV	FR0014001QL5	0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31)		84,68G-4,72G	84,63	G	0,02	0,02
Euro	100.000	18.07.29	18.07.	A2R43N	FR0013434321	0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)		89,54G-9,56G	89,5	G	0,28	0,28
Euro	100.000	02.02.29	02.02.	A3K1QE	FR0014008066	0 1/8%, v. 02.02.22(29), EO-M.-T.O.Fin.Hab. 2022(29)		90,62G-0,65G	90,57	G	0,28	0,28
Euro	100.000	05.05.28	05.05.	A3K415	FR001400A2U7	1 3/8%, v. 05.05.22(28), EO-M.-T.O.Fin.Hab. 2022(28)		95,95G-5,99G	95,92	G	2,7	2,7
Euro	100.000	05.05.34	05.05.	A3K416	FR001400A2T9	1 3/4%, v. 05.05.22(34), EO-M.-T.O.Fin.Hab. 2022(34)		89,56G-9,69G	89,57	G	3,05	3,05
Euro	100.000	29.10.29	29.10.	A3KX6G	FR0014006713	0,01%, v. 29.10.21(29), EO-M.-T.O.Fin.Hab. 2021(29)		88,39G-8,43G	88,37	G	0,02	0,02
Euro	100.000	02.12.26	02.12.	A3KZKN	FR0014006UI2	0,01%, v. 02.12.21(26), EO-M.-T.O.Fin.Hab. 2021(26)		95,86G-5,88G	95,84	G	0,02	0,02
Euro	100.000	24.02.32	24.02.	A3LEF0	FR001400FZ81	3 1/8%, v. 24.02.23(32), EO-M.-T.O.Fin.Hab. 2023(32)		101,3G-1,34G	101,52	G	2,91	2,91
Euro	100.000	24.02.26	24.02.	A3LEFZ	FR001400FZ73	3 1/8%, v. 24.02.23(26), EO-M.-T.O.Fin.Hab. 2023(26)		100,69G-0,71G	100,69	G	2,39	2,39
Euro	100.000	31.07.26	31.07.	A3LK4Q	FR001400JHR9	3 5/8%, v. 31.07.23(26), EO-M.-T. Obl.Fin.Hab. 2023(26)		101,7G-1,65G	101,69	G	2,43	2,42
Euro	100.000	31.07.30	31.07.	A3LK4R	FR001400JHS7	3 3/8%, v. 31.07.23(30), EO-M.-T. Obl.Fin.Hab. 2023(30)		102,91G-2,64G	102,9	G	2,84	2,84
Euro	50.000	01.02.36	01.02.	A3LTW6	FR001400NJ99	3 1/8%, v. 01.02.24(36), EO-M.-T. Obl.Fin.Hab. 2024(36)		100,11G-0,22G	100,09	G	3,1	3,1
Euro	100.000	01.02.27	01.02.	A3LTW7	FR001400NJB1	3%, v. 01.02.24(27), EO-M.-T. Obl.Fin.Hab. 2024(27)		101G-1,03G	100,99	G	2,45	2,44
						Sodexo S.A.						
						Senior Notes						
Euro	1.000	14.04.27	14.04.	A187PB	XS1505132602	0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27)		95,95G-5,96G	95,94	G	1,55	1,55
Euro	1.000	24.06.26	24.06.	A1ZK61	XS1080163964	2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26)		99,77G-9,74G	99,75	G	2,7	2,69
Euro	1.000	**27.04.25**	27.04.	A28WH1	XS2163320679	0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25)		99,64G-9,64G	99,63	G	1,5	1,5
Euro	1.000	27.04.29	27.04.	A28WH2	XS2163333656	1%, v. 27.04.20(29), EO-Notes 2020(20/29)		92,3G-2,35G	92,31	G	2,15	2,15
Euro	1.000	17.07.28	17.07.	A28ZW7	XS2203996132	1%, v. 17.07.20(28), EO-Notes 2020(20/28)		94,06G-4,11G	94,06	G	2,11	2,11
£	1.000	26.06.28	26.06.	A2R36M	XS2017471983	1 3/4%, v. 26.06.19(28), LS-Notes 2019(19/28)		90,37G-0,48G	90,32	G	3,82	3,82
						Sofina S.A.						
						Registered Bonds						
Euro	100.000	23.09.28	23.09.	A3KWLV	BE0002818996	1%, v. 23.09.21(28), EO-Bonds 2021(21/28)		92,17G-2,26G	92,23	G	2,16	2,16
						SoftBank Group Corp.						
						Guaranteed Registered Notes						
US$	1.000	08.07.29	08.JJ	A3L012	XS2854422578	6 3/4%, v. 08.07.24(29), DL-Notes 2024(24/29)		101,08G-1,01G	101,03	G	6,58	6,57
US$	1.000	08.07.31	08.JJ	A3L013	XS2854422818	7%, v. 08.07.24(31), DL-Notes 2024(24/31)		102,14G-2,11G	102,11	G	6,7	6,69
Euro	1.000	08.01.29	08.JJ	A3L014	XS2854423386	5 3/8%, v. 08.07.24(29), EO-Notes 2024(24/29)		103,12G-3,04G	103,09	G	4,56	4,56
Euro	1.000	08.07.32	08.JJ	A3L015	XS2854423469	5 3/4%, v. 08.07.24(32), EO-Notes 2024(24/32)		104,37G-4,22G	104,24	G	5,12	5,12
						SoftBank Group Corp.						
						Registered Notes						
Euro	1.000	19.09.25	19.MS	A19PD1	XS1684385161	3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25)		99,53G-9,53G	99,54	G	4,02	3,98
Euro	1.000	19.09.29	19.MS	A19PD2	XS1684385591	4%, v. 19.09.17(29), EO-Notes 2017(17/29)		98,57G-8,52G	98,54	G	4,41	4,4
US$	1.000	19.09.27	19.MS	A19PD7	XS1684384867	5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27)		98,4G-8,41G	98,39	G	5,88	5,87
Euro	1.000	15.04.28	15.AO	A19YHM	XS1793255941	5%, v. 03.04.18(28), EO-Notes 2018(18/28)		102,41G-2,36G	102,37	G	4,23	4,23
US$	1.000	15.04.28	15.AO	A19YHN	XS1793255198	6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28)		100,55G-0,52G	100,6	G	6,15	6,15
Euro	1.000	**20.04.25**	20.AO	A19ZS7	XS1811213864	4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25)		99,95G-9,96G	99,96	G	4,79	4,7
Euro	1.000	**30.07.25**	30.JJ	A1Z4NW	XS1266662334	4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25)		100,01G-0G	100,04	G	4,8	4,73
Euro	1.000	30.07.27	30.JJ	A1Z4NX	XS1266661013	5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27)		101,58G-1,58G	100,54	G	4,6	4,59
US$	1.000	**30.07.25**	30.JJ	A1Z4NZ	XS1266660122	6%, v. 28.07.15(25), DL-Notes 2015(15/25)		99,96G-9,98G	100	G	6,13	6,02
Euro	1.000	06.01.27	06.JJ	A3KTSF	XS2361254597	2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27)		98,28G-8,36G	98,36	G	3,83	3,83
Euro	1.000	06.07.29	06.JJ	A3KTSG	XS2361255057	3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29)		96,27G-6,28G	96,36	G	4,37	4,36
Euro	1.000	06.07.32	06.JJ	A3KTSH	XS2362416617	3 7/8%, v. 06.07.21(32), EO-Notes 2021(21/32)		94,67G-4,84G	94,86	G	4,77	4,76
						SoftBank Group Corp.						
						Subordinated Undated Floating Rate Notes						
US$	1.000	endlos	19.JJ	A19LPV	XS1642686676	6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.)		99,66G-9,7G	99,75	G		
						Sogecap S.A.						
						Subordinated Floating Rate Notes						
Euro	100.000	16.05.44	16.05.	A3LQ2P	FR001400M1X9	6 1/2%, zinsv. v. 16.11.23-15.05.34, v. 16.11.23(44), EO-FLR Nts 2023(33/44)		114,18G-4,02G	114,43	G	5,32	5,31

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Sogecap S.A.					
						Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	18.02.	A1ZTXD	FR0012383982	4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.)		100,66G-0,65G	100,65 G		
						Solvay S.A.					
						Senior Notes					
Euro	100.000	03.04.28	03.04.	A3LWYD	BE6350791073	3 7/8%, v. 03.04.24(28), EO-Notes 2024(24/28)		102,53G-2,55G	102,5 G	3	3
Euro	100.000	03.10.31	03.10.	A3LWYE	BE6350792089	4 1/4%, v. 03.04.24(31), EO-Notes 2024(24/31)		103,96G-4,01G	103,86 G	3,55	3,55
						Sonoco Products Co.					
						Registered Notes					
US$	1.000	01.05.30	01.MN	A28WL3	US835495AL63	3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		91,02G-1,04G	90,73 G	5,18	5,18
US$	1.000	01.09.34	01.MS	A3LXYT	US835495AS17	5%, v. 19.09.24(34), DL-Notes 2024(24/34)		95,87G-6,08G	95,48 G	5,61	5,61
						Sonova Holding AG					
						Anleihen					
sfrs	5.000	06.10.25	06.10.	A28X1X	CH0547243268	0 1/2%, v. 26.06.20(25), SF-Anl. 2020(25)		99,87G-9,87G	99,87 G	0,71	0,71
sfrs	5.000	06.10.28	06.10.	A28X1Y	CH0547243276	0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28)		99,13G-9,16G	99,09 G	0,99	0,99
sfrs	5.000	19.02.32	19.02.	A3K36U	CH1179534941	1,3999999999999999%, v. 02.05.22(32), SF-Anl. 2022(32)		101,37G-1,42G	101,33 G	1,19	1,19
sfrs	5.000	19.02.29	19.02.	A3K36V	CH1179534933	1,05%, v. 02.05.22(29), SF-Anl. 2022(29)		100,06G-0,1G	100,02 G	1,02	1,02
sfrs	5.000	12.12.30	12.12.	A3LB5C	CH1230759503	1,95%, v. 12.12.22(30), SF-Anl. 2022(30)		104,53G-4,62G	104,5 G	1,12	1,12
						South Africa, Republic of					
						ILB					
ZAR	1	31.01.38	31.JJ	A1G77Z	ZAG000096595	4,1761833749999999%, v. 31.01.12(38), RC-Infl.Lkd Bds 12(38) No.2038		73,8G-3,8G	74,75 G	7,48	7,48
ZAR	1	31.12.51(49)	30.J31D	A1G782	ZAG000096603	4,4641007500000001%, v. 30.06.12(51), RC-Infl.Lkd Bds2012(49-51)2050		63,54G-3,54G	64,02 G	7,84	7,84
ZAR	1	28.02.33	28.F31A	A1Z7QY	ZAG000125998	2,9484937499999999%, v. 25.02.15(33), RC-FLR Infl.Lkd Bds 15(33)2033		79,79G-9,79G	79,99 G	6,28	6,29
						South Africa, Republic of					
						Loan					
ZAR	1	21.12.26	21.JD	248489	ZAG000016320	10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186		103,62G-3,65G	103,61 G	8,45	8,42
ZAR	1	31.01.37	31.JJ	A1HN0S	ZAG000107012	8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037		84,07G-4,13G	83,98 G	11,21	11,21
ZAR	1	31.01.30	31.JJ	A1ZAHB	ZAG000106998	8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030		95,8G-5,87G	95,68 G	9,26	9,26
ZAR	1	31.03.32	31.M30S	A1ZLLR	ZAG000107004	8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032		92,2G-2,25G	92,09 G	10,03	10,02
ZAR	1	31.01.44	31.JJ	A1ZMGR	ZAG000106972	8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044		80,14G-0,09G	80,03 G	11,64	11,65
						South Africa, Republic of					
						Notes					
Euro	1.000	24.07.26	24.07.	A1VGAW	XS1090107159	3 3/4%, v. 24.07.14(26), EO-Notes 2014(26)		100,19G-0,18G	100,16 G	3,6	3,59
						South Africa, Republic of					
						Registered Loan Stock					
ZAR	1	31.03.36	31.M30S	A0GWHQ	ZAG000030404	6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209		71,42G-1,42G	71,3 G	11	11
ZAR	1	28.02.41	28.F31A	A1AX4L	ZAG000077488	6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214		65,89G-5,82G	65,76 G	11,43	11,43
ZAR	1	28.02.31	28.F31A	A1AXYF	ZAG000077470	7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213		88,76G-8,78G	88,63 G	9,72	9,72
ZAR	1	28.02.49(47)	28.F31A	A1G66E	ZAG000096173	8 3/4%, v. 28.02.12(49), RC-Loan 2012(47-49) No.2048		78,93G-8,86G	78,85 G	11,65	11,66
ZAR	1	28.02.35	28.F31A	A1Z4FV	ZAG000125972	8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035		89,98G-9,99G	89,88 G	10,79	10,8
ZAR	1	31.01.40	31.JJ	A1Z7CM	ZAG000125980	9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040		84,3G-4,21G	84,19 G	11,51	11,52
						South Africa, Republic of					
						Registered Notes					
US$	1.000	12.10.46	12.AO	A1867Q	US836205AV60	5%, v. 12.10.16(46), DL-Notes 2016(46)		70,23G-0,62G	70,09 G	8	7,99
US$	1.000	22.06.30	22.JD	A1907L	US836205AY00	5 7/8%, v. 22.05.18(30), DL-Notes 2018(30)		96,76G-7,02G	96,71 G	6,65	6,64
US$	1.000	22.06.48	22.JD	A1907M	US836205AZ74	6,2999999999999998%, v. 22.05.18(48), DL-Notes 2018(48)		81,46G-1,86G	81,32 G	8,19	8,19
US$	1.000	27.09.27	27.MS	A19PQP	US836205AW44	4,8499999999999996%, v. 27.09.17(27), DL-Notes 2017(27)		97,65G-7,75G	97,66 G	5,88	5,87
US$	1.000	27.09.47	27.MS	A19PQQ	US836205AX27	5,6500000000000004%, v. 27.09.17(47), DL-Notes 2017(47)		75,41G-5,82G	75,26 G	8,13	8,13
US$	1.000	08.03.41	08.MS	A1GNAZ	US836205AP92	6 1/4%, v. 08.03.11(41), DL-Notes 2011(41)		86,54G-7,21G	86,82 G	7,79	7,8
US$	1.000	16.09.25	16.MS	A1HQX2	US836205AR58	5 7/8%, v. 16.09.13(25), DL-Notes 2013(25)		100,16G-0,14G	100,12 G	5,69	5,62
US$	1.000	24.07.44	24.JJ	A1VGAX	US836205AS32	5 3/8%, v. 24.07.14(44), DL-Notes 2014(44)		75,58G-5,96G	75,43 G	7,95	7,95
US$	1.000	30.09.29	30.MS	A2R8HG	US836205BA15	4,8499999999999996%, v. 30.09.19(29), DL-Notes 2019(29)		93,93G-4,11G	93,86 G	6,45	6,44
US$	1.000	30.09.49	30.MS	A2R8HH	US836205BB97	5 3/4%, v. 30.09.19(49), DL-Notes 2019(49)		75,32G-5,79G	75,23 G	8,18	8,18
US$	1.000	19.11.36	19.MN	A3L543	XS2908172260	7,0999999999999996%, v. 19.11.24(36), DL-Notes 2024(36) Reg.S		97,32G-7,57G	97,22 G	7,55	7,54
US$	1.000	19.11.54	19.MN	A3L545	XS2917537875	7,9500000000000002%, v. 19.11.24(54), DL-Notes 2024(54) Reg.S		95,67G-6,25G	95,57 G	8,46	8,46
ZAR	1.000.000	31.03.53	31.M30S	A3LGTU	ZAG000195280	11 5/8%, v. 11.04.23(53), RC-Notes 2023(53)		103,33G-3,29G	103,21 G	11,55	11,55

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						South Australian Government Financing Authority					
						Guaranteed Registered Notes					
A$	1.000	24.05.28	24.MN	A193AM	AU3SG0001837	3%, v. 24.05.18(28), AD-Bonds 2018(28) Ser.28	S s	96,64G-6,69G	96,54 G	4,14	4,14
A$	1.000	20.09.27	20.MS	A19EAX	AU3SG0001688	3%, v. 20.03.17(27), AD-Bonds 2017(27) Ser.27	S s	97,5G-7,54G	97,41 G	4,06	4,05
A$	1.000	24.05.38	24.MN	A3LEA4	AU3SG0002751	4 3/4%, v. 16.02.23(38), AD-Bonds 2023(38)		93,74G-3,98G	93,63 G	5,46	5,46
						South West Water Finance PLC					
						Medium - Term Notes					
£	1.000	05.08.41	05.08.	A3L187	XS2870909863	6 3/8%, v. 05.08.24(41), LS-Med.-Term Nts 2024(41/41)		102,02G-2,46G	101,9 G	6,13	6,12
						Southern California Edison Co.					
						Registered Bonds					
US$	1.000	01.06.31	01.JD	A3LYG3	US842400JE48	5,4500000000000002%, v. 09.05.24(31), DL-Bonds 2024(24/31)		100,21G-0,32G	99,89 G	5,46	5,46
						Southern California Edison Co.					
						Registered First and Refunding Mortgage Bonds					
US$	1.000	01.04.47	01.AO	A19FBL	US842400GG23	4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A	S s	75,4G-5,32G	74,54 G	6,13	6,13
US$	1.000	01.03.48	01.MS	A19XFH	US842400GK35	4 1/8%, v. 05.03.18(48), DL-Bonds 2018(18/48) Ser.2018C	S s	76,34G-6,47G	75,82 G	6,12	6,12
US$	1.000	01.09.40	01.MS	A1A0M0	US842400FQ14	4 1/2%, v. 30.08.10(40), DL-Bonds 2010(10/40)		85,6G-5,72G	85,03 G	6,01	6
US$	1.000	01.10.43	01.AO	A1HRNZ	US842400FZ13	4,6500000000000004%, v. 02.10.13(43), DL-Bonds 2013(13/43) S.2013D	S s	84,2G-4,45G	83,74 G	6,15	6,14
US$	1.000	01.02.50	01.FA	A28R1A	US842400GT44	3,6499999999999999%, v. 09.01.20(50), DL-Bonds 2020(20/50) S.2020A	S s	70,41G-0,56G	70,04 G	6,01	6,01
US$	1.000	01.06.30	01.JD	A28USQ	US842400GU17	2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B	S s	86,16G-6,38G	86,01 G	5,18	5,18
US$	1.000	01.08.29	01.FA	A2R59V	US842400GS60	2,8500000000000001%, v. 06.08.19(29), DL-Bonds 2019(19/29)		90,76G-0,87G	90,55 G	5,25	5,24
US$	1.000	01.06.31	01.JD	A3KSN8	US842400HD82	2 1/2%, v. 14.06.21(31), DL-Bonds 2021(21/31) 2021G	S s	84,51G-4,72G	84,26 G	5,48	5,48
US$	1.000	01.06.51	01.JD	A3KSN9	US842400HF31	3,6499999999999999%, v. 14.06.21(51), DL-Bonds 2021(21/51) 2021H	S s	69,12G-9,7G	68,64 G	6,03	6,03
US$	1.000	01.03.35	01.MS	A3L73D	US842400JG95	5,4500000000000002%, v. 09.01.25(35), DL-Bonds 2025(25/35)	S s	99,14G-9,29G	98,73 G	5,62	5,62
US$	1.000	01.03.55	01.MS	A3L73E	US842400JH78	5,9000000000000004%, v. 09.01.25(55), DL-Bonds 2025(25/55)	S s	98,67G-9,06G	98,14 G	6,06	6,06
US$	1.000	01.11.27	01.MN	A3LA8S	US842400HS51	5,8499999999999996%, v. 08.11.22(27), DL-Bonds 2022(22/27)		101,55G-1,4G	101,35 G	5,35	5,34
US$	1.000	01.11.32	01.MN	A3LA8T	US842400HT35	5,9500000000000002%, v. 08.11.22(32), DL-Bonds 2022(22/32)		101,92G-1,89G	101,58 G	5,72	5,72
US$	1.000	01.03.28	01.MS	A3LE3P	US842400HU08	5,2999999999999998%, v. 02.03.23(28), DL-Bonds 2023(23/28)		100,28G-0,46G	100,17 G	5,2	5,2
US$	1.000	01.03.26	01.MS	A3LVM9	US842400JB09	5,3499999999999996%, v. 01.03.24(26), DL-Bonds 2024(24/26)	S s	99,97G-9,91G	99,89 G	5,52	5,52
US$	1.000	01.06.29	01.JD	A3LVNA	US842400JC81	5,1500000000000004%, v. 01.03.24(29), DL-Bonds 2024(24/29)	S s	99,88G-100,12G	99,77 G	5,18	5,18
US$	1.000	15.04.54	15.AO	A3LVNB	US842400JD64	5 3/4%, v. 01.03.24(54), DL-Bonds 2024(24/54)	S s	95,33G-5,84G	94,95 G	6,15	6,15
						Southern California Gas Co.					
						Registered First Mortgage Bonds					
US$	1.000	01.02.30	01.FA	A28RYW	US842434CU45	2,5499999999999998%, v. 09.01.20(30), DL-Bonds 2020(20/30) Ser.XX	S s	89,63G-9,69G	89,35 G	4,99	4,99
US$	1.000	15.02.50	15.FA	A2R3B5	US842434CT71	3,9500000000000002%, v. 04.06.19(50), DL-Bonds 2019(19/50) Ser.WW	S s	75,68G-5,59G	75,11 G	5,9	5,9
						Southern Company Gas Capital Corp.					
						Guaranteed Registered Notes					
US$	1.000	01.06.43	01.JD	A1HK41	US001192AK93	4,4000000000000004%, v. 16.05.13(43), DL-Notes 2013(13/43)		84,88G-4,94G	83,89 G	5,82	5,82
US$	1.000	15.09.33	15.MS	A3LNFY	US8426EPAG30	5 3/4%, v. 14.09.23(33), DL-Notes 2023(23/33)		103,17G-3,08G	102,72 G	5,37	5,36
						Southern Company Gas Capital Corp.					
						Registered Notes					
US$	1.000	15.09.34	15.MS	A3L08Q	US8426EPAH13	3 7/8%, v. 06.09.24(34), DL-Notes 2024(24/34)		96,98G-7,06G	96,46 G	4,3	4,3
						Southern Copper Corp.					
						Registered Notes					
US$	1.000	16.04.40	16.AO	A1AWCQ	US84265VAE56	6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40)		107,29G-7,69G	107,33 G	6,06	6,06
US$	1.000	08.11.42	08.MN	A1HCE8	US84265VAG05	5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42)		91,28G-1,38G	91,13 G	6,14	6,14
US$	1.000	**23.04.25**	23.AO	A1Z0P9	US84265VAH87	3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25)		99,66G-9,69G	99,68 G	5,95	5,81
US$	1.000	23.04.45	23.AO	A1Z0QA	US84265VAJ44	5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)		97,15G-7,42G	97,18 G	6,19	6,19
						Southern Gas Corridor					
						Guaranteed Registered Notes					
US$	1.000	24.03.26	24.MS	A18ZFG	XS1319820897	6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S		100,7G-0,69G	100,72 G	6,29	6,28
						Southern Gas Networks PLC					
						Medium - Term Notes					
£	1.000	15.09.36	15.09.	A19XU2	XS1791704932	3,1000000000000001%, v. 15.03.18(36), LS-Medium-Term Nts 2018(18/36)		77,32G-7,55G	77,22 G	5,82	5,82
Euro	1.000	16.10.30	16.10.	A3L4SN	XS2914661843	3 1/2%, v. 16.10.24(30), EO-Medium-Term Nts 2024(24/30)		100,33G-0,36G	100,37 G	3,43	3,42

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Southern Power Co.						
						Registered Notes						
Euro	1.000	20.06.26	20.06.	A1828X	XS1435056426	1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B	S s	99,04G-9,05G	99,04	G	2,59	2,59
US$	1.000	15.12.46	15.JD	A18871	US843646AU49	4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F	S s	88,41G-8,29G	86,99	G	6	6
						Southwest Airlines Co.						
						Registered Notes						
US$	1.000	15.11.26	15.MN	A188VP	US844741BC18	3%, v. 04.11.16(26), DL-Notes 2016(16/26)		96,79G-6,84G	96,66	G	5	4,99
US$	1.000	16.11.27	16.MN	A19SLU	US844741BE73	3,4500000000000002%, v. 16.11.17(27), DL-Notes 2017(17/27)		95,06G-5,15G	94,81	G	5,46	5,45
US$	1.000	10.02.30	10.FA	A28TMK	US844741BF49	2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30)		89,12G-9,03G	88,71	G	5,23	5,23
US$	1.000	15.06.27	15.JD	A28YCQ	US844741BK34	5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27)		100,65G-0,67G	100,5	G	4,87	4,86
						Southwest Gas Corp.						
						Registered Notes						
US$	1.000	15.03.32	15.MS	A3K3K3	US845011AE58	4,0499999999999998%, v. 22.03.22(32), DL-Notes 2022(22/32)		93,17G-3,28G	92,81	G	5,27	5,27
						Southwestern Electric Power Co.						
						Registered Notes						
US$	1.000	15.09.28	15.MS	A2RRTT	US845437BR25	4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M	S s	97,52G-7,48G	97,23	G	4,94	4,93
						SoWiTec group GmbH						
						Inhaber - Schuldverschreibungen						
Euro	1.000	30.03.28	30.03.	A30V6L	DE000A30V6L2	8%, v. 30.03.23(28), Inh.-Schv. v.2023(2026/2028)		95G-5G	96	G	9,94	9,93
						Sp Mortgage Bank PLC						
						Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	02.05.31	02.05.	A3LX5B	XS2812394737	3 1/4%, v. 02.05.24(31), EO-Med.-Term Cov. Bds 2024(31)		102,36G-2,42G	102,35	G	2,82	2,82
						SpareBank 1 Boligkreditt AS						
						Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	22.09.27	22.09.	A282SD	XS2234568983	0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		94G-4,03G	93,97	G	0,02	0,02
Euro	1.000	14.05.26	14.05.	A2R1X9	XS1995620967	0 1/8%, v. 14.05.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		97,4G-7,41G	97,38	G	0,26	0,26
Euro	1.000	05.11.29	05.11.	A2R9Z8	XS2076139166	0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		89,17G-9,2G	89,14	G	0,28	0,28
Euro	1.000	30.01.29	30.01.	A2RW3D	XS1943561883	1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		94,24G-3,96G	94,22	G	2,13	2,13
Euro	1.000	20.01.28	20.01.	A3K1DE	XS2434677998	0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28)		93,52G-3,55G	93,49	G	0,27	0,27
sfrs	5.000	06.04.27	06.04.	A3K4HX	CH1174335765	0,5075%, v. 06.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)		99,39G-9,42G	99,37	G	0,79	0,79
Euro	1.000	11.05.32	11.05.	A3K5DB	XS2478523108	1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32)		93,14G-2,9G	93,12	G	2,85	2,85
Euro	1.000	25.05.27	25.05.	A3K8UF	XS2525255647	1 3/4%, v. 25.08.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		98,51G-8,53G	98,49	G	2,43	2,43
Euro	1.000	12.05.31	12.05.	A3KQXV	XS2342589582	0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)		84,81G-4,86G	84,77	G	0,29	0,29
Euro	1.000	03.09.29	03.09.	A3L272	XS2894232227	2 3/4%, v. 03.09.24(29), EO-M.-T. Mortg.Cov.Bds 24(29)		100,72G-0,76G	100,7	G	2,57	2,57
Euro	1.000	19.05.30	19.05.	A3LHYK	XS2624502105	3%, v. 19.05.23(30), EO-M.-T. Mortg.Cov.Bds 23(30)	S s	101,65G-1,72G	101,65	G	2,64	2,64
						SPAREBANK 1 ØSTLANDET						
						Medium - Term Notes						
Euro	1.000	27.04.27	27.04.	A3K4WL	XS2472845911	1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27)		97,87G-7,87G	97,86	G	2,77	2,77
Euro	1.000	03.03.28	03.03.	A3KMMC	XS2308586911	0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28)		92,4G-2,44G	92,37	G	0,27	0,27
Euro	1.000	30.05.29	30.05.	A3LZC3	XS2828914767	3 5/8%, v. 30.05.24(29), EO-Preferred Med.-T.Nts 24(29)		102,89G-2,95G	102,9	G	2,88	2,87
						SpareBank 1 SMN						
						Medium - Term Notes						
Euro	1.000	11.09.26	11.09.	A2R7CX	XS2051032444	0 1/8%, v. 11.09.19(26), EO-Preferred M.-T.Nts 2019(26)		96,13G-6,13G	96,1	G	0,26	0,26
sfrs	5.000	15.06.27	15.06.	A3K6UY	CH1184694789	1 1/2%, v. 15.06.22(27), SF-Medium-Term Notes 2022(27)		101,33G-1,52G	101,42	G	0,83	0,83
Euro	1.000	22.12.25	22.12.	A3K9NC	XS2536730448	3 1/8%, v. 22.09.22(25), EO-Preferred Med.-T.Nts 22(25)		100,44G-0,44G	100,44	G	2,57	2,56
Euro	1.000	18.02.28	18.02.	A3KLX2	XS2303089697	0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28)		91,99G-2,01G	91,99	G	0,02	0,02
Euro	1.000	23.05.29	23.05.	A3LY3E	XS2807760843	3 1/2%, v. 23.05.24(29), EO-Preferred Med.-T.Nts 24(29)		102,27G-2,29G	102,27	G	2,92	2,91
						SpareBank 1 Sor-Norge ASA						
						Floating Rate Medium -Term Notes						
Euro	1.000	15.07.27	15.07.	A3KTYL	XS2363982344	0 3/8%, zinsv. v. 15.07.21-14.07.26, v. 15.07.21(27), EO-Non-Pref.FLR MTN2021(26/27)		96,7G-6,72G	96,7	G	0,77	0,77
						SpareBank 1 Sor-Norge ASA						
						Medium - Term Notes						
Euro	1.000	20.09.25	20.09.	A3K9DR	XS2534276808	2 7/8%, v. 20.09.22(25), EO-Pref. Med.-T.Nts 2022(25)		100,08G-0,08G	100,08	G	2,71	2,7
Euro	1.000	09.11.26	09.11.	A3KYQD	XS2406010285	0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26)		96,16G-6,15G	96,14	G	0,52	0,52
Euro	1.000	23.11.27	23.11.	A3LDC1	XS2579319513	3 3/4%, v. 23.01.23(27), EO-Medium-Term Notes 2023(27)		102,81G-2,81G	102,81	G	2,67	2,67
Euro	1.000	24.08.28	24.08.	A3LMBU	XS2671251127	4 7/8%, v. 24.08.23(28), EO-Non-Pref. Med.-T.Nts 23(28)		105,92G-5,91G	105,92	G	3,06	3,06

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						SpareBank 1 Sor-Norge ASA					
						Medium - Term Notes					
Euro	1.000	12.03.29	12.03.	A3LVR7	XS2781419424	3 5/8%, v. 12.03.24(29), EO-Pref. Med.-T.Nts 24(29)		102,69G-2,76G	102,7 G	2,89	2,89
Euro	100	14.11.29	14.11.	A3LYHZ	XS2820438401	3 3/8%, v. 14.05.24(29), EO-Pref.Med.-T.Nts 2024(29)		101,75G-1,81G	101,75 G	2,96	2,95
						Sparebanken Sør Boligkreditt					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	26.01.28	26.01.	A2877Z	XS2291901994	0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28)		92,99G-2,7G	92,97 G	0,02	0,02
Euro	1.000	26.10.26	26.10.	A2R9HT	XS2069304033	0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26)		96,19G-5,98G	96,17 G	0,02	0,02
Euro	1.000	06.02.26	06.02.	A2RXFC	XS1947550403	0 1/2%, v. 06.02.19(26), EO-Mortg.Cov. MTN 2019(26)	S s	98,26G-8,26G	98,25 G	1,02	1,02
Euro	1.000	25.09.28	25.09.	A3KWPK	XS2389362687	0,01%, v. 24.09.21(28), EO-Mortg.Cov. MTN 2021(28)		91,36G-1,38G	91,34 G	0,02	0,02
Euro	1.000	18.02.31	18.02.	A4D63M	XS3004243179	2 5/8%, v. 18.02.25(31), EO-Mortg.Cov. MTN 2025(31)		99,39G-9,45G	99,38 G	2,73	2,73
						Sparebanken Vest Boligkreditt AS					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	24.11.25	24.11.	A282XD	XS2237321190	0,01%, v. 24.09.20(25), EO-Med.-Term Hyp.Pf. 2020(25)		98,27G-8,27G	98,26 G	0,02	0,02
Euro	1.000	28.06.27	28.06.	A28ZK9	XS2199484929	0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27)		94,6G-4,62G	94,58 G	0,02	0,02
Euro	1.000	12.02.26	12.02.	A2RXRU	XS1951084638	0 1/2%, v. 13.02.19(26), EO-Med.-Term Hyp.Pf. 2019(26)		98,2G-8,21G	98,19 G	1,02	1,02
Euro	1.000	11.11.26	11.11.	A3KW84	XS2397352233	0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26)		96,14G-6,16G	96,12 G	0,02	0,02
Euro	1.000	15.11.28	15.11.	A3LQ33	XS2717426576	3 3/8%, v. 15.11.23(28), EO-Med.-Term Cov. Bds 2023(28)		102,72G-2,75G	102,7 G	2,59	2,59
Euro	1.000	31.07.29	31.07.	A3LYYN	XS2824740778	3%, v. 23.05.24(29), EO-Med.-Term Cov. Bds 2024(29)		101,18G-1,22G	101,17 G	2,7	2,7
						Spark Finance Ltd.					
						Guaranteed Notes					
A$	10.000	20.10.27	20.AO	A19Q0G	AU3CB0248060	4%, v. 20.10.17(27), AD-Notes 2017(27)		97,02G-7,08G	96,95 G	5,26	5,25
						Sparkasse Dortmund					
						Hypotheken-Pfandbriefe					
Euro	100.000	21.03.31	21.03.	A383CD	DE000A383CD0	3%, v. 21.03.24(31), Hyp.Pfdbr.v.24(31)		101,26G-1,32G	101,23 G	2,76	2,76
						Sparkasse Hannover					
						Hypotheken-Pfandbriefe					
Euro	100.000	17.05.30	17.05.	A351TJ	DE000A351TJ8	3 1/8%, v. 17.05.23(30), Hyp.Pfandbr.Reihe 11 v.23(30)	R 11	101,47G-1,75G	101,49 G	2,76	2,76
Euro	1.000	05.06.31	05.06.	A383B7	DE000A383B77	3 1/8%, v. 05.06.24(31), Hyp.Pfandbr.Reihe 12 v.24(31)	R 12	102,505G-2,565G	102,474 G	2,67	2,67
						Sparkasse KölnBonn					
						Inhaber - Schuldverschreibungen					
Euro	500	29.10.26	29.10.	SKB082	DE000SKB0823	2,2999999999999998%, v. 29.10.24(26), Inh.-Schv.Ser.993 v.24(26)	S 993	99,25G-9,25G	99,15 G	2,76	2,76
						Sparkasse KölnBonn					
						Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	29.09.34	29.MS	329645	DE0003296455	3,5619999999999998%, zinsv. v. 30.09.24-30.03.25, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34)	S 334	82,75G-**/82,75G/-2,75G**	81,9 G	6,04	6,03
Euro	50.000	07.05.31	07.MN	660859	DE0006608599	3,3029999999999999%, zinsv. v. 07.11.24-06.05.25, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31)	S 402	89G-**/89G/-9G**	88,2 G	5,49	5,49
						Sparkasse Pforzheim Calw					
						Hypotheken-Pfandbriefe					
Euro	100.000	18.01.27	18.01.	A30V5G	DE000A30V5G4	3%, v. 18.01.23(27), Hyp.-Pfandbr. Ser.P23 v.23(27)	S P23	100,74G-0,76G	100,72 G	2,58	2,58
Euro	100.000	11.05.29	11.05.	A351TH	DE000A351TH2	3%, v. 11.05.23(29), Hyp.-Pfandbr. Ser.P24 v.23(29)	S P24	101,74G-1,8G	101,75 G	2,54	2,54
Euro	100.000	22.01.31	22.01.	A3823V	DE000A3823V5	3%, v. 22.01.24(31), Hyp.-Pfandbr. Ser.P26 v.24(31)	S P26	101,78G-2,04G	101,95 G	2,62	2,62
Euro	100.000	14.08.28	14.08.	A4DE9W	DE000A4DE9W7	2 3/8%, v. 14.02.25(28), Hyp.-Pfandbr. Ser.P27 v.25(28)	S P27	99,24G-9,28G	99,21 G	2,59	2,59
						SPCM S.A.					
						Registered Notes					
Euro	1.000	01.02.26	15.JD	A282SE	XS2234515786	2%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S		99,1G-9,12G	99,16 G	2,99	2,99
Euro	1.000	01.02.29	15.JD	A282UX	XS2234516164	2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S		96,41G-6,42G	96,35 G	3,64	3,64
						Spectra Energy Partners L.P.					
						Registered Notes					
US$	1.000	15.10.26	15.AO	A187KH	US84756NAH26	3 3/8%, v. 17.10.16(26), DL-Notes 2016(16/26)		97,62G-7,6G	97,53 G	4,98	4,96
US$	1.000	**15.03.25**	15.MS	A1ZYJR	US84756NAF69	3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25)		99,61G-9,52G	99,51 G	6,92	6,92
US$	1.000	15.03.45	15.MS	A1ZYJS	US84756NAG43	4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)		82,98G-3,52G	82,68 G	6	6
						Spie S.A.					
						Bonds					
Euro	100.000	18.06.26	18.06.	A2R3P2	FR0013426376	2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26)		99,33G-9,33G	99,27 G	3,15	3,14

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Spire Missouri Inc.					
						Registered First Mortgage Bonds					
US$	1.000	15.08.34	15.FA	A3L2JV	US84859DAD93	5,1500000000000004%, v. 13.08.24(34), DL-Notes 2024(24/34)		100,01G-0,2G	99,64 G	5,19	5,18
						Spirit Aerosystems Inc.					
						Guaranteed Registered Notes					
US$	1.000	15.06.28	15.JD	A191DU	US85205TAK60	4,5999999999999996%, v. 30.05.18(28), DL-Notes 2018(18/28)		96,34G-6,41G	96,41 G	5,89	5,88
						Spirit Realty L.P.					
						Registered Notes					
US$	1.000	15.07.29	15.JJ	A2R368	US84861TAD00	4%, v. 27.06.19(29), DL-Notes 2019(19/29)		94,44G-4,63G	94,27 G	5,46	5,46
						Spitalverband Limmattal					
						Anleihen					
sfrs	5.000	**15.05.25**	15.05.	A1Z0A4	CH0276581094	0,55%, v. 15.05.15(25), SF-Anl. 2015(25)		98,71G-8,9G	98,9 G	1,11	1,11
						SPP-Distribucia, A.S.					
						Registered Notes					
Euro	1.000	09.06.31	09.06.	A3KR74	XS2348408514	1%, v. 09.06.21(31), EO-Notes 2021(21/31)		83,86G-3,92G	83,99 G	2,36	2,36
						Sprint Capital Corp.					
						Guaranteed Registered Notes					
US$	1.000	15.11.28	15.MN	177015	US852060AD48	6 7/8%, v. 16.11.98(28), DL-Notes 1998(98/28)		106,73G-6,76G	106,5 G	4,92	4,91
						Sprint Capital Corp.					
						Registered Notes					
US$	1.000	15.03.32	15.MS	860054	US852060AT99	8 3/4%, v. 14.03.02(32), DL-Notes 2002(02/32)		120,24G-0,3G	119,85 G	5,33	5,33
						SR-Boligkreditt A.S.					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	26.06.27	26.06.	A28Y4J	XS2194373077	0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27)		94,56G-4,25G	94,53 G	0,02	0,02
Euro	1.000	08.10.26	08.10.	A2R80H	XS2063288190	0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26)		96,32G-6,34G	96,3 G	0,02	0,02
Euro	1.000	17.10.25	17.10.	A2RS2T	XS1894534343	0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25)		98,94G-8,94G	98,94 G	1,51	1,51
Euro	1.000	10.03.31	10.03.	A3KMY2	XS2312584779	0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31)		84,95G-4,99G	84,92 G	0,02	0,02
Euro	1.000	08.09.28	08.09.	A3KVWT	XS2384580218	0,01%, v. 08.09.21(28), EO-Mortg. Covered MTN 2021(28)		91,51G-1,54G	91,48 G	0,02	0,02
						SSE PLC					
						Medium - Term Notes					
Euro	1.000	04.09.27	04.09.	A195EF	XS1875284702	1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27)		96,98G-7G	96,99 G	2,62	2,62
Euro	1.000	06.09.25	06.09.	A19NR9	XS1676952481	0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25)		99,14G-9,15G	99,16 G	1,76	1,76
Euro	1.000	16.04.30	16.04.	A28V55	XS2156787173	1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30)		94,06G-4,07G	94,11 G	3,01	3,01
Euro	1.000	**16.04.25**	16.04.	A28V5D	XS2156787090	1 1/4%, v. 16.04.20(25), EO-Med.-Term Notes 2020(20/25)		99,75G-9,75G	99,75 G	2,48	2,48
Euro	1.000	01.08.29	01.08.	A3K72B	XS2510903862	2 7/8%, v. 01.08.22(29), EO-Med.-Term Notes 2022(22/29)		99,86G-9,95G	99,85 G	2,88	2,88
Euro	1.000	05.09.31	05.09.	A3LMPZ	XS2675685700	4%, v. 05.09.23(31), EO-Med.-Term Notes 2023(23/31)		104,72G-4,83G	104,71 G	3,17	3,16
						SSE PLC					
						Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	14.07.	A28ZJD	XS2195190520	3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.)		99,12G-9,15G	99,09 G		
Euro	1.000	endlos	21.04.	A3K4NT	XS2439704318	4%, zinsv. v. 21.04.22-20.04.28, EO-FLR Notes 2022(28/Und.)		100,99G-1,17G	101,04 G		
						St. Gallen, Kanton					
						Anleihen					
sfrs	5.000	28.11.41	28.11.	A188Y2	CH0342587646	0 1/5%, v. 28.11.16(41), SF-Anleihe 2016(41)		87,75G-7,5G	87,6 G	0,46	0,46
						St. Gallen, Stadt					
						Anleihen					
sfrs	5.000	21.09.37	21.09.	A19NGB	CH0380011574	0 3/5%, v. 21.09.17(37), SF-Anleihe 2017(37)		94,17G-4,55G	94,65 G	1,07	1,07
						St. Galler Kantonalbank AG					
						Anleihen					
sfrs	5.000	23.01.32	23.01.	A19BGP	CH0352419615	0 5/8%, v. 23.01.17(32), SF-Anl. 2017(32)	S s	97,53G-7,5G	97,5 G	1	1
sfrs	5.000	10.10.41	10.10.	A2R8MD	CH0419041584	0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41)		83,56G-2,85G	83,6 G	0,24	0,24
sfrs	5.000	31.07.31	31.07.	A3K0V5	CH0522158978	0,35%, v. 30.01.22(31), SF-Anl. 2022(31)		96,07G-6G	96,2 G	0,73	0,73
sfrs	5.000	21.06.30	21.06.	A3K6YU	CH0522159091	1,3999999999999999%, v. 21.06.22(30), SF-Anl. 2022(30)		102,57G-2,65G	102,55 G	0,89	0,89
sfrs	5.000	30.04.35	30.04.	A3KMXP	CH0522158846	0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35)		91,73G-1,8G	91,8 G	0,54	0,54
						Stadler Rail AG					
						Obligations					
sfrs	5.000	20.11.26	20.11.	A2R905	CH0461238864	0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26)		98,47G-8,48G	98,45 G	0,76	0,76

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Stadshypotek AB **Medium - Term Hypotheken - Pfandbriefe**						
Euro	1.000	05.10.26	05.10.	A18634	XS1499574991	0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26)		96,53G-6,23G	96,51	G	0,26	0,26
Euro	1.000	**11.07.25**	11.07.	A19268	XS1855473614	0 1/2%, v. 11.07.18(25), EO-Med.-T. Hyp.-Pfandbr.18(25)		99,27G-9,26G	99,26	G	1	1
Euro	1.000	01.11.27	01.11.	A19RG8	XS1709509258	0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27)		95,7G-5,73G	95,68	G	1,56	1,56
Euro	1.000	13.03.26	13.03.	A2RY5S	XS1962535644	0 3/8%, v. 13.03.19(26), EO-Med.-T. Hyp.-Pfandbr.19(26)		97,95G-7,95G	97,93	G	0,76	0,76
Euro	1.000	27.09.29	27.09.	A3K9RJ	XS2536938439	2 5/8%, v. 27.09.22(29), EO-Med.-T. Hyp.-Pfandbr.22(29)		100,18G-0,2G	100,14	G	2,58	2,57
						Standard Building Solutions Inc. **Registered Notes**						
Euro	1.000	21.11.26	21.11.	A2SATF	XS2080766475	2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S		97,56G-7,46G	97,48	G	3,79	3,78
						Standard Chartered Bank [Singapore] Ltd. **Medium - Term Hypotheken - Pfandbriefe**						
Euro	1.000	28.05.27	28.05.	A3LY9B	XS2821666745	3,3239999999999998%, v. 28.05.24(27), EO-Mortg.Cov. MTN 2024(27)		101,72G-1,74G	101,69	G	2,52	2,51
						Standard Chartered PLC **Floating Rate Medium -Term Notes**						
Euro	1.000	03.10.27	03.10.	A19P28	XS1693281617	1 5/8%, zinsv. v. 03.10.17-02.10.26, v. 03.10.17(27), EO-FLR Med.-T. Nts 2017(26/27)		98,35G-8,33G	98,35	G	2,29	2,29
Euro	1.000	27.01.28	27.01.	A28R46	XS2102360315	0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28)		96,45G-6,41G	96,45	G	1,76	1,76
US$	1.000	01.04.31	01.AO	A28VKK	XS2150091739	4,6440000000000001%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) RegS		97,46G-7,53G	97,12	G	5,19	5,18
US$	1.000	21.05.30	21.MN	A2R2L8	XS2001211122	4,3049999999999997%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S		96,42G-6,54G	96,2	G	5,13	5,12
Euro	1.000	02.07.27	02.07.	A2R4FR	XS2021467753	0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27)		97,74G-7,7G	97,7	G	1,83	1,83
Euro	1.000	17.11.29	17.11.	A3KY2U	XS2407969885	0 4/5%, zinsv. v. 17.11.24-16.11.25, v. 17.11.21(29), EO-FLR Med.-T. Nts 2021(28/29)		92,16G-2,09G	92,22	G	1,73	1,73
Euro	1.000	10.05.31	10.05.	A3LHEZ	XS2618731256	4,8739999999999997%, zinsv. v. 10.05.23-09.05.30, v. 10.05.23(31), EO-FLR Med.-T. Nts 2023(30/31)		107,43G-7,41G	107,56	G	3,52	3,52
Euro	1.000	04.03.32	04.03.	A3LVAD	XS2744121273	4,1959999999999997%, zinsv. v. 04.03.24-03.03.31, v. 04.03.24(32), EO-FLR Med.-T. Nts 2024(31/32)		104,13G-4,08G	104,33	G	3,53	3,53
						Standard Chartered PLC **Floating Rate Notes**						
US$	1.000	15.10.30	15.AO	A3L4SG	XS2914003533	5,0049999999999999%, zinsv. v. 15.10.24-14.10.29, v. 15.10.24(30), DL-FLR Notes 2024(29/30) Reg.S		99,68G-9,81G	99,47	G	5,11	5,1
US$	1.000	11.01.35	11.JJ	A3LS4V	USG84228GC69	6,0970000000000004%, zinsv. v. 11.01.24-10.01.34, v. 11.01.24(35), DL-FLR Notes 2024(34/35) Reg.S		103,43G-3,72G	103,21	G	5,68	5,68
US$	1.000	14.05.35	14.MN	A3LYP1	USG84228GH56	5,9050000000000002%, zinsv. v. 14.05.24-13.05.34, v. 14.05.24(35), DL-FLR Notes 2024(34/35) Reg.S		101,55G-1,76G	101,24	G	5,75	5,75
						Standard Chartered PLC **Registered Notes**						
US$	1.000	12.04.26	12.AO	A18Z6Y	XS1395052639	4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S		99,24G-9,26G	99,17	G	4,79	4,77
US$	1.000	08.02.30	08.FA	A3LQPA	USG84228FZ63	7,0179999999999998%, v. 08.11.23(30), DL-Notes 2023(29/30) Reg.S		106,38G-6,45G	106,15	G	5,59	5,59
						Standard Chartered PLC **Senior Notes**						
US$	1.000	**17.04.25**	17.AO	A1ZZ9U	XS1219971774	3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S		99,69G-9,69G	99,7	G	5,51	5,39
						Standard Chartered PLC **Subordinated Floating Rate Medium - Term Notes**						
Euro	1.000	09.09.30	09.09.	A28X81	XS2183818637	2 1/2%, zinsv. v. 09.06.20-08.09.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30)		99,68G-9,69G	99,69	G	2,56	2,56
Euro	1.000	23.09.31	23.09.	A3KNQ6	XS2319954710	1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31)		96,78G-6,76G	96,77	G	1,73	1,72
						Standard Chartered PLC **Subordinated Medium - Term Notes**						
£	1.000	06.06.34	06.06.	A1ZKH3	XS1075419694	5 1/8%, v. 06.06.14(34), LS-Medium-Term Notes 2014(34)		93,94G-4,19G	93,9	G	5,95	5,95
						Standard Profil Automotive GmbH **Anleihen**						
Euro	1.000	30.04.26	30.AO	A3E5P8	XS2339015047	6 1/4%, v. 10.05.21(26), Anleihe v.21(21/26) Reg.S		52,48G-2,25G	52,5	G	23,03	23,03
						Stanley Black & Decker Inc. **Registered Notes**						
US$	1.000	15.03.30	15.MS	A28TD2	US854502AL57	2,2999999999999998%, v. 10.02.20(30), DL-Notes 2020(20/30)		88,01G-7,99G	87,73	G	5,08	5,08
US$	1.000	15.11.28	15.MN	A2RTW1	US854502AH46	4 1/4%, v. 06.11.18(28), DL-Notes 2018(18/28)		98,44G-8,49G	98,17	G	4,75	4,74
US$	1.000	15.11.48	15.MN	A2RTW2	US854502AJ02	4,8499999999999996%, v. 06.11.18(48), DL-Notes 2018(18/48)		86,02G-6,49G	85,58	G	6	6

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Stanley Black & Decker Inc. **Registered Notes**						
US$	1.000	01.03.26	01.MS	A2RYUS	US854502AK74	3,3999999999999999%, v. 01.03.19(26), DL-Notes 2019(19/26)		98,77G-8,8G	98,76	G	4,68	4,68
US$	1.000	15.05.32	15.MN	A3K2Q2	US854502AQ45	3%, v. 24.02.22(32), DL-Notes 2022(22/32)		86,98G-7,16G	86,73	G	5,22	5,22
US$	1.000	06.03.26	06.MS	A3LE5C	US854502AS01	6,2720000000000002%, v. 06.03.23(26), DL-Notes 2023(23/26)		99,71G-9,71G	99,7	G	6,67	6,67
US$	1.000	06.03.28	06.MS	A3LE5D	US854502AT83	6%, v. 06.03.23(28), DL-Notes 2023(23/28)		103,38G-3,41G	103,18	G	4,83	4,83
						Staples Inc. **Senior Secured Notes**						
US$	1.000	01.09.29	01.MS	A3LZT4	USU85440AF96	10 3/4%, v. 10.06.24(29), DL-Notes 2024(24/29) Reg.S		95,59G-5,63G	95,5	G	12,39	12,35
						Starbucks Corp. **Registered Notes**						
US$	1.000	15.06.26	15.JD	A181RR	US855244AK58	2,4500000000000002%, v. 16.05.16(26), DL-Notes 2016(16/26)		97,37G-7,38G	97,29	G	4,6	4,58
US$	1.000	**15.08.25**	15.FA	A194RH	US855244AQ29	3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25)		99,6G-9,62G	99,62	G	4,68	4,63
US$	1.000	15.11.28	15.MN	A194RJ	US855244AR02	4%, v. 10.08.18(28), DL-Notes 2018(18/28)		97,95G-7,99G	97,71	G	4,65	4,64
US$	1.000	15.11.48	15.MN	A194RK	US855244AS84	4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48)		85,01G-5,38G	84,57	G	5,7	5,7
US$	1.000	01.12.47	01.JD	A19SSL	US855244AM15	3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47)		75,16G-5,55G	74,79	G	5,76	5,76
US$	1.000	01.03.28	01.MS	A19W9W	US855244AP46	3 1/2%, v. 28.02.18(28), DL-Notes 2018(18/28)		97,11G-7,15G	96,94	G	4,57	4,57
US$	1.000	15.06.45	15.JD	A1Z2PH	US855244AH20	4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45)		83,24G-3,72G	82,97	G	5,74	5,74
US$	1.000	12.03.27	12.MS	A28U1E	US855244AV14	2%, v. 12.03.20(27), DL-Notes 2020(20/27)		95G-5,02G	94,9	G	4,17	4,17
US$	1.000	12.03.30	12.MS	A28U1F	US855244AW96	2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30)		88,59G-8,69G	88,36	G	4,86	4,86
US$	1.000	12.03.50	12.MS	A28U1G	US855244AX79	3,3500000000000001%, v. 12.03.20(50), DL-Notes 2020(20/50)		68,67G-9,01G	68,28	G	5,77	5,77
US$	1.000	15.11.30	15.MN	A28W4J	US855244AZ28	2,5499999999999998%, v. 07.05.20(30), DL-Notes 2020(20/30)		88,82G-8,91G	88,54	G	4,85	4,84
US$	1.000	15.11.50	15.MN	A28W4K	US855244BA67	3 1/2%, v. 07.05.20(50), DL-Notes 2020(20/50)		70,99G-1,28G	70,6	G	5,7	5,7
US$	1.000	15.08.29	15.FA	A2R1XK	US855244AT67	3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29)		95,64G-5,74G	95,39	G	4,67	4,66
US$	1.000	15.08.49	15.FA	A2R1XL	US855244AU31	4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49)		83,63G-3,96G	83,18	G	5,75	5,75
US$	1.000	14.02.32	14.FA	A3K2A8	US855244BC24	3%, v. 14.02.22(32), DL-Notes 2022(22/32)		88,79G-8,93G	88,53	G	4,95	4,95
US$	1.000	15.02.26	15.FA	A3LD6V	US855244BE89	4 3/4%, v. 16.02.23(26), DL-Notes 2023(23/26)		100,18G-0,23G	100,16	G	4,55	4,55
US$	1.000	15.02.33	15.FA	A3LD6W	US855244BF54	4,7999999999999998%, v. 16.02.23(33), DL-Notes 2023(23/33)		99,14G-9,3G	98,84	G	4,97	4,97
US$	1.000	08.02.27	08.FA	A3LUDK	US855244BG38	4,8499999999999996%, v. 08.02.24(27), DL-Notes 2024(24/27)		100,58G-0,58G	100,46	G	4,59	4,58
US$	1.000	15.02.31	15.FA	A3LUDL	US855244BH11	4,9000000000000004%, v. 08.02.24(31), DL-Notes 2024(24/31)		100,58G-0,72G	100,28	G	4,82	4,82
US$	1.000	15.02.34	15.FA	A3LUDM	US855244BJ76	5%, v. 08.02.24(34), DL-Notes 2024(24/34)		99,54G-9,71G	99,18	G	5,1	5,1
						State Grid Europe Development [2014] PLC **Guaranteed Bonds**						
Euro	1.000	26.01.27	26.01.	A1ZU78	XS1165756633	2,4500000000000002%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B	S s	99,14G-9,17G	99,12	G	2,9	2,9
						State Grid Overseas Investment [BVI] Ltd. **Guaranteed Registered Notes**						
Euro	1.000	**19.05.25**	19.05.	A181RU	XS1402177601	1 3/4%, v. 19.05.16(25), EO-Notes 2016(16/25) Reg.S		99,64G-9,62G	99,66	G	3,43	3,39
US$	1.000	04.05.27	04.MN	A19G09	US857006AG58	3 1/2%, v. 04.05.17(27), DL-Notes 2017(17/27) 144A		94,7G-4,81G	94,61	G	6,16	6,15
						State Grid Overseas Investment [BVI] Ltd. **Medium - Term Notes**						
Euro	1.000	**02.05.25**	02.05.	A19Z7M	XS1810963147	1 3/8%, v. 02.05.18(25), EO-Med.-T.Nts 2018(18/25)Reg.S		99,55G-9,56G	99,57	G	2,73	2,73
Euro	1.000	05.08.26	05.08.	A280WF	XS2152902719	0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26)		97,35G-7,39G	97,38	G	1,63	1,63
Euro	1.000	05.08.32	05.08.	A280WG	XS2152935214	1,3029999999999999%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32)		89,09G-9,21G	89,2	G	2,9	2,9
Euro	1.000	08.09.28	08.09.	A3KVXY	XS2358736051	0,419%, v. 08.09.21(28), EO-Medium-Term Nts 2021(21/28)		92,04G-2,05G	92,06	G	0,91	0,91
						State Oil Company of the Azerbaijan Republic **Registered Notes**						
US$	1.000	18.03.30	18.MS	A1ZXQD	XS1196496688	6,9500000000000002%, v. 18.03.15(30), DL-Notes 2015(30)		103,59G-3,73G	103,57	G	6,17	6,17
						State Street Corp. **Floating Rate Notes**						
US$	1.000	03.12.29	03.JD	A2RU7Y	US857477BD43	4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29)		97,31G-7,37G	97,01	G	4,82	4,82
US$	1.000	07.02.28	07.FA	A3K100	US857477BS12	2,2029999999999998%, zinsv. v. 07.02.22-06.02.27, v. 07.02.22(28), DL-FLR Notes 2022(27/28)		95,58G-5,6G	95,47	G	3,83	3,83
US$	1.000	07.02.33	07.FA	A3K169	US857477BT94	2,6230000000000002%, zinsv. v. 07.02.22-06.02.32, v. 07.02.22(33), DL-FLR Notes 2022(32/33)		86,18G-6,35G	85,85	G	4,76	4,76
US$	1.000	13.05.33	13.MN	A3K5NN	US857477BU67	4,4210000000000003%, zinsv. v. 13.05.22-12.05.32, v. 13.05.22(33), DL-FLR Notes 2022(22/33)		95,94G-5,94G	95,62	G	5,09	5,09

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						State Street Corp.					
						Floating Rate Notes					
US$	1.000	18.11.27	18.MN	A3KZGA	US857477BQ55	1,6839999999999999%, zinsv. v. 18.11.21-17.11.26, v. 18.11.21(27), DL-FLR Notes 2021(26/27)		94,33G-4,34G	94,23 G	3,55	3,55
US$	1.000	20.02.29	20.FA	A3L2YF	US857477CN16	4,5300000000000002%, zinsv. v. 20.08.24-19.02.28, v. 20.08.24(29), DL-FLR Notes 2024(28/29)		99,76G-100,02G	99,65 G	4,58	4,58
US$	1.000	22.10.32	22.AO	A3L43N	US857477CR20	4,6749999999999998%, zinsv. v. 22.10.24-21.10.31, v. 22.10.24(32), DL-FLR Notes 2024(31/32)		98,08G-8,22G	97,77 G	5,02	5,01
US$	1.000	26.01.34	26.JJ	A3LDPB	US857477CA94	4,8209999999999997%, zinsv. v. 26.01.23-25.01.33, v. 26.01.23(34), DL-FLR Notes 2023(33/34)		97,81G-7,93G	97,49 G	5,18	5,18
US$	1.000	18.05.26	18.MN	A3LH3K	US857477CB77	5,1040000000000001%, zinsv. v. 18.05.23-17.05.25, v. 18.05.23(26), DL-FLR Notes 2023(23/26)		99,78G-9,74G	99,75 G	5,39	5,37
US$	1.000	21.11.29	21.MN	A3LRMT	US857477CF81	5,6840000000000002%, zinsv. v. 21.11.23-20.11.28, v. 21.11.23(29), DL-FLR Notes 2023(28/29)		103,45G-3,49G	103,23 G	4,91	4,9
US$	1.000	21.11.34	21.MN	A3LRMU	US857477CG64	6,1230000000000002%, zinsv. v. 21.11.23-20.11.33, v. 21.11.23(34), DL-FLR Notes 2023(33/34)		105,45G-5,62G	105,02 G	5,44	5,44
						State Street Corp.					
						Registered Notes					
US$	1.000	24.01.30	24.JJ	A28SVQ	US857477BG73	2,3999999999999999%, v. 24.01.20(30), DL-Notes 2020(30)		90,63G-0,67G	90,35 G	4,59	4,59
US$	1.000	22.10.27	22.AO	A3L43M	US857477CP63	4,3300000000000001%, v. 22.10.24(27), DL-Notes 2024(27/27)		99,71G-9,71G	99,58 G	4,49	4,49
						State Street Corp.					
						Subordinated Floating Rate Notes					
US$	1.000	01.11.34	01.MN	A2R91Y	US857477BF90	3,0310000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34)		91,12G-1,23G	90,93 G	4,18	4,18
						Statkraft AS					
						Medium - Term Notes					
Euro	1.000	**20.03.25**	20.03.	A19EWG	XS1582205040	1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25)		99,89G-9,89G	99,88 G	2,23	2,23
Euro	1.000	26.03.30	26.03.	A1ZYTZ	XS1207005023	1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30)		93,31G-3,33G	93,33 G	2,93	2,93
Euro	1.000	13.09.29	13.09.	A3K880	XS2532312548	2 7/8%, v. 13.09.22(29), EO-Medium-Term Nts 2022(22/29)		100,11G-0,19G	100,19 G	2,83	2,83
Euro	1.000	13.12.26	13.12.	A3LSCD	XS2723597923	3 1/8%, v. 13.12.23(26), EO-Medium-Term Nts 2023(23/26)		100,88G-0,87G	100,88 G	2,62	2,62
Euro	1.000	13.12.31	13.12.	A3LSCE	XS2726853554	3 1/8%, v. 13.12.23(31), EO-Medium-Term Nts 2023(23/31)		100,49G-0,59G	100,54 G	3,03	3,03
Euro	1.000	22.03.32	22.03.	A3LWHD	XS2779792337	3 3/8%, v. 22.03.24(32), EO-Medium-Term Nts 2024(24/32)		101,64G-1,75G	101,72 G	3,1	3,09
Euro	1.000	22.03.39	22.03.	A3LWHE	XS2779793061	3 3/4%, v. 22.03.24(39), EO-Medium-Term Nts 2024(24/39)		102,06G-2,32G	102,29 G	3,54	3,54
						Statnett SF					
						Medium - Term Notes					
Euro	1.000	26.04.30	26.04.	A19Q4Z	XS1706200463	1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30)		92,08G-2,17G	92,17 G	2,68	2,68
Euro	1.000	**08.03.25**	08.03.	A19XB2	XS1788494257	0 7/8%, v. 08.03.18(25), EO-Med.-Term Notes 2018(18/25)		99,9G-9,92G	99,92 G	1,74	1,74
Euro	1.000	26.02.36	26.02.	A3LUS7	XS2768793676	3 3/8%, v. 26.02.24(36), EO-Med.-Term Notes 2024(24/36)		100,34G-0,51G	100,48 G	3,32	3,32
						Stedin Holding N.V.					
						Medium - Term Notes					
Euro	1.000	19.09.28	19.09.	A195RC	XS1878266326	1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28)		95,32G-5,4G	95,34 G	2,75	2,74
Euro	1.000	24.10.25	24.10.	A19Q50	XS1705553250	0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25)		98,99G-9,01G	98,97 G	1,76	1,76
Euro	1.000	14.11.29	14.11.	A2SAAW	XS2079678400	0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29)		89,6G-9,7G	89,62 G	1,11	1,11
Euro	1.000	03.06.30	03.06.	A3K54N	XS2487016250	2 3/8%, v. 03.06.22(30), EO-Medium-Term Nts 2022(22/30)		97,05G-7,06G	97,01 G	2,99	2,98
Euro	1.000	16.11.26	16.11.	A3KY3H	XS2407985220	v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26)		95,73G-5,76G	95,72 G	2,55	
Euro	1.000	12.02.37	12.02.	A4D6KC	XS2997384776	3 3/8%, v. 12.02.25(37), EO-Medium-Term Nts 2025(25/37)		99,07G-9,2G	99,17 G	3,46	3,46
						Stedin Holding N.V.					
						Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	31.03.	A3KNZ1	XS2314246526	1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.)		96,55G-6,61G	96,6 G		
						Steel Dynamics Inc.					
						Registered Notes					
US$	1.000	15.10.27	15.AO	A283Q2	US858119BN92	1,6499999999999999%, v. 09.10.20(27), DL-Notes 2020(20/27)		92,58G-2,68G	92,54 G	3,54	3,54
US$	1.000	15.10.50	15.AO	A283Q3	US858119BP41	3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50)		67,3G-7,72G	66,89 G	5,73	5,73
US$	1.000	**15.06.25**	15.JD	A28YCR	US858119BL37	2,3999999999999999%, v. 05.06.20(25), DL-Notes 2020(20/25)		99,14G-9,16G	99,18 G	4,82	4,82
US$	1.000	15.01.31	15.JJ	A28YCS	US858119BM10	3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31)		91,24G-1,36G	90,91 G	5,02	5,02
US$	1.000	15.04.30	15.AO	A2SBPC	US858119BK53	3,4500000000000002%, v. 11.12.19(30), DL-Notes 2019(19/30)		93,59G-3,69G	93,29 G	4,91	4,91

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Steel Funding DAC						
						Loan Participation Certificates						
Euro	1.000	02.06.26	02.06.	A3KRXX	XS2346922755	1,45%, v. 02.06.21(26), EO-LPN 21(21/26)Novolipe.Steel		(ausg)				
						Stellantis N.V.						
						Medium - Term Notes						
Euro	100.000	**20.03.25**	20.03.	A19XX2	FR0013323326	2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25)		99,94G-9,94G	99,94	G	2,93	2,89
Euro	100.000	15.05.26	15.05.	A28W7T	FR0013512944	2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26)		100G-99,99G	100	G	2,75	2,75
Euro	1.000	07.07.28	07.07.	A28ZJ0	XS2199351375	4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28)	S s	104,35G-4,26G	104,32	G	3,14	3,14
Euro	1.000	05.01.26	05.01.	A28ZJZ	XS2178833773	3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26)	S s	100,73G-0,74G	100,74	G	2,98	2,97
Euro	100.000	18.09.29	18.09.	A2R7MV	FR0013447166	1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29)		91,8G-1,54G	91,77	G	2,44	2,44
Euro	1.000	01.04.32	01.04.	A3K3W3	XS2464732770	2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32)		93,14G-2,98G	93,1	G	3,9	3,9
Euro	1.000	30.03.27	30.03.	A3KN2C	XS2325733413	0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27)		95,69G-5,73G	95,68	G	1,3	1,3
Euro	1.000	18.01.29	18.01.	A3KSUN	XS2356040357	0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29)		91,37G-1,31G	91,38	G	1,64	1,64
Euro	1.000	20.06.33	20.06.	A3KSUP	XS2356041165	1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33)		80,77G-0,74G	80,98	G	3,06	3,06
Euro	1.000	19.11.28	19.11.	A3L564	XS2937307929	3 3/8%, v. 19.11.24(28), EO-Med.-Term Notes 2024(24/28)		100,72G-0,66G	100,75	G	3,18	3,18
Euro	1.000	19.03.34	19.03.	A3L565	XS2937308067	4%, v. 19.11.24(34), EO-Med.-Term Notes 2024(24/34)		98,72G-8,58G	98,83	G	4,19	4,19
Euro	1.000	14.03.30	14.03.	A3LFCY	XS2597110027	4 3/8%, v. 14.03.23(30), EO-Med.-Term Notes 2023(23/30)		104,09G-3,94G	104,18	G	3,51	3,51
Euro	1.000	16.06.31	16.06.	A3LJZZ	XS2634690114	4 1/4%, v. 16.06.23(31), EO-Med.-Term Notes 2023(23/31)		102,72G-2,6G	102,75	G	3,78	3,77
Euro	1.000	19.09.30	19.09.	A3LWCT	XS2787827190	3 1/2%, v. 19.03.24(30), EO-Med.-Term Notes 2024(24/30)	S s	99,49G-9,26G	99,56	G	3,65	3,64
Euro	1.000	19.03.36	19.03.	A3LWCU	XS2787827604	3 3/4%, v. 19.03.24(36), EO-Med.-Term Notes 2024(24/36)		96,82G-6,74G	96,78	G	4,12	4,12
						Stena International S.A.						
						Notes						
Euro	1.000	15.02.28	15.FA	A3LD0D	XS2010025836	7 1/4%, v. 09.02.23(28), EO-Notes 2023(23/28) Reg.S		103,75G-3,88G	103,89	G	5,89	5,89
						Stiftung Kantonsspital Graubuenden						
						Anleihen						
sfrs	5.000	08.07.30	08.07.	A3KT8B	CH1118223408	0,15%, v. 08.07.21(30), SF-Anl. 2021(30)		93,67G-3,55G	93,45	G	0,32	0,32
						Stockland Trust Management Ltd.						
						Medium - Term Notes						
Euro	1.000	27.04.26	27.04.	A19ZW6	XS1812887443	1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(18/26)		98,1G-8,12G	98,09	G	3,27	3,27
						Stonegate Pub Company Financing 2019 PLC						
						Registered Notes						
£	1.000	31.07.29	31.JJ	A3L2DR	XS2870855082	10 3/4%, v. 14.08.24(29), LS-Notes 2024(24/29) Reg.S		104,12G-4,13G	104,12	G	9,81	9,78
						Stora Enso Oyj						
						Medium - Term Notes						
Euro	1.000	07.06.27	07.06.	A19JLQ	XS1624344542	2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27)		99,01G-9,05G	99,02	G	2,93	2,93
Euro	1.000	21.03.28	21.03.	A19X5P	XS1794354628	2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28)		97,87G-7,91G	97,86	G	3,23	3,22
Euro	1.000	02.12.30	02.12.	A285YE	XS2265360359	0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30)		85,63G-5,83G	85,66	G	1,45	1,45
						Storebrand Livsforsikring AS						
						Subordinated Floating Rate Notes						
Euro	1.000	30.09.51	30.09.	A3KNZ7	XS2325328313	1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51)		88,76G-8,81G	88,8	G	2,45	2,45
						Stryker Corp.						
						Registered Notes						
US$	1.000	15.03.26	15.MS	A18YW2	US863667AN16	3 1/2%, v. 10.03.16(26), DL-Notes 2016(16/26)		98,61G-8,63G	98,64	G	4,91	4,91
US$	1.000	15.03.46	15.MS	A18YX8	US863667AJ04	4 5/8%, v. 10.03.16(46), DL-Notes 2016(16/46)		88,62G-8,99G	88,35	G	5,59	5,59
US$	1.000	07.03.28	07.MS	A19W92	US863667AQ47	3,6499999999999999%, v. 07.03.18(28), DL-Notes 2018(18/28)		97,35G-7,37G	97,2	G	4,64	4,64
US$	1.000	**15.06.25**	15.JD	A28X1S	US863667BA85	1,1499999999999999%, v. 04.06.20(25), DL-Notes 2020(20/25)		98,58G-8,59G	98,57	G	2,33	2,33
Euro	1.000	30.11.27	30.11.	A2RU3V	XS1914502304	2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27)		98,35G-8,37G	98,35	G	2,74	2,74
Euro	1.000	30.11.30	30.11.	A2RU3W	XS1914502643	2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30)		98,33G-8,34G	98,37	G	2,94	2,94
Euro	1.000	01.03.29	01.03.	A2SA1W	XS2087639626	0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29)		92,17G-2,19G	92,18	G	1,61	1,61
Euro	1.000	03.12.31	03.12.	A2SA1X	XS2087643651	1%, v. 03.12.19(31), EO-Notes 2019(19/31)		87,83G-7,87G	87,86	G	2,27	2,27
Euro	1.000	11.09.32	11.09.	A3L3GA	XS2892944732	3 3/8%, v. 11.09.24(32), EO-Notes 2024(24/32)		101,16G-1,14G	101,24	G	3,2	3,2
Euro	1.000	11.09.36	11.09.	A3L3GB	XS2892944815	3 5/8%, v. 11.09.24(36), EO-Notes 2024(24/36)		100,88G-0,87G	100,96	G	3,53	3,53
US$	1.000	11.09.29	11.MS	A3L3GH	US863667BE08	4 1/4%, v. 11.09.24(29), DL-Notes 2024(24/29)		98,01G-8,09G	97,76	G	4,78	4,77
US$	1.000	11.09.34	11.MS	A3L3GJ	US863667BF72	4 5/8%, v. 11.09.24(34), DL-Notes 2024(24/34)		96,77G-6,92G	96,35	G	5,1	5,1
Euro	1.000	11.12.28	11.12.	A3LSCB	XS2732952838	3 3/8%, v. 11.12.23(28), EO-Notes 2023(23/28)		101,84G-1,85G	101,87	G	2,85	2,85
US$	1.000	10.02.30	10.FA	A4D6M0	US863667BL41	4,8499999999999996%, v. 10.02.25(30), DL-Notes 2025(25/30)		99,89G-9,95G	99,59	G	4,92	4,92

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Stryker Corp.					
						Registered Notes					
US$	1.000	10.02.35	10.FA	A4D6M1	US863667BM24	5,2000000000000002%, v. 10.02.25(35), DL-Notes 2025(25/35)		100,78G-1,02G	100,37 G	5,13	5,13
US$	1.000	10.02.28	10.FA	A4D6MZ	US863667BK67	4,7000000000000002%, v. 10.02.25(28), DL-Notes 2025(25/28)		100,27G-0,33G	100,12 G	4,63	4,63
						StudierendenGesellschaft Witten/Herdecke e.V.					
						Anleihen					
Euro	1.000	07.10.32	07.10.	A30VTD	DE000A30VTD2	4 1/4%, v. 07.10.22(32), Anleihe v.2022(2029/2032)		97G-7G	97 G	4,72	4,72
						Studio City Finance Ltd.					
						Registered Notes					
US$	1.000	15.01.29	15.JJ	A287HY	USG85381AG95	5%, v. 14.01.21(29), DL-Notes 2021(21/29) Reg.S		91,57G-1,5G	91,83 G	7,71	7,7
						Südzucker International Finance B.V.					
						Guaranteed Notes					
Euro	1.000	28.11.25	28.11.	A19SRU	XS1724873275	1%, v. 28.11.17(25), EO-Notes 2017(17/25)		98,6G-8,47G	98,6 G	2,03	2,03
Euro	1.000	29.01.32	29.01.	A3L7YF	XS2970728205	4 1/8%, v. 29.01.25(32), EO-Notes 2025(31/32)		101,26G-1,32G	101,26 G	3,9	3,9
Euro	100.000	31.10.27	31.10.	A3LAWH	XS2550868801	5 1/8%, v. 31.10.22(27), EO-Sustain.Lkd Nts 2022(22/27)		104,42G-4,42G	104,8 G		
						Südzucker International Finance B.V.					
						Guaranteed Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	31.MJSD	A0E6FU	XS0222524372	5,7830000000000004%, zinsv. v. 31.12.24-30.03.25, EO-FLR Bonds 2005(15/Und.)		91,34G-1,2G	91,19 G		
						Suez S.A.					
						Medium - Term Notes					
Euro	100.000	24.05.27	24.05.	A3K5RQ	FR001400AFL5	1 7/8%, v. 24.05.22(27), EO-Medium-Term Nts 2022(22/27)	S s	97,69G-7,71G	97,72 G	2,94	2,94
Euro	100.000	24.05.30	24.05.	A3K5RR	FR001400AFN1	2 3/8%, v. 24.05.22(30), EO-Medium-Term Nts 2022(22/30)		96,31G-6,33G	96,34 G	3,14	3,14
Euro	100.000	24.05.34	24.05.	A3K5RS	FR001400AFO9	2 7/8%, v. 24.05.22(34), EO-Medium-Term Nts 2022(22/34)		94,36G-4,44G	94,43 G	3,59	3,59
Euro	100.000	03.11.28	03.11.	A3LAXR	FR001400DQ84	4 5/8%, v. 03.11.22(28), EO-Medium-Term Nts 2022(22/28)		105,28G-5,36G	105,32 G	3,06	3,06
Euro	100.000	03.11.32	03.11.	A3LAXS	FR001400DQ92	5%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32)		109,82G-9,94G	109,86 G	3,5	3,5
Euro	100.000	13.11.33	13.11.	A3LQU7	FR001400LZO4	4 1/2%, v. 13.11.23(33), EO-Medium-Term Nts 2023(23/33)		106,77G-6,83G	106,84 G	3,57	3,57
						Sulzer AG					
						Anleihen					
sfrs	5.000	10.07.26	10.07.	A182YB	CH0326371462	0 7/8%, v. 11.07.16(26), SF-Anl. 2016(26)		99,7G-9,74G	99,76 G	1,07	1,07
sfrs	5.000	23.09.25	23.09.	A2810C	CH0561923845	0 4/5%, v. 23.09.20(25), SF-Anl. 2020(25)		99,42G-9,48G	99,41 G	1,6	1,6
sfrs	5.000	18.11.27	18.11.	A284F8	CH0576402165	0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27)		98,41G-8,38G	98,37 G	1,49	1,48
sfrs	5.000	16.11.26	16.11.	A3LBRK	CH1223665063	3,3500000000000001%, v. 16.12.22(26), SF-Anl. 2022(26)		103,15G-3,16G	103,13 G	1,47	1,47
						Sumitomo Mitsui Banking Corp.					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	10.09.25	10.09.	A28155	XS2225211650	0,01%, v. 10.09.20(25), EO-Mortg.Cov.Med.-T.Nts 20(25)		98,64G-8,64G	98,63 G	0,02	0,02
Euro	1.000	07.11.29	07.11.	A2R91X	XS2066652897	0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)		89,56G-9,61G	89,55 G	0,91	0,91
Euro	1.000	18.02.30	18.02.	A4D6VD	XS2984119896	2,7370000000000001%, v. 18.02.25(30), EO-Mortg.Cov.Med.-T.Nts 25(30)		99,75G-9,52G	99,73 G	2,84	2,84
						Sumitomo Mitsui Finance & Leasing Company Ltd.					
						Medium - Term Notes					
US$	1.000	25.04.28	25.AO	A3LGZP	XS2613209753	5,3529999999999998%, v. 25.04.23(28), DL-Medium-Term Nts 2023(23/28)		100,62G-0,72G	100,46 G	5,17	5,16
						Sumitomo Mitsui Financial Group Inc.					
						Medium - Term Notes					
Euro	1.000	14.06.27	14.06.	A19JX7	XS1621087516	1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27)		97,32G-7,31G	97,33 G	2,63	2,63
Euro	1.000	28.10.27	28.10.	A28393	XS2234579675	0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27)		93,77G-3,78G	93,77 G	0,65	0,65
Euro	1.000	23.10.29	23.10.	A2R9GY	XS2066392452	0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29)		89,59G-9,65G	89,64 G	1,41	1,41
Euro	1.000	07.10.31	07.10.	A3L4CP	XS2903312002	3,3180000000000001%, v. 07.10.24(31), EO-Medium-Term Notes 2024(31)		100,41G-0,5G	100,53 G	3,23	3,23
Euro	1.000	12.06.30	12.06.	A3LJTL	XS2629485447	4,492%, v. 12.06.23(30), EO-Medium-Term Notes 2023(30)		106,76G-6,81G	106,84 G	3,08	3,07
						Sumitomo Mitsui Financial Group Inc.					
						Registered Notes					
Euro	1.000	15.06.26	15.06.	A18202	XS1426022536	1,546%, v. 15.06.16(26), EO-Notes 2016(26)		98,57G-8,56G	98,56 G	2,68	2,68
US$	1.000	14.07.26	14.JJ	A1833V	US86562MAF77	2,6320000000000001%, v. 14.07.16(26), DL-Notes 2016(26)		97,39G-7,43G	97,32 G	4,62	4,61
US$	1.000	12.07.27	12.JJ	A19LD2	US86562MAR16	3,3639999999999999%, v. 12.07.17(27), DL-Notes 2017(27)		97,35G-7,4G	97,23 G	4,58	4,57
US$	1.000	18.10.27	18.AO	A19QWB	US86562MAV28	3,3519999999999999%, v. 18.10.17(27), DL-Notes 2017(27)		96,87G-6,93G	96,77 G	4,65	4,64
US$	1.000	17.01.28	17.JJ	A19UWB	US86562MAY66	3,544%, v. 17.01.18(28), DL-Notes 2018(28)		97,01G-7,09G	96,89 G	4,68	4,68
US$	1.000	27.09.29	27.MS	A2R8JP	US86562MBU36	2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29)		91,23G-1,304G	91,022 G	4,92	4,92
US$	1.000	16.10.28	16.AO	A2RS26	US86562MBG42	4,306%, v. 16.10.18(28), DL-Notes 2018(28)		99,03G-9,12G	98,66 G	4,62	4,62

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Sumitomo Mitsui Financial Group Inc. **Registered Notes**					
US$	1.000	15.01.32	15.JJ	A3L76F	US86562MDT45	5,4539999999999997%, v. 15.01.25(32), DL-Notes 2025(32)		101,59G-1,79G	101,29 G	5,21	5,21
US$	1.000	15.01.35	15.JAJO	A3L76G	US86562MDU18	5,6319999999999997%, v. 15.01.25(35), DL-Notes 2025(35)		102,41G-2,61G	101,99 G	5,4	5,4
						Sumitomo Mitsui Trust Bank Ltd. **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	15.10.27	15.10.	A283RL	XS2240511076	0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27)		93,42G-3,44G	93,4 G	0,02	0,02
Euro	1.000	25.10.28	25.10.	A3KXWN	XS2395267052	0,277%, v. 25.10.21(28), EO-Mortg.Cov.Med.-T.Nts 21(28)		91,32G-1,5G	91,47 G	0,6	0,6
						Sumitomo Mitsui Trust Bank Ltd. **Medium - Term Notes**					
US$	1.000	07.03.34	07.MS	A3LVJN	USJ7771YSY43	5,3499999999999996%, v. 07.03.24(34), DL-Med.-Term Nts 2024(34)Reg.S		101,6G-1,9G	101,26 G	5,15	5,15
US$	1.000	07.03.29	07.MS	A3LVL3	USJ7771YSX69	5,2000000000000002%, v. 07.03.24(29), DL-Med.-Term Nts 2024(29)Reg.S		101,35G-1,47G	101,15 G	4,85	4,85
						Summer [BC] Holdco A S.a.r.l. **Registered Notes**					
Euro	1.000	31.10.27	30.A31O	A2R9N4	XS2067265392	9 1/4%, v. 30.10.19(27), EO-Notes 2019(19/27) Reg.S		101,01G-0,84G	100,91 G	9,08	9,05
						Summer [BC] Holdco B S.a.r.l. **Registered Notes**					
Euro	1.000	31.10.26	30.A31O	A2R9N3	XS2067263850	5 3/4%, v. 30.10.19(26), EO-Notes 2019(19/26) Reg.S		98,9G-8,9G	99,65 G	6,55	6,52
						Summer [BC] Holdco B S.a.r.l. **Senior Secured Notes**					
Euro	1.000	15.02.30	15.FA	A4D6WW	XS2998755040	5 7/8%, v. 13.02.25(30), EO-Notes 2025(25/30) Reg.S		100,23G-0,25G	100,28 G	5,9	5,9
Euro	1.000	15.02.30	15.FMAN	A4D6WX	XS2998755982	6,7889999999999997%, zinsv. v. 13.02.25-14.05.25, v. 13.02.25(30), EO-FLR Notes 2025(26/30) Reg.S		100,47G-0,45G	100,46 G	6,85	6,85
						Summer BidCo B.V. **Notes**					
Euro	1	15.02.29	15.MN	A3LT4G	XS2758100296	10%, v. 05.02.24(29), EO-Nts 24(24/29)Uni.Gr.		102,27G-2,34G	102,35 G	9,49	9,5
						Suncor Energy Inc. **Registered Notes**					
US$	1.000	15.05.35	15.MN	A0D28K	US71644EAG70	5,9500000000000002%, v. 16.05.05(35), DL-Notes 2005(05/35)		102,06G-2,47G	101,76 G	5,71	5,7
US$	1.000	01.06.39	01.JD	A0TWM1	US86722TAB89	6,8499999999999996%, v. 06.06.08(39), DL-Notes 2008(08/39)		109,17G-9,87G	108,45 G	5,91	5,9
US$	1.000	15.11.47	15.MN	A19R7K	US867224AB33	4%, v. 15.11.17(47), DL-Notes 2017(17/47)		75,29G-5,63G	74,79 G	6,06	6,06
US$	1.000	04.03.51	04.MS	A3KM0W	US867224AE71	3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51)		70,77G-1,19G	70,52 G	6,03	6,03
						SUNfarming GmbH **Inhaber - Schuldverschreibungen**					
Euro	1.000	16.11.25	16.MN	A254UP	DE000A254UP9	5 1/2%, v. 16.11.20(25), Inh-Schv. 2020(2023/2025)		100G-0G	100 G	5,56	5,52
Euro	1.000	14.03.27	14.MS	A3MQM7	DE000A3MQM78	5%, v. 14.03.22(27), Inh-Schv. 2022(2025/2027)		100G-0G	100 G	5,06	5,06
						Sunrise HoldCo IV. B.V. **Senior Notes**					
Euro	1.000	15.06.29	15.FA	A19JZF	XS1629969327	3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S		97,68G-7,6G	97,6 G	4,54	4,54
						Suomen Hypoteekkiyhdistys **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	13.03.26	13.03.	A2RY5Z	FI4000375092	0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26)		97,86G-7,87G	97,86 G	1,02	1,02
						Suzano Austria GmbH **Guaranteed Registered Notes**					
US$	1.000	15.01.31	15.JJ	A282H4	US86964WAJ18	3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31)		89,34G-9,45G	89,4 G	5,98	5,98
US$	1.000	15.01.30	15.JJ	A2R5NA	US86964WAH51	5%, v. 29.05.19(30), DL-Notes 2019(19/30)		96,53G-6,67G	96,41 G	5,88	5,87
US$	1.000	15.01.29	15.JJ	A2R5NB	US86964WAF95	6%, v. 15.07.19(29), DL-Notes 2019(19/29)		101,15G-1,1G	100,97 G	5,76	5,76
US$	1.000	15.01.32	15.JJ	A3KTNA	US86964WAK80	3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32)		84,06G-4,24G	83,99 G	6,04	6,03
US$	1.000	15.09.28	15.MS	A3KV5Y	US86964WAL63	2 1/2%, v. 13.09.21(28), DL-Notes 2021(21/28)		90,39G-0,41G	90,3 G	5,46	5,46
						SV Werder Bremen GmbH & Co. KGaA **Anleihen**					
Euro	1.000	31.07.26	08.06.	A3H3KP	DE000A3H3KP5	6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026)		105,15G-5,15G	105,15 G	2,76	2,75
						Svenska Handelsbanken AB [publ] **Floating Rate Medium -Term Notes**					
Euro	1.000	17.02.28	19.FMAN	A4D6VR	XS3000592280	2,976%, zinsv. v. 17.02.25-18.05.25, v. 17.02.25(28), EO-FLR Med.-Term Nts 2025(28)		100,04G-0,04G	100,03 G	2,99	2,99

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Svenska Handelsbanken AB [publ] **Medium - Term Notes**					
Euro	1.000	02.12.27	02.12.	A28515	XS2265968284	0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27)		92,81G-2,82G	92,79 G	0,02	0,02
Euro	1.000	18.02.30	18.02.	A28TVD	XS2121207828	0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30)		88,6G-8,61G	88,62 G	1,13	1,13
Euro	1.000	**15.04.25**	15.04.	A28V06	XS2156510021	1%, v. 15.04.20(25), EO-Medium-Term Notes 2020(25)		99,74G-9,74G	99,73 G	1,99	1,99
Euro	1.000	03.09.26	03.09.	A2R68R	XS2049582542	0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26)		96,17G-6,19G	96,17 G	0,1	0,1
Euro	1.000	23.02.29	23.02.	A3K2PJ	XS2447983813	1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29)		94,2G-4,26G	94,15 G	2,92	2,92
sfrs	5.000	24.05.27	24.05.	A3K46K	CH1184694714	1 1/4%, v. 24.05.22(27), SF-Med.-Term Nts 2022(27)		101,1G-1,09G	101,05 G	0,76	0,76
Euro	1.000	05.09.29	05.09.	A3K8VF	XS2527451905	2 5/8%, v. 05.09.22(29), EO-Preferred MTN 2022(29)		99,6G-9,64G	99,6 G	2,71	2,71
Euro	1.000	06.09.28	06.09.	A3KVK4	XS2345317510	0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S		91,15G-1,21G	91,14 G	0,11	0,11
Euro	1.000	03.11.26	03.11.	A3KYEB	XS2404629235	0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26)		96,08G-6,08G	96,05 G	0,26	0,26
Euro	1.000	27.08.31	27.08.	A3L23V	XS2888395659	3 1/4%, v. 27.08.24(31), EO-Preferred MTN 2024(31)		100,62G-0,69G	100,65 G	3,13	3,13
Euro	1.000	17.02.28	17.02.	A3LEFE	XS2588099981	3 3/8%, v. 17.02.23(28), EO-Preferred MTN 2023(28)		101,99G-2,02G	101,98 G	2,66	2,66
Euro	1.000	05.05.26	05.05.	A3LHD4	XS2618499177	3 3/4%, v. 05.05.23(26), EO-Preferred MTN 2023(26)		101,31G-1,31G	101,32 G	2,61	2,61
US$	1.000	15.06.28	15.JD	A3LJZQ	US86959NAP42	5 1/2%, v. 15.06.23(28), DL-Med.-Term Nts 2023(28)Reg.S		101,71G-1,79G	101,57 G	4,96	4,96
Euro	1.000	10.05.27	10.05.	A3LQTB	XS2715276163	3 7/8%, v. 10.11.23(27), EO-Preferred MTN 2023(27)		102,6G-2,62G	102,58 G	2,63	2,63
Euro	1.000	15.02.34	15.02.	A3LUMW	XS2767224921	3 3/4%, v. 15.02.24(34), EO-Non-Preferred MTN 2024(34)		103,55G-3,73G	103,71 G	3,26	3,26
Euro	1.000	17.02.32	17.02.	A4D6VS	XS3000592363	2 7/8%, v. 17.02.25(32), EO-Preferred MTN 2025(32)		98,95G-9,05G	99,02 G	3,03	3,03
						Svenska Handelsbanken AB [publ] **Notes**					
Euro	1.000	01.11.27	01.11.	A3LAX5	XS2551280436	3 3/4%, v. 01.11.22(27), EO-Preferred Notes 2022(27)		102,94G-2,94G	102,91 G	2,6	2,59
						Svenska Handelsbanken AB [publ] **Subordinated Floating Rate Medium - Term Notes**					
Euro	1.000	01.06.33	01.06.	A3K55K	XS2486857431	3 1/4%, zinsv. v. 01.06.22-31.05.28, v. 01.06.22(33), EO-FLR Med.-Term Nts 22(28/33)		100,1G-0,14G	100,14 G	3,23	3,23
£	1.000	23.08.32	23.FA	A3K8NJ	XS2523511165	4 5/8%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(32), LS-FLR Med.-Term Nts 22(27/32)		98,11G-8,16G	98,08 G	4,98	4,98
Euro	1.000	04.11.36	04.11.	A3L49R	XS2930111096	3 5/8%, zinsv. v. 04.11.24-03.11.31, v. 04.11.24(36), EO-FLR Med.-Term Nts 24(31/36)		100,53G-0,55G	100,62 G	3,57	3,56
Euro	1.000	16.08.34	16.08.	A3LL2T	XS2667124569	5%, zinsv. v. 16.08.23-15.08.29, v. 16.08.23(34), EO-FLR Med.-Term Nts 23(29/34)		106,59G-6,61G	106,66 G	4,14	4,14
						SW [Finance] I PLC **Medium - Term Notes**					
£	1.000	28.05.37	28.05.	A28X14	XS2180916871	3%, v. 28.05.20(37), LS-Med.-Term Nts 2020(37)		69,37G-9,49G	69,43 G	6,73	6,73
						Swedbank AB **Floating Rate Medium -Term Notes**					
Euro	1.000	20.05.27	20.05.	A3KRCE	XS2343563214	0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27)		97,21G-7,2G	97,19 G	0,62	0,62
Euro	1.000	30.05.26	30.05.	A3LH56	XS2629047254	4 5/8%, zinsv. v. 30.05.23-29.05.25, v. 30.05.23(26), EO-FLR Non-Pref. MTN 23(25/26)		100,41G-0,41G	100,41 G	4,27	4,25
						Swedbank AB **Medium - Term Notes**					
Euro	1.000	12.01.28	12.01.	A287GF	XS2282210231	0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28)		92,93G-2,93G	92,9 G	0,43	0,43
Euro	1.000	**05.05.25**	05.05.	A28WSZ	XS2167002521	0 3/4%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25)		99,62G-9,62G	99,62 G	1,5	1,5
Euro	1.000	17.02.27	17.02.	A3K2EY	XS2443485565	1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27)		97,38G-7,39G	97,37 G	2,67	2,67
Euro	1.000	25.05.27	25.05.	A3K5X5	XS2485152362	2,1000000000000001%, v. 25.05.22(27), EO-Preferred Med.-T.Nts 22(27)		98,84G-8,86G	98,84 G	2,63	2,62
Euro	1.000	02.11.26	02.11.	A3KX76	XS2404027935	0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26)		96,41G-6,41G	96,37 G	0,52	0,52
Euro	1.000	30.04.29	30.04.	A3L49S	XS2930571174	2 7/8%, v. 31.10.24(29), EO-Non-Preferred MTN 2024(29)		99,06G-9,1G	99,1 G	3,11	3,1
US$	1.000	20.11.29	20.MN	A3L6CB	USW9423BAA80	4,9980000000000002%, v. 20.11.24(29), DL-Pref. Med.-T.Nts 24(29)RegS		100,47G-0,57G	100,29 G	4,92	4,91
Euro	1.000	14.11.25	14.11.	A3LA6L	XS2555192710	3 3/4%, v. 14.11.22(25), EO-Preferred Med.-T.Nts 22(25)		100,81G-0,8G	100,82 G	2,59	2,58
Euro	1.000	11.07.28	11.07.	A3LCR6	XS2572496623	4 1/4%, v. 11.01.23(28), EO-Non-Preferred MTN 2023(28)		104,39G-4,44G	104,39 G	2,85	2,84
£	1.000	24.05.29	24.MN	A3LHZA	XS2625137265	5 7/8%, v. 24.05.23(29), LS-Non-Pref. MTN 2023(28/29)		102,79G-2,85G	102,76 G	5,18	5,18
US$	1.000	15.06.26	15.JD	A3LJYS	XS2636425626	5,4720000000000004%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26) RegS		100,84G-0,87G	100,78 G	4,82	4,81
Euro	1.000	05.09.30	05.09.	A3LMPX	XS2676305779	4 3/8%, v. 05.09.23(30), EO-Non-Preferred MTN 2023(30)		105,77G-5,86G	105,82 G	3,2	3,19
Euro	1.000	13.11.28	13.11.	A3LQU2	XS2717300391	4 1/8%, v. 13.11.23(28), EO-Preferred Med.-T.Nts 23(28)		104,7G-4,73G	104,67 G	2,76	2,76
Euro	1.000	29.05.30	29.05.	A3LZC9	XS2831017467	3 3/8%, v. 29.05.24(30), EO-Preferred MTN 2024(30)		102,1G-2,17G	102,11 G	2,92	2,92
						Swedbank Hypotek AB **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	**28.05.25**	28.05.	A2R2RK	XS2002504194	0,05%, v. 28.05.19(25), EO-Med.-Term Cov. Bds 2019(25)		99,38G-9,37G	99,37 G	0,1	0,1
Euro	1.000	05.02.26	05.02.	A2RXCQ	XS1946788194	0 1/2%, v. 05.02.19(26), EO-Med.-Term Cov. Bds 2019(26)		98,24G-8,24G	98,23 G	1,02	1,02

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Swedish Covered Bond Corp.,The **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	29.03.27	29.03.	A19E8V	XS1586702679	0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27)		96,99G-7G	96,99 G	1,79	1,79
Euro	1.000	05.06.29	05.06.	A2R26L	XS2007244614	0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29)		91,28G-1,31G	91,24 G	0,82	0,82
Euro	1.000	30.10.25	30.10.	A2RTMV	XS1900804045	0 5/8%, v. 30.10.18(25), EO-Med.-Term Cov. Nts 2018(25)		98,83G-8,83G	98,82 G	1,26	1,26
Euro	1.000	14.03.30	14.03.	A3KSG2	XS2353010593	0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30)		87,77G-7,81G	87,75 G	0,02	0,02
						Swedish Match AB **Medium - Term Notes**					
Euro	1.000	10.11.25	10.11.	A19RVN	XS1715328768	1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25)		98,84G-8,83G	98,81 G	2,42	2,42
Euro	1.000	26.02.27	26.02.	A28T19	XS2125123039	0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27)		96,28G-6,3G	96,27 G	1,82	1,82
						Swiss Life Finance I Ltd. **Guaranteed Bonds**					
Euro	1.000	31.08.29	31.08.	A3K8XQ	CH1210198136	3 1/4%, v. 31.08.22(29), EO-Bonds 2022(22/29)		100,94G-1,05G	100,94 G	2,99	2,99
Euro	1.000	15.09.31	15.09.	A3KV7B	CH1130818847	0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31)		84,15G-4,64G	84,23 G	1,18	1,18
						Swiss Life Finance II AG **Subordinated Floating Rate Notes**					
Euro	1.000	01.10.44	01.10.	A3L3XL	CH1380011200	4,2409999999999997%, zinsv. v. 01.10.24-30.09.34, v. 01.10.24(44), EO-FLR Notes 2024(34/44)		102,61G-2,67G	102,81 G	4,04	4,04
						Swiss Life Holding AG **Anleihen**					
sfrs	5.000	06.03.29	06.03.	A2SAL5	CH0461238914	0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29)		97,28G-7,7G	97,7 G	0,71	0,71
sfrs	5.000	**06.06.25**	06.06.	A2SAL6	CH0461238906	v. 06.12.19(25), SF-Anl. 2019(25/25)		99,53G-9,56G	99,56 G	1,62	
sfrs	5.000	26.01.26	26.01.	A3LC5E	CH1236363433	2,04%, v. 26.01.23(26), SF-Anl. 2023(26)		100,81G-0,83G	100,84 G	1,12	1,12
sfrs	5.000	26.07.28	26.07.	A3LDLN	CH1242301278	2,2587999999999999%, v. 26.01.23(28), SF-Anl. 2023(28)		104,08G-4,12G	104,02 G	1,02	1,02
sfrs	5.000	26.01.32	26.01.	A3LDNN	CH1242301286	2,6099999999999999%, v. 26.01.23(32), SF-Anl. 2023(32)		109,02G-9,04G	108,94 G	1,24	1,24
						Swiss Prime Site Finance AG **Anleihen**					
sfrs	5.000	18.12.29	18.12.	A2854G	CH0581947733	0,65%, v. 18.12.20(29), SF-Anl. 2020(29)		97,15G-7,65G	97,45 G	1,16	1,15
sfrs	5.000	11.02.28	11.02.	A287NK	CH0581947816	0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28)		97,76G-7,78G	97,72 G	0,77	0,77
sfrs	5.000	02.04.27	02.04.	A2RY19	CH0419040990	1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27)		100,3G-0,4G	100,4 G	1,06	1,06
						Swiss Re Finance [Luxembourg] S.A. **Subordinated Floating Rate Notes**					
Euro	100.000	30.04.50	30.04.	A2RZJJ	XS1963116964	2,5339999999999998%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50)		95,77G-5,75G	95,76 G	2,77	2,77
						Swiss Re Finance [UK] PLC **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	04.06.52	04.06.	A28X34	XS2181959110	2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52)		93,26G-3,34G	93,41 G	3,08	3,08
						Swiss Re Subordinated Finance PLC **Subordinated Guaranteed Floating Rate Medium-Term Notes**					
US$	1.000	05.04.35	05.AO	A3LW1S	XS2798286071	5,6980000000000004%, zinsv. v. 05.04.24-04.04.34, v. 05.04.24(35), DL-FLR MTN 2024(34/35) Reg.S		100,35G-0,64G	100,05 G	5,69	5,69
						Swisscom AG **Anleihen**					
sfrs	5.000	15.12.27	15.12.	A189U6	CH0344583783	0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27)		98,74G-8,9G	98,85 G	0,76	0,76
sfrs	5.000	31.05.27	31.05.	A19HL1	CH0362748359	0 3/8%, v. 30.05.17(27), SF-Anl. 2017(27/27)		99,34G-9,35G	99,3 G	0,67	0,67
sfrs	5.000	14.07.26	14.07.	A1ZLE3	CH0247776138	1 1/2%, v. 14.07.14(26), SF-Anl. 2014(26)		101G-1,06G	101,04 G	0,72	0,72
sfrs	5.000	18.09.31	18.09.	A282TE	CH0515152467	0,13%, v. 18.09.20(31), SF-Anl. 2020(31)		94,3G-4,37G	94,26 G	0,28	0,28
sfrs	5.000	20.11.34	20.11.	A284Q3	CH0580291968	0,245%, v. 20.11.20(34), SF-Anl. 2020(34)		90,68G-0,68G	90,68 G	0,54	0,54
sfrs	5.000	15.03.29	15.03.	A2RYRP	CH0419040982	0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29)		98,43G-8,5G	98,35 G	0,88	0,88
sfrs	5.000	18.05.33	18.05.	A3KRV4	CH1112455766	0 1/4%, v. 18.05.21(33), SF-Anl. 2021(33/33)		92,7G-2,81G	92,69 G	0,54	0,54
sfrs	5.000	23.08.30	23.08.	A3LEKM	CH1248666930	1 7/8%, v. 23.02.23(30), SF-Anl. 2023(30/30)		104,77G-4,84G	104,73 G	0,96	0,96
sfrs	5.000	23.08.30	23.08.	A3LYPQ	CH1350727785	1,6499999999999999%, v. 23.05.24(30), SF-Anl. 2024(30/30)		103,47G-3,52G	103,43 G	0,99	0,99
sfrs	5.000	23.08.34	23.08.	A3LYPR	CH1350727793	1 4/5%, v. 23.05.24(34), SF-Anl. 2024(34/34)		105,09G-5,13G	105,2 G	1,22	1,22
sfrs	5.000	23.11.39	23.11.	A3LYPS	CH1350727801	2%, v. 23.05.24(39), SF-Anl. 2024(39/39)		107,31G-7,51G	107,3 G	1,43	1,43
						Swisscom Finance B.V. **Guaranteed Notes**					
Euro	1.000	14.11.28	14.11.	A28W9A	XS2169243479	0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28)		91,66G-1,71G	91,67 G	0,82	0,82

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Swisscom Finance B.V.					
						Medium - Term Notes					
Euro	1.000	05.09.34	05.09.	A3L054	XS2894869416	3 1/4%, v. 05.09.24(34), EO-Med.-Term Notes 2024(24/34)		99,76G-9,86G	99,89 G	3,27	3,26
Euro	1.000	29.05.26	29.05.	A3LZB2	XS2827693446	3 1/2%, v. 29.05.24(26), EO-Med.-Term Notes 2024(24/26)		101,14G-1,14G	101,13 G	2,56	2,55
Euro	1.000	29.08.28	29.08.	A3LZB3	XS2827694170	3 1/2%, v. 29.05.24(28), EO-Med.-Term Notes 2024(24/28)		102,36G-2,42G	102,39 G	2,76	2,76
Euro	1.000	29.11.31	29.11.	A3LZB4	XS2827696035	3 1/2%, v. 29.05.24(31), EO-Med.-Term Notes 2024(24/31)		102,48G-2,51G	102,59 G	3,08	3,08
Euro	1.000	29.11.36	29.11.	A3LZB5	XS2827697272	3 5/8%, v. 29.05.24(36), EO-Med.-Term Notes 2024(24/36)		101,6G-1,8G	101,79 G	3,44	3,43
Euro	1.000	29.05.44	29.05.	A3LZB6	XS2827708145	3 7/8%, v. 29.05.24(44), EO-Med.-Term Notes 2024(24/44)		101,9G-2,17G	102,11 G	3,71	3,71
						Swissgrid AG					
						Anleihen					
sfrs	5.000	30.06.34	30.06.	A282DX	CH0536893339	0,15%, v. 29.09.20(34), SF-Anl. 2020(34)		91,42G-1,53G	91,41 G	0,33	0,33
sfrs	5.000	30.06.36	30.06.	A2842U	CH0570576279	0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36)		88,89G-9,01G	88,87 G	0,28	0,28
sfrs	5.000	30.06.28	30.06.	A28SCF	CH0461239102	v. 30.01.20(28), SF-Anl. 2020(28)		96,96G-7G	96,95 G	0,92	
sfrs	5.000	30.06.50	30.06.	A2R7B8	CH0419041501	0,05%, v. 30.09.19(50), SF-Anl. 2019(50)		73,93G-4,01G	73,94 G	0,14	0,14
sfrs	5.000	30.06.27	30.06.	A3K7EF	CH1189217784	1,1000000000000001%, v. 30.06.22(27), SF-Anl. 2022(27)		100,59G-0,61G	100,56 G	0,84	0,84
sfrs	5.000	30.06.33	30.06.	A3KVMH	CH1129053810	0,05%, v. 30.09.21(33), SF-Anl. 2021(33)		91,9G-2,05G	92,15 G	0,11	0,11
sfrs	5.000	29.06.40	29.06.	A3KVMJ	CH1129053828	0 1/5%, v. 30.09.21(40), SF-Anl. 2021(40)		85,36G-5,25G	85,2 G	0,47	0,47
sfrs	5.000	30.06.33	30.06.	A3KVTH	CH1131931292	v. 29.09.21(33), SF-Anl. 2021(33)		98,85G-8,99G	98,96 G	0,12	
						Sydbank AS					
						Floating Rate Medium -Term Notes					
Euro	1.000	10.11.26	10.11.	A3KYUH	XS2405390043	0 1/2%, zinsv. v. 10.11.21-09.11.25, v. 10.11.21(26), EO-FLR Non-Pref. MTN 21(25/26)		98,36G-8,36G	98,35 G	1,02	1,02
Euro	1.000	06.09.28	06.09.	A3LMP4	XS2675722750	5 1/8%, zinsv. v. 06.09.23-05.09.27, v. 06.09.23(28), EO-FLR Non-Pref. MTN 23(27/28)		105,21G-5,24G	105,24 G	3,51	3,51
Euro	1.000	30.09.27	30.09.	A3LZHM	XS2826614898	4 1/8%, zinsv. v. 31.05.24-29.09.26, v. 31.05.24(27), EO-FLR Non-Pref. MTN 24(26/27)		102,04G-2,05G	102,05 G	3,28	3,28
						Sydney Airport Finance Co. Pty Ltd.					
						Guaranteed Registered Notes					
US$	1.000	28.04.26	28.AO	A180QZ	USQ8809VAH26	3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S		98,62G-8,63G	98,53 G	4,9	4,88
US$	1.000	**30.04.25**	30.AO	A1Z0Z0	USQ8809VAG43	3 3/8%, v. 30.04.15(25), DL-Notes 2015(15/25) Reg.S		99,37G-9,38G	99,36 G	6,72	6,72
						Sydney Airport Finance Co. Pty Ltd.					
						Medium - Term Notes					
Euro	1.000	26.04.28	26.04.	A19ZP9	XS1811198701	1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28)		96,69G-6,7G	96,68 G	2,85	2,85
Euro	1.000	03.05.33	03.05.	A3LG3P	XS2613209670	4 3/8%, v. 03.05.23(33), EO-Medium-Term Nts 2023(23/33)		106,57G-6,64G	106,63 G	3,43	3,43
Euro	1.000	30.04.32	30.04.	A3LX0U	XS2809670172	3 3/4%, v. 30.04.24(32), EO-Medium-Term Nts 2024(24/32)		102,72G-2,76G	102,77 G	3,31	3,31
Euro	1.000	30.04.36	30.04.	A3LX0V	XS2809670099	4 1/8%, v. 30.04.24(36), EO-Medium-Term Nts 2024(24/36)		104,65G-4,8G	104,79 G	3,59	3,59
						Syensqo S.A.					
						Senior Notes					
Euro	100.000	02.12.27	02.12.	A18VKW	BE6282460615	2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)		100,25G-0,26G	100,24 G	2,65	2,65
						Syensqo S.A.					
						Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	02.03.	A281X9	BE6324000858	2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.)		98,86G-8,78G	98,8 G		
						Symrise AG					
						Anleihen					
Euro	1.000	29.11.25	29.11.	SYM772	DE000SYM7720	1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025)		98,65G-8,686G	98,68 G	2,53	2,53
Euro	1.000	01.07.27	01.07.	SYM773	XS2195096420	1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027)		97,18G-7,12G	97,13 G	2,66	2,65
						Synchrony Financial					
						Registered Notes					
US$	1.000	01.12.27	01.JD	A19S7K	US87165BAM54	3,9500000000000002%, v. 01.12.17(27), DL-Notes 2017(17/27)		97,42G-7,42G	97,29 G	5,02	5,01
US$	1.000	19.03.29	19.MS	A2RZLR	US87165BAP85	5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29)		99,29G-9,33G	99,05 G	5,41	5,4
US$	1.000	28.10.31	28.AO	A3KX74	US87165BAR42	2 7/8%, v. 28.10.21(31), DL-Notes 2021(21/31)		84,28G-4,22G	83,99 G	5,84	5,83
						Synchrony Financial					
						Registered Subordinated Notes					
US$	1.000	02.02.33	02.FA	A3LDU2	US87165BAU70	7 1/4%, v. 02.02.23(33), DL-Notes 2023(23/33)		105,38G-5,49G	105,19 G	6,46	6,46
						Syngenta Finance AG					
						Anleihen					
sfrs	5.000	09.12.26	09.12.	A28UD6	CH0525158447	0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26)		99,17G-9,2G	99,17 G	1,16	1,15

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Syngenta Finance N.V. **Guaranteed Registered Notes**					
US$	1.000	**24.04.25**	24.AO	A19ZTL	USN84413CL06	4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S		99,76G-9,75G	99,83 G	6,55	6,38
US$	1.000	24.04.28	24.AO	A19ZTN	USN84413CG11	5,1820000000000004%, v. 24.04.18(28), DL-Notes 2018(18/28) Reg.S		99,84G-9,92G	99,73 G	5,28	5,27
						Syngenta Finance N.V. **Medium - Term Notes**					
Euro	100.000	10.09.27	10.09.	A1ZX6Y	XS1199954691	1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27)		95,56G-6,04G	95,8 G	2,59	2,59
Euro	1.000	16.04.26	16.04.	A28V5C	XS2154325489	3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26)		100,24G-0,24G	100,25 G	3,15	3,15
						Synthomer PLC **Registered Notes**					
Euro	1.000	**01.07.25**	01.JJ	A28Y4Z	XS2194288390	3 7/8%, v. 25.06.20(25), EO-Notes 2020(20/25) Reg.S		99,58G-9,58G	99,58 G	5,17	5,09
Euro	1.000	02.05.29	02.MN	A3LXJU	XS2805249641	7 3/8%, v. 18.04.24(29), EO-Notes 2024(24/29) Reg.S		104,77G-4,62G	104,76 G	6,2	6,19
						Synthos S.A. **Registered Notes**					
Euro	1.000	07.06.28	07.JD	A3KRYY	XS2348767836	2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S		93,21G-2,95G	93,24 G	4,91	4,9
						Sysco Corp. **Guaranteed Registered Notes**					
US$	1.000	15.07.27	15.JJ	A19J6S	US871829BF39	3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27)		96,79G-6,83G	96,67 G	4,72	4,71
US$	1.000	15.03.48	15.MS	A19XU6	US871829BH94	4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48)		83,53G-3,7G	83,22 G	5,82	5,82
US$	1.000	01.10.25	01.AO	A1Z7A8	US871829AZ02	3 3/4%, v. 28.09.15(25), DL-Notes 2015(15/25)		99,35G-9,34G	99,35 G	4,94	4,9
						Sysco Corp. **Registered Notes**					
US$	1.000	15.02.30	15.FA	A28TUG	US871829BK24	2,3999999999999999%, v. 13.02.20(30), DL-Notes 2020(20/30)		89,06G-9,17G	88,78 G	4,94	4,94
US$	1.000	15.02.50	15.FA	A28TUH	US871829BJ50	3,2999999999999998%, v. 13.02.20(50), DL-Notes 2020(20/50)		67,51G-8,01G	67,2 G	5,8	5,81
US$	1.000	01.04.30	01.AO	A28VMX	US871829BL07	5,9500000000000002%, v. 02.04.20(30), DL-Notes 2020(20/30)		104,51G-4,61G	104,29 G	4,98	4,97
US$	1.000	01.04.50	01.AO	A28VMZ	US871829BN62	6,5999999999999996%, v. 02.04.20(50), DL-Notes 2020(20/50)		110,08G-0,57G	109,54 G	5,88	5,88
US$	1.000	17.01.29	17.JJ	A3LQZA	US871829BS59	5 3/4%, v. 17.11.23(29), DL-Notes 2023(23/29)		103,51G-3,5G	103,28 G	4,81	4,81
US$	1.000	23.09.30	23.MS	A4D7BH	US871829BU06	5,0999999999999996%, v. 25.02.25(30), DL-Notes 2025(25/30)		100,88G-1,05G	100,65 G	4,94	4,94
US$	1.000	23.03.35	23.MS	A4D7BJ	US871829BV88	5,4000000000000004%, v. 25.02.25(35), DL-Notes 2025(25/35)		101,04G-1,24G	100,71 G	5,31	5,31
						T-Mobile US Inc. **Guaranteed Registered Notes**					
US$	1.000	01.03.26	01.MS	A19W05	US85207UAK16	7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26)		101,89G-1,88G	101,89 G	5,77	5,76
						T-Mobile USA Inc. **Guaranteed Registered Notes**					
US$	1.000	15.04.27	15.AO	A19EWW	US87264AAT25	5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27)		99,96G-100,05G	100,03 G	5,42	5,41
US$	1.000	01.02.28	01.FA	A19VD2	US87264AAV70	4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28)		100,24G-0,26G	100,22 G	4,71	4,7
US$	1.000	**15.04.25**	15.AO	A3KQA8	US87264ABB08	3 1/2%, v. 09.04.20(25), DL-Notes 2021(21/25)		99,85G-9,87G	99,85 G	4,51	4,42
US$	1.000	15.04.50	15.AO	A3KQRA	US87264AAZ84	4 1/2%, v. 09.04.20(50), DL-Notes 2021(21/50)		83,96G-4,18G	83,53 G	5,77	5,77
US$	1.000	15.02.28	15.FA	A3KQRD	US87264ACA16	2,0499999999999998%, v. 24.06.20(28), DL-Notes 2021(21/28)		92,88G-2,95G	92,76 G	4,41	4,41
US$	1.000	15.02.41	15.FA	A3KQRE	US87264ABL89	3%, v. 06.10.20(41), DL-Notes 2021(21/41)		73,01G-3,22G	72,69 G	5,63	5,63
US$	1.000	15.11.60	15.MN	A3KQRH	US87264ABY01	3,6000000000000001%, v. 28.10.20(60), DL-Notes 2021(21/60)		67,89G-8,07G	67,39 G	5,78	5,78
US$	1.000	15.11.31	15.MN	A3KQRJ	US87264ABX28	2 1/4%, v. 28.10.20(31), DL-Notes 2021(21/31)		84,45G-4,6G	84,19 G	5,04	5,03
Euro	1.000	08.05.29	08.05.	A3LYBD	XS2746662696	3,5499999999999998%, v. 08.05.24(29), EO-Notes 2024(24/29)		102,61G-2,68G	102,65 G	2,86	2,86
Euro	1.000	08.05.32	08.05.	A3LYBE	XS2746662936	3,7000000000000002%, v. 08.05.24(32), EO-Notes 2024(24/32)		102,93G-2,93G	102,93 G	3,24	3,23
Euro	1.000	08.05.36	08.05.	A3LYBF	XS2746663074	3,8500000000000001%, v. 08.05.24(36), EO-Notes 2024(24/36)		102,25G-2,36G	102,54 G	3,59	3,59
US$	1.000	01.10.29	01.AO	A3LZ1R	US87264ADL61	4,2000000000000002%, v. 26.09.24(29), DL-Notes 2024(24/29)		97,6G-7,58G	97,26 G	4,85	4,84
US$	1.000	15.01.35	15.JJ	A3LZ1S	US87264ADM45	4,7000000000000002%, v. 26.09.24(35), DL-Notes 2024(24/35)		96,06G-6,18G	95,7 G	5,27	5,27
US$	1.000	15.06.55	15.JD	A3LZ1T	US87264ADN28	5 1/4%, v. 26.09.24(55), DL-Notes 2024(24/55)		92,99G-3,57G	92,58 G	5,78	5,78
						T-Mobile USA Inc. **Registered Notes**					
US$	1.000	15.01.33	15.JJ	A3K9JN	US87264ACV52	5,2000000000000002%, v. 15.09.22(33), DL-Notes 2022(22/33)		100,37G-0,42G	100,04 G	5,2	5,2
US$	1.000	15.01.53	15.JJ	A3K9JP	US87264ACW36	5,6500000000000004%, v. 15.09.22(53), DL-Notes 2022(22/53)		98,61G-9G	98,16 G	5,8	5,8
US$	1.000	15.09.62	15.MS	A3K9JQ	US87264ACX19	5,7999999999999998%, v. 15.09.22(62), DL-Notes 2022(22/62)		99,39G-9,7G	98,92 G	5,9	5,9
US$	1.000	15.04.30	15.AO	A3KQA9	US87264ABF12	3 7/8%, v. 09.04.20(30), DL-Notes 2021(21/30)		95,4G-5,49G	95,13 G	4,94	4,93
US$	1.000	15.04.40	15.AO	A3KQRB	US87264AAX37	4 3/8%, v. 09.04.20(40), DL-Notes 2021(21/40)		88,31G-8,45G	87,81 G	5,59	5,58
US$	1.000	15.02.31	15.FA	A3KQRC	US87264ACB98	2,5499999999999998%, v. 24.06.20(31), DL-Notes 2021(21/31)		87,53G-7,62G	87,25 G	5,04	5,03

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						T-Mobile USA Inc. **Registered Notes**					
US$	1.000	15.02.26	15.FA	A3KQRF	US87264ABZ75	1 1/2%, v. 24.06.20(26), DL-Notes 2021(21/26)		96,89G-6,88G	96,87 G	3,1	3,1
US$	1.000	15.04.27	15.AO	A3KQRG	US87264ABD63	3 3/4%, v. 09.04.20(27), DL-Notes 2021(21/27)		98,15G-8,15G	98,03 G	4,72	4,72
US$	1.000	15.03.28	15.MS	A3LD4K	US87264ACZ66	4,9500000000000002%, v. 09.02.23(28), DL-Notes 2023(23/28)		100,65G-0,68G	100,48 G	4,76	4,76
US$	1.000	15.07.33	15.JJ	A3LD4L	US87264ACY91	5,0499999999999998%, v. 09.02.23(33), DL-Notes 2023(23/33)		99,02G-9,12G	98,66 G	5,25	5,24
US$	1.000	15.07.28	15.JJ	A3LHSX	US87264ADA07	4,7999999999999998%, v. 11.05.23(28), DL-Notes 2023(23/28)		100,37G-0,39G	100,17 G	4,73	4,72
US$	1.000	15.01.54	15.JJ	A3LHSY	US87264ADB89	5 3/4%, v. 11.05.23(54), DL-Notes 2023(23/54)		99,92G-100,2G	99,33 G	5,82	5,82
US$	1.000	15.01.34	15.JJ	A3LNF4	US87264ADC62	5 3/4%, v. 14.09.23(34), DL-Notes 2023(23/34)		103,96G-4,07G	103,54 G	5,24	5,24
US$	1.000	15.06.54	15.JD	A3LNF5	US87264ADD46	6%, v. 14.09.23(54), DL-Notes 2023(23/54)		103,27G-3,62G	102,73 G	5,83	5,82
US$	1.000	15.01.29	15.JJ	A3LS9J	US87264ADE29	4,8499999999999996%, v. 12.01.24(29), DL-Notes 2024(24/29)		100,35G-0,44G	100,16 G	4,78	4,78
US$	1.000	15.04.34	15.AO	A3LS9K	US87264ADF93	5,1500000000000004%, v. 12.01.24(34), DL-Notes 2024(24/34)		99,89G-100,02G	99,45 G	5,21	5,21
US$	1.000	15.01.55	15.JJ	A3LS9L	US87264ADG76	5 1/2%, v. 12.01.24(55), DL-Notes 2024(24/55)		96,06G-6,49G	95,53 G	5,83	5,83
Euro	1.000	11.02.32	11.02.	A4D6KE	XS2997534768	3,1499999999999999%, v. 11.02.25(32), EO-Notes 2025(25/32)		99,34G-9,43G	99,42 G	3,24	3,24
Euro	1.000	11.02.37	11.02.	A4D6KF	XS2997535062	3 1/2%, v. 11.02.25(37), EO-Notes 2025(25/37)		98,46G-8,58G	98,63 G	3,65	3,65
Euro	1.000	11.02.45	11.02.	A4D6KG	XS2997535146	3,7999999999999998%, v. 11.02.25(45), EO-Notes 2025(25/45)		97,56G-7,8G	97,88 G	3,96	3,96
						T-Mobile USA Inc. **Senior Notes**					
US$	1.000	15.02.26	15.FA	A287QN	US87264ABR59	2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26)		97,71G-7,74G	97,68 G	4,6	4,6
US$	1.000	15.02.29	15.FA	A287QP	US87264ABS33	2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29)		92,26G-2,3G	92,09 G	4,84	4,84
US$	1.000	15.02.31	15.FA	A287QQ	US87264ABT16	2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31)		88,9G-8,96G	88,78 G	5,1	5,1
US$	1.000	15.04.31	15.AO	A3KNN0	US87264ABW45	3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31)		91,99G-2,18G	91,75 G	5,06	5,06
US$	1.000	15.04.26	15.AO	A3KNNY	US87264ABU88	2 5/8%, v. 23.03.21(26), DL-Notes 2021(23/26)		97,91G-7,91G	97,84 G	4,59	4,58
US$	1.000	15.04.29	15.AO	A3KNNZ	US87264ABV61	3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29)		94,56G-4,72G	94,33 G	4,86	4,85
						T-Mobile USA Inc. **Senior Secured Notes**					
US$	1.000	15.03.29	15.MS	A3K56K	US87264ACS24	2,3999999999999999%, v. 06.12.21(29), DL-Notes 2021(21/29)		91,17G-1,24G	90,95 G	4,86	4,86
US$	1.000	15.03.32	15.MS	A3K56L	US87264ACQ67	2,7000000000000002%, v. 06.12.21(32), DL-Notes 2021(21/32)		86,14G-6,2G	85,82 G	5,11	5,11
US$	1.000	15.02.51	15.FA	A3KQRK	US87264ABN46	3,2999999999999998%, v. 06.10.20(51), DL-Notes 2021(21/51)		67,68G-8,02G	67,37 G	5,75	5,75
						TAG Immobilien AG **Medium - Term Notes**					
Euro	100.000	04.03.30	04.03.	A383QV	DE000A383QV2	4 1/4%, v. 04.09.24(30), MTN v.2024(2030/2030)		102,69G-2,72G	102,69 G	3,65	3,65
						TAG Immobilien AG **Wandelanleihen**					
Euro	100.000	27.08.26	27.FA	A3E46Y	DE000A3E46Y9	0 5/8%, v. 27.08.20(26), Wandelschuldv.v.20(24/26)		96,32G-6,25G	96,24 G	1,3	1,3
						Take-Two Interactive Software Inc. **Registered Notes**					
US$	1.000	**14.04.25**	14.AO	A3K4JY	US874054AF63	3,5499999999999998%, v. 14.04.22(25), DL-Notes 2022(22/25)		99,7G-9,69G	99,67 G	6,02	5,87
US$	1.000	14.04.27	14.AO	A3K4JZ	US874054AG47	3,7000000000000002%, v. 14.04.22(27), DL-Notes 2022(22/27)		97,9G-7,87G	97,74 G	4,82	4,81
US$	1.000	12.06.29	12.JD	A3LZ8K	US874054AM15	5,4000000000000004%, v. 12.06.24(29), DL-Notes 2024(24/29)		101,56G-1,6G	101,28 G	5,04	5,04
US$	1.000	12.06.34	12.JD	A3LZ8L	US874054AN97	5,5999999999999996%, v. 12.06.24(34), DL-Notes 2024(24/34)		101,84G-1,91G	101,38 G	5,41	5,4
						Takeda Pharmaceutical Co. Ltd. **Registered Notes**					
US$	1.000	31.03.30	31.MS	A28ZB7	US874060AX48	2,0499999999999998%, v. 09.07.20(30), DL-Notes 2020(20/30)		87,5G-7,68G	87,31 G	4,63	4,63
Euro	1.000	09.07.27	09.07.	A28ZJH	XS2197348324	0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27)		95,55G-5,58G	95,56 G	1,56	1,56
Euro	1.000	09.07.29	09.07.	A28ZJJ	XS2197348597	1%, v. 09.07.20(29), EO-Notes 2020(20/29)		92,52G-2,53G	92,55 G	2,15	2,15
Euro	1.000	09.07.32	09.07.	A28ZJK	XS2197349645	1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32)		88,4G-8,43G	88,5 G	3,08	3,08
Euro	1.000	09.07.40	09.07.	A28ZJL	XS2198582301	2%, v. 09.07.20(40), EO-Notes 2020(20/40)		79,67G-9,84G	79,88 G	3,75	3,75
US$	1.000	09.07.60	09.JJ	A28ZK3	US874060BD74	3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60)		64,68G-5,09G	64,3 G	5,75	5,75
Euro	1.000	21.11.26	21.11.	A2RUPS	XS1843449122	2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S		99,26G-9,3G	99,27 G	2,67	2,66
Euro	1.000	21.11.30	21.11.	A2RUPU	XS1843449395	3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S		99,89G-9,85G	99,84 G	3,03	3,03
US$	1.000	05.07.34	05.JJ	A3L016	US874060BK18	5,2999999999999998%, v. 05.07.24(34), DL-Notes 2024(24/34)		100,48G-0,75G	100,16 G	5,26	5,26
US$	1.000	05.07.44	05.JJ	A3L017	US874060BL90	5,6500000000000004%, v. 05.07.24(44), DL-Notes 2024(24/44)		100,41G-0,82G	100,04 G	5,66	5,66
US$	1.000	05.07.54	05.JJ	A3L018	US874060BM73	5,6500000000000004%, v. 05.07.24(54), DL-Notes 2024(24/54)		98,71G-9,23G	98,07 G	5,79	5,78
US$	1.000	05.07.64	05.JJ	A3L019	US874060BN56	5,7999999999999998%, v. 05.07.24(64), DL-Notes 2024(24/64)		98,81G-9,4G	98,18 G	5,92	5,92

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Takko Fashion GmbH					
						Anleihen					
Euro	1.000	15.04.30	15.AO	A383SX	XS2921539883	10 1/4%, v. 07.11.24(30), Anleihe v.2024 (26/30) Reg.S		107,88G-7,86G	107,91 G	8,51	8,5
						Talanx AG					
						Medium - Term Notes					
Euro	100.000	25.10.29	25.10.	TLX220	XS2547609433	4%, v. 25.10.22(29), MTN v.2022(2029/2029)		105,11G-5,23G	104,93 G	2,79	2,78
						Talanx AG					
						Nachrangige Anleihen					
Euro	100.000	05.12.47	05.12.	TLX300	XS1729882024	2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)		97,04G-7G	96,99 G	2,42	2,42
						Talanx AG					
						Senior Notes					
Euro	100.000	23.07.26	23.07.	TLX210	DE000TLX2102	2 1/2%, v. 23.07.14(26), Notes v.2014(2026)		99,73G-9,74G	99,72 G	2,69	2,68
						Talanx AG					
						Subordinated Floating Rate Medium - Term Notes					
Euro	100.000	01.12.42	01.12.	TLX310	XS2411241693	1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42)		87,17G-7,17G	87,24 G	2,67	2,67
						Talent Yield [Euro] Ltd.					
						Guaranteed Registered Notes					
Euro	1.000	24.09.25	24.09.	A282XE	XS2181280335	1%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		98,66G-8,64G	98,7 G	2,02	2,02
						Tapestry Inc.					
						Registered Notes					
US$	1.000	15.07.27	15.JJ	A19JYD	US189754AC88	4 1/8%, v. 20.06.17(27), DL-Notes 2017(17/27)		98G-8,1G	98,02 G	5,04	5,03
US$	1.000	11.03.30	11.MS	A3L63J	US876030AK37	5,0999999999999996%, v. 11.12.24(30), DL-Notes 2024(24/30)		99,86G-9,96G	99,59 G	5,17	5,17
US$	1.000	11.03.35	11.MS	A3L63K	US876030AL10	5 1/2%, v. 11.12.24(35), DL-Notes 2024(24/35)		99,23G-9,27G	98,77 G	5,67	5,67
						Targa Resources Corp.					
						Registered Notes					
US$	1.000	15.02.35	15.FA	A3L2JW	US87612GAK76	5 1/2%, v. 09.08.24(35), DL-Notes 2024(24/35)		99,81G-9,87G	99,38 G	5,59	5,59
US$	1.000	15.02.53	15.FA	A3LCL9	US87612GAD34	6 1/2%, v. 09.01.23(53), DL-Notes 2023(23/53)		105,59G-5,26G	104,93 G	6,2	6,2
US$	1.000	15.03.33	15.MS	A3LCTK	US87612GAC50	6 1/8%, v. 09.01.23(33), DL-Notes 2023(23/33)		104,13G-4,11G	103,69 G	5,56	5,56
						Targa Resources Partners L.P./Targa Resources Partners Finance					
						Registered Notes					
US$	1.000	15.01.29	15.JJ	A28SYM	US87612BBN10	6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29)		102,07G-2,1G	102,03 G	6,35	6,35
						Target Corp.					
						Registered Notes					
US$	1.000	01.11.32	01.MN	124530	US87612EAK29	6,3499999999999996%, v. 31.10.02(32), DL-Notes 2002(02/32)		109,53G-9,63G	109,03 G	4,89	4,89
US$	1.000	15.04.26	15.AO	A18ZZ9	US87612EBE59	2 1/2%, v. 11.04.16(26), DL-Notes 2016(16/26)		97,88G-7,87G	97,8 G	4,49	4,48
US$	1.000	15.11.47	15.MN	A19Q0W	US87612EBG08	3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47)		79,48G-9,85G	78,92 G	5,53	5,53
US$	1.000	15.02.30	15.FA	A28SVR	US87612EBJ47	2,3500000000000001%, v. 28.01.20(30), DL-Notes 2020(20/30)		89,89G-90G	89,59 G	4,68	4,68
US$	1.000	**15.04.25**	15.AO	A28VJ5	US87612EBL92	2 1/4%, v. 30.03.20(25), DL-Notes 2020(20/25)		99,35G-9,31G	99,3 G	4,49	4,49
US$	1.000	15.09.30	15.MS	A28VJ6	US87612EBK10	2,6499999999999999%, v. 30.03.20(30), DL-Notes 2020(20/30)		89,87G-90,05G	89,52 G	4,76	4,76
US$	1.000	15.04.29	15.AO	A2RZQ0	US87612EBH80	3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29)		95,3G-5,4G	95,04 G	4,66	4,66
US$	1.000	15.01.27	15.JJ	A3K1G1	US87612EBM75	1,95%, v. 24.01.22(27), DL-Notes 2022(22/27)		95,79G-5,83G	95,69 G	4,06	4,06
US$	1.000	15.01.52	15.JJ	A3K1G2	US87612EBN58	2,9500000000000002%, v. 24.01.22(52), DL-Notes 2022(22/52)		64,8G-5,2G	64,46 G	5,5	5,5
US$	1.000	15.01.33	15.JJ	A3LDAG	US87612EBQ89	4,4000000000000004%, v. 24.01.23(33), DL-Notes 2023(23/33)		96,44G-6,73G	96,49 G	4,96	4,96
US$	1.000	15.01.53	15.JJ	A3LDAH	US87612EBR62	4,7999999999999998%, v. 24.01.23(53), DL-Notes 2023(23/53)		90,71G-1,12G	90,13 G	5,49	5,49
						Tasmanian Public Finance Corp.					
						Guaranteed Registered Notes					
A$	1.000	24.01.28	24.JJ	A19U5G	AU3SG0001761	3 1/4%, v. 24.01.18(28), AD-Notes 2018(28)		97,52G-7,61G	97,46 G	4,17	4,17
						Tasmanian Public Finance Corp.					
						Registered Bonds					
A$	1.000	19.02.26	19.FA	A1Z5L6	AU3SG0001464	3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26)	S s	99,17G-9,18G	99,13 G	4,16	4,15
A$	1.000	24.01.30	24.JJ	A2R962	AU3SG0002017	2%, v. 31.10.19(30), AD-Bonds 2019(30)		89,31G-9,33G	89,12 G	4,47	4,47
						Tata Motors Ltd.					
						Registered Notes					
US$	1.000	**20.05.25**	20.MN	A2R9YJ	XS2079668609	5 7/8%, v. 20.11.19(25), DL-Notes 2019(25)		100,02G-0,02G	100 G	5,82	5,7

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Tatra Banka AS					
						Floating Rate Medium -Term Notes					
Euro	100.000	29.04.30	29.04.	A3LX0W	SK4000025201	4,9710000000000001%, zinsv. v. 29.04.24-28.04.29, v. 29.04.24(30), EO-FLR Preferred MTN 24(29/30)		103,98G-4,05G	103,95 G	4,08	4,08
						Tatra Banka AS					
						Medium - Term Notes					
Euro	100.000	23.04.28	23.04.	A3KP1R	SK4000018925	0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28)		93,18G-3,25G	93,17 G	1,07	1,07
						Tauron Polska Energia SA					
						Registered Notes					
Euro	1.000	05.07.27	05.07.	A19KYQ	XS1577960203	2 3/8%, v. 05.07.17(27), EO-Notes 2017(27)		96,41G-6,65G	96,6 G	3,89	3,88
						TDC Net A/S					
						Medium - Term Notes					
Euro	1.000	31.05.28	31.05.	A3K55M	XS2484502823	5,056%, v. 31.05.22(28), EO-Medium-Term Nts 2022(22/28)		103,97G-3,98G	103,99 G	3,73	3,73
Euro	1.000	06.02.30	06.02.	A3LDQA	XS2582501925	5,6180000000000003%, v. 06.02.23(30), EO-Medium-Term Nts 2023(23/30)		106,23G-6,32G	106,33 G	4,17	4,17
Euro	1.000	01.06.31	01.06.	A3LHEU	XS2615584328	6 1/2%, v. 09.05.23(31), EO-Medium-Term Nts 2023(23/31)		111,47G-1,53G	111,58 G	4,35	4,35
Euro	1.000	02.08.29	02.08.	A3LX1N	XS2807518639	5,1859999999999999%, v. 02.05.24(29), EO-Medium-Term Nts 2024(24/29)		104,58G-4,62G	104,6 G	4,02	4,02
						TDF Infrastructure SAS					
						Obligations					
Euro	100.000	07.04.26	07.04.	A18ZV4	FR0013144201	2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26)		99,23G-9,21G	99,54 G	3,23	3,23
Euro	100.000	01.12.29	01.12.	A3KZMV	FR0014006TQ7	1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29)		90,71G-0,95G	90,81 G	3,83	3,83
Euro	100.000	23.10.31	23.10.	A3L4ZV	FR001400TG54	4 1/8%, v. 23.10.24(31), EO-Obl. 2024(24/31)		101,25G-1,26G	101,24 G	3,9	3,9
Euro	100.000	21.07.28	21.07.	A3LLAL	FR001400J861	5 5/8%, v. 21.07.23(28), EO-Obl. 2023(23/28)		106,59G-6,61G	106,61 G	3,52	3,52
						Tecan Group AG					
						Anleihen					
sfrs	5.000	06.10.25	06.10.	A3KWRL	CH1137122755	0,05%, v. 06.10.21(25), SF-Anl. 2021(25)		99,07G-9,08G	99,08 G	0,1	0,1
						Techem Verwaltungsgesellschaft 674 mbH					
						Senior Secured Notes					
Euro	1.000	30.07.26	30.JJ	A2NBFD	XS1859258383	6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S		100,05G-0,01G	99,99 G	6,08	6,05
						Techem Verwaltungsgesellschaft 675 mbH					
						Senior Secured Notes					
Euro	1.000	**15.07.25**	15.JJ	A254SE	XS2090816526	2%, v. 29.01.20(25), Sen.Notes v.20(22/25)Reg.S		99,78G-9,73G	99,72 G	2,73	2,71
Euro	1.000	15.07.29	30.AO	A383C9	XS2767965853	5 3/8%, v. 18.04.24(29), Sen.Notes v.24(26/29)Reg.S		103,09G-3,09G	103,09 G	4,64	4,63
						Technip Energies N.V.					
						Senior Notes					
Euro	1.000	28.05.28	28.05.	A3KRN7	XS2347284742	1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28)		94,38G-4,39G	94,35 G	2,36	2,36
						Tele Columbus AG					
						Anleihen					
Euro	1	01.01.29	19.MS	A2LQLC	XS1814546013	10%, rat. v. 19.03.24-31.12.28, v. 04.05.18(29), Notes v.2018(2021/2029) RegS		83,79G-3,76G	83,96 G	16,4	16,37
						Tele2 AB					
						Medium - Term Notes					
Euro	1.000	15.05.28	15.05.	A2RT71	XS1907150780	2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28)		97,65G-7,73G	97,67 G	2,87	2,87
Euro	1.000	23.03.31	23.03.	A3KNRS	XS2314267449	0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31)		88,07G-8,09G	88,05 G	1,69	1,69
Euro	1.000	22.11.29	22.11.	A3LHV9	XS2623868994	3 3/4%, v. 22.05.23(29), EO-Medium-Term Nts 2023(29/29)	S s	102,38G-2,45G	102,44 G	3,18	3,18
						Telecom Italia Capital S.A.					
						Guaranteed Registered Notes					
US$	1.000	30.09.34	30.MS	A0GGH5	US87927VAM00	6%, v. 06.10.04(34), DL-Notes 2004(04/34)		95,52G-5,53G	95,5 G	6,75	6,74
US$	1.000	18.07.36	18.JJ	A0GVWF	US87927VAR96	7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36)		100,9G-1G	101,06 G	7,19	7,19
US$	1.000	04.06.38	04.JD	A0TWG4	US87927VAV09	7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38)		103,34G-3,31G	103,39 G	7,46	7,45
						Telecom Italia Capital S.A.					
						Registered Notes					
US$	1.000	15.11.33	15.MN	A0DD8E	US87927VAF58	6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33)	S s	98,81G-9,01G	98,68 G	6,63	6,63
						Telecom Italia Finance S.A.					
						Medium - Term Notes					
Euro	1.000	24.01.33	24.01.	724183	XS0161100515	7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		124,06G-4,09G	124,11 G	4,12	4,12

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Telecom Italia S.p.A.						
						Medium - Term Notes						
Euro	100.000	17.03.55	17.03.	A0DZ5M	XS0214965963	5 1/4%, v. 17.03.05(55), EO-Medium-Term Nts 2005(55)		100,78G-0,89G	101,16	G	5,19	5,19
Euro	1.000	25.05.26	25.05.	A1813F	XS1419869885	3 5/8%, v. 25.05.16(26), EO-Medium-Term Notes 2016(26)		100,61G-0,66G	100,65	G	3,07	3,06
Euro	1.000	30.09.25	30.09.	A1862E	XS1497606365	3%, v. 30.09.16(25), EO-Medium-Term Notes 2016(25)		99,55G-9,66G	99,67	G	3,57	3,54
Euro	1.000	28.01.26	28.01.	A192S7	XS1846631049	2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26)		99,41G-9,41G	99,41	G	3,53	3,53
Euro	1.000	12.10.27	12.10.	A19QKQ	XS1698218523	2 3/8%, v. 12.10.17(27), EO-Medium-Term Nts.2017(26/27)		98,73G-8,91G	98,68	G	2,81	2,8
Euro	1.000	18.01.29	18.01.	A287L0	XS2288109676	1 5/8%, v. 18.01.21(29), EO-Med.-Term Notes 2021(21/29)		92,86G-2,62G	92,85	G	3,5	3,5
Euro	1.000	31.07.28	31.JJ	A3LLAK	XS2637954582	7 7/8%, v. 20.07.23(28), EO-Med.-Term Notes 2023(23/28)		112,76G-2,77G	112,82	G	3,9	3,89
						Teledyne Technologies Inc.						
						Registered Notes						
US$	1.000	01.04.31	01.AO	A3KNAB	US879360AE54	2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31)		88,06G-8,05G	87,66	G	5,12	5,11
						Teleflex Inc.						
						Guaranteed Registered Notes						
US$	1.000	15.11.27	15.MN	A19SNM	US879369AF39	4 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)		97,68G-7,72G	97,33	G	5,61	5,6
						Telefonaktiebolaget L.M. Ericsson						
						Medium - Term Notes						
Euro	1.000	08.02.27	08.02.	A3K11D	XS2441574089	1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27)		96,6G-6,66G	96,63	G	2,33	2,33
Euro	1.000	26.05.29	26.05.	A3KRNN	XS2345996743	1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29)		91,25G-1,2G	91,23	G	2,17	2,17
Euro	1.000	29.05.28	29.05.	A3LRPS	XS2725836410	5 3/8%, v. 29.11.23(28), EO-Med.-Term Nts 2023(23/28)		106,8G-6,97G	106,95	G	3,09	3,08
						Telefonica Emisiones S.A.U.						
						Guaranteed Registered Notes						
US$	1.000	20.06.36	20.JD	A0GTS0	US87938WAC73	7,0449999999999999%, v. 20.06.06(36), DL-Notes 2006(06/36)		111,01G-1,16G	110,54	G	5,77	5,77
US$	1.000	08.03.27	08.MS	A19EBF	US87938WAT09	4,1029999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27)		98,72G-8,71G	98,52	G	4,83	4,83
US$	1.000	08.03.47	08.MS	A19EBG	US87938WAU71	5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47)		90,04G-0,42G	89,64	G	6,09	6,09
US$	1.000	06.03.38	06.MS	A19XCF	US87938WAV54	4,665%, v. 06.03.18(38), DL-Notes 2018(18/38)		90,29G-0,65G	90	G	5,77	5,77
US$	1.000	06.03.48	06.MS	A19XCG	US87938WAW38	4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48)		85,9G-6,12G	85,27	G	6,11	6,11
						Telefonica Emisiones S.A.U.						
						Medium - Term Notes						
Euro	100.000	17.10.31	17.10.	A187QA	XS1505554771	1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)		92,46G-2,42G	92,44	G	3,21	3,21
Euro	100.000	13.04.26	13.04.	A18Z2X	XS1394764689	1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)		98,56G-8,56G	98,56	G	2,77	2,77
Euro	100.000	11.09.25	11.09.	A195N9	XS1877846110	1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)		99,37G-9,37G	99,36	G	2,68	2,66
Euro	100.000	17.10.28	17.10.	A19BTD	XS1550951138	2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)		98,76G-8,78G	98,76	G	2,67	2,67
Euro	100.000	12.01.28	12.01.	A19NYC	XS1681521081	1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)		97,47G-7,53G	97,51	G	2,62	2,62
Euro	100.000	22.01.27	22.01.	A19U5E	XS1756296965	1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)		97,94G-7,97G	97,95	G	2,55	2,55
Euro	100.000	17.10.29	17.10.	A1ZQ4H	XS1120892507	2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)		100,76G-0,78G	100,8	G	2,75	2,75
Euro	100.000	03.02.30	03.02.	A28S3J	XS2112289207	0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30)		90,03G-0,05G	90,01	G	1,47	1,47
Euro	100.000	21.08.27	21.08.	A28XL1	XS2177441990	1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27)		96,67G-6,71G	96,73	G	2,47	2,47
Euro	100.000	21.05.32	21.05.	A28XL2	XS2177442295	1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32)		90,57G-0,65G	90,63	G	3,28	3,28
Euro	100.000	13.07.40	13.07.	A28ZPF	XS2197675288	1,8640000000000001%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40)		75,9G-6,01G	76,09	G	3,98	3,98
Euro	1.000	01.07.39	01.07.	A2R4BM	XS2020583618	1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39)		79,82G-9,86G	79,96	G	3,8	3,8
Euro	100.000	12.03.29	12.03.	A2RY3N	XS1961772560	1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29)		96,29G-6,35G	96,3	G	2,75	2,75
Euro	100.000	25.05.31	25.05.	A3K5XX	XS2484587048	2,5920000000000001%, v. 25.05.22(31), EO-Medium-Term Nts 2022(22/31)		96,75G-6,78G	96,79	G	3,17	3,17
Euro	100.000	21.11.33	21.11.	A3LQ5V	XS2722162315	4,1829999999999998%, v. 21.11.23(33), EO-Medium-Term Nts 2023(23/33)		104,4G-4,53G	104,52	G	3,57	3,57
Euro	100.000	24.01.32	24.01.	A3LTN3	XS2753310825	3,698%, v. 24.01.24(32), EO-Medium-Term Nts 2024(24/32)		102,32G-2,34G	102,37	G	3,31	3,31
Euro	100.000	24.01.36	24.01.	A3LTN4	XS2753311393	4,0549999999999997%, v. 24.01.24(36), EO-Medium-Term Nts 2024(24/36)		102,95G-3,05G	103,14	G	3,71	3,71
Euro	100.000	23.01.34	23.01.	A4D5XT	XS2984223102	3,7240000000000002%, v. 23.01.25(34), EO-Medium-Term Nts 2025(25/34)		100,73G-0,86G	100,83	G	3,61	3,61
						Telefónica Europe B.V.						
						Guaranteed Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	22.09.	A19X5W	XS1795406658	3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.)		100,47G-0,46G	100,46	G		
Euro	100.000	endlos	05.05.	A28S3H	XS2109819859	2,5019999999999998%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.)		97,61G-7,69G	97,72	G		
Euro	100.000	endlos	24.09.	A2R73V	XS2056371334	2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.)		98,24G-8,24G	98,11	G		
Euro	100.000	endlos	12.05.	A3KLMN	XS2293060658	2,3759999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.)		93,57G-3,61G	93,6	G		
Euro	100.000	endlos	24.05.	A3KY94	XS2410367747	2,8799999999999999%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.)		97,2G-7,13G	97,25	G		
Euro	100.000	endlos	23.11.	A3LBJ9	XS2462605671	7 1/8%, zinsv. v. 23.11.22-22.08.28, EO-FLR Notes 2022(22/Und.)		110,28G-0,37G	110,43	G		
Euro	100.000	endlos	03.05.	A3LDP2	XS2582389156	6,1349999999999998%, zinsv. v. 02.02.23-22.08.28, EO-FLR Notes 2023(23/Und.)		107,96G-7,96G	107,96	G		

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Telefónica Europe B.V.					
						Guaranteed Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	07.09.	A3LMP5	XS2646608401	6 3/4%, zinsv. v. 07.09.23-06.09.31, EO-FLR Bonds 2023(23/Und.)		112,16G-2,4G	112,15 G		
						Telefónica Europe B.V.					
						Medium - Term Notes					
Euro	1.000	14.02.33	14.02.	753897	XS0162869076	5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)		119,096G-9,037G	119,297 G	3,14	3,14
						Telekom Finanzmanagement GmbH					
						Guaranteed Notes					
Euro	100.000	07.12.26	07.12.	A18901	XS1405762805	1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26)		98,18G-8,14G	98,15 G	2,58	2,58
						Telenet Finance Luxembourg Notes S.a.r.l.					
						Guaranteed Registered Notes					
Euro	100.000	01.03.28	15.JJ	A19TCT	BE6300371273	3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S		99,18G-9,35G	99,22 G	3,76	3,76
						Telenor ASA					
						Medium - Term Notes					
Euro	1.000	**22.05.25**	22.05.	A1HKXZ	XS0933241456	2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)		99,94G-9,93G	99,93 G	2,78	2,75
Euro	1.000	14.02.35	14.02.	A28TMD	XS2117454871	0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35)		80,53G-0,66G	80,6 G	2,17	2,17
Euro	1.000	14.02.28	14.02.	A28TMG	XS2117452156	0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28)		93,11G-3,12G	93,08 G	0,54	0,54
Euro	1.000	31.05.26	31.05.	A2R20L	XS2001737324	0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26)		97,77G-7,75G	97,76 G	1,53	1,53
Euro	1.000	31.05.29	31.05.	A2R20M	XS2001737910	1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29)		93,57G-3,64G	93,61 G	2,38	2,38
Euro	1.000	31.05.34	31.05.	A2R20N	XS2001738991	1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34)		89,05G-9,13G	89,13 G	3,12	3,12
Euro	1.000	25.09.27	25.09.	A2R8AH	XS2056396919	0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27)		93,99G-4,04G	94,04 G	0,53	0,53
Euro	1.000	25.09.31	25.09.	A2R8AJ	XS2056399855	0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31)		86,26G-6,31G	86,24 G	1,44	1,44
Euro	1.000	03.10.30	03.10.	A3LN80	XS2696803696	4%, v. 03.10.23(30), EO-Medium-Term Nts 2023(23/30)		105,03G-5,11G	105,08 G	2,99	2,99
Euro	1.000	03.10.35	03.10.	A3LN81	XS2696803852	4 1/4%, v. 03.10.23(35), EO-Medium-Term Nts 2023(23/35)		107,71G-7,8G	107,72 G	3,36	3,36
						Téléperformance SE					
						Medium - Term Notes					
Euro	100.000	26.11.27	26.11.	A285P0	FR0014000S75	0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27)		93,65G-3,67G	93,62 G	0,53	0,53
Euro	100.000	24.06.29	24.06.	A3K6U2	FR001400ASK0	3 3/4%, v. 24.06.22(29), EO-Medium-Term Nts 2022(22/29)		100,37G-0,4G	100,42 G	3,64	3,64
Euro	100.000	22.11.28	22.11.	A3LRDV	FR001400M2F4	5 1/4%, v. 22.11.23(28), EO-Medium-Term Nts 2023(23/28)		105,62G-5,68G	105,72 G	3,59	3,59
Euro	100.000	22.11.31	22.11.	A3LRDW	FR001400M2G2	5 3/4%, v. 22.11.23(31), EO-Medium-Term Nts 2023(23/31)		107,3G-7,35G	107,49 G	4,46	4,46
Euro	100.000	21.01.30	21.01.	A4D5RD	FR001400WRE9	4 1/4%, v. 21.01.25(30), EO-Medium-Term Nts 2025(25/30)		100,61G-0,63G	100,66 G	4,1	4,1
						Téléperformance SE					
						Obligations					
Euro	100.000	**02.07.25**	02.07.	A192W9	FR0013346822	1 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25)		99,56G-9,64G	99,63 G	2,91	2,89
						Telereal Securitisation PLC					
						CMB					
£	1.000	10.12.36	10.FMAN	A3LW43	XS2754070899	5,6340000000000003%, v. 03.04.24(36), LS-Nts 2024(24/31.36) Cl.B-3		98,66G-8,87G	98,58 G	5,89	5,89
						Telia Company AB					
						Medium - Term Notes					
Euro	1.000	01.10.25	01.10.	A1A1TH	XS0545428285	3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25)		100,76G-0,77G	100,77 G	2,53	2,52
Euro	1.000	07.09.27	07.09.	A1G866	XS0826189028	3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27)		101,51G-1,61G	101,52 G	2,33	2,33
Euro	1.000	05.09.33	05.09.	A1HQKW	XS0968972199	3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33)		102,93G-3,12G	102,98 G	3,08	3,07
Euro	1.000	23.02.35	23.02.	A1ZW8B	XS1193213953	1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35)		86,57G-7,13G	87 G	3,15	3,15
Euro	1.000	27.11.30	27.11.	A285RF	XS2264161964	0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30)		85,24G-5,3G	85,3 G	0,29	0,29
Euro	1.000	20.02.34	20.02.	A2RX2C	XS1953240261	2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34)		92,42G-2,45G	92,46 G	3,1	3,1
Euro	1.000	22.02.32	22.02.	A3LELC	XS2589828941	3 5/8%, v. 22.02.23(32), EO-Medium-Term Nts 2023(23/32)		103,27G-3,38G	103,37 G	3,08	3,08
						Telia Company AB					
						Subordinated Floating Rate Notes					
Euro	1.000	11.05.81	11.05.	A28TEC	XS2082429890	1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81)		97,69G-7,69G	97,69 G	1,44	1,44
Euro	1.000	30.06.83	30.06.	A3K3R8	XS2443749648	2 3/4%, zinsv. v. 31.03.22-29.06.28, v. 31.03.22(83), EO-FLR Notes 2022(28/83)		97,31G-7,31G	97,29 G	2,84	2,84
						Telstra Corp. Ltd.					
						Medium - Term Notes					
Euro	1.000	14.04.26	14.04.	A18Z7G	XS1395057430	1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26)		98,4G-8,39G	98,4 G	2,26	2,26
A$	10.000	19.04.27	19.AO	A19F5K	AU3CB0243764	4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27)		98,01G-8,05G	97,93 G	5,03	5,02
Euro	1.000	23.04.30	23.04.	A28WEQ	XS2160857798	1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30)		90,95G-1,06G	91 G	2,18	2,18
Euro	1.000	26.03.29	26.03.	A2RZQC	XS1966038249	1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29)		94,44G-4,49G	94,48 G	2,82	2,82

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Telstra Group Ltd.						
						Medium - Term Notes						
Euro	1.000	03.09.36	03.09.	A3L27S	XS2895610488	3 1/2%, v. 03.09.24(36), EO-Medium-Term Nts 2024(24/36)		100,4G-0,44G	100,52	G	3,45	3,45
Euro	1.000	04.05.31	04.05.	A3LG5U	XS2613162424	3 3/4%, v. 04.05.23(31), EO-Medium-Term Nts 2023(23/31)		103,84G-3,92G	103,91	G	3,04	3,04
						TELUS Corp.						
						Registered Notes						
US$	1.000	16.11.48	16.MN	A1916Q	US87971MBH51	4,5999999999999996%, v. 12.06.18(48), DL-Notes 2018(18/48)		82,6G-2,74G	82,21	G	6,06	6,06
US$	1.000	15.06.49	15.JD	A2R20F	US87971MBK80	4,2999999999999998%, v. 28.05.19(49), DL-Notes 2019(19/49)		78,84G-9,23G	78,53	G	6,01	6,01
						Temasek Financial [I] Ltd.						
						Medium - Term Notes						
Euro	1.000	01.03.28	01.03.	A18YHR	XS1373131546	1 1/2%, v. 01.03.16(28), EO-Medium-Term Nts 2016(16/28)		96,62G-6,56G	96,64	G	2,7	2,7
Euro	1.000	20.11.31	20.11.	A2SANE	XS2080785343	0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31)		84,94G-5,04G	84,98	G	1,17	1,17
Euro	1.000	20.11.49	20.11.	A2SANF	XS2080786150	1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49)		65,17G-4,84G	65,4	G	3,37	3,37
Euro	1.000	15.02.27	15.02.	A3LEBF	XS2586779782	3 1/4%, v. 15.02.23(27), EO-Medium-Term Nts 2023(23/27)		101G-1,03G	101,05	G	2,7	2,7
Euro	1.000	15.02.33	15.02.	A3LEBG	XS2586780012	3 1/2%, v. 15.02.23(33), EO-Medium-Term Nts 2023(23/33)		102,49G-2,56G	102,58	G	3,13	3,13
						Temenos AG						
						Anleihen						
sfrs	5.000	11.10.28	11.10.	A3LPHE	CH1290222426	2,8500000000000001%, v. 11.10.23(28), SF-Anl. 2023(28/28)		99,31G-9,36G	99,31	G	3,04	3,03
						TEMPTON Personaldienstleistungen GmbH						
						Notes						
Euro	1.000	09.11.26	09.FMAN	A3MP7A	NO0011129496	4 3/4%, v. 09.11.21(26), EO-Bonds v.21(23/26)		93G-4G	93	G	8,86	8,81
						Tencent Holdings Ltd.						
						Medium - Term Notes						
US$	1.000	19.01.28	19.JJ	A19UY2	US88032XAG97	3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S		97,17G-7,25G	97,05	G	4,67	4,67
US$	1.000	19.01.38	19.JJ	A19UY4	US88032XAH70	3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S		87,18G-7,68G	86,97	G	5,32	5,32
US$	1.000	03.06.30	03.JD	A28X2Q	US88032XAU81	2,3900000000000001%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)RegS		88,58G-8,74G	88,31	G	4,9	4,89
US$	1.000	03.06.50	03.JD	A28X2R	US88032XAV64	3,2400000000000002%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)RegS		68,17G-8,6G	67,93	G	5,65	5,65
US$	1.000	03.06.50	03.JD	A28X5C	US88032WAV81	3,2400000000000002%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)144A		67,95G-8,44G	67,76	G	5,66	5,66
US$	1.000	03.06.60	03.JD	A28X5D	US88032WAW64	3,29%, v. 03.06.20(60), DL-Med.-T. Nts 2020(20/60)144A		64,76G-5,37G	64,59	G	5,61	5,61
US$	1.000	11.04.26	11.AO	A2R0K0	US88032XAM65	3,5750000000000002%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S		98,72G-8,76G	98,67	G	4,77	4,76
US$	1.000	11.04.29	11.AO	A2R0K2	US88032XAN49	3,9750000000000001%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S		97,4G-7,54G	97,23	G	4,69	4,69
US$	1.000	11.04.49	11.AO	A2R0K4	US88032XAQ79	4,5250000000000004%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S		86,15G-6,7G	85,98	G	5,61	5,61
US$	1.000	22.04.51	22.AO	A3KP0J	US88032WBC91	3,8399999999999999%, v. 22.04.21(51), DL-Med.-T. Nts 2021(21/51)144A		75,64G-6,13G	75,5	G	5,66	5,66
						Tenet Healthcare Corp.						
						Registered Notes						
US$	1.000	01.06.29	01.JD	A3LDBC	US88033GDM96	4 1/4%, v. 02.06.21(29), DL-Notes 2023(23/29)		94,14G-4,26G	94,12	G	5,87	5,86
						TenneT Holding B.V.						
						Medium - Term Notes						
Euro	1.000	13.06.26	13.06.	A182UP	XS1432384664	1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)		97,88G-7,92G	97,9	G	2,03	2,03
Euro	1.000	13.06.36	13.06.	A182UQ	XS1432384409	1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36)		86,21G-6,39G	86,25	G	3,34	3,34
Euro	1.000	24.10.33	24.10.	A187QB	XS1505568136	1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33)		86,14G-6,35G	86,07	G	2,88	2,88
Euro	1.000	05.06.34	05.06.	A191EJ	XS1828037827	2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34)		90,84G-0,9G	90,81	G	3,15	3,14
Euro	1.000	05.06.28	05.06.	A191EK	XS1828037587	1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28)		95,52G-5,67G	95,54	G	2,78	2,77
Euro	1.000	**26.06.25**	26.06.	A19J8L	XS1632897762	0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25)		99,37G-9,43G	99,38	G	1,5	1,5
Euro	1.000	26.06.29	26.06.	A19J8M	XS1632897929	1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29)	S s	93,28G-3,29G	93,26	G	2,92	2,92
Euro	1.000	04.06.27	04.06.	A1Z2G1	XS1241581096	1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)		98,35G-8,44G	98,37	G	2,46	2,46
Euro	1.000	30.11.32	30.11.	A285AP	XS2262065159	0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32)		81,02G-1,45G	81,28	G	0,31	0,31
Euro	1.000	30.11.40	30.11.	A285AQ	XS2262065233	0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40)		67,85G-7,92G	68,12	G	1,47	1,47
Euro	1.000	03.06.30	03.06.	A2R2RR	XS2002491780	0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30)		85,96G-6,02G	90,17	G	2,02	2,02
Euro	1.000	03.06.39	03.06.	A2R2RS	XS2002491863	1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39)		79,19G-9,31G	79,27	G	3,35	3,35
Euro	1.000	17.05.42	17.05.	A3K480	XS2478299469	2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42)		89,56G-9,81G	89,76	G	3,55	3,55
Euro	1.000	17.11.26	17.11.	A3K48X	XS2477935345	1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26)		98,11G-8,14G	98,11	G	2,74	2,74
Euro	1.000	17.11.29	17.11.	A3K48Y	XS2478299204	2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29)		96,43G-6,51G	96,36	G	2,93	2,92
Euro	1.000	17.05.33	17.05.	A3K48Z	XS2478299386	2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33)		94,11G-4,14G	94,07	G	3,2	3,19
Euro	1.000	09.12.27	09.12.	A3KRYB	XS2348325221	0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27)		93,62G-3,7G	93,64	G	0,27	0,27
Euro	1.000	09.06.31	09.06.	A3KRYC	XS2348325494	0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31)		87,02G-7,01G	87	G	1,14	1,14

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						TenneT Holding B.V.					
						Medium - Term Notes					
Euro	1.000	09.06.41	09.06.	A3KRYD	XS2348325650	1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41)		71,92G-1,95G	71,87 G	3,09	3,09
Euro	1.000	16.06.35	16.06.	A3KYH5	XS2406569579	0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35)		81,61G-1,73G	81,84 G	2,13	2,13
Euro	1.000	28.10.28	28.10.	A3LAQ6	XS2549543143	3 7/8%, v. 28.10.22(28), EO-Med.-Term Notes 2022(22/28)		103,02G-3,14G	102,99 G	2,96	2,95
Euro	1.000	28.04.32	28.04.	A3LAQ7	XS2549543226	4 1/4%, v. 28.10.22(32), EO-Med.-Term Notes 2022(22/32)		106,32G-6,46G	106,4 G	3,22	3,22
Euro	1.000	28.10.34	28.10.	A3LAQ8	XS2549543499	4 1/2%, v. 28.10.22(34), EO-Med.-Term Notes 2022(22/34)		109,2G-9,34G	109,2 G	3,35	3,35
Euro	1.000	28.10.42	28.10.	A3LAQ9	XS2549715618	4 3/4%, v. 28.10.22(42), EO-Med.-Term Notes 2022(22/42)		110,69G-0,92G	110,84 G	3,88	3,88
						TenneT Holding B.V.					
						Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	22.10.	A28Z9P	XS2207430120	2,3740000000000001%, zinsv. v. 22.07.20-21.10.25, EO-FLR Notes 2020(20/Und.)		99,43G-9,45G	99,41 G		
						Teollisuuden Voima Oyj					
						Medium - Term Notes					
Euro	1.000	09.03.26	09.03.	A2R7AJ	XS2049419398	1 1/8%, v. 09.09.19(26), EO-Medium-Term Nts 2019(19/26)		98,37G-8,37G	98,36 G	2,26	2,26
Euro	1.000	31.03.27	31.03.	A3K3WF	XS2463934864	2 5/8%, v. 31.03.22(27), EO-Medium-Term Nts 2022(22/27)		99,5G-9,54G	99,51 G	2,85	2,85
Euro	1.000	23.06.28	23.06.	A3KSV7	XS2355632741	1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28)		94,72G-4,79G	94,71 G	2,87	2,87
Euro	1.000	01.06.30	01.06.	A3LJBL	XS2625194225	4 3/4%, v. 01.06.23(30), EO-Medium-Term Nts 2023(23/30)		106,99G-7,02G	107,03 G	3,27	3,27
Euro	1.000	22.05.31	22.05.	A3LYYE	XS2823931824	4 1/4%, v. 22.05.24(31), EO-Medium-Term Nts 2024(24/31)		104,24G-4,34G	104,28 G	3,46	3,46
						Teréga S.A.					
						Obligations					
Euro	100.000	**05.08.25**	05.08.	A1Z4UX	FR0012881555	2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25)		99,84G-9,86G	99,85 G	2,51	2,49
Euro	100.000	17.09.30	17.09.	A282HV	FR0013534500	0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)		88,17G-8,28G	88,16 G	1,97	1,97
						Teréga S.A.S.					
						Obligations					
Euro	100.000	27.02.28	27.02.	A28T8X	FR0013486834	0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28)		93,13G-3,26G	93,18 G	1,34	1,34
Euro	100.000	17.09.34	17.09.	A3L3G5	FR001400SGZ5	4%, v. 17.09.24(34), EO-Obl. 2024(24/34)		102,36G-2,51G	102,44 G	3,68	3,68
						Tereos Finance Groupe I					
						Guaranteed Registered Notes					
Euro	1.000	30.04.31	30.AO	A3L8BA	XS2967912887	5 3/4%, v. 15.01.25(31), EO-Notes 2025(27/31) Reg.S		100,77G-0,89G	100,81 G	5,65	5,65
						Tereos Finance Groupe I					
						Registered Notes					
Euro	1.000	30.04.27	30.AO	A3K08W	XS2413862108	4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S		100,55G-0,55G	100,55 G	4,53	4,52
Euro	1.000	30.04.30	30.AO	A3L0AJ	XS2838492101	5 7/8%, v. 18.06.24(30), EO-Notes 2024(26/30) Reg.S		102,32G-2,42G	102,38 G	5,4	5,4
Euro	1.000	15.04.28	30.AO	A3LDB7	XS2532478430	7 1/4%, v. 24.01.23(28), EO-Notes 2023(23/28) Reg.S		104,08G-4G	104,11 G	5,92	5,91
						Terna Rete Elettrica Nazionale S.p.A.					
						Medium - Term Notes					
Euro	1.000	11.10.28	11.10.	A187KA	XS1503131713	1%, v. 11.10.16(28), EO-Medium-Term Notes 2016(28)		93,72G-3,76G	93,71 G	2,12	2,12
Euro	1.000	26.07.27	26.07.	A19L26	XS1652866002	1 3/8%, v. 26.07.17(27), EO-Medium-Term Notes 2017(27)		96,72G-6,72G	96,72 G	2,8	2,79
Euro	1.000	24.07.32	24.07.	A280DH	XS2209023402	0 3/4%, v. 24.07.20(32), EO-Medium-Term Notes 2020(32)		84,28G-4,44G	84,34 G	1,77	1,77
Euro	1.000	25.09.30	25.09.	A282XN	XS2237901355	0 3/8%, v. 25.09.20(30), EO-Medium-Term Nts 2020(30/30)		86G-6,07G	86 G	0,87	0,87
Euro	1.000	10.04.26	10.04.	A2R0KD	XS1980270810	1%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		97,91G-7,9G	97,91 G	2,02	2,02
Euro	1.000	**25.07.25**	25.07.	A2R5K9	XS2033351995	0 1/8%, v. 25.07.19(25), EO-Medium-Term Notes 2019(25)		98,6G-8,61G	98,6 G	0,25	0,25
Euro	1.000	23.06.29	23.06.	A3KSW1	XS2357205587	0 3/8%, v. 23.06.21(29), EO-Medium-Term Nts 2021(21/29)		88,65G-8,67G	88,67 G	0,84	0,84
Euro	1.000	21.04.29	21.04.	A3LGUC	XS2607193435	3 5/8%, v. 21.04.23(29), EO-Medium-Term Nts 2023(23/29)		102,56G-2,6G	102,54 G	2,95	2,95
Euro	1.000	24.07.33	24.07.	A3LK4T	XS2655852726	3 7/8%, v. 24.07.23(33), EO-Medium-Term Nts 2023(23/33)		103,36G-3,53G	103,47 G	3,38	3,38
Euro	1.000	17.01.31	17.01.	A3LTA8	XS2748847204	3 1/2%, v. 17.01.24(31), EO-Medium-Term Nts 2024(24/31)		101,59G-1,61G	101,62 G	3,19	3,19
						Tesco Corporate Treasury Services PLC					
						Medium - Term Notes					
Euro	1.000	27.07.29	27.07.	A2878Z	XS2289877941	0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29)		89,28G-9,34G	89,3 G	0,84	0,84
£	1.000	27.04.30	27.04.	A28WKG	XS2163089563	2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30)		89,46G-9,64G	89,43 G	5,08	5,07
Euro	1.000	29.05.26	29.05.	A2SA2X	XS2086868010	0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26)		97,96G-7,95G	97,95 G	1,77	1,77
£	1.000	02.11.28	02.11.	A3KYAX	XS2403381069	1 7/8%, v. 02.11.21(28), LS-Medium-Term Nts 2021(21/28)		89,9G-90G	89,85 G	4,14	4,14
£	1.000	27.02.35	27.02.	A3LEN8	XS2592302330	5 1/2%, v. 27.02.23(35), LS-Medium-Term Nts 2023(23/35)		97,96G-8,24G	97,86 G	5,74	5,74
Euro	1.000	27.02.31	27.02.	A3LESF	XS2592301365	4 1/4%, v. 27.02.23(31), EO-Medium-Term Nts 2023(23/31)		105,05G-5,12G	105,14 G	3,3	3,3
£	1.000	22.05.34	22.05.	A3LY3C	XS2824047372	5 1/8%, v. 22.05.24(34), LS-Medium-Term Nts 2024(24/34)		95,73G-6G	95,64 G	5,69	5,69

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Tesco PLC					
						Medium - Term Notes					
Euro	1.000	10.04.47	10.04.	A0NRKE	XS0295018070	5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47)		117,09G-7,33G	117,34 G	3,94	3,94
						Tesco Property Finance 1 PLC					
						CMB					
£	1.000	13.07.39(10)	13.JAJO	A1AJE4	XS0425412227	7,6227%, v. 25.06.09(39), LS-Bonds 2009(10-39)		111,27G-1,51G	111,15 G	6,55	6,54
						Tesco Property Finance 2 PLC					
						CMB					
£	1.000	13.10.39(10)	13.JAJO	A1AMVX	XS0347919028	6,0517000000000003%, v. 23.09.09(39), LS-Notes 2009(10-39)		101,45G-1,65G	101,32 G	6,01	6,01
						Tesco Property Finance 3 PLC					
						CMB					
£	1.000	13.04.40(11)	13.JAJO	A1AYW9	XS0512401976	5,7439999999999998%, v. 07.07.10(40), LS-Bonds 2010(11-40)		98,55G-8,79G	98,46 G	6	5,99
						Tesco Property Finance 6 PLC					
						CMB					
£	1.000	13.07.44(14)	13.JAJO	A1HF4Y	XS0883200262	5,4111000000000002%, v. 13.02.13(44), LS-Bonds 2013(14-44)		95,21G-5,49G	95,09 G	5,93	5,93
						Teva Pharmaceutical Finance Co. LLC					
						Guaranteed Registered Notes					
US$	1.000	01.02.36	01.FA	A0GMZX	US88163VAD10	6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36)		100,11G-0,12G	100,12 G	6,23	6,23
						Teva Pharmaceutical Finance Netherlands II B.V.					
						Guaranteed Registered Notes					
Euro	1.000	**01.03.25**	01.MS	A190FK	XS1813724603	4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25)		99,98G-9,98G	100 G	6,37	6,17
Euro	1.000	15.10.28	15.10.	A1VQDB	XS1439749364	1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28)		93,64G-3,6G	93,62 G	3,45	3,45
Euro	1.000	31.03.27	31.03.	A1ZZHM	XS1211044075	1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27)		96,83G-6,79G	96,84 G	3,49	3,49
Euro	1.000	09.05.27	09.MN	A3KYL4	XS2406607098	3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27)		100,57G-0,54G	100,57 G	3,52	3,52
Euro	1.000	09.05.30	09.MN	A3KYRP	XS2406607171	4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30)		102,66G-2,45G	102,44 G	3,89	3,88
Euro	1.000	15.09.29	15.MS	A3LE5J	XS2592804434	7 3/8%, v. 09.03.23(29), EO-Notes 2023(23/29)		114,77G-4,76G	114,77 G	3,85	3,84
Euro	1.000	15.09.31	15.MS	A3LE5K	XS2592804194	7 7/8%, v. 09.03.23(31), EO-Notes 2023(23/31)		121,4G-1,25G	121,39 G	4,18	4,18
						Teva Pharmaceutical Finance Netherlands III B.V.					
						Guaranteed Registered Notes					
US$	1.000	01.03.28	01.MS	A19Z31	US88167AAK79	6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28)		102,75G-2,75G	102,655 G	5,82	5,83
US$	1.000	09.05.27	09.MN	A3KYRQ	US88167AAP66	4 3/4%, v. 09.11.21(27), DL-Notes 2021(21/27)		98,1G-8,16G	98,13 G	5,73	5,72
US$	1.000	09.05.29	09.MN	A3KYRR	US88167AAQ40	5 1/8%, v. 09.11.21(29), DL-Notes 2021(21/29)		97,7G-7,75G	97,57 G	5,82	5,81
						Teva Pharmaceutical Finance Netherlands III B.V.					
						Registered Notes					
US$	1.000	01.10.26	01.AO	A184FQ	US88167AAE10	3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26)		96,58G-6,56G	96,57 G	5,5	5,48
US$	1.000	01.10.46	01.AO	A184FR	US88167AAF84	4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46)		73,55G-3,59G	73,33 G	6,47	6,47
						Teva Pharmaceutical Finance Netherlands IV B.V.					
						Schuldverschreibungen					
sfrs	5.000	**28.07.25**	28.07.	A1VQDJ	CH0333827506	1%, v. 28.07.16(25), SF-Schuldverschr. 2016(25)		99,47G-9,64G	99,61 G	1,86	1,85
						Texas Instruments Inc.					
						Registered Notes					
US$	1.000	15.05.48	15.MN	A190JZ	US882508BD51	4,1500000000000004%, v. 07.05.18(48), DL-Notes 2018(18/48)		82,87G-3,18G	82,45 G	5,51	5,51
US$	1.000	**12.03.25**	12.MS	A28URL	US882508BH65	1 3/8%, v. 12.03.20(25), DL-Notes 2020(20/25)		99,57G-9,57G	99,55 G	2,74	2,74
US$	1.000	04.05.30	04.MN	A28WR9	US882508BJ22	1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30)		86,89G-7,01G	86,56 G	4	4
US$	1.000	04.09.29	04.MS	A2R64W	US882508BG82	2 1/4%, v. 04.09.19(29), DL-Notes 2019(19/29)		90,85G-0,95G	90,6 G	4,53	4,53
US$	1.000	15.03.39	15.MS	A2RYXG	US882508BF00	3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39)		87,81G-8,06G	87,32 G	5,14	5,14
US$	1.000	15.09.26	15.MS	A3KV15	US882508BK94	1 1/8%, v. 15.09.21(26), DL-Notes 2021(21/26)		95,27G-5,31G	95,17 G	2,35	2,35
US$	1.000	15.09.51	15.MS	A3KV16	US882508BM50	2,7000000000000002%, v. 15.09.21(51), DL-Notes 2021(21/51)		61,66G-2G	61,25 G	5,49	5,49
US$	1.000	15.09.31	15.MS	A3KV3E	US882508BL77	1 9/10%, v. 15.09.21(31), DL-Notes 2021(21/31)		85G-5,12G	84,64 G	4,42	4,42
US$	1.000	15.02.28	15.FA	A3LBLH	US882508BV59	4,5999999999999996%, v. 18.11.22(28), DL-Notes 2022(22/28)		100,58G-0,6G	100,39 G	4,43	4,43
US$	1.000	14.03.33	14.MS	A3LFE8	US882508CB86	4,9000000000000004%, v. 14.03.23(33), DL-Notes 2023(23/33)		100,65G-0,78G	100,37 G	4,84	4,84
US$	1.000	14.03.53	14.MS	A3LFE9	US882508CC69	5%, v. 14.03.23(53), DL-Notes 2023(23/53)		93,44G-3,86G	92,91 G	5,5	5,5
US$	1.000	18.05.63	18.MN	A3LHXF	US882926AA67	5,0499999999999998%, v. 18.05.23(63), DL-Notes 2023(23/63)		91,8G-2,36G	91,35 G	5,61	5,61
US$	1.000	08.02.27	08.FA	A3LUJ4	US882508CE26	4,5999999999999996%, v. 08.02.24(27), DL-Notes 2024(24/27)		100,6G-0,62G	100,51 G	4,31	4,31
US$	1.000	08.02.29	08.FA	A3LUJ5	US882508CG73	4,5999999999999996%, v. 08.02.24(29), DL-Notes 2024(24/29)		100,35G-0,43G	100,17 G	4,53	4,53
US$	1.000	08.02.34	08.FA	A3LUJ6	US882508CH56	4,8499999999999996%, v. 08.02.24(34), DL-Notes 2024(24/34)		99,89G-100,02G	99,48 G	4,91	4,91

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Texas Instruments Inc.					
						Registered Notes					
US$	1.000	08.02.54	08.FA	A3LUJ7	US882508CJ13	5,1500000000000004%, v. 08.02.24(54), DL-Notes 2024(24/54)		95,4G-5,88G	94,84 G	5,51	5,51
						Textron Inc.					
						Registered Notes					
US$	1.000	01.06.30	01.JD	A28U42	US883203CB58	3%, v. 17.03.20(30), DL-Notes 2020(20/30)		89,93G-90,01G	89,63 G	5,26	5,26
US$	1.000	17.09.29	17.MS	A2R1S0	US883203CA75	3 9/10%, v. 07.05.19(29), DL-Notes 2019(19/29)		95,82G-5,88G	95,74 G	4,98	4,97
						THALES S.A.					
						Medium - Term Notes					
Euro	100.000	26.03.26	26.03.	A285F9	FR0013537305	v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26)		97,09G-7,08G	97,07 G	2,78	
Euro	100.000	29.01.27	29.01.	A28SS3	FR0013479748	0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27)		95,28G-5,31G	95,27 G	0,52	0,52
Euro	100.000	15.05.28	15.05.	A28W7U	FR0013512969	1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28)		94,41G-4,47G	94,39 G	2,1	2,1
Euro	100.000	14.06.29	14.06.	A3LJZ5	FR001400IIO6	3 5/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29)		102,81G-2,86G	102,82 G	2,9	2,9
Euro	100.000	18.10.25	18.10.	A3LPS7	FR001400L248	4%, v. 18.10.23(25), EO-Med.-Term Notes 2023(23/25)		100,69G-0,68G	100,69 G	2,89	2,88
Euro	100.000	18.10.28	18.10.	A3LPS8	FR001400L255	4 1/8%, v. 18.10.23(28), EO-Med.-Term Notes 2023(23/28)		104,01G-4,05G	103,99 G	2,93	2,93
Euro	100.000	18.10.31	18.10.	A3LPS9	FR001400L263	4 1/4%, v. 18.10.23(31), EO-Med.-Term Notes 2023(23/31)		106,15G-6,2G	106,17 G	3,2	3,19
						Thames Water Utilities Finance PLC					
						ILM					
£	1.000	28.08.62	28.FA	A0T2J3	XS0318577326	3,3297439999999998%, v. 30.08.07(62), LS-Infl. Lkd MTN 2007(62)Tr.A1		59,54G-9,57G	59,37 G		
						Thames Water Utilities Finance PLC					
						Asset Backed Medium - Term Notes					
£	1.000	25.02.28	25.02.	A18X7B	XS1371533867	3 1/2%, v. 25.02.16(28), LS-Medium-Term Notes 2016(28)		(exA)-73,56G-3,62G	73,53 G	9,51	9,51
						Thames Water Utilities Finance PLC					
						Medium - Term Notes					
£	1.000	03.07.34	03.07.	A1G6SX	XS0800185174	4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34)		74,415G-4,52G	74,365 G	8,41	8,4
£	1.000	04.06.46	04.06.	A1G6TH	XS0800186222	4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A		74,72G-4,74G	74,64 G	6,93	6,92
Euro	1.000	31.01.28	31.01.	A3K1P4	XS2438026440	0 7/8%, v. 31.01.22(28), EO-Med.-Term Nts 2022(22/28)		73,73G-3,99G	74,14 G	2,36	2,36
Euro	1.000	31.01.32	31.01.	A3K1P5	XS2438026366	1 1/4%, v. 31.01.22(32), EO-Med.-Term Nts 2022(22/32)		73,57G-3,82G	73,96 G	3,38	3,38
Euro	1.000	18.04.27	18.04.	A3LCYY	XS2576550326	4%, v. 18.01.23(27), EO-Med.-Term Nts 2023(23/27)		75,74G-5,93G	75,81 G	10,08	10,08
Euro	1.000	18.01.31	18.01.	A3LCYZ	XS2576550672	4 3/8%, v. 18.01.23(31), EO-Med.-Term Nts 2023(23/31)		74,62G-4,71G	74,39 G	10,31	10,3
£	1.000	30.04.44	30.04.	A3LTW0	XS2755443376	7 3/4%, v. 30.01.24(44), LS-Medium-Term Nts 2024(24/44)		77,4G-7,48G	77,4 G	10,52	10,51
						Thames Water Utilities Finance PLC					
						Subordinated Medium - Term Notes					
£	1.000	03.05.27	03.05.	A19GVT	XS1605393054	2 7/8%, v. 03.05.17(27), LS-Medium-Term Nts 2017(27)		13,7G-3,9G	13,7 G	35,39	35,39
						The AES Corp.					
						Floating Rate Notes					
US$	1.000	15.01.55	15.JJ	A3LY57	US00130HCK95	7,5999999999999996%, zinsv. v. 21.05.24-14.01.30, v. 21.05.24(55), DL-FLR Notes 2024(30/55)		101,9G-1,9G	101,87 G	7,58	7,58
						The AES Corp.					
						Registered Notes					
US$	1.000	01.06.28	01.JD	A3LH3V	US00130HCH66	5,4500000000000002%, v. 17.05.23(28), DL-Notes 2023(23/28)		100,98G-0,97G	100,78 G	5,19	5,18
						The Allstate Corp.					
						Registered Notes					
US$	1.000	15.12.26	15.JD	A1894E	US020002BD26	3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26)		97,25G-7,27G	97,15 G	4,94	4,93
US$	1.000	15.12.46	15.JD	A1894F	US020002BC43	4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46)		81,16G-1,56G	81,04 G	5,77	5,77
US$	1.000	15.06.43	15.JD	A1HL6B	US020002BA86	4 1/2%, v. 07.06.13(43), DL-Notes 2013(13/43)		85,99G-6,28G	85,71 G	5,8	5,8
US$	1.000	15.12.30	15.JD	A285PT	US020002BJ95	1,45%, v. 24.11.20(30), DL-Notes 2020(20/30)		82,13G-2,23G	81,88 G	3,51	3,51
US$	1.000	10.08.49	10.FA	A2R29Z	US020002BG56	3,8500000000000001%, v. 10.06.19(49), DL-Notes 2019(19/49)		75,56G-6,02G	75,22 G	5,76	5,75
US$	1.000	24.06.29	24.JD	A3L0K1	US020002BL42	5,0499999999999998%, v. 24.06.24(29), DL-Notes 2024(24/29)		100,56G-0,71G	100,42 G	4,92	4,92
US$	1.000	30.03.33	30.MS	A3LF5L	US020002BK68	5 1/4%, v. 30.03.23(33), DL-Notes 2023(23/33)		100,42G-0,6G	100,18 G	5,22	5,22
						The Allstate Corp.					
						Subordinated Floating Rate Bonds					
US$	1.000	15.08.53	15.FMAN	A1HPUJ	US020002BB69	7,4791834110000002%, zinsv. v. 15.11.24-17.02.25, v. 08.08.13(53), DL-FLR Bonds 2013(23/53)		99,72G-9,8G	99,81 G	7,71	7,71

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						The Allstate Corp. **Subordinated Floating Rate Debentures**					
US$	1.000	15.05.67	15.MN	A0NUT2	US020002AU59	6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67)		99,7G-9,64G	99,57 G	6,63	6,63
						The Bank of New York Mellon Corp. **Floating Rate Medium -Term Notes**					
US$	1.000	07.02.28	07.FA	A19CWY	US06406RAB33	3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28)		97,83G-7,85G	97,74 G	4,27	4,27
US$	1.000	26.07.30	26.JJ	A3K7YC	US06406RBK23	4,5960000000000001%, zinsv. v. 26.07.22-25.07.29, v. 26.07.22(30), DL-FLR Med.-Term Nts 22(30/30)		99,13G-9,21G	98,85 G	4,82	4,81
US$	1.000	21.07.28	21.JJ	A3L1P6	US06406RBX44	4,8899999999999997%, zinsv. v. 22.07.24-20.07.27, v. 22.07.24(28), DL-FLR Med.-Term Nts 24(24/28)		100,39G-0,37G	100,24 G	4,83	4,82
US$	1.000	22.07.32	22.JJ	A3L1P8	US06406RBZ91	5,0599999999999996%, zinsv. v. 22.07.24-21.07.31, v. 22.07.24(32), DL-FLR Med.-Term Nts 24(24/32)		100,32G-0,42G	99,99 G	5,05	5,05
US$	1.000	25.10.28	25.AO	A3LAQL	US06406RBL06	5,8019999999999996%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), DL-FLR Med.-Term Nts 22(27/28)		103,05G-3,15G	102,91 G	4,91	4,9
US$	1.000	25.10.33	25.AO	A3LAQM	US06406RBM88	5,8339999999999996%, zinsv. v. 25.10.22-24.10.32, v. 25.10.22(33), DL-FLR Med.-Term Nts 22(32/33)		104,99G-5,12G	104,69 G	5,16	5,16
US$	1.000	01.02.34	01.FA	A3LDP9	US06406RBP10	4,7060000000000004%, zinsv. v. 01.02.23-31.01.33, v. 30.01.23(34), DL-FLR Med.-Term Nts 23(33/34)		97,37G-7,62G	97,1 G	5,1	5,1
US$	1.000	01.02.29	01.FA	A3LDQ2	US06406RBN61	4,5430000000000001%, zinsv. v. 31.01.23-31.01.28, v. 30.01.23(29), DL-FLR Med.-Term Nts 23(29/29)		99,85G-9,88G	99,69 G	4,63	4,63
US$	1.000	14.03.35	14.MS	A3LV3H	US06406RBW60	5,1879999999999997%, zinsv. v. 14.03.24-13.12.34, v. 14.03.24(35), DL-FLR Med.-Term Nts 24(24/35)		100,31G-0,43G	99,94 G	5,2	5,2
US$	1.000	14.03.30	14.MS	A3LV6N	US06406RBV87	4,9749999999999996%, zinsv. v. 14.03.24-13.03.29, v. 14.03.24(30), DL-FLR Med.-Term Nts 24(24/30)		100,97G-1,12G	100,85 G	4,78	4,78
						The Bank of New York Mellon Corp. **Medium - Term Notes**					
US$	1.000	04.05.26	04.MN	A180U6	US06406FAC77	2,7999999999999998%, v. 02.05.16(26), DL-Med.-Term Notes 2016(26/26)		98,05G-8,07G	97,99 G	4,54	4,52
US$	1.000	28.04.28	28.AO	A19Z40	US06406RAH03	3,8500000000000001%, v. 30.04.18(28), DL-Med.-Term Notes 2018(28)		98,28G-8,38G	98,16 G	4,45	4,45
US$	1.000	28.01.26	28.JJ	A288GK	US06406RAQ02	0 3/4%, v. 28.01.21(26), DL-Medium-Term Nts 2021(25/26)		96,76G-6,79G	96,7 G	1,55	1,55
US$	1.000	28.01.31	28.JJ	A288GL	US06406RAR84	1,6499999999999999%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31)		84,39G-4,45G	84,02 G	3,9	3,9
US$	1.000	**24.04.25**	24.AO	A28WKA	US06406RAN70	1,6000000000000001%, v. 24.04.20(25), DL-Medium-Term Notes 2020(25)		99,55G-9,52G	99,51 G	3,2	3,2
US$	1.000	26.01.27	26.JJ	A3K1RA	US06406RBA41	2,0499999999999998%, v. 26.01.22(27), DL-Medium-Term Nts 2022(26/27)		95,83G-5,87G	95,71 G	4,27	4,27
US$	1.000	26.01.32	26.JJ	A3K1RB	US06406RBB24	2 1/2%, v. 26.01.22(32), DL-Medium-Term Nts 2022(31/32)		86,43G-6,49G	86,04 G	4,88	4,88
US$	1.000	**25.04.25**	25.AO	A3K4XC	US06406RBC07	3,3500000000000001%, v. 26.04.22(25), DL-Medium-Term Nts 2022(25/25)		99,54G-9,54G	99,51 G	6,33	6,16
US$	1.000	26.04.29	26.AO	A3K4XX	US06406RBD89	3,8500000000000001%, v. 26.04.22(29), DL-Medium-Term Nts 2022(29/29)		96,73G-6,81G	96,53 G	4,76	4,75
US$	1.000	28.07.31	28.JJ	A3KUG8	US06406RAW79	1 4/5%, v. 27.07.21(31), DL-Medium-Term Nts 2021(31/31)		84,27G-4,47G	84 G	4,25	4,25
						The Bank of New York Mellon Corp. **Subordinated Medium - Term Notes**					
US$	1.000	30.10.28	30.AO	A188F7	US06406GAA94	3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28)		94,31G-4,41G	94,14 G	4,73	4,72
						The Bank of New York Mellon Corp. **Subordinated Undated Floating Rate Notes**					
US$	1.000	endlos	20.MJSD	A284H7	US064058AJ97	3,7000000000000002%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.)		97,32G-7,48G	97,36 G		
US$	1.000	endlos	20.MJSD	A3KY3A	US064058AL44	3 3/4%, zinsv. v. 18.11.21-19.12.26, DL-FLR Pref.Shs 2021(26/Und.)		95,32G-5,4G	95,36 G		
						The Bank of Nova Scotia **Floating Rate Medium -Term Notes**					
Euro	1.000	**02.05.25**	02.FMAN	A3LG8E	XS2618508340	3,036%, zinsv. v. 03.02.25-01.05.25, v. 04.05.23(25), EO-FLR Med.-Term Nts 2023(25)	S s	100,04G-0,04G	100,04 G	2,84	2,81
Euro	1.000	22.09.25	22.MJSD	A3LNLJ	XS2692247468	3,339%, zinsv. v. 23.12.24-23.03.25, v. 22.09.23(25), EO-FLR Med.-Term Nts 2023(25)	S s	100,17G-0,18G	100,18 G	3,05	3,03
Euro	100.000	12.12.25	12.MJSD	A3LR7U	XS2733010628	3,3919999999999999%, zinsv. v. 12.12.24-11.03.25, v. 12.12.23(25), EO-FLR Non-Pref.MTN 2023(25)		99,96G-9,97G	99,97 G	3,47	3,46
US$	1.000	14.02.29	14.FA	A4D6ND	US06418GAP28	4,9320000000000004%, zinsv. v. 04.02.25-13.02.28, v. 04.02.25(29), DL-FLR Med.-T. Nts 2025(25/29)		100,34G-0,36G	100,16 G	4,89	4,89
US$	1.000	14.02.31	14.FA	A4D6NF	US06418GAQ01	5,1299999999999999%, zinsv. v. 04.02.25-13.02.30, v. 04.02.25(31), DL-FLR Med.-T. Nts 2025(25/31)		100,38G-0,49G	100,16 G	5,1	5,1
						The Bank of Nova Scotia **Floating Rate Notes**					
US$	1.000	08.09.28	08.MS	A3L3F9	US06418GAL14	4,4039999999999999%, zinsv. v. 11.09.24-07.09.27, v. 11.09.24(28), DL-FLR Notes 2024(24/28)		98,86G-8,85G	98,71 G	4,82	4,81

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						The Bank of Nova Scotia **Hypotheken-Pfandbriefe**					
£	1.000	26.01.26	26.JAJO	A3K1BL	XS2435611590	5,7743000000000002%, zinsv. v. 28.10.24-26.01.25, v. 26.01.22(26), LS-FLR MTN Cov.Bonds 2022(26)		100,27G-0,27G	100,27 G	5,58	5,57
£	1.000	09.03.27	09.MJSD	A3LE53	XS2596369657	5,5305%, zinsv. v. 09.09.24-08.12.24, v. 09.03.23(27), LS-FLR MTN Cov.Bonds 2023(27)		99,94G-9,93G	99,93 G	5,68	5,68
						The Bank of Nova Scotia **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	14.01.27	14.01.	A28R2L	XS2101325111	0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		95,5G-5,57G	95,54 G	0,02	0,02
Euro	1.000	26.03.30	26.03.	A3K1BM	XS2435614693	0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30)		88,9G-8,96G	88,87 G	0,84	0,84
sfrs	5.000	01.04.27	01.04.	A3K3DL	CH1167887251	0,278%, v. 01.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)		98,92G-8,93G	98,88 G	0,56	0,56
£	1.000	22.06.26	22.MJSD	A3KSL8	XS2356227343	5,8716100000000004%, zinsv. v. 23.09.24-22.12.24, v. 22.06.21(26), LS-FLR M.-T.Mort.Cov.Bds21(26)		100,44G-0,44G	100,44 G	5,64	5,61
Euro	1.000	14.09.29	14.09.	A3KV2R	XS2386592138	0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		88,7G-8,74G	88,67 G	0,02	0,02
Euro	1.000	15.12.27	15.12.	A3KZ6V	XS2421186268	0,01%, v. 15.12.21(27), EO-M.-T. Mortg.Cov.Bds 21(27)		93,29G-3,32G	93,27 G	0,02	0,02
Euro	1.000	18.01.28	18.01.	A3LC1J	XS2576390459	3 1/4%, v. 18.01.23(28), EO-Med.-T. Cov. Bonds 2023(28)	S s	101,93G-1,65G	101,9 G	2,65	2,65
						The Bank of Nova Scotia **Medium - Term Notes**					
Euro	1.000	04.09.26	04.09.	A2R69J	XS2049707180	0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26)		96,53G-6,52G	96,52 G	0,26	0,26
US$	1.000	02.02.27	02.FA	A3K0R4	US06417XAD30	1,95%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27)	S s	95,35G-5,4G	95,25 G	4,08	4,08
US$	1.000	02.02.32	02.FA	A3K0R5	US06417XAE13	2,4500000000000002%, v. 10.01.22(32), DL-Medium-Term Nts 2022(22/32)	S s	85,18G-5,33G	84,89 G	5,04	5,04
sfrs	5.000	01.02.29	01.02.	A3K0V1	CH1148266252	0,385%, v. 01.02.22(29), SF-Medium-Term Notes 2022(29)		97,47G-7,49G	97,39 G	0,79	0,79
£	1.000	03.05.27	03.05.	A3K37K	XS2465987621	2 7/8%, v. 06.04.22(27), LS-Medium-Term Notes 2022(27)		96,01G-6,06G	95,98 G	4,81	4,81
US$	1.000	**11.04.25**	11.AO	A3K4CJ	US06417XAH44	3,4500000000000002%, v. 12.04.22(25), DL-Medium-Term Nts 2022(22/25)		99,83G-9,83G	99,82 G	4,89	4,79
sfrs	5.000	30.07.31	30.07.	A3KT5B	CH1121837251	0,3025%, v. 30.07.21(31), SF-Medium-Term Notes 2021(31)		95,14G-5,65G	95,55 G	0,63	0,63
Euro	1.000	01.11.28	01.11.	A3KVKV	XS2381362966	0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28)		90,78G-0,78G	90,75 G	0,55	0,55
sfrs	5.000	25.10.28	25.10.	A3KWVC	CH1137407420	0,1425%, v. 25.10.21(28), SF-Medium-Term Notes 2021(28)		96,87G-7,05G	96,95 G	0,29	0,29
US$	1.000	01.02.30	01.FA	A3LDNP	US06417XAP69	4,8499999999999996%, v. 02.02.23(30), DL-Medium-Term Nts 2023(23/30)		99,95G-100,03G	99,72 G	4,9	4,9
US$	1.000	02.02.26	02.FA	A3LDP3	US06417XAN12	4 3/4%, v. 02.02.23(26), DL-Medium-Term Nts 2023(23/26)		100,22G-0,14G	100,19 G	4,64	4,64
US$	1.000	12.06.28	12.JD	A3LJRM	US06418GAD97	5 1/4%, v. 12.06.23(28), DL-Medium-Term Nts 2023(23/28)		101,85G-1,92G	101,7 G	4,67	4,66
Euro	1.000	17.04.29	17.04.	A3LXE0	XS2804565435	3 1/2%, v. 17.04.24(29), EO-Medium-Term Notes 2024(29)		101,93G-2,05G	102,05 G	2,96	2,96
US$	1.000	01.08.29	01.FA	A3LZPX	US06418GAK31	5,4500000000000002%, v. 04.06.24(29), DL-Medium-Term Nts 2024(24/29)		102,08G-2,14G	101,87 G	4,97	4,96
US$	1.000	04.06.27	04.JD	A3LZPY	US06418GAH02	5,4000000000000004%, v. 04.06.24(27), DL-Medium-Term Nts 2024(24/27)		101,64G-1,7G	101,56 G	4,65	4,64
						The Bank of Nova Scotia **Registered Notes**					
US$	1.000	**11.06.25**	11.JD	A28YJZ	US064159VL70	1,3%, v. 11.06.20(25), DL-Notes 2020(25)		99,06G-9,02G	99,01 G	2,62	2,62
US$	1.000	03.08.26	03.FA	A2R5WQ	US064159QE92	2,7000000000000002%, v. 29.07.19(26), DL-Notes 2019(26)		97,5G-7,46G	97,36 G	4,6	4,58
US$	1.000	11.03.27	11.MS	A3K3AL	US06418BAE83	2,9510000000000001%, v. 11.03.22(27), DL-Notes 2022(22/27)		96,82G-6,88G	96,76 G	4,62	4,62
US$	1.000	07.12.26	07.JD	A3LR3V	US06418JAA97	5,3499999999999996%, v. 07.12.23(26), DL-Notes 2023(23/26)		101,34G-1,38G	101,26 G	4,58	4,57
US$	1.000	01.02.34	01.FA	A3LR3W	US06418JAC53	5,6500000000000004%, v. 07.12.23(34), DL-Notes 2023(23/34)		103,29G-3,58G	103,01 G	5,21	5,21
						The Bank of Nova Scotia **Senior Notes**					
US$	1.000	01.08.31	01.FA	A3KS62	US0641594B99	2,1499999999999999%, v. 24.06.21(31), DL-Notes 2021(21/31)		84,58G-4,72G	84,3 G	5,02	5,01
US$	1.000	24.06.26	24.JD	A3KS63	US0641594A17	1,3500000000000001%, v. 24.06.21(26), DL-Notes 2021(21/26)		95,94G-5,97G	95,87 G	2,81	2,81
US$	1.000	15.09.26	15.MS	A3KWHC	US0641598K52	1,3%, v. 15.09.21(26), DL-Notes 2021(21/26)		95,19G-5,23G	95,16 G	2,71	2,71
						The Bank of Nova Scotia **Subordinated Floating Rate Notes**					
US$	1.000	04.05.37	04.MN	A3K4FG	US06417XAG60	4,5880000000000001%, zinsv. v. 12.04.22-03.05.32, v. 12.04.22(37), DL-FLR Notes 2022(22/37)		92,65G-2,85G	92,36 G	5,47	5,47
US$	1.000	10.11.32	10.MN	A3L3FW	US06418GAN79	4,7400000000000002%, zinsv. v. 11.09.24-09.11.31, v. 11.09.24(32), DL-FLR Capital Nts 2024(24/32)		97,64G-7,84G	97,37 G	5,15	5,14
US$	1.000	27.01.84	27.JAJO	A3LS6M	US0641598V18	8%, zinsv. v. 12.01.24-26.01.29, v. 12.01.24(84), DL-FLR Capital Nts 2024(29/84)		103,75G-3,81G	103,73 G	7,93	7,93
						The Bank of Nova Scotia **Subordinated Undated Floating Rate Notes**					
US$	1.000	endlos	12.JAJO	A19QHU	US064159KJ44	7,5653803999999996%, zinsv. v. 12.10.24-11.01.25, DL-FLR Cap.Notes 2017(22/Und.)		98,89G-9,01G	99,01 G		
US$	1.000	endlos	04.MJSD	A28X3B	US064159VJ25	4,9000000000000004%, zinsv. v. 04.06.20-03.06.25, DL-FLR Cap.Notes 2020(25/Und.)		99,5G-9,63G	99,65 G		

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						The Chemours Co.					
						Guaranteed Registered Notes					
US$	1.000	15.05.27	15.MN	A19HKA	US163851AE83	5 3/8%, v. 23.05.17(27), DL-Notes 2017(17/27)		97,85G-7,86G	97,79 G	6,52	6,51
						The Clorox Co.					
						Registered Notes					
US$	1.000	15.05.28	15.MN	A190UF	US189054AW99	3 9/10%, v. 09.05.18(28), DL-Notes 2018(18/28)		97,94G-7,95G	97,78 G	4,64	4,64
US$	1.000	01.10.27	01.AO	A19P3B	US189054AV17	3,1000000000000001%, v. 28.09.17(27), DL-Notes 2017(17/27)		96,06G-6,09G	95,95 G	4,77	4,76
US$	1.000	15.05.30	15.MN	A28W4D	US189054AX72	1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30)		86,39G-6,52G	86,12 G	4,14	4,14
US$	1.000	01.05.29	01.MN	A3K5BZ	US189054AY55	4,4000000000000004%, v. 11.05.22(29), DL-Notes 2022(22/29)		98,74G-8,72G	98,48 G	4,8	4,79
US$	1.000	01.05.32	01.MN	A3K5DM	US189054AZ21	4,5999999999999996%, v. 11.05.22(32), DL-Notes 2022(22/32)		97,79G-7,88G	97,54 G	5,01	5,01
						The Coca-Cola Co.					
						Registered Notes					
Euro	1.000	02.09.36	02.09.	A185V1	XS1485643610	1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36)		79,8G-9,89G	79,97 G	2,74	2,74
US$	1.000	25.05.27	25.MN	A19H5J	US191216CE82	2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27)		97,06G-7,12G	96,94 G	4,3	4,29
Euro	1.000	22.09.26	22.09.	A1ZP1N	XS1112678989	1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26)		99,03G-9,01G	99,02 G	2,52	2,52
Euro	1.000	09.03.27	09.03.	A1ZX0Q	XS1197833053	1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27)		97,14G-7,16G	97,15 G	2,29	2,29
Euro	1.000	09.03.35	09.03.	A1ZX0R	XS1197833137	1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35)		86,88G-7G	86,97 G	3,16	3,16
Euro	1.000	15.03.29	15.03.	A282L2	XS2233154538	0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29)		90,12G-0,14G	90,12 G	0,28	0,28
Euro	1.000	15.03.33	15.03.	A282L3	XS2233155261	0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33)		81,39G-1,46G	81,43 G	0,92	0,92
Euro	1.000	15.03.40	15.03.	A282L4	XS2233155345	0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40)		69,99G-70,11G	70,17 G	2,26	2,26
US$	1.000	15.03.31	15.MS	A282Q0	US191216DE73	1 3/8%, v. 18.09.20(31), DL-Notes 2020(20/31)		83,36G-3,43G	83,13 G	3,27	3,27
US$	1.000	15.03.51	15.MS	A282Q1	US191216DC18	2 1/2%, v. 18.09.20(51), DL-Notes 2020(20/51)		60,51G-0,68G	60,18 G	5,37	5,37
US$	1.000	15.03.28	15.MS	A282QZ	US191216DD90	1%, v. 18.09.20(28), DL-Notes 2020(20/28)		90,68G-0,7G	90,55 G	2,19	2,19
US$	1.000	25.03.27	25.MS	A28VBQ	US191216CR95	3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27)		98,13G-8,13G	97,99 G	4,37	4,37
US$	1.000	25.03.30	25.MS	A28VBR	US191216CT51	3,4500000000000002%, v. 25.03.20(30), DL-Notes 2020(20/30)		95,2G-5,24G	94,92 G	4,56	4,56
US$	1.000	25.03.40	25.MS	A28VBS	US191216CP30	4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40)		88,87G-9,03G	88,22 G	5,25	5,25
US$	1.000	25.03.50	25.MS	A28VBT	US191216CQ13	4,2000000000000002%, v. 25.03.20(50), DL-Notes 2020(20/50)		84,87G-5,28G	84,48 G	5,33	5,33
US$	1.000	01.06.27	01.JD	A28WYE	US191216CU25	1,45%, v. 01.05.20(27), DL-Notes 2020(20/27)		93,9G-3,91G	93,78 G	3,08	3,08
US$	1.000	01.06.30	01.JD	A28WYF	US191216CV08	1,6499999999999999%, v. 01.05.20(30), DL-Notes 2020(20/30)		86,35G-6,34G	86,06 G	3,8	3,8
US$	1.000	01.06.40	01.JD	A28WYG	US191216CW80	2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40)		72,07G-2,19G	71,71 G	5,22	5,22
US$	1.000	01.06.50	01.JD	A28WYH	US191216CX63	2,6000000000000001%, v. 01.05.20(50), DL-Notes 2020(20/50)		62,69G-2,85G	62,26 G	5,35	5,35
US$	1.000	01.06.60	01.JD	A28WYJ	US191216CY47	2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60)		60,25G-0,55G	59,64 G	5,27	5,27
US$	1.000	06.09.29	06.MS	A2R7JY	US191216CM09	2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)		90,59G-0,63G	90,37 G	4,48	4,48
Euro	1.000	22.09.26	22.09.	A2RYN7	XS1955024713	0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)		97,38G-7,41G	97,37 G	1,53	1,53
Euro	1.000	08.03.31	08.03.	A2RYN8	XS1955024986	1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)		91,2G-1,25G	91,22 G	2,7	2,7
Euro	1.000	09.03.29	09.03.	A3KMSU	XS2307863642	0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29)		90,17G-0,13G	90,16 G	0,28	0,28
Euro	1.000	09.03.33	09.03.	A3KMSV	XS2307863998	0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33)		82,18G-2,28G	82,19 G	1,21	1,21
Euro	1.000	09.03.41	09.03.	A3KMSW	XS2307864020	1%, v. 09.03.21(41), EO-Notes 2021(21/41)		69,87G-70,15G	69,98 G	2,81	2,81
US$	1.000	05.03.28	05.MS	A3KMVP	US191216DJ60	1 1/2%, v. 05.03.21(28), DL-Notes 2021(21/28)		92,01G-2,06G	91,88 G	3,23	3,23
US$	1.000	05.03.31	05.MS	A3KMVQ	US191216DK34	2%, v. 05.03.21(31), DL-Notes 2021(21/31)		86,74G-6,84G	86,46 G	4,56	4,56
US$	1.000	05.03.51	05.MS	A3KMVR	US191216DL17	3%, v. 05.03.21(51), DL-Notes 2021(21/51)		67,51G-7,87G	67,18 G	5,36	5,36
Euro	1.000	06.05.30	06.05.	A3KQMP	XS2339398971	0 2/5%, v. 06.05.21(30), EO-Notes 2021(21/30)		88,17G-8,29G	88,21 G	0,9	0,9
Euro	1.000	06.05.36	06.05.	A3KQMQ	XS2339399359	0,95%, v. 06.05.21(36), EO-Notes 2021(21/36)		78,42G-8,56G	78,64 G	2,4	2,4
US$	1.000	05.01.32	05.JJ	A3KQMW	US191216DP21	2 1/4%, v. 05.05.21(32), DL-Notes 2021(21/32)		86,61G-6,64G	86,28 G	4,59	4,59
US$	1.000	05.05.41	05.MN	A3KQMX	US191216DQ04	2 7/8%, v. 05.05.21(41), DL-Notes 2021(21/41)		74,69G-4,97G	74,24 G	5,24	5,24
US$	1.000	14.08.34	14.FA	A3L2QF	US191216DY38	4,6500000000000004%, v. 14.08.24(34), DL-Notes 2024(24/34)		98,61G-8,81G	98,36 G	4,87	4,86
US$	1.000	14.01.55	14.JJ	A3L2QG	US191216DZ03	5,2000000000000002%, v. 14.08.24(55), DL-Notes 2024(24/55)		97,23G-7,79G	96,85 G	5,42	5,42
Euro	1.000	15.08.37	15.08.	A3L2QQ	XS2874154946	3 3/8%, v. 15.08.24(37), EO-Notes 2024(24/37)		100,09G-0,35G	100,27 G	3,34	3,34
Euro	1.000	15.08.53	15.08.	A3L2QR	XS2874157295	3 3/4%, v. 15.08.24(53), EO-Notes 2024(24/53)		99,75G-9,92G	99,9 G	3,75	3,75
US$	1.000	13.05.34	13.MN	A3LYGV	US191216DR86	5%, v. 13.05.24(34), DL-Notes 2024(24/34)		101,46G-1,58G	101,07 G	4,84	4,84
US$	1.000	13.05.54	13.MN	A3LYGW	US191216DS69	5,2999999999999998%, v. 13.05.24(54), DL-Notes 2024(24/54)		98,91G-9,25G	98,4 G	5,42	5,42
US$	1.000	13.05.64	13.MN	A3LYGX	US191216DT43	5,4000000000000004%, v. 13.05.24(64), DL-Notes 2024(24/64)		98,84G-9,16G	98,2 G	5,53	5,53
Euro	1.000	14.05.32	14.05.	A3LYHM	XS2818290509	3 1/8%, v. 14.05.24(32), EO-Notes 2024(24/32)		100,97G-1,02G	101,07 G	2,96	2,96
Euro	1.000	14.05.44	14.05.	A3LYHN	XS2815948695	3 1/2%, v. 14.05.24(44), EO-Notes 2024(24/44)		98,22G-8,52G	98,4 G	3,61	3,61
						The Development Bank of Southern Africa					
						Guaranteed Notes					
ZAR	5.000	31.12.27		194186	XS0078962809	Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)		71,52G-0,48G	71,49 G		

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						The Dow Chemical Co.						
						Registered Debentures						
US$	1.000	01.11.29	01.MN	450258	US260543BJ10	7 3/8%, v. 01.11.99(29), DL-Debts. 1999(29)		110,48G-0,66G-(ausg)	110,34	G	4,86	4,85
						The Dow Chemical Co.						
						Registered Notes						
US$	1.000	15.11.42	15.MN	A1HCH6	US260543CG61	4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42)		83,84G-4,02G	83,52	G	5,92	5,92
US$	1.000	01.10.34	01.AO	A1VGVK	US260543CK73	4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34)		91,75G-1,94G	91,4	G	5,4	5,4
US$	1.000	01.10.44	01.AO	A1VGVL	US260543CL56	4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44)		85,49G-5,82G	85,25	G	5,94	5,93
US$	1.000	15.11.30	15.MN	A281A3	US260543DC49	2,1000000000000001%, v. 26.08.20(30), DL-Notes 2020(20/30)		86,14G-6,29G	85,87	G	4,83	4,83
US$	1.000	15.11.50	15.MN	A281A4	US260543DD22	3,6000000000000001%, v. 26.08.20(50), DL-Notes 2020(20/50)		70,13G-0,43G	69,88	G	5,92	5,92
Euro	1.000	15.03.40	15.03.	A28T10	XS2122933695	1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40)		77,15G-7,28G	77,29	G	3,9	3,9
Euro	1.000	15.03.27	15.03.	A28T1Y	XS2122485845	0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27)		95,46G-5,69G-(ausg)	95,47	G	1,04	1,04
Euro	1.000	15.03.32	15.03.	A28T1Z	XS2122486066	1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32)		86,22G-6,3G	86,35	G	2,58	2,58
US$	1.000	30.11.25	30.MN	A2SA24	US260543CN13	4,5499999999999998%, v. 30.11.18(25), DL-Notes 2019(19/25)		99,09G-9,11G	99,04	G	5,84	5,8
US$	1.000	30.11.28	30.MN	A2SA25	US260543CY77	4,7999999999999998%, v. 30.11.18(28), DL-Notes 2019(19/28)		99,98G-9,99G	99,78	G	4,86	4,85
US$	1.000	15.05.49	15.MN	A2SA27	US260543CV39	4,7999999999999998%, v. 20.05.19(49), DL-Notes 2019(19/49)		85,87G-6,27G	85,53	G	5,95	5,95
US$	1.000	15.03.33	15.MS	A3LAWM	US260543DG52	6,2999999999999998%, v. 26.10.22(33), DL-Notes 2022(22/33)		107,05G-7,39G	106,69	G	5,23	5,23
US$	1.000	15.05.53	15.MN	A3LAWN	US260543DH36	6,9000000000000004%, v. 26.10.22(53), DL-Notes 2022(22/53)		112,06G-2,56G-(ausg)	111,45	G	6,06	6,06
US$	1.000	15.02.34	15.FA	A3LULN	US260543DJ91	5,1500000000000004%, v. 09.02.24(34), DL-Notes 2024(24/34)		99,43G-9,56G	99,08	G	5,28	5,28
US$	1.000	15.02.54	15.FA	A3LULP	US260543DK64	5,5999999999999996%, v. 09.02.24(54), DL-Notes 2024(24/54)		96,08G-6,39G	95,59	G	5,95	5,95
						The Estée Lauder Companies Inc.						
						Registered Notes						
US$	1.000	15.03.47	15.MS	A19C78	US29736RAK68	4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47)		79,57G-9,82G	79,13	G	5,86	5,86
US$	1.000	15.03.27	15.MS	A19C8C	US29736RAJ95	3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27)		97,35G-7,38G	97,23	G	4,55	4,55
US$	1.000	15.04.30	15.AO	A28V3H	US29736RAQ39	2,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30)		89,72G-9,84G	89,43	G	4,92	4,92
US$	1.000	01.12.29	01.JD	A2SAYX	US29736RAP55	2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29)		89,8G-9,78G	89,44	G	4,86	4,85
US$	1.000	01.12.49	01.JD	A2SAYY	US29736RAM25	3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49)		65,17G-5,4G	64,74	G	5,85	5,85
US$	1.000	15.05.28	15.MN	A3LHVM	US29736RAS94	4 3/8%, v. 12.05.23(28), DL-Notes 2023(23/28)		99,2G-9,19G	99	G	4,7	4,7
US$	1.000	15.05.33	15.MN	A3LHVN	US29736RAT77	4,6500000000000004%, v. 12.05.23(33), DL-Notes 2023(23/33)		96,67G-6,83G	96,33	G	5,19	5,19
US$	1.000	15.05.53	15.MN	A3LHVP	US29736RAU41	5,1500000000000004%, v. 12.05.23(53), DL-Notes 2023(23/53)		95,12G-5,58G	94,66	G	5,53	5,53
US$	1.000	14.02.34	14.FA	A3LUS8	US29736RAV24	5%, v. 14.02.24(34), DL-Notes 2024(24/34)		98,99G-9,17G	98,59	G	5,18	5,18
						The Export-Import Bank of China						
						Registered Notes						
US$	1.000	26.04.26	26.AO	A180MY	XS1395523779	2 7/8%, v. 26.04.16(26), DL-Notes 2016(26)		97,89G-7,89G	97,8	G	4,81	4,8
						The Export-Import Bank of Korea						
						Medium - Term Notes						
Euro	1.000	**27.04.25**	27.04.	A28WKS	XS2158820477	0,829%, v. 27.04.20(25), EO-Medium-Term Notes 2020(25)		99,62G-9,62G	99,61	G	1,65	1,65
Euro	1.000	24.11.25	24.11.	A3K5TS	XS2484106716	1 3/8%, v. 24.05.22(25), EO-Medium-Term Notes 2022(25)		98,55G-8,55G	98,52	G	2,78	2,78
Euro	1.000	07.06.26	07.06.	A3LJHU	XS2632653510	3 1/2%, v. 07.06.23(26), EO-Med.-Term Nts 2023(26)Reg.S		100,85G-0,85G	100,84	G	2,81	2,8
Euro	1.000	07.06.30	07.06.	A3LJHV	XS2629026845	3 5/8%, v. 07.06.23(30), EO-Med.-Term Nts 2023(30)Reg.S		102,41G-2,46G	102,24	G	3,11	3,11
Euro	1.000	18.09.27	18.09.	A3LNCV	XS2687921473	3 5/8%, v. 18.09.23(27), EO-Med.-Term Nts 2023(27)		102,08G-2,1G	102,03	G	2,76	2,75
A$	10.000	20.05.27	20.MN	A3LYU7	AU3CB0309649	4,7999999999999998%, v. 20.05.24(27), AD-Medium-Term Notes 2024(27)		100,6G-0,64G	100,54	G	4,54	4,53
						The Export-Import Bank of Korea						
						Registered Notes						
US$	1.000	26.05.26	26.MN	A1813E	US302154CC16	2 5/8%, v. 26.05.16(26), DL-Notes 2016(26)		97,791G-7,824G	97,723	G	4,48	4,47
US$	1.000	21.04.27	21.AO	A187XS	US302154CG20	2 3/8%, v. 21.10.16(27), DL-Notes 2016(27)		95,47G-5,54G	95,35	G	4,63	4,62
US$	1.000	21.09.30	21.MS	A282Q5	US302154DD89	1 1/4%, v. 21.09.20(30), DL-Notes 2020(30)		83,31G-3,57G	83,03	G	2,97	2,97
US$	1.000	17.10.27	17.AO	A3L4QZ	US302154EG02	4 1/8%, v. 17.10.24(27), DL-Notes 2024(27)		98,85G-8,92G	98,71	G	4,61	4,61
						The GEO Group Inc.						
						Guaranteed Registered Notes						
US$	1.000	15.04.29	15.AO	A3L1WU	US36162JAG13	8 5/8%, v. 18.04.24(29), DL-Notes 2024(24/29)		105,55G-5,6G	105,36	G	7,16	7,15
						The Goldman Sachs Group Inc.						
						Floating Rate Medium -Term Notes						
£	1.000	29.10.29	29.10.	A3K4W9	XS2473721210	3 5/8%, zinsv. v. 29.04.22-28.10.28, v. 29.04.22(29), LS-FLR Med.-T. Nts 2022(28/29)		95,39G-5,49G	95,35	G	4,72	4,71
Euro	1.000	19.03.26	21.MJSD	A3KNRM	XS2322254165	3,8650000000000002%, zinsv. v. 19.12.24-18.03.25, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26)		100,04G-0,04G	100,03	G	3,88	3,88

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						The Goldman Sachs Group Inc. **Floating Rate Medium -Term Notes**					
Euro	1.000	23.09.27	23.MJSD	A3KWLT	XS2389353181	3,839%, zinsv. v. 23.12.24-23.03.25, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27)		101,11G-1,05G	101,09 G	3,45	3,45
Euro	1.000	23.01.29	23.JAJO	A4D5XS	XS2983840435	3,4809999999999999%, zinsv. v. 23.01.25-22.04.25, v. 23.01.25(29), EO-FLR Med.-T. Nts 2025(28/29)	S s	100,32G-0,2G	100,32 G	3,47	3,47
Euro	1.000	23.01.33	23.01.	A4D5XU	XS2983840518	3 1/2%, zinsv. v. 23.01.25-22.01.32, v. 23.01.25(33), EO-FLR Med.-Term Nts 25(32/33)		100,82G-0,95G	100,96 G	3,36	3,36
Euro	1.000	**06.07.25**	06.JJ	GL2AY7	XS1230358019	2,5619999999999998%, zinsv. v. 06.01.25-05.07.25, v. 06.07.15(25), EO-FLR Med.-Term Nts 2015(25)		99,54G-9,58G	99,53 G	3,78	3,74
						The Goldman Sachs Group Inc. **Floating Rate Notes**					
US$	1.000	28.10.27	28.JAJO	A188EL	US38141GVX95	6,3114499999999998%, zinsv. v. 28.01.25-27.04.25, v. 28.10.16(27), DL-FLR Notes 2016(27)		101,99G-1,96G	102 G	5,63	5,62
US$	1.000	15.05.26	15.FMAN	A1904U	US38141GXD14	5,7545900000000003%, zinsv. v. 18.02.25-14.05.25, v. 17.05.18(26), DL-FLR Notes 2018(25/26)		100,02G-0G	100,03 G	5,88	5,86
US$	1.000	05.06.28	05.JD	A19JL7	US38141GWL49	3,6909999999999998%, zinsv. v. 05.06.17-04.06.27, v. 05.06.17(28), DL-FLR Notes 2017(17/28)		97,7G-7,67G	97,56 G	4,51	4,51
US$	1.000	31.10.38	30.A31O	A19RHU	US38148YAA64	4,0170000000000003%, zinsv. v. 31.10.17-30.10.37, v. 30.10.17(38), DL-FLR Notes 2017(18/38)		86,43G-6,56G	86,05 G	5,49	5,49
US$	1.000	23.04.29	23.AO	A19VCS	US38141GWV21	3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		97,1G-7,13G	96,95 G	4,63	4,63
US$	1.000	23.04.39	23.AO	A19ZWN	US38141GXA74	4,4109999999999996%, zinsv. v. 23.04.18-22.04.38, v. 23.04.18(39), DL-FLR Notes 2018(18/39)		89,93G-90,07G	89,39 G	5,5	5,5
US$	1.000	01.05.29	01.MN	A19ZWP	US38141GWZ35	4,2229999999999999%, zinsv. v. 23.04.18-30.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		98,28G-8,31G	98,14 G	4,73	4,72
US$	1.000	09.12.26	09.JD	A286C6	US38141GXM13	1,093%, zinsv. v. 09.12.20-08.12.25, v. 09.12.20(26), DL-FLR Notes 2020(20/26)		97,22G-7,18G	97,14 G	2,24	2,24
US$	1.000	27.01.32	27.JJ	A2879K	US38141GXR00	1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32)		84,23G-4,39G	84,02 G	4,71	4,71
US$	1.000	24.02.43	24.FA	A3K1FS	US38141GZN77	3,4359999999999999%, zinsv. v. 24.01.22-23.02.42, v. 24.01.22(43), DL-FLR Notes 2022(22/43)		76,66G-6,79G	76,32 G	5,56	5,56
US$	1.000	24.02.28	24.FA	A3K1K1	US38141GZK39	2,6400000000000001%, zinsv. v. 24.02.25-23.08.25, v. 24.01.22(28), DL-FLR Notes 2022(22/28)		96,05G-6,03G	95,93 G	4,1	4,1
US$	1.000	24.02.33	24.FA	A3K1K3	US38141GZM94	3,1019999999999999%, zinsv. v. 24.01.22-23.02.32, v. 24.01.22(33), DL-FLR Notes 2022(22/33)		87,8G-7,89G	87,56 G	5,02	5,02
US$	1.000	15.03.28	15.MS	A3K3HB	US38141GZR81	3,6150000000000002%, zinsv. v. 15.03.22-14.03.27, v. 15.03.22(28), DL-FLR Notes 2022(22/28)		97,8G-7,79G	97,71 G	4,44	4,44
US$	1.000	15.06.27	15.JD	A3K6AW	US38141GZT48	4,3869999999999996%, zinsv. v. 13.06.22-14.09.26, v. 13.06.22(27), DL-FLR Notes 2022(22/27)		99,36G-9,36G	99,3 G	4,74	4,73
US$	1.000	23.08.28	23.FA	A3K8PD	US38141GZU11	4,4820000000000002%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(28), DL-FLR Notes 2022(22/28)		99,34G-9,35G	99,24 G	4,74	4,73
US$	1.000	09.03.27	09.MS	A3KMYJ	US38141GYA65	1,431%, zinsv. v. 08.03.21-08.03.26, v. 08.03.21(27), DL-FLR Notes 2021(21/27)		96,7G-6,72G	96,63 G	2,94	2,94
US$	1.000	22.04.32	22.AO	A3KP0C	US38141GYB49	2,6150000000000002%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		86,85G-6,93G	86,59 G	4,85	4,85
US$	1.000	22.04.42	22.AO	A3KP1A	US38141GYC22	3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		75,06G-5,13G	74,7 G	5,54	5,54
US$	1.000	10.09.27	10.MS	A3KSKB	US38141GYG36	1,542%, zinsv. v. 10.06.21-09.09.26, v. 10.06.21(27), DL-FLR Notes 2021(21/27)		95,32G-5,31G	95,21 G	3,21	3,21
US$	1.000	10.09.27	10.MJSD	A3KSKC	US38141GYH19	5,6830600899999997%, zinsv. v. 10.09.24-09.12.24, v. 10.06.21(27), DL-FLR Notes 2021(26/27)		99,97G-9,86G	99,85 G	5,87	5,85
US$	1.000	21.07.42	21.JJ	A3KT9V	US38141GYK48	2,9079999999999999%, zinsv. v. 21.07.21-20.07.41, v. 21.07.21(42), DL-FLR Notes 2021(21/42)		71,47G-1,96G	71,46 G	5,49	5,49
US$	1.000	21.07.32	21.JJ	A3KT9W	US38141GYJ74	2,383%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)		85,19G-5,24G	84,95 G	4,83	4,83
US$	1.000	21.10.27	21.AO	A3KX1P	US38141GYM04	1,948%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), DL-FLR Notes 2021(21/27)		95,56G-5,55G	95,46 G	3,76	3,76
US$	1.000	21.10.32	21.AO	A3KX1R	US38141GYN86	2,6499999999999999%, zinsv. v. 21.10.21-20.10.31, v. 21.10.21(32), DL-FLR Notes 2021(21/32)		86,04G-6,11G	85,75 G	4,9	4,9
US$	1.000	23.07.30	23.JJ	A3L1UJ	US38141GB292	5,0490000000000004%, zinsv. v. 23.07.24-22.07.29, v. 23.07.24(30), DL-FLR Notes 2024(24/30)		100,2G-0,34G	100,06 G	5,04	5,03
US$	1.000	23.07.35	23.JJ	A3L1UK	US38141GB375	5,3300000000000001%, zinsv. v. 23.07.24-22.07.34, v. 23.07.24(35), DL-FLR Notes 2024(24/35)		99,68G-9,69G	99,26 G	5,44	5,44
US$	1.000	23.10.30	23.AO	A3L42L	US38141GB607	4,6920000000000002%, zinsv. v. 23.10.24-22.10.29, v. 23.10.24(30), DL-FLR Notes 2024(24/30)		98,85G-8,88G	98,64 G	4,98	4,98
US$	1.000	23.10.35	23.AO	A3L42M	US38141GB789	5,016%, zinsv. v. 23.10.24-22.10.34, v. 23.10.24(35), DL-FLR Notes 2024(24/35)		97,19G-7,26G	96,83 G	5,43	5,42
US$	1.000	19.11.45	19.MN	A3L59J	US38141GB862	5,5609999999999999%, zinsv. v. 19.11.24-18.11.44, v. 19.11.24(45), DL-FLR Notes 2024(24/45)		99,08G-9,16G	98,68 G	5,71	5,71
US$	1.000	10.08.26	10.FA	A3LL1P	US38145GAM24	5,798%, zinsv. v. 10.08.23-09.08.25, v. 10.08.23(26), DL-FLR Notes 2023(25/26)		100,47G-0,44G	100,42 G	5,55	5,53

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						The Goldman Sachs Group Inc. **Floating Rate Notes**					
US$	1.000	10.08.26	10.FMAN	A3LL1Q	US38145GAN07	5,5501120000000004%, zinsv. v. 12.11.24-09.02.25, v. 10.08.23(26), DL-FLR Notes 2023(25/26)		99,98G-9,95G	99,95 G	5,7	5,68
US$	1.000	25.04.30	25.AO	A3LXXW	US38141GA872	5,7270000000000003%, zinsv. v. 25.04.24-24.04.29, v. 25.04.24(30), DL-FLR Notes 2024(24/30)		102,81G-2,88G	102,6 G	5,15	5,15
US$	1.000	25.04.35	25.AO	A3LXXX	US38141GA955	5,851%, zinsv. v. 25.04.24-24.04.34, v. 25.04.24(35), DL-FLR Notes 2024(24/35)		103,4G-3,49G	103,04 G	5,47	5,47
US$	1.000	28.01.31	28.JJ	A4D51W	US38141GC365	5,2069999999999999%, zinsv. v. 28.01.25-27.01.30, v. 28.01.25(31), DL-FLR Notes 2025(25/31)		100,81G-0,91G	100,57 G	5,09	5,09
US$	1.000	28.01.36	28.JJ	A4D51Y	US38141GC449	5,5359999999999996%, zinsv. v. 28.01.25-27.01.35, v. 28.01.25(36), DL-FLR Notes 2025(25/36)		101,16G-1,35G	100,86 G	5,44	5,44
US$	1.000	28.01.56	28.JJ	A4D51Z	US38141GC514	5,734%, zinsv. v. 28.01.25-27.01.55, v. 28.01.25(56), DL-FLR Notes 2025(25/56)		101,52G-1,74G	101,07 G	5,69	5,69
						The Goldman Sachs Group Inc. **Medium - Term Notes**					
Euro	1.000	**01.05.25**	01.05.	A18791	XS1509006380	1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25)		99,76G-9,75G	99,76 G	2,48	2,48
Euro	1.000	12.02.31	12.02.	A18XVM	XS1362373224	3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)		100,21G-0,21G	100,31 G	2,96	2,96
sfrs	5.000	24.11.25	24.11.	A190U6	CH0417086045	1%, v. 24.05.18(25), SF-Medium-Term Nts 2018(25)		100,33G-0,35G	100,35 G	0,53	0,52
Euro	1.000	01.11.28	01.11.	A19340	XS1861206636	2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28)		96,75G-6,87G	96,91 G	2,91	2,91
£	1.000	25.07.29	25.07.	A193U8	XS1859424902	3 1/8%, v. 25.07.18(29), LS-Medium-Term Notes 2018(29)		93,38G-3,52G	93,34 G	4,78	4,78
Euro	1.000	22.03.28	22.03.	A19X8K	XS1796209010	2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28)		97,725G-7,7G	97,747 G	2,79	2,79
Euro	1.000	27.07.26	27.07.	A1VQC5	XS1458408561	1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)		98,819G-8,792G	98,811 G	2,5	2,49
£	1.000	29.01.26	29.JJ	A1ZCSH	XS1023626671	4 1/4%, v. 29.01.14(26), LS-Medium-Term Notes 2014(26)		99,58G-9,6G	99,57 G	4,75	4,74
Euro	1.000	03.06.26	03.06.	A1ZJ9F	XS1074144871	2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26)		100,55G-0,52G	100,5 G	2,45	2,44
US$	1.000	08.07.44	08.JJ	A1ZLRD	US38141EC311	4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44)		91,13G-1G	90,46 G	5,64	5,64
Euro	1.000	26.01.28	26.01.	A288D5	XS2292954893	0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28)		93,34G-3,3G	93,34 G	0,54	0,54
Euro	1.000	21.01.30	21.01.	A28SG2	XS2107332640	0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30)		90,455G-0,46G	90,515 G	1,93	1,93
Euro	1.000	**27.03.25**	27.03.	A28VAL	XS2149207354	3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25)		100,04G-0,04G	100,05 G	2,84	2,81
Euro	1.000	07.02.29	07.02.	A3K11W	XS2441552192	1 1/4%, v. 07.02.22(29), EO-Med.-Term Nts 2022(28/29)		93,92G-3,9G	93,91 G	2,66	2,66
Euro	1.000	21.09.29	21.09.	A3K9K0	XS2536502227	4%, v. 21.09.22(29), EO-Med.-Term Nts 2022(29/29)		104,38G-4,37G	104,43 G	2,96	2,96
£	1.000	07.12.27	07.12.	A3KNRN	XS2322254322	1 1/2%, v. 19.03.21(27), LS-Medium-T. Nts 2021(27/27)		91,74G-1,84G	91,71 G	3,25	3,25
Euro	1.000	18.03.33	18.03.	A3KNRP	XS2322254249	1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33)		83,98G-3,96G	84,12 G	2,36	2,36
sfrs	5.000	11.05.28	11.05.	A3KQLD	CH1112011536	0 2/5%, v. 11.05.21(28), SF-Medium-Term Nts 2021(28)		97,94G-7,95G	97,89 G	0,81	0,81
Euro	1.000	23.03.32	23.03.	A3KWLU	XS2389353264	0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32)		84,25G-4,19G	84,38 G	1,77	1,77
Euro	1.000	09.05.29	09.05.	A3KYQE	XS2404642923	0 7/8%, v. 09.11.21(29), EO-Med.-Term Nts 2021(29/29)		91,83G-1,87G	91,87 G	1,89	1,89
						The Goldman Sachs Group Inc. **Registered Notes**					
US$	1.000	15.02.33	15.FA	755443	US38141GCU67	6 1/8%, v. 13.02.03(33), DL-Notes 2003(03/33)		107,72G-7,81G	107,45 G	4,99	4,99
US$	1.000	16.11.26	16.MN	A189BV	US38145GAH39	3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26)		98,18G-8,17G	98,09 G	4,67	4,66
US$	1.000	25.02.26	25.FA	A18YFW	US38143U8H71	3 3/4%, v. 25.02.16(26), DL-Notes 2016(25/26)		(exA)-99,23G-9,14G	99,19 G	4,7	4,7
US$	1.000	26.01.27	26.JJ	A19CGQ	US38141GWB66	3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		98,63G-8,7G	98,54 G	4,62	4,61
US$	1.000	**22.05.25**	22.MN	A1Z166	US38148LAE65	3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25)		99,74G-9,73G	99,74 G	4,95	4,86
US$	1.000	21.10.45	21.AO	A1Z9B2	US38141GVS01	4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)		90,43G-0,49G	90,09 G	5,6	5,6
US$	1.000	07.02.30	07.FA	A28TKP	US38141GXG45	2,6000000000000001%, v. 07.02.20(30), DL-Notes 2020(20/30)		89,99G-90,08G	89,81 G	4,94	4,94
US$	1.000	15.03.30	15.MS	A28U9G	US38141GXH28	3,7999999999999998%, v. 19.03.20(30), DL-Notes 2020(20/30)		95,17G-5,18G	94,9 G	4,95	4,95
US$	1.000	**01.04.25**	01.AO	A28VLL	US38141GXJ83	3 1/2%, v. 30.03.20(25), DL-Notes 2020(20/25)		99,89G-9,86G	99,88 G	5,03	4,92
						The Goldman Sachs Group Inc. **Registered Subordinated Notes**					
US$	1.000	15.01.27	15.JJ	A0G1HK	US38141GES93	5,9500000000000002%, v. 09.11.06(27), DL-Notes 2006(06/27)		102,39G-2,44G	102,35 G	4,63	4,63
US$	1.000	01.10.37	01.AO	A0TKRQ	US38141GFD16	6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37)		109,11G-9,27G	108,67 G	5,79	5,79
US$	1.000	22.05.45	22.MN	A1Z16X	US38148LAF31	5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45)		93,35G-3,66G	93,08 G	5,76	5,76
US$	1.000	21.10.25	21.AO	A1Z72P	US38141GVR28	4 1/4%, v. 21.10.15(25), DL-Notes 2015(25)		99,49G-9,64G	99,6 G	4,87	4,83
						The Goodyear Tire & Rubber Co. **Guaranteed Registered Notes**					
US$	1.000	31.05.26	31.M30N	A181RA	US382550BF73	5%, v. 13.05.16(26), DL-Notes 2016(16/26)		99,32G-9,41G	99,37 G	5,56	5,54
US$	1.000	15.03.27	15.MS	A19ECQ	US382550BG56	4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)		98,18G-8,34G	98,29 G	5,83	5,82

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						The Goodyear Tire & Rubber Co.						
						Registered Notes						
US$	1.000	15.03.28	15.MS	881067	US382550AD35	7%, v. 16.03.98(28), DL-Notes 1998(98/28)		101,37G-1,57G	101,38	G	6,53	6,52
US$	1.000	15.07.29	15.JJ	A3K31Z	US382550BN08	5%, v. 18.05.21(29), DL-Notes 2021(21/29)		94,25G-4,25G	94,25	G	6,63	6,62
US$	1.000	30.04.31	30.AO	A3KPEN	US382550BJ95	5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31)		92,08G-2,72G	92,07	G	6,82	6,81
US$	1.000	30.04.33	30.AO	A3KPEP	US382550BK68	5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33)		91,92G-2,18G	91,62	G	7,01	7,01
						The Guinness Partnership Ltd.						
						Bonds						
£	1.000	22.04.55	22.AO	A28WFE	XS2158692538	2%, v. 22.04.20(55), LS-Bonds 2020(55)		45,52G-5,81G	45,47	G	5,93	5,93
						The Hershey Co.						
						Registered Notes						
US$	1.000	15.08.26	15.FA	A184S9	US427866AX66	2,2999999999999998%, v. 09.08.16(26), DL-Notes 2016(16/26)		97,16G-7,18G	97,08	G	4,35	4,33
US$	1.000	15.11.29	15.MN	A2R9Z2	US427866BD93	2,4500000000000002%, v. 30.10.19(29), DL-Notes 2019(19/29)		91,1G-1,25G	90,8	G	4,58	4,58
US$	1.000	15.11.49	15.MN	A2R9Z3	US427866BB38	3 1/8%, v. 30.10.19(49), DL-Notes 2019(19/49)		68,27G-8,77G	67,9	G	5,51	5,51
						The Hertz Corp.						
						Guaranteed Registered Notes						
US$	1.000	15.07.29	15.JJ	A3L00B	USU42804AY78	12 5/8%, v. 28.06.24(29), DL-Notes 2024(24/29) RegS		105,45G-5,9G	105,95	G	11,18	11,15
						The Hertz Corp.						
						Registered Notes						
US$	1.000	01.12.26	01.JD	A3KZF5	USU42804AW13	4 5/8%, v. 23.11.21(26), DL-Notes 2021(21/26) Reg.S		86,84G-6,29G	86,38	G	10,58	10,58
US$	1.000	01.12.29	01.JD	A3KZF7	USU42804AX95	5%, v. 23.11.21(29), DL-Notes 2021(21/29) Reg.S		67,9G-7,49G	67,88	G	14,56	14,56
						The Home Depot Inc.						
						Registered Notes						
US$	1.000	16.12.36	16.JD	A0G35R	US437076AS19	5 7/8%, v. 19.12.06(36), DL-Notes 2006(06/36)		104,58G-4,68G	104,32	G	5,41	5,4
US$	1.000	15.09.26	15.MS	A18538	US437076BN13	2 1/8%, v. 15.09.16(26), DL-Notes 2016(16/26)		96,73G-6,73G	96,62	G	4,35	4,35
US$	1.000	15.06.47	15.JD	A19JDA	US437076BS00	3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47)		79,85G-80,19G	79,57	G	5,52	5,52
US$	1.000	14.09.27	14.MS	A19NYY	US437076BT82	2,7999999999999998%, v. 14.09.17(27), DL-Notes 2017(17/27)		96,22G-6,21G	96,07	G	4,44	4,43
US$	1.000	15.09.40	15.MS	A1A00N	US437076AU64	5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40)		100,82G-0,8G	100,01	G	5,39	5,39
US$	1.000	15.02.44	15.FA	A1HQST	US437076BD31	4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44)		93,16G-3,58G	92,86	G	5,49	5,49
US$	1.000	01.04.46	01.AO	A1Z2LL	US437076BH45	4 1/4%, v. 02.06.15(46), DL-Notes 2015(15/46)		84,86G-5,17G	84,49	G	5,51	5,51
US$	1.000	15.09.25	15.MS	A1Z6JN	US437076BK73	3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25)		99,37G-9,37G	99,34	G	4,57	4,52
US$	1.000	15.03.28	15.MS	A287DR	US437076CE05	0 9/10%, v. 07.01.21(28), DL-Notes 2021(21/28)		90,12G-0,55G	90,32	G	1,98	1,98
US$	1.000	15.03.31	15.MS	A287DS	US437076CF79	1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31)		82,3G-2,44G	82,06	G	3,31	3,31
US$	1.000	15.03.51	15.MS	A287DT	US437076CG52	2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51)		57,13G-7,47G	57,09	G	5,53	5,53
US$	1.000	15.12.49	15.JD	A28R1J	US437076BZ43	3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49)		68,56G-8,92G	68,2	G	5,49	5,49
US$	1.000	15.04.27	15.AO	A28VLE	US437076CA82	2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27)		96,14G-6,17G	96,02	G	4,45	4,44
US$	1.000	15.04.30	15.AO	A28VLF	US437076CB65	2,7000000000000002%, v. 30.03.20(30), DL-Notes 2020(20/30)		90,96G-1,03G	90,69	G	4,74	4,74
US$	1.000	15.04.40	15.AO	A28VLG	US437076CC49	3,2999999999999998%, v. 30.03.20(40), DL-Notes 2020(20/40)		79,46G-9,66G	78,99	G	5,34	5,33
US$	1.000	15.04.50	15.AO	A28VLH	US437076CD22	3,3500000000000001%, v. 30.03.20(50), DL-Notes 2020(20/50)		71,41G-1,71G	70,96	G	5,5	5,5
US$	1.000	15.06.29	15.JD	A2R3DK	US437076BY77	2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29)		93,63G-3,7G	93,42	G	4,63	4,63
US$	1.000	06.12.28	06.JD	A2RU34	US437076BW12	3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28)		97,99G-8,12G	97,77	G	4,49	4,49
US$	1.000	06.12.48	06.JD	A2RU35	US437076BX94	4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48)		87,08G-7,53G	86,75	G	5,51	5,51
US$	1.000	**15.04.25**	15.AO	A3K3WG	US437076CM21	2,7000000000000002%, v. 28.03.22(25), DL-Notes 2022(22/25)		99,69G-9,65G	99,59	G	5,37	5,29
US$	1.000	15.04.27	15.AO	A3K3WH	US437076CN04	2 7/8%, v. 28.03.22(27), DL-Notes 2022(22/27)		96,93G-6,98G	96,8	G	4,42	4,41
US$	1.000	15.04.32	15.AO	A3K3WJ	US437076CP51	3 1/4%, v. 28.03.22(32), DL-Notes 2022(22/32)		90,39G-0,54G	90,1	G	4,89	4,89
US$	1.000	15.04.52	15.AO	A3K3WK	US437076CQ35	3 5/8%, v. 28.03.22(52), DL-Notes 2022(22/52)		74,14G-4,53G	73,78	G	5,5	5,5
US$	1.000	15.09.31	15.MS	A3KV10	US437076CJ91	1 7/8%, v. 21.09.21(31), DL-Notes 2021(21/31)		83,77G-3,88G	83,49	G	4,43	4,43
US$	1.000	15.09.51	15.MS	A3KV11	US437076CK64	2 3/4%, v. 21.09.21(51), DL-Notes 2021(21/51)		62,2G-2,6G	61,91	G	5,5	5,5
US$	1.000	15.09.28	15.MS	A3KV1Z	US437076CH36	1 1/2%, v. 21.09.21(28), DL-Notes 2021(21/28)		90,32G-0,36G	90,11	G	3,3	3,3
US$	1.000	24.12.25	24.JD	A3L0FE	US437076CX85	5,0999999999999996%, v. 25.06.24(25), DL-Notes 2024(24/25)		100,46G-0,46G	100,43	G	4,57	4,55
US$	1.000	25.06.26	25.JD	A3L0FF	US437076CZ34	5,1500000000000004%, v. 25.06.24(26), DL-Notes 2024(24/26)		100,99G-0,98G	100,9	G	4,43	4,41
US$	1.000	25.06.27	25.JD	A3L0FG	US437076DB56	4 7/8%, v. 25.06.24(27), DL-Notes 2024(24/27)		101G-1,03G	100,9	G	4,45	4,44
US$	1.000	25.06.29	25.JD	A3L0FH	US437076DC30	4 3/4%, v. 25.06.24(29), DL-Notes 2024(24/29)		100,61G-0,68G	100,38	G	4,63	4,62
US$	1.000	25.06.31	25.JD	A3L0FJ	US437076DD13	4,8499999999999996%, v. 25.06.24(31), DL-Notes 2024(24/31)		100,54G-0,68G	100,28	G	4,78	4,78
US$	1.000	25.06.34	25.JD	A3L0FK	US437076DE95	4,9500000000000002%, v. 25.06.24(34), DL-Notes 2024(24/34)		99,9G-100,04G	99,53	G	5	5
US$	1.000	25.06.54	25.JD	A3L0FL	US437076DF60	5,2999999999999998%, v. 25.06.24(54), DL-Notes 2024(24/54)		97,45G-7,9G	96,88	G	5,52	5,52

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						The Home Depot Inc.					
						Registered Notes					
US$	1.000	**30.04.25**	30.AO	A3LRT1	US437076CU47	5 1/8%, v. 04.12.23(25), DL-Notes 2023(23/25)		100,01G-99,99G	100,01 G	5,21	5,1
US$	1.000	30.09.26	30.MS	A3LRT2	US437076CV20	4,9500000000000002%, v. 04.12.23(26), DL-Notes 2023(23/26)		100,81G-0,84G	100,73 G	4,44	4,43
US$	1.000	15.04.29	15.AO	A3LRT3	US437076CW03	4,9000000000000004%, v. 04.12.23(29), DL-Notes 2023(23/29)		101,37G-1,39G	101,12 G	4,58	4,57
						The Interpublic Group of Companies Inc.					
						Registered Notes					
US$	1.000	30.03.30	30.MS	A28VKF	US460690BR09	4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)		99,1G-9,13G	98,78 G	5,01	5
US$	1.000	01.10.28	01.AO	A2RR6C	US460690BP43	4,6500000000000004%, v. 21.09.18(28), DL-Notes 2018(18/28)		99,39G-9,43G	99,22 G	4,88	4,87
US$	1.000	01.03.31	01.MS	A3KMF3	US460690BT64	2,3999999999999999%, v. 25.02.21(31), DL-Notes 2021(21/31)		85,91G-6,05G	85,68 G	5,19	5,19
US$	1.000	01.03.41	01.MS	A3KMF4	US460690BS81	3 3/8%, v. 25.02.21(41), DL-Notes 2021(21/41)		75,32G-5,46G	74,93 G	5,82	5,82
US$	1.000	15.06.33	15.JD	A3LJZ4	US460690BU38	5 3/8%, v. 08.06.23(33), DL-Notes 2023(23/33)		100,26G-0,31G	99,76 G	5,4	5,39
						The Korea Development Bank					
						Medium - Term Notes					
A$	2.000	30.11.26	30.11.	A1891G	XS1528917682	3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26)		97,721G-7,743G	97,671 G	5,33	5,32
US$	1.000	**03.06.25**	03.JD	A28X32	XS2181972568	1 1/4%, v. 03.06.20(25), DL-Medium-Term Notes 2020(25)		98,76G-8,81G	98,78 G	2,52	2,52
sfrs	5.000	28.04.27	28.04.	A3K4JQ	CH1179184424	0,94%, v. 28.04.22(27), SF-Medium-Term Notes 2022(27)		100,15G-0,1G	100,07 G	0,89	0,89
sfrs	5.000	22.07.31	22.07.	A3KTN8	CH1121837228	0,17%, v. 22.07.21(31), SF-Medium-Term Notes 2021(31)		94,3G-4,02G	94,12 G	0,36	0,36
Euro	1.000	23.05.28	23.05.	A3LH5T	XS2623871196	3 3/8%, v. 23.05.23(28), EO-Medium-Term Notes 2023(28)		101,2G-1,23G	101,18 G	2,97	2,97
						The Korea Development Bank					
						Registered Notes					
US$	1.000	27.04.26	27.AO	A284DB	US500630DE57	0 4/5%, v. 27.10.20(26), DL-Notes 2020(26)		95,49G-5,53G	95,43 G	1,67	1,67
						The Kroger Co.					
						Registered Notes					
US$	1.000	01.02.26	01.FA	A18WWD	US501044DC24	3 1/2%, v. 15.01.16(26), DL-Notes 2016(16/26)		98,61G-8,62G	98,51 G	5,1	5,09
US$	1.000	01.02.47	01.FA	A19B7N	US501044DG38	4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47)		84,15G-4,42G	83,68 G	5,79	5,79
US$	1.000	15.01.48	15.JJ	A19LXP	US501044DK40	4,6500000000000004%, v. 24.07.17(48), DL-Notes 2017(17/48)		85,87G-6,22G	85,33 G	5,82	5,82
US$	1.000	01.08.43	01.FA	A1HPPV	US501044CT67	5,1500000000000004%, v. 25.07.13(43), DL-Notes 2013(13/43)		93,43G-3,85G	92,96 G	5,77	5,77
US$	1.000	15.01.50	15.JJ	A28RYV	US501044DN88	3,9500000000000002%, v. 13.01.20(50), DL-Notes 2020(20/50)		76,61G-6,97G	76,25 G	5,77	5,77
US$	1.000	01.05.30	01.MN	A28WQV	US501044DP37	2,2000000000000002%, v. 28.04.20(30), DL-Notes 2020(20/30)		87,91G-7,99G	87,62 G	4,91	4,91
US$	1.000	15.01.29	15.JJ	A2RWAK	US501044DL23	4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29)		98,96G-9,04G	98,84 G	4,83	4,83
US$	1.000	15.01.49	15.JJ	A2RWAL	US501044DM06	5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49)		95,62G-5,9G	95,11 G	5,8	5,8
US$	1.000	15.09.34	15.MS	A3L21X	US501044DV05	5%, v. 27.08.24(34), DL-Notes 2024(24/34)		98,21G-8,4G	97,84 G	5,28	5,28
US$	1.000	15.09.54	15.MS	A3L21Y	US501044DW87	5 1/2%, v. 27.08.24(54), DL-Notes 2024(24/54)		96,2G-6,58G	95,68 G	5,82	5,82
US$	1.000	15.09.64	15.MS	A3L21Z	US501044DX60	5,6500000000000004%, v. 27.08.24(64), DL-Notes 2024(24/64)		96,15G-6,62G	95,56 G	5,96	5,96
						The Platform Group AG					
						Anleihen					
Euro	1.000	11.07.28	11.JJ	A383EW	NO0013256834	8 7/8%, v. 11.07.24(28), Anleihe v.2024(2024/2028)		102G-2G	102 G	8,35	8,32
						The PNC Financial Services Group Inc.					
						Floating Rate Notes					
US$	1.000	21.10.32	21.AO	A3L42D	US693475CA12	4,8120000000000003%, zinsv. v. 21.10.24-20.10.31, v. 21.10.24(32), DL-FLR Notes 2024(31/32)		98,65G-8,69G	98,39 G	5,08	5,08
US$	1.000	28.10.33	28.AO	A3LAXG	US693475BJ30	6,0369999999999999%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Notes 2022(33)		104,96G-5,08G	104,68 G	5,37	5,36
US$	1.000	02.12.28	02.JD	A3LB0S	US693475BK03	5,3540000000000001%, zinsv. v. 02.12.22-01.12.27, v. 02.12.22(28), DL-FLR Notes 2022(27/28)		101,32G-1,32G	101,16 G	5,02	5,02
US$	1.000	12.06.26	12.JD	A3LJ0R	US693475BQ72	5,8120000000000003%, zinsv. v. 12.06.23-11.06.25, v. 12.06.23(26), DL-FLR Notes 2023(23/26)		99,97G-9,97G	99,96 G	5,91	5,89
US$	1.000	12.06.29	12.JD	A3LJ36	US693475BR55	5,5819999999999999%, zinsv. v. 12.06.23-11.06.25, v. 12.06.23(29), DL-FLR Notes 2023(28/29)		102,16G-2,21G	102 G	5,06	5,06
US$	1.000	21.01.28	21.JJ	A3LTRD	US693475BV67	5,2999999999999998%, zinsv. v. 22.01.24-20.01.27, v. 22.01.24(28), DL-FLR Notes 2024(27/28)		101,27G-1,28G	101,17 G	4,88	4,87
US$	1.000	22.01.35	22.JJ	A3LTRE	US693475BW41	5,6760000000000002%, zinsv. v. 22.01.24-21.01.34, v. 22.01.24(35), DL-FLR Notes 2024(34/35)		102,28G-2,42G	101,95 G	5,43	5,43
US$	1.000	29.01.31	29.JJ	A4D518	US693475CB94	5,2220000000000004%, zinsv. v. 29.01.25-28.01.30, v. 29.01.25(31), DL-FLR Notes 2025(30/31)		101,32G-1,36G	101,07 G	5,01	5,01
US$	1.000	29.01.36	29.JJ	A4D519	US693475CC77	5,5750000000000002%, zinsv. v. 29.01.25-28.01.35, v. 29.01.25(36), DL-FLR Notes 2025(35/36)		101,54G-1,67G	101,23 G	5,44	5,44

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						The PNC Financial Services Group Inc.					
						Registered Notes					
US$	1.000	22.01.30	22.JJ	A28SG4	US693475AZ80	2,5499999999999998%, v. 22.01.20(30), DL-Notes 2020(29/30)		89,76G-9,78G	89,53 G	4,98	4,98
US$	1.000	23.04.29	23.AO	A2R09L	US693475AW59	3,4500000000000002%, v. 22.04.19(29), DL-Notes 2019(29/29)		95,33G-5,34G	95,09 G	4,75	4,75
						The PNC Financial Services Group Inc.					
						Subordinated Undated Floating Rate Notes					
US$	1.000	endlos	15.MJSD	A3LDXR	US693475BP99	6 1/4%, zinsv. v. 07.02.23-14.03.30, DL-FLR Pref. Stk 2023(30/Und.)		100,2G-0,32G	99,92 G		
						The PNC Financial Services Group Inc.					
						Undated Floating Rate Notes					
US$	1.000	endlos	15.MJSD	A3K8PM	US693475BF18	6,2000000000000002%, zinsv. v. 19.08.22-14.09.27, DL-Pref. Stk 2022(27/Und.) FLR	S s	100,41G-0,47G	100,47 G		
						The Procter & Gamble Co.					
						Bonds					
Euro	1.000	11.05.27	11.05.	A0NULV	XS0300113254	4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)		104,99G-5,01G	105,02 G	2,51	2,5
						The Procter & Gamble Co.					
						Registered Bonds					
Euro	1.000	25.10.29	25.10.	A19RCX	XS1708193815	1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)		94,14G-4,2G	94,15 G	2,59	2,58
Euro	1.000	30.10.28	30.10.	A2RTNL	XS1900752814	1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)		95,19G-5,23G	95,2 G	2,51	2,51
Euro	1.000	30.10.38	30.10.	A2RTNM	XS1900752905	1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)		86,5G-6,85G	86,62 G	3,07	3,07
Euro	1.000	05.05.30	05.05.	A3KYD3	XS2404213485	0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30)		88,65G-8,73G	88,69 G	0,79	0,79
Euro	1.000	04.11.41	04.11.	A3KYD4	XS2404214020	0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41)		70,12G-0,41G	70,5 G	2,55	2,55
Euro	1.000	02.08.26	02.08.	A3LG7N	XS2617256065	3 1/4%, v. 02.05.23(26), EO-Bonds 2023(23/26)		100,92G-0,97G	100,98 G	2,54	2,54
Euro	1.000	02.08.31	02.08.	A3LG7P	XS2617256149	3 1/4%, v. 02.05.23(31), EO-Bonds 2023(23/31)		102,27G-2,35G	102,31 G	2,84	2,84
Euro	1.000	29.04.28	29.04.	A3LX0K	XS2810308846	3,1499999999999999%, v. 29.04.24(28), EO-Bonds 2024(24/28)		101,69G-1,72G	101,71 G	2,58	2,57
Euro	1.000	29.04.34	29.04.	A3LX0L	XS2810309224	3,2000000000000002%, v. 29.04.24(34), EO-Bonds 2024(24/34)		101,18G-1,26G	101,33 G	3,04	3,04
						The Procter & Gamble Co.					
						Registered Notes					
US$	1.000	05.03.37	05.MS	A0LPAW	US742718DF34	5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37)		106,48G-6,79G	106,31 G	4,86	4,86
US$	1.000	03.11.26	03.MN	A188U1	US742718ER62	2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26)		97,09G-7,13G	97,03 G	4,28	4,27
US$	1.000	02.02.26	02.FA	A18XLM	US742718EP07	2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26)		98,46G-8,57G	98,52 G	4,33	4,32
£	1.000	**03.05.25**	03.05.	A19G1S	XS1608101066	1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25)		99,12G-9,13G	99,12 G	2,74	2,74
£	1.000	03.05.29	03.05.	A19G1T	XS1608101652	1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29)		90,74G-0,89G	90,69 G	3,9	3,9
US$	1.000	11.08.27	11.FA	A19M4F	US742718EV74	2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27)		96,64G-6,66G	96,48 G	4,34	4,33
US$	1.000	25.10.47	25.AO	A19RC0	US742718FB02	3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47)		78,69G-9,15G	78,31 G	5,12	5,12
US$	1.000	29.10.25	29.AO	A284N5	US742718FL83	0,55%, v. 29.10.20(25), DL-Notes 2020(20/25)		97,44G-7,45G	97,42 G	1,13	1,13
US$	1.000	29.10.30	29.AO	A284N6	US742718FM66	1,2%, v. 29.10.20(30), DL-Notes 2020(20/30)		83,8G-3,89G	83,52 G	2,85	2,85
US$	1.000	25.03.27	25.MS	A28VB4	US742718FG98	2,7999999999999998%, v. 25.03.20(27), DL-Notes 2020(20/27)		97,06G-7,04G	96,91 G	4,35	4,35
US$	1.000	25.03.30	25.MS	A28VB5	US742718FH71	3%, v. 25.03.20(30), DL-Notes 2020(20/30)		93,43G-3,53G	93,16 G	4,49	4,48
US$	1.000	25.03.40	25.MS	A28VB6	US742718FJ38	3,5499999999999998%, v. 25.03.20(40), DL-Notes 2020(20/40)		84,35G-4,67G	84 G	5,07	5,07
US$	1.000	25.03.50	25.MS	A28VB7	US742718FK01	3,6000000000000001%, v. 25.03.20(50), DL-Notes 2020(20/50)		76,79G-7,21G	76,55 G	5,31	5,31
US$	1.000	01.02.27	01.FA	A3K1U3	US742718FV65	1 9/10%, v. 01.02.22(27), DL-Notes 2022(22/27)		95,77G-5,77G	95,66 G	3,96	3,96
US$	1.000	01.02.32	01.FA	A3K1U4	US742718FW49	2,2999999999999998%, v. 01.02.22(32), DL-Notes 2022(22/32)		87,36G-7,57G	87,22 G	4,45	4,45
US$	1.000	23.04.26	23.AO	A3KP3K	US742718FP97	1%, v. 23.04.21(26), DL-Notes 2021(21/26)		96,4G-6,42G	96,33 G	2,07	2,07
US$	1.000	23.04.31	23.AO	A3KP3L	US742718FQ70	1,95%, v. 23.04.21(31), DL-Notes 2021(21/31)		86,82G-6,92G	86,57 G	4,45	4,44
US$	1.000	24.10.29	24.AO	A3L46T	US742718GK91	4,1500000000000004%, v. 24.10.24(29), DL-Notes 2024(24/29)		99,37G-9,45G	99,11 G	4,33	4,32
US$	1.000	24.10.34	24.AO	A3L46U	US742718GL74	4,5499999999999998%, v. 24.10.24(34), DL-Notes 2024(24/34)		99,19G-9,3G	98,75 G	4,69	4,69
US$	1.000	26.01.26	26.JJ	A3LDPC	US742718FY05	4,0999999999999996%, v. 26.01.23(26), DL-Notes 2023(23/26)		99,67G-9,74G	99,68 G	4,44	4,43
US$	1.000	26.01.28	26.JJ	A3LDPD	US742718FZ79	3,9500000000000002%, v. 26.01.23(28), DL-Notes 2023(23/28)		99,32G-9,35G	99,13 G	4,23	4,23
US$	1.000	26.01.33	26.JJ	A3LDPE	US742718GA10	4,0499999999999998%, v. 26.01.23(33), DL-Notes 2023(23/33)		96,63G-6,8G	96,27 G	4,59	4,59
US$	1.000	29.01.29	29.JJ	A3LT3Q	US742718GF07	4,3499999999999996%, v. 29.01.24(29), DL-Notes 2024(24/29)		100,15G-0,2G	99,94 G	4,34	4,34
US$	1.000	29.01.34	29.JJ	A3LT3R	US742718GG89	4,5499999999999998%, v. 29.01.24(34), DL-Notes 2024(24/34)		98,87G-9,15G	98,63 G	4,72	4,72
						The Sage Group PLC					
						Medium - Term Notes					
Euro	1.000	15.02.28	15.02.	A3LD5H	XS2587306403	3,8199999999999998%, v. 15.02.23(28), EO-Medium Term Nts 2023(23/28)		102,37G-2,51G	102,48 G	2,92	2,92
						The Sage Group PLC					
						Senior Notes					
£	1.000	08.02.34	08.02.	A3K1V8	XS2441259137	2 7/8%, v. 08.02.22(34), LS-Notes 2022(22/34)		81,7G-1,88G	81,72 G	5,49	5,49

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						The Southern Co. **Registered Notes**					
US$	1.000	30.04.30	30.AO	A28VS7	US842587DE49	3,7000000000000002%, v. 03.04.20(30), DL-Notes 2020(20/30)		94,31G-4,37G	93,95 G	5,01	5
US$	1.000	15.03.29	15.MS	A3LM5D	US842587DS35	5 1/2%, v. 08.09.23(29), DL-Notes 2023(23/29)	S s	102,57G-2,47G	102,21 G	4,88	4,88
US$	1.000	15.03.34	15.MS	A3LM5E	US842587DT18	5,7000000000000002%, v. 08.09.23(34), DL-Notes 2023(23/34)	S s	102,91G-2,84G	102,43 G	5,37	5,37
						The Southern Co. **Subordinated Floating Rate Notes**					
US$	1.000	15.09.51	15.MS	A3KQXA	US842587DJ36	3 3/4%, zinsv. v. 06.05.21-14.09.26, v. 06.05.21(51), DL-FLR Notes 2021(26/51)	S s	96,74G-6,72G	96,79 G	3,99	3,99
Euro	1.000	15.09.81	15.09.	A3KWA7	XS2387675395	1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81)	S s	95,87G-5,82G	95,8 G	2	2
						The Toronto-Dominion Bank **Floating Rate Medium -Term Notes**					
US$	1.000	**06.06.25**	06.MJSD	A3K5Z1	US89115A2B71	5,8999699999999997%, zinsv. v. 06.09.24-05.12.24, v. 08.06.22(25), DL-FLR Med.-T. Nts 2022(22/25)		99,9G-9,9G	99,91 G	6,41	6,27
Euro	1.000	10.09.27	10.MJSD	A3L3BJ	XS2898732289	3,448%, zinsv. v. 10.12.24-09.03.25, v. 10.09.24(27), EO-FLR Med.-Term Nts 2024(27)		100,04G-0,02G	100,03 G	3,48	3,48
US$	1.000	17.07.26	17.JAJO	A3LK36	US89115A2T89	5,69259%, zinsv. v. 17.10.24-16.01.25, v. 17.07.23(26), DL-FLR Med.-T. Nts 2023(26)		100,42G-0,45G	100,47 G	5,46	5,44
US$	1.000	31.01.28	30.JAJO	A4D6DM	US89115A3F76	zinsv., v. 31.01.25(28), DL-FLR Med.-Term Nts 2025(28)		99,94G-9,94G	99,94 G	0,02	
						The Toronto-Dominion Bank **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	19.07.27	19.07.	A2R471	XS2028803984	0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27)		94,48G-4,51G	94,47 G	0,21	0,21
Euro	1.000	24.03.27	24.03.	A3K3PG	XS2461741212	0,864%, v. 24.03.22(27), EO-Med.-Term Cov.Bds 2022(27)		96,75G-6,8G	96,75 G	1,77	1,77
Euro	1.000	**28.07.25**	28.07.	A3K7YF	XS2508690612	1,7070000000000001%, v. 28.07.22(25), EO-Med.-Term Cov.Bds 2022(25)		99,66G-9,66G	99,66 G	2,52	2,5
Euro	1.000	15.04.31	15.04.	A3L28W	XS2895482201	2,8620000000000001%, v. 05.09.24(31), EO-Med.-T.Cov.Bds 2024(31)		100,32G-0,41G	100,28 G	2,79	2,79
Euro	1.000	27.04.26	27.04.	A3LARL	XS2549702475	3 1/4%, v. 27.10.22(26), EO-Med.-Term Cov.Bds 2022(26)		100,93G-0,94G	100,92 G	2,42	2,41
Euro	1.000	13.03.26	13.03.	A3LFCF	XS2597408439	3,879%, v. 13.03.23(26), EO-Med.-Term Cov.Bds 2023(26)		101,46G-1,47G	101,46 G	2,43	2,43
Euro	1.000	13.03.30	13.03.	A3LFCG	XS2597408272	3,7149999999999999%, v. 13.03.23(30), EO-Med.-Term Cov.Bds 2023(30)		104,77G-4,79G	104,71 G	2,69	2,69
Euro	1.000	08.09.26	08.09.	A3LMVR	XS2676778835	3,7650000000000001%, v. 08.09.23(26), EO-Med.-Term Cov.Bds 2023(26)		101,93G-1,95G	101,92 G	2,44	2,44
Euro	1.000	08.09.31	08.09.	A3LMVS	XS2676779304	3,6659999999999999%, v. 08.09.23(31), EO-Med.-Term Cov.Bds 2023(31)		104,84G-4,89G	104,83 G	2,83	2,83
Euro	1.000	16.02.29	16.02.	A3LVSH	XS2782117464	3,1909999999999998%, v. 11.03.24(29), EO-Med.-Term Cov.Bds 2024(29)		102,01G-2,07G	101,99 G	2,63	2,63
Euro	1.000	16.02.34	16.02.	A3LVSJ	XS2782119916	3,2469999999999999%, v. 11.03.24(34), EO-Med.-Term Cov.Bds 2024(34)		101,9G-2,04G	101,89 G	2,98	2,98
						The Toronto-Dominion Bank **Medium - Term Notes**					
US$	1.000	**12.06.25**	12.JD	A28YVU	US89114QCH92	1,1499999999999999%, v. 12.06.20(25), DL-Medium-Term Notes 20(20/25)		98,96G-8,97G	98,96 G	2,32	2,32
Euro	1.000	18.01.27	18.01.	A3K01J	XS2432502008	0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27)		95,95G-5,96G	95,93 G	1,04	1,04
US$	1.000	12.01.32	12.JJ	A3K0PJ	US89114TZQ83	2,4500000000000002%, v. 12.01.22(32), DL-Medium-Term Nts 2022(22/32)		84,81G-5,01G	84,58 G	5,12	5,12
US$	1.000	12.01.27	12.JJ	A3K0PK	US89114TZN52	1,95%, v. 12.01.22(27), DL-Medium-Term Nts 2022(22/27)		95,27G-5,3G	95,17 G	4,08	4,08
Euro	1.000	08.04.30	08.04.	A3K376	XS2466350993	1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30)		93,99G-4,01G	94,08 G	3,24	3,24
US$	1.000	10.03.27	10.MS	A3K3AM	US89114TZT23	2,7999999999999998%, v. 10.03.22(27), DL-Medium-Term Nts 2022(22/27)		96,45G-6,5G	96,4 G	4,67	4,67
US$	1.000	10.03.32	10.MS	A3K3AN	US89114TZV78	3,2000000000000002%, v. 10.03.22(32), DL-Medium-Term Nts 2022(22/32)		88,85G-9,01G	88,61 G	5,14	5,14
US$	1.000	**06.06.25**	06.JD	A3K5Z0	US89115A2A98	3,766%, v. 08.06.22(25), DL-Medium-Term Nts 2022(22/25)		99,72G-9,75G	99,74 G	4,73	4,65
US$	1.000	08.06.27	08.JD	A3K5Z2	US89115A2C54	4,1079999999999997%, v. 08.06.22(27), DL-Medium-Term Nts 2022(22/27)		98,85G-8,89G	98,74 G	4,68	4,67
US$	1.000	08.06.32	08.JD	A3K5Z3	US89115A2E11	4,4560000000000004%, v. 08.06.22(32), DL-Medium-Term Nts 2022(22/32)		96,2G-6,36G	95,88 G	5,12	5,12
Euro	1.000	03.08.27	03.08.	A3K72L	XS2511301322	2,5510000000000002%, v. 03.08.22(27), EO-Medium-Term Notes 2022(27)		99,45G-9,46G	99,45 G	2,78	2,78
Euro	1.000	03.08.32	03.08.	A3K72M	XS2511309903	3,129%, v. 03.08.22(32), EO-Medium-Term Notes 2022(32)		98,35G-8,36G	98,49 G	3,38	3,38
US$	1.000	03.06.26	03.JD	A3KSAS	US89114TZD70	1,2%, v. 03.06.21(26), DL-Medium-Term Nts 2021(21/26)		95,9G-5,93G	95,84 G	2,49	2,49
US$	1.000	10.09.26	10.MS	A3KV5R	US89114TZG02	1 1/4%, v. 10.09.21(26), DL-Medium-Term Nts 2021(21/26)		95,13G-5,17G	95,05 G	2,61	2,61
US$	1.000	10.09.31	10.MS	A3KV5T	US89114TZJ41	2%, v. 10.09.21(31), DL-Medium-Term Nts 2021(21/31)		84,36G-4,54G	84,1 G	4,68	4,68
A$	10.000	23.07.29	23.JJ	A3L1WH	AU3CB0311553	5,2480000000000002%, v. 23.07.24(29), AD-Medium-Term Notes 2024(29)		100,42G-0,52G	101,13 G	5,18	5,17
US$	1.000	17.12.26	17.JD	A3L676	US89115A3A89	4,5679999999999996%, v. 17.12.24(26), DL-Medium-Term Nts 2024(24/26)		99,95G-9,98G	99,88 G	4,63	4,62
US$	1.000	17.12.29	17.JD	A3L678	US89115A3C46	4,7830000000000004%, v. 17.12.24(29), DL-Medium-Term Nts 2024(24/29)		99,66G-9,73G	99,47 G	4,9	4,9
US$	1.000	10.01.28	10.JJ	A3LCL4	US89115A2M37	5,1559999999999997%, v. 10.01.23(28), DL-Medium-Term Nts 2023(23/28)		101,39G-1,45G	101,27 G	4,66	4,66
US$	1.000	09.01.26	09.JJ	A3LCVF	US89115A2K70	5,1029999999999998%, v. 10.01.23(26), DL-Medium-Term Nts 2023(23/26)		100,4G-0,41G	100,37 G	4,66	4,65
sfrs	5.000	31.01.28	31.01.	A3LDJX	CH1243933558	2,2025000000000001%, v. 30.01.23(28), SF-Medium-Term Notes 2023(28)		103,26G-3,3G	103,25 G	1,05	1,05
US$	1.000	17.07.26	17.JJ	A3LK35	US89115A2S07	5,532%, v. 17.07.23(26), DL-Medium-Term Nts 2023(23/26)		101,29G-1,31G	101,21 G	4,6	4,58
US$	1.000	17.07.28	17.JJ	A3LK37	US89115A2U52	5,5229999999999997%, v. 17.07.23(28), DL-Medium-Term Nts 2023(23/28)		102,4G-2,46G	102,25 G	4,78	4,77
US$	1.000	11.12.26	11.JD	A3LR7N	US89115A2V36	5,2640000000000002%, v. 11.12.23(26), DL-Medium-Term Nts 2023(23/26)		101,13G-1,17G	101,05 G	4,62	4,61
US$	1.000	05.04.27	05.AO	A3LWYA	US89115A2W19	4,9800000000000004%, v. 05.04.24(27), DL-Medium-Term Nts 2024(24/27)		100,7G-0,71G	100,6 G	4,67	4,67
US$	1.000	05.04.29	05.AO	A3LWYC	US89115A2Y74	4,9939999999999998%, v. 05.04.24(29), DL-Medium-Term Nts 2024(24/29)		100,61G-0,68G	100,41 G	4,87	4,86

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						The Toronto-Dominion Bank **Medium - Term Notes**						
Euro	1.000	16.04.31	16.04.	A3LXEP	XS2803424329	3,5630000000000002%, v. 16.04.24(31), EO-Medium-Term Nts 2024(31)		101,1G-1,12G	101,2	G	3,36	3,36
US$	1.000	31.01.32	31.JJ	A4D6DN	US89115A3G59	5,298%, v. 29.01.25(32), DL-Medium-Term Nts 2025(32)		100,97G-1,19G	100,7	G	5,16	5,16
						The Toronto-Dominion Bank **Subordinated Floating Rate Medium - Term Notes**						
Euro	1.000	23.01.36	23.01.	A4D5RJ	XS2980851351	4,0300000000000002%, zinsv. v. 23.01.25-22.01.31, v. 23.01.25(36), EO-FLR Med.-T. Nts 2025(31/36)		99,77G-9,79G	99,91	G	4,05	4,05
						The Toronto-Dominion Bank **Subordinated Floating Rate Notes**						
US$	1.000	15.09.31	15.MS	A1859D	US891160MJ94	3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31)		97,62G-7,63G	97,55	G	4,08	4,08
US$	1.000	10.09.34	10.MS	A3L0D3	US89116CQJ98	5,1459999999999999%, zinsv. v. 10.09.24-09.09.29, v. 10.09.24(34), DL-FLR Cap. Notes 2024(29/34)		98,2G-8,25G	98,02	G	5,46	5,45
US$	1.000	31.07.84	31.JAJO	A3L0VT	US89116CKP13	7 1/4%, zinsv. v. 03.07.24-30.07.29, v. 03.07.24(84), DL-FLR Cap. Notes 2024(29/84)		100,48G-0,5G	100,52	G	7,41	7,41
						The Travelers Companies Inc. **Registered Notes**						
US$	1.000	30.05.47	30.MN	A19HT4	US89417EAM12	4%, v. 22.05.17(47), DL-Notes 2017(17/47)		81,01G-1,31G	80,62	G	5,54	5,53
US$	1.000	07.03.48	07.MS	A19XFJ	US89417EAN94	4,0499999999999998%, v. 07.03.18(48), DL-Notes 2018(18/48)		81,17G-1,45G	80,6	G	5,55	5,55
US$	1.000	01.11.40	01.MN	A1A287	US89417EAH27	5,3499999999999996%, v. 01.11.10(40), DL-Notes 2010(10/40)		99,11G-9,45G	98,65	G	5,47	5,47
US$	1.000	27.04.50	27.AO	A28WRE	US89417EAQ26	2,5499999999999998%, v. 27.04.20(50), DL-Notes 2020(20/50)		60,05G-0,41G	59,58	G	5,54	5,54
US$	1.000	04.03.49	04.MS	A2RYUV	US89417EAP43	4,0999999999999996%, v. 04.03.19(49), DL-Notes 2019(19/49)		81,13G-1,55G	80,84	G	5,57	5,57
US$	1.000	08.06.51	08.JD	A3KSEC	US89417EAR09	3,0499999999999998%, v. 08.06.21(51), DL-Notes 2021(21/51)		66,62G-6,91G	66,13	G	5,5	5,5
US$	1.000	25.05.53	25.MN	A3LH8Z	US89417EAS81	5,4500000000000002%, v. 25.05.23(53), DL-Notes 2023(23/53)		98,75G-9,14G	98,08	G	5,59	5,58
						The Walt Disney Co. **Guaranteed Registered Notes**						
US$	1.000	13.01.26	13.JJ	A28XFA	US254687FV35	1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26)		97,6G-7,6G	97,56	G	3,58	3,58
US$	1.000	13.01.28	13.JJ	A28XFB	US254687FW18	2,2000000000000002%, v. 13.05.20(28), DL-Notes 2020(20/28)		94,28G-4,29G	94,1	G	4,38	4,37
US$	1.000	13.01.31	13.JJ	A28XFC	US254687FX90	2,6499999999999999%, v. 13.05.20(31), DL-Notes 2020(20/31)		89,32G-9,43G	89,08	G	4,79	4,78
US$	1.000	13.05.40	13.MN	A28XFD	US254687FY73	3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40)		81,34G-1,69G	81,13	G	5,33	5,33
US$	1.000	13.01.51	13.JJ	A28XFE	US254687FZ49	3,6000000000000001%, v. 13.05.20(51), DL-Notes 2020(20/51)		74,63G-4,94G	74,21	G	5,48	5,48
US$	1.000	13.05.60	13.MN	A28XFF	US254687GA88	3,7999999999999998%, v. 13.05.20(60), DL-Notes 2020(20/60)		73,96G-4,23G	73,33	G	5,53	5,53
US$	1.000	01.09.29	01.MS	A2R7HN	US254687FL52	2%, v. 06.09.19(29), DL-Notes 2019(19/29)		89,46G-9,56G	89,25	G	4,42	4,42
US$	1.000	01.09.49	01.MS	A2R7HP	US254687FM36	2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49)		63,62G-3,9G	63,23	G	5,51	5,5
						The Walt Disney Co. **Notes**						
US$	1.000	**24.03.25**	24.MS	A28UWK	US254687FN19	3,3500000000000001%, v. 23.03.20(25), DL-Notes 2020(20/25)		99,84G-9,83G	99,83	G	5,69	5,55
US$	1.000	23.03.27	23.MS	A28UWL	US254687FP66	3,7000000000000002%, v. 23.03.20(27), DL-Notes 2020(20/27)		98,5G-8,56G	98,42	G	4,48	4,48
US$	1.000	22.03.30	22.MS	A28UWM	US254687FQ40	3,7999999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30)		96,37G-6,56G	96,17	G	4,62	4,62
US$	1.000	23.03.40	23.MS	A28UWN	US254687FR23	4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40)		94,06G-4,19G	93,45	G	5,25	5,25
US$	1.000	23.03.50	23.MS	A28UWP	US254687FS06	4,7000000000000002%, v. 23.03.20(50), DL-Notes 2020(20/50)		90,09G-0,6G	89,8	G	5,46	5,46
kann.$	1.000	30.03.27	30.MS	A28VST	CA254687FU53	3,0569999999999999%, v. 30.03.20(27), CD-Notes 2020(20/27)		99,12G-9,19G	99,02	G	3,49	3,49
US$	1.000	15.12.35	15.JD	A2SAC0	US254687EB89	6,4000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35)		111,09G-1,23G	110,62	G	5,1	5,1
US$	1.000	15.11.37	15.MN	A2SAC1	US254687EH59	6,6500000000000004%, v. 15.11.19(37), DL-Notes 2019(19/37)		112,96G-3,14G	112,24	G	5,29	5,29
US$	1.000	15.10.25	15.AO	A2SACN	US254687DD54	3,7000000000000002%, v. 15.10.19(25), DL-Notes 2019(25)		99,54G-9,55G	99,53	G	4,47	4,44
US$	1.000	15.12.34	15.JD	A2SACY	US254687DZ66	6,2000000000000002%, v. 15.06.19(34), DL-Notes 2019(34)		109,45G-9,7G	109,26	G	5	5
						The Walt Disney Co. **Registered Notes**						
US$	1.000	01.10.43	01.AO	A2SACC	US254687ET97	5,4000000000000004%, v. 01.10.19(43), DL-Notes 2019(19/43)		99,64G-100,03G	99,38	G	5,47	5,47
US$	1.000	15.11.46	15.MN	A2SACG	US254687FB70	4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46)		90,06G-0,16G	89,72	G	5,61	5,61
US$	1.000	15.10.45	15.AO	A2SACH	US254687EX00	4,9500000000000002%, v. 15.10.19(45), DL-Notes 2019(19/45)		92,97G-3,29G	92,44	G	5,57	5,57
US$	1.000	15.11.26	15.MN	A2SACM	US254687DK97	3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26)		98,06G-8,15G	97,87	G	4,55	4,54
						The Weir Group PLC **Registered Notes**						
£	1.000	14.06.28	14.06.	A3LJX3	XS2630496672	6 7/8%, v. 14.06.23(28), LS-Notes 2023(23/28)		103,96G-4,05G	103,93	G	5,49	5,48
						The Wellcome Trust Ltd. **Senior Notes**						
Euro	1.000	21.01.27	21.01.	A1ZU3F	XS1171485722	1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27)		97,39G-7,42G	97,37	G	2,31	2,31

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						The Williams Companies Inc.					
						Registered Notes					
US$	1.000	01.03.48	01.MS	A19W9Y	US96949LAE56	4,8499999999999996%, v. 05.03.18(48), DL-Notes 2018(18/48)		87,1G-7,43G	86,71 G	5,94	5,94
US$	1.000	15.11.30	15.MN	A28XLA	US969457BX79	3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30)		92,41G-2,58G	92,18 G	5,07	5,07
						Thermo Fisher Scientific [Finance I] B.V.					
						Guaranteed Notes					
Euro	1.000	18.10.41	18.10.	A3KXF5	XS2366415201	1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41)		74,2G-4,08G	74,44 G	3,75	3,74
Euro	1.000	18.10.33	18.10.	A3KXFF	XS2366415110	1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33)		84,64G-4,69G	84,71 G	2,64	2,64
Euro	1.000	18.10.51	18.10.	A3KXFH	XS2366415540	2%, v. 18.10.21(51), EO-Notes 2021(21/51)		70,22G-0,16G	70,57 G	3,8	3,8
Euro	1.000	18.10.30	18.10.	A3KXHC	XS2366407018	0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30)		89,09G-9,11G	89,1 G	1,79	1,79
						Thermo Fisher Scientific [Finance I] B.V.					
						Guaranteed Registered Notes					
Euro	1.000	18.11.25	18.11.	A3KY3D	XS2407914394	v. 18.11.21(25), EO-Notes 2021(21/25)		98,16G-8,17G	98,17 G	2,58	
						Thermo Fisher Scientific Inc.					
						Registered Notes					
Euro	1.000	12.09.28	12.09.	A18544	XS1405775534	1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28)		95,48G-5,5G	95,49 G	2,72	2,72
Euro	1.000	16.03.27	16.03.	A19EJL	XS1578127778	1,45%, v. 16.03.17(27), EO-Notes 2017(17/27)		97,67G-7,68G	97,68 G	2,63	2,62
Euro	1.000	23.01.26	23.01.	A19LY8	XS1651071877	1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26)		98,97G-8,97G	98,95 G	2,56	2,56
Euro	1.000	24.07.37	24.07.	A19LYW	XS1651072099	2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37)		94,01G-3,87G	94,37 G	3,49	3,49
Euro	1.000	**15.04.25**	15.04.	A1ZSQW	XS1142279782	2%, v. 24.11.14(25), EO-Notes 2014(14/25)		99,86G-9,87G	99,86 G	2,97	2,93
Euro	1.000	15.04.27	15.04.	A28VL0	XS2010032022	1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)		98,23G-8,21G	98,23 G	2,62	2,62
Euro	1.000	15.04.32	15.04.	A28VL1	XS2010032451	2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32)		95,68G-5,67G	95,78 G	3,06	3,06
Euro	1.000	**01.03.25**	01.03.	A2R8JH	XS2058556296	0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25)		99,98G-9,98G	99,97 G	0,25	0,25
Euro	1.000	01.03.28	01.03.	A2R8JJ	XS2058556536	0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28)		93,71G-3,73G	93,72 G	1,06	1,06
Euro	1.000	01.10.31	01.10.	A2R8JK	XS2058556619	0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31)		87,48G-7,48G	87,52 G	1,99	1,99
Euro	1.000	01.10.49	01.10.	A2R8JL	XS2058557344	1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49)		69,1G-8,77G	69,25 G	3,86	3,86
Euro	1.000	01.10.39	01.10.	A2R8JM	XS2058557260	1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39)		76,68G-6,58G	76,78 G	3,59	3,59
US$	1.000	01.10.29	01.AO	A2R8JQ	US883556BZ47	2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29)		91,75G-1,81G	91,51 G	4,65	4,64
US$	1.000	15.10.41	15.AO	A3KU5S	US883556CM25	2,7999999999999998%, v. 23.08.21(41), DL-Notes 2021(21/41)		71,78G-2,01G	71,44 G	5,44	5,43
US$	1.000	21.11.27	21.MN	A3LBEY	US883556CT77	4,7999999999999998%, v. 21.11.22(27), DL-Notes 2022(22/27)		100,81G-0,85G	100,67 G	4,51	4,51
US$	1.000	21.11.32	21.MN	A3LBEZ	US883556CU41	4,9500000000000002%, v. 21.11.22(32), DL-Notes 2022(22/32)		100,53G-0,71G	100,21 G	4,9	4,89
Euro	1.000	21.11.34	21.11.	A3LBGV	XS2557526345	3,6499999999999999%, v. 21.11.22(34), EO-Notes 2022(22/34)		103,15G-3,11G	103,27 G	3,27	3,27
Euro	1.000	21.01.26	21.01.	A3LBJ5	XS2557526006	3,2000000000000002%, v. 21.11.22(26), EO-Notes 2022(22/26)		100,51G-0,53G	100,53 G	2,59	2,59
US$	1.000	10.08.26	10.FA	A3LL1G	US883556CV24	4,9530000000000003%, v. 10.08.23(26), DL-Notes 2023(23/26)		100,74G-0,75G	100,65 G	4,46	4,44
US$	1.000	10.08.30	10.FA	A3LL1H	US883556CW07	4,9770000000000003%, v. 10.08.23(30), DL-Notes 2023(23/30)		101,34G-1,38G	101,05 G	4,74	4,74
US$	1.000	10.08.33	10.FA	A3LL1J	US883556CX89	5,0860000000000003%, v. 10.08.23(33), DL-Notes 2023(23/33)		100,66G-0,85G	100,36 G	5,02	5,02
US$	1.000	10.08.43	10.FA	A3LL1K	US883556CY62	5,4039999999999999%, v. 10.08.23(43), DL-Notes 2023(23/43)		100,21G-0,54G	99,72 G	5,43	5,43
US$	1.000	05.12.26	05.JD	A3LR2R	US883556CZ38	5%, v. 05.12.23(26), DL-Notes 2023(23/26)		100,83G-0,87G	100,76 G	4,53	4,52
US$	1.000	31.01.29	31.JJ	A3LR2S	US883556DA77	5%, v. 05.12.23(29), DL-Notes 2023(23/29)		101,47G-1,56G	101,25 G	4,61	4,61
US$	1.000	31.01.34	31.JJ	A3LR2T	US883556DB50	5,2000000000000002%, v. 05.12.23(34), DL-Notes 2023(23/34)		101,53G-1,55G	101,01 G	5,04	5,04
						Thermo Fisher Scientific Inc.					
						Anleihen					
sfrs	5.000	07.03.36	07.03.	A3LVC5	CH1331113493	2,0379999999999998%, v. 07.03.24(36), SF-Notes 2024(35/36)		105G-5G	105,03 G	1,54	1,54
sfrs	1.000	08.03.32	08.03.	A3LVF8	CH1331113485	1,8401000000000001%, v. 07.03.24(32), SF-Notes 2024(31/32)		103,41G-3,51G	103,39 G	1,31	1,31
sfrs	1.000	07.03.28	07.03.	A3LVMH	CH1331113477	1,6525000000000001%, v. 07.03.24(28), SF-Notes 2024(27/28)		102,03G-2,07G	102,01 G	0,96	0,96
						Thomson Reuters Corp.					
						Registered Notes					
US$	1.000	15.05.26	15.MN	A1806D	US884903BV64	3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26)		98,46G-8,45G	98,34 G	4,73	4,71
						Thurgau, Kanton					
						Anleihen					
sfrs	5.000	**12.06.25**	12.06.	A1Z1ZY	CH0281835485	0 3/8%, v. 12.06.15(25), SF-Anl. 2015(25)		99,67G-9,68G	99,68 G	0,75	0,75
						Thurgauer Kantonalbank					
						Anleihen					
sfrs	5.000	08.02.28	08.02.	A19BQ6	CH0353105197	0 3/8%, v. 08.02.17(28), SF-Anl. 2017(28)		98,68G-8,7G	98,6 G	0,76	0,76
sfrs	5.000	**31.03.25**	31.03.	A1ZYUJ	CH0275352125	0 3/8%, v. 30.03.15(25), SF-Anl. 2015(25)		99,68G-9,67G	99,67 G	0,75	0,75
sfrs	5.000	29.08.29	29.08.	A3K8NC	CH1209697551	1 1/4%, v. 29.08.22(29), SF-Anl. 2022(29)		101,53G-1,4G	101,3 G	0,93	0,93

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Thurgauer Kantonalbank **Anleihen**					
sfrs	5.000	21.05.32	21.05.	A3KQ0U	CH1113135151	0 1/8%, v. 21.05.21(32), SF-Anl. 2021(32)		93,7G-3,6G	93,5 G	0,27	0,27
						TI Automotive Finance PLC **Registered Notes**					
Euro	1.000	15.04.29	15.AO	A3KPK9	XS2331728126	3 3/4%, v. 16.04.21(29), EO-Notes 2021(21/29) Reg.S		99,93G-100,16G	99,99 G	3,74	3,74
						Tikehau Capital S.C.A. **Obligations**					
Euro	100.000	14.10.26	14.10.	A2R83Z	FR0013452893	2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26)		98,68G-8,71G	98,67 G	3,07	3,06
Euro	100.000	31.03.29	31.03.	A3KN1R	FR0014002PC4	1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29)		94,3G-4,15G	94,16 G	3,17	3,17
Euro	100.000	14.03.30	14.03.	A3LM2Q	FR001400KKX9	6 5/8%, v. 14.09.23(30), EO-Obl. 2023(23/30)		113,02G-3,04G	113,01 G	3,74	3,74
						Time Warner Cable LLC **Guaranteed Debentures**					
US$	1.000	01.07.38	01.JJ	A0TW56	US88732JAN81	7,2999999999999998%, v. 19.06.08(38), DL-Debts 2008(08/38)		105,11G-5,4G	104,95 G	6,79	6,79
US$	1.000	15.06.39	15.JD	A1AJNQ	US88732JAU25	6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39)		100,43G-0,72G	100,13 G	6,78	6,78
						Time Warner Cable LLC **Guaranteed Registered Notes**					
US$	1.000	15.09.42	15.MS	A1G8D4	US88732JBD90	4 1/2%, v. 10.08.12(42), DL-Notes 2012(12/42)		77,49G-7,61G	77,15 G	6,8	6,79
US$	1.000	01.09.41	01.MS	A1GVEY	US88732JBB35	5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41)		87,41G-7,59G	87,05 G	6,87	6,87
						Time Warner Cable LLC **Registered Debentures**					
US$	1.000	15.11.40	15.MN	A1A3RN	US88732JAY47	5 7/8%, v. 15.11.10(40), DL-Debts 2010(10/40)		91,74G-2,02G	91,37 G	6,82	6,81
						Timeless Hideaways GmbH **Anleihen**					
Euro	1.000	**01.08.25**	01.FMAN	A2DALV	DE000A2DALV1	7%, v. 01.08.17(25), Anleihe v.2017(2022/2025)		(ausg)			
						Timken Co. **Registered Notes**					
Euro	1.000	23.05.34	23.05.	A3LY3Q	XS2824606532	4 1/8%, v. 23.05.24(34), EO-Notes 2024(24/34)		100,89G-1,11G	100,97 G	3,98	3,98
						Titan Global Finance PLC **Registered Notes**					
Euro	1.000	09.07.27	09.JJ	A28ZR0	XS2199268470	2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27)		100,42G-0,47G	100,45 G	2,56	2,56
						TJX Companies Inc. **Registered Notes**					
US$	1.000	15.04.30	15.AO	A28VQA	US872540AT63	3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30)		96,03G-6,08G	95,7 G	4,8	4,8
						TK Elevator Holdco GmbH **Anleihen**					
Euro	1.000	15.07.28	15.JJ	A3E45C	XS2198191962	6 5/8%, v. 15.07.20(28), Anleihe v.20(20/28) Reg.S		100,59G-0,86G	100,63 G	6,44	6,42
						TK Elevator Midco GmbH **Anleihen**					
Euro	1.000	15.07.27	15.JJ	A3E448	XS2199597456	4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S		100,15G-0,24G	100,08 G	4,31	4,3
						TMNL Group Holding B.V. **Senior Notes**					
Euro	1.000	15.01.30	15.JJ	A3KZ80	XS2417092132	5 1/2%, v. 23.12.21(30), EO-Notes 2021(21/30) Reg.S		100,6G-0,58G	100,6 G	5,43	5,43
						Tokyo, The Metropolis of... **Registered Notes**					
US$	2.000	04.06.29	04.JD	A3LZAU	XS2810194659	4 3/4%, v. 04.06.24(29), DL-Notes 2024(29)		100,52G-0,68G	100,28 G	4,62	4,62
						Tornator Oy **Senior Secured Notes**					
Euro	100.000	17.10.31	17.10.	A3L4TK	FI4000578216	3 3/4%, v. 17.10.24(31), EO-Notes 2024(31)		101,46G-1,56G	101,45 G	3,48	3,48
						TotalEnergies Capital Canada Ltd. **Medium - Term Notes**					
Euro	100.000	18.09.29	18.09.	A1ZPYQ	XS1111559925	2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)		96,93G-6,92G	96,89 G	2,85	2,85
						TotalEnergies Capital International S.A. **Guaranteed Notes**					
sfrs	5.000	21.12.29	21.12.	A2R3YL	CH0481013800	0,166%, v. 21.06.19(29), SF-Notes 2019(29)		96,63G-6,71G	96,6 G	0,34	0,34

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						TotalEnergies Capital International S.A. **Guaranteed Registered Notes**						
US$	1.000	29.05.50	29.MN	A28X1V	US89153VAV18	3,1269999999999998%, v. 29.05.20(50), DL-Notes 2020(20/50)		67,04G-7,27G	66,67	G	5,63	5,63
US$	1.000	29.06.60	29.JD	A28ZA1	US89153VAW90	3,3860000000000001%, v. 29.06.20(60), DL-Notes 2020(20/60)		66,21G-6,5G	65,89	G	5,64	5,64
US$	1.000	29.06.41	29.JD	A28ZA2	US89153VAX73	2,9860000000000002%, v. 29.06.20(41), DL-Notes 2020(20/41)		73,05G-3,18G	72,73	G	5,57	5,57
US$	1.000	10.01.30	10.JJ	A2R438	US89153VAT61	2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30)		92,31G-2,34G	92,02	G	4,66	4,65
US$	1.000	12.07.49	12.JJ	A2R439	US89153VAU35	3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49)		71,5G-1,85G	71,18	G	5,67	5,67
US$	1.000	19.02.29	19.FA	A2RX18	US89153VAQ23	3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29)		95,8G-6,06G	95,82	G	4,6	4,6
						TotalEnergies Capital International S.A. **Medium - Term Notes**						
Euro	100.000	12.07.28	12.07.	A1830R	XS1443997819	0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)		94,2G-4,12G	94,21	G	1,59	1,59
£	1.000	**07.07.25**	07.07.	A192W7	XS1849472938	1 3/4%, v. 05.07.18(25), LS-Medium-Term Notes 2018(25)		99,01G-9,07G	99,05	G	3,49	3,49
Euro	100.000	04.03.27	04.03.	A195ED	XS1874122770	1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)		97,01G-7,06G	97,02	G	2,09	2,09
Euro	100.000	04.09.30	04.09.	A195EE	XS1874122267	1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30)		92,82G-2,89G	92,84	G	2,9	2,9
Euro	100.000	04.10.29	04.10.	A19P36	XS1693818525	1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)		94,19G-4,25G	94,16	G	2,72	2,72
Euro	100.000	19.11.25	19.11.	A1HTK2	XS0994991411	2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)		100,23G-0,23G	100,25	G	2,54	2,53
sfrs	5.000	01.06.27	01.06.	A1Z2BD	CH0282018982	0 1/2%, v. 01.06.15(27), SF-Medium-Term Notes 2015(27)		99,49G-9,5G	99,46	G	0,72	0,72
Euro	100.000	25.03.26	25.03.	A1ZE3F	XS1048519679	2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)		99,99G-9,99G	100	G	2,51	2,51
Euro	100.000	**19.03.25**	19.03.	A1ZSKG	XS1139315581	1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25)		99,92G-9,93G	99,92	G	2,52	2,49
Euro	100.000	08.04.27	08.04.	A28VQ7	XS2153406868	1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27)		97,8G-7,79G	97,78	G	2,58	2,58
Euro	100.000	08.04.32	08.04.	A28VQ8	XS2153409029	1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32)		93,75G-3,7G	93,83	G	2,99	2,99
Euro	100.000	18.05.31	18.05.	A28XCR	XS2176605306	0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31)		88,55G-8,74G	88,61	G	2,13	2,13
Euro	100.000	18.05.40	18.05.	A28XCS	XS2176569312	1,6180000000000001%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40)		77,18G-7,29G	77,24	G	3,58	3,58
Euro	100.000	31.05.28	31.05.	A2R2X5	XS2004381674	0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)		93,8G-3,87G	93,81	G	1,47	1,47
Euro	100.000	31.05.39	31.05.	A2R2X6	XS2004381245	1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)		78,17G-8,23G	78,26	G	3,5	3,5
						TotalEnergies Capital S.A. **Guaranteed Registered Notes**						
US$	1.000	11.10.28	11.AO	A2RSUF	US89152UAH59	3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)		97,83G-7,83G	97,7	G	4,59	4,58
US$	1.000	10.09.34	10.MS	A3L07S	US89157XAD30	4,7240000000000002%, v. 10.09.24(34), DL-Notes 2024(24/34)		97,59G-7,69G	97,22	G	5,09	5,09
US$	1.000	10.09.54	10.MS	A3L07T	US89157XAE13	5,2750000000000004%, v. 10.09.24(54), DL-Notes 2024(24/54)		94,54G-4,9G	94,05	G	5,71	5,71
US$	1.000	10.09.64	10.MS	A3L07U	US89157XAF87	5,4249999999999998%, v. 10.09.24(64), DL-Notes 2024(24/64)		94,78G-4,9G	94,3	G	5,84	5,83
US$	1.000	05.04.54	05.AO	A3LW24	US89157XAB73	5,4880000000000004%, v. 05.04.24(54), DL-Notes 2024(24/54)		97,59G-7,87G	97,01	G	5,72	5,72
US$	1.000	05.04.64	05.AO	A3LW25	US89157XAC56	5,6379999999999999%, v. 05.04.24(64), DL-Notes 2024(24/64)		97,78G-7,92G	97,1	G	5,86	5,86
						TotalEnergies SE **Subordinated Floating Rate Medium - Term Notes**						
Euro	1.000	endlos	06.10.	A1869J	XS1501166869	3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.)	S s	100,23G-0,41G	100,28	G		
Euro	1.000	endlos	26.02.	A1ZXH7	XS1195202822	2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		99,99G-9,98G	99,98	G		
Euro	1.000	endlos	25.01.	A2875M	XS2290960520	1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.)		95,45G-5,36G	95,42	G		
Euro	1.000	endlos	25.01.	A2875N	XS2290960876	2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.)		87,16G-7,09G	87,03	G		
Euro	1.000	endlos	17.04.	A3K00H	XS2432130610	2%, zinsv. v. 17.01.22-16.04.27, EO-FLR Med.-T. Nts 22(22/Und.)		97,35G-7,42G	97,44	G		
Euro	1.000	endlos	17.01.	A3K00L	XS2432131188	3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.)		90,47G-0,49G	90,53	G		
Euro	1.000	endlos	19.02.	A3L5U2	XS2937308497	4,1200000000000001%, zinsv. v. 19.11.24-18.02.30, EO-FLR Med.-T. Nts 24(24/Und.)		101,4G-1,43G	101,46	G		
Euro	1.000	endlos	19.11.	A3L5U3	XS2937308737	4 1/2%, zinsv. v. 19.11.24-18.11.34, EO-FLR Med.-T. Nts 24(24/Und.)		101,56G-1,39G	101,62	G		
						TotalEnergies SE **Subordinated Undated Floating Rate Notes**						
Euro	1.000	endlos	04.09.	A2811X	XS2224632971	2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.)		91,42G-1,37G	91,45	G		
						Toyota Finance Australia Ltd. **Floating Rate Medium -Term Notes**						
Euro	100.000	13.11.25	13.FMAN	A3LQZ3	XS2717421429	3,52%, zinsv. v. 13.11.24-12.02.25, v. 13.11.23(25), EO-FLR Med.-Term Nts 2023(25)		100,17G-0,17G	100,18	G	3,32	3,3
						Toyota Finance Australia Ltd. **Medium - Term Notes**						
Euro	1.000	21.10.27	21.10.	A28V58	XS2156236452	2,2799999999999998%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27)		98,84G-8,89G	98,86	G	2,72	2,71
Euro	1.000	13.01.28	13.01.	A3K0SZ	XS2430284930	0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28)		93,74G-3,78G	93,74	G	0,94	0,94
£	1.000	28.06.27	28.06.	A3K61R	XS2496032108	3,9199999999999999%, v. 28.06.22(27), LS-Medium-Term Notes 2022(27)		98,05G-8,11G	98,02	G	4,78	4,77
A$	10.000	15.09.28	15.MS	A3LNEX	AU3CB0302602	5,2000000000000002%, v. 15.09.23(28), AD-Medium-Term Notes 2023(28)		101,53G-1,54G	101,36	G	4,78	4,77
A$	10.000	15.09.26	15.MS	A3LNLG	AU3CB0302594	5%, v. 15.09.23(26), AD-Medium-Term Notes 2023(26)		100,74G-0,75G	100,7	G	4,54	4,53

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Toyota Finance Australia Ltd. **Medium - Term Notes**					
Euro	1.000	18.06.26	18.06.	A3LV5E	XS2785465860	3,4340000000000002%, v. 18.03.24(26), EO-Medium-Term Notes 2024(26)		100,98G-0,96G	100,97 G	2,67	2,66
Euro	1.000	18.03.30	18.03.	A3LV5F	XS2785465787	3,3860000000000001%, v. 18.03.24(30), EO-Medium-Term Notes 2024(30)		101,9G-1,95G	101,88 G	2,96	2,96
						Toyota Motor Corp. **Registered Notes**					
US$	1.000	20.07.28	20.JJ	A193C8	US892331AD13	3,669%, v. 20.07.18(28), DL-Notes 2018(28)		98,09G-8,12G	97,88 G	4,31	4,31
US$	1.000	02.07.29	02.JJ	A2R4JH	US892331AG44	2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29)		92,95G-3,15G	92,81 G	4,56	4,56
US$	1.000	25.03.26	25.MS	A3KNUC	US892331AM12	1,339%, v. 25.03.21(26), DL-Notes 2021(21/26)		96,72G-6,72G	96,68 G	2,75	2,75
US$	1.000	25.03.31	25.MS	A3KNXN	US892331AN94	2,3620000000000001%, v. 25.03.21(31), DL-Notes 2021(21/31)		87,71G-7,86G	87,4 G	4,73	4,73
US$	1.000	13.07.26	13.JJ	A3LK3D	US892331AP43	5,2750000000000004%, v. 13.07.23(26), DL-Notes 2023(23/26)		100,78G-0,84G	100,76 G	4,69	4,67
US$	1.000	13.07.28	13.JJ	A3LK3E	US892331AQ26	5,1180000000000003%, v. 13.07.23(28), DL-Notes 2023(23/28)		101,61G-1,75G	101,45 G	4,6	4,6
US$	1.000	13.07.33	13.JJ	A3LK3F	US892331AR09	5,1230000000000002%, v. 13.07.23(33), DL-Notes 2023(23/33)		101,83G-2,01G	101,49 G	4,89	4,88
						Toyota Motor Credit Corp. **Floating Rate Medium -Term Notes**					
US$	1.000	11.09.25	11.MJSD	A3LM68	US89236TLA15	5,4883800000000003%, zinsv. v. 11.09.24-10.12.24, v. 11.09.23(25), DL-FLR Med.-Term Nts 2023(25)		100,12G-0,12G	100,17 G	5,36	5,3
						Toyota Motor Credit Corp. **Medium - Term Notes**					
US$	1.000	11.01.27	11.JJ	A19BH5	US89236TDR32	3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27)		97,76G-7,78G	97,66 G	4,5	4,49
US$	1.000	**14.04.25**	14.AO	A19ZCU	US89236TEW18	3,3999999999999999%, v. 13.04.18(25), DL-Medium-Term Nts 2018(25)	S s	99,78G-9,79G	99,71 G	5,07	4,96
US$	1.000	13.08.27	13.FA	A281CU	US89236THG31	1,1499999999999999%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27)		92,39G-2,41G	92,24 G	2,49	2,49
US$	1.000	16.10.25	16.AO	A2832A	US89236THP30	0 4/5%, v. 16.10.20(25), DL-Med.-Term Nts 2020(20/25)		97,53G-7,54G	97,52 G	1,64	1,64
£	1.000	19.11.26	19.11.	A28498	XS2260426288	0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26)		93,62G-3,66G	93,6 G	1,6	1,6
US$	1.000	09.01.26	09.JJ	A287K3	US89236THW80	0 4/5%, v. 11.01.21(26), DL-Med.-Term Nts 2021(21/26)		96,77G-6,83G	96,77 G	1,65	1,65
US$	1.000	10.01.31	10.JJ	A287K4	US89236THX63	1,6499999999999999%, v. 11.01.21(31), DL-Med.-Term Nts 2021(21/31)		83,97G-4,14G	83,73 G	3,91	3,91
Euro	1.000	16.07.26	16.07.	A28R5A	XS2102948994	0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26)		96,75G-6,73G	96,74 G	0,52	0,52
US$	1.000	13.02.30	13.FA	A28TM5	US89236TGU34	2,1499999999999999%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30)		88,74G-8,92G	88,56 G	4,73	4,73
US$	1.000	**01.04.25**	01.AO	A28VLS	US89236TGX72	3%, v. 01.04.20(25), DL-Med.-Term Nts 2020(20/25)		99,72G-9,72G	99,73 G	5,94	5,91
US$	1.000	01.04.30	01.AO	A28VLT	US89236TGY55	3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30)		93,94G-4,05G	93,71 G	4,76	4,75
US$	2.000	22.10.26	22.10.	A28YKB	XS2056488013	2%, rat. v. 22.10.24-21.10.25, v. 22.10.19(26), DL-Medium-Term Nts 2019(26)	S s	94,98G-5,11G	94,9 G	4,18	4,18
US$	1.000	08.01.29	08.JJ	A2RV9P	US89236TFT79	3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29)		96,5G-6,61G	96,36 G	4,67	4,67
US$	1.000	13.01.27	13.JJ	A3K0M3	US89236TJV89	1 9/10%, v. 13.01.22(27), DL-Medium-Term Nts 2022(22/27)		95,57G-5,57G	95,35 G	3,97	3,97
US$	1.000	13.01.32	13.JJ	A3K0VY	US89236TJW62	2,3999999999999999%, v. 13.01.22(32), DL-Med.-Term Nts 2022(22/32)		85,65G-5,8G	85,4 G	4,91	4,91
US$	1.000	22.03.27	22.MS	A3K3K2	US89236TJZ93	3,0499999999999998%, v. 22.03.22(27), DL-Medium-Term Nts 2022(22/27)		97,25G-7,26G	97,11 G	4,5	4,5
US$	1.000	29.06.29	29.JD	A3K660	US89236TKD62	4,4500000000000002%, v. 30.06.22(29), DL-Med.-Term Nts 2022(22/29)		99,39G-9,44G	99,13 G	4,65	4,64
US$	1.000	**30.06.25**	30.JD	A3K66Z	US89236TKC89	3,9500000000000002%, v. 30.06.22(25), DL-Medium-Term Notes 2022(25)		99,7G-9,77G	99,77 G	4,68	4,6
US$	1.000	**18.08.25**	18.FA	A3K8N2	US89236TKF11	3,6499999999999999%, v. 18.08.22(25), DL-Med.-Term Notes 2022(24/25)		99,47G-9,51G	99,51 G	4,76	4,7
US$	1.000	20.09.27	20.MS	A3K9P1	US89236TKJ33	4,5499999999999998%, v. 20.09.22(27), DL-Med.-Term Notes 2022(22/27)		100,19G-0,24G	100,05 G	4,5	4,49
US$	1.000	06.04.28	06.AO	A3KPHV	US89236TJF30	1 9/10%, v. 09.04.21(28), DL-Med.-Term Nts 2021(21/28)		92,51G-2,58G	92,33 G	4,07	4,07
Euro	1.000	05.11.27	05.11.	A3KQMS	XS2338955805	0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(27)		93,37G-3,47G	93,46 G	0,27	0,27
US$	1.000	18.06.26	18.JD	A3KS0C	US89236TJK25	1 1/8%, v. 18.06.21(26), DL-Med.-Term Nts 2021(21/26)		95,85G-5,85G	95,78 G	2,34	2,34
US$	1.000	12.09.31	12.MS	A3KV3H	US89236TJQ94	1 9/10%, v. 13.09.21(31), DL-Med.-Term Nts 2021(21/31)		83,53G-3,73G	83,33 G	4,49	4,49
Euro	1.000	15.07.31	15.07.	A3L1D6	XS2857918804	3 5/8%, v. 15.07.24(31), EO-Medium-Term Notes 2024(31)		102,72G-2,93G	102,78 G	3,11	3,11
US$	1.000	07.08.26	07.FA	A3L2PA	US89236TMJ15	4,5499999999999998%, v. 09.08.24(26), DL-Med.-Term Nts 2024(26)		100,2G-0,21G	100,13 G	4,44	4,43
US$	1.000	09.08.29	09.FA	A3L2PB	US89236TMK87	4,5499999999999998%, v. 09.08.24(29), DL-Med.-Term Nts 2024(29)		99,61G-9,71G	99,38 G	4,68	4,67
US$	1.000	10.10.31	10.AO	A3L4NM	US89236TMT96	4,5999999999999996%, v. 10.10.24(31), DL-Med.-Term Nts 2024(24/31)		98,42G-8,64G	98,11 G	4,9	4,9
US$	1.000	10.10.27	08.AO	A3L4NN	US89236TMS14	4,3499999999999996%, v. 10.10.24(27), DL-Med.-Term Nts 2024(27)		99,65G-9,69G	99,52 G	4,53	4,52
US$	1.000	08.01.27	08.JJ	A3L7YV	US89236TMY81	4,5999999999999996%, v. 09.01.25(27), DL-Med.-Term Nts 2025(27)		100,45G-0,47G	100,35 G	4,38	4,37
US$	1.000	09.01.30	09.JJ	A3L7YX	US89236TNA96	4,9500000000000002%, v. 09.01.25(30), DL-Med.-Term Nts 2025(30)		101,21G-1,38G	100,99 G	4,68	4,68
US$	1.000	09.01.35	09.JJ	A3L7YY	US89236TNB79	5,3499999999999996%, v. 09.01.25(35), DL-Med.-Term Nts 2025(35)		101,82G-2,02G	101,45 G	5,15	5,15
US$	1.000	10.11.27	10.MN	A3LAYU	US89236TKL88	5,4500000000000002%, v. 10.11.22(27), DL-Medium-Term Nts 2022(22/27)		102,37G-2,4G	102,23 G	4,54	4,54
US$	1.000	10.11.25	10.MN	A3LBDA	US89236TKK06	5,4000000000000004%, v. 10.11.22(25), DL-Medium-Term Nts 2022(25)		100,49G-0,56G	100,54 G	4,62	4,59
US$	1.000	12.01.28	12.JJ	A3LC23	US89236TKQ75	4 5/8%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28)		100,34G-0,43G	100,22 G	4,51	4,51
US$	1.000	12.01.33	12.JJ	A3LC24	US89236TKR58	4,7000000000000002%, v. 12.01.23(33), DL-Med.-Term Nts 2023(23/33)		98,25G-8,5G	97,98 G	4,99	4,99
Euro	1.000	13.09.29	13.09.	A3LE6T	XS2597093009	4,0499999999999998%, v. 13.03.23(29), EO-Medium-Term Notes 2023(29)		104,9G-4,94G	104,91 G	2,87	2,87
US$	1.000	18.05.26	18.MN	A3LH34	US89236TKT15	4,4500000000000002%, v. 18.05.23(26), DL-Medium-Term Nts 2023(26)		100,03G-0,06G	99,97 G	4,44	4,43

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Toyota Motor Credit Corp. **Medium - Term Notes**						
US$	1.000	17.05.30	17.MN	A3LH36	US89236TKU87	4,5499999999999998%, v. 18.05.23(30), DL-Medium-Term Nts 2023(23/30)		99,13G-9,31G	98,91	G	4,75	4,75
Euro	1.000	24.07.30	24.07.	A3LK44	XS2655865546	3,8500000000000001%, v. 24.07.23(30), EO-Medium-Term Notes 2023(30)		104,32G-4,26G	104,37	G	2,98	2,98
US$	1.000	14.08.26	14.FA	A3LL3F	US89236TKX27	5%, v. 14.08.23(26), DL-Medium-Term Nts 2023(26)		100,78G-0,8G	100,7	G	4,48	4,46
US$	1.000	11.09.25	11.MS	A3LM67	US89236TKZ74	5,5999999999999996%, v. 11.09.23(25), DL-Medium-Term Nts 2023(25)		100,46G-0,52G	100,49	G	4,66	4,61
US$	1.000	11.09.28	11.MS	A3LM69	US89236TLB97	5 1/4%, v. 11.09.23(28), DL-Medium-Term Nts 2023(28)		102,03G-2,12G	101,85	G	4,65	4,64
US$	1.000	20.11.26	20.MN	A3LRBQ	US89236TLD53	5,4000000000000004%, v. 20.11.23(26), DL-Medium-Term Nts 2023(26)		101,55G-1,56G	101,45	G	4,5	4,49
US$	1.000	20.11.30	20.MN	A3LRBR	US89236TLE37	5,5499999999999998%, v. 20.11.23(30), DL-Med.-Term Nts 2023(23/30)		103,77G-3,95G	103,52	G	4,81	4,81
US$	1.000	05.01.26	05.JJ	A3LS0C	US89236TLJ24	4,7999999999999998%, v. 05.01.24(26), DL-Medium-Term Nts 2024(26)		100,22G-0,26G	100,19	G	4,53	4,52
US$	1.000	05.01.29	05.JJ	A3LS0D	US89236TLL79	4,6500000000000004%, v. 05.01.24(29), DL-Med.-T. Nts 2024(24/29)		100,2G-0,3G	100,02	G	4,61	4,61
US$	1.000	05.01.34	05.JJ	A3LS0E	US89236TLM52	4,7999999999999998%, v. 05.01.24(34), DL-Med.-T. Nts 2024(24/34)		98,46G-8,67G	98,17	G	5,05	5,05
US$	1.000	19.03.27	19.MS	A3LWHK	US89236TLY90	5%, v. 21.03.24(27), DL-Med.-Term Nts 2024(27)		100,75G-0,77G	100,65	G	4,66	4,65
US$	1.000	21.03.31	21.MS	A3LWHM	US89236TLZ65	5,0999999999999996%, v. 21.03.24(31), DL-Med.-Term Nts 2024(24/31)		101,11G-1,08G	100,54	G	4,95	4,95
US$	1.000	15.05.26	15.MN	A3LY0S	US89236TMD45	5,2000000000000002%, v. 16.05.24(26), DL-Med.-Term Nts 2024(26)		100,85G-0,86G	100,81	G	4,51	4,5
US$	1.000	16.05.29	16.MN	A3LY0U	US89236TMF92	5,0499999999999998%, v. 16.05.24(29), DL-Med.-Term Nts 2024(29)		101,43G-1,44G	101,16	G	4,72	4,72
						Toyota Motor Finance [Netherlands] B.V. **Medium - Term Notes**						
Euro	1.000	27.10.25	27.10.	A3KX19	XS2400997131	v. 27.10.21(25), EO-Medium-Term Notes 2021(25)		98,28G-8,28G	98,28	G	2,64	
sfrs	5.000	22.05.30	22.05.	A3L5UX	CH1396329752	1,1225000000000001%, v. 22.11.24(30), SF-Medium-Term Notes 2024(30)		100,19G-0,24G	100,12	G	1,07	1,07
Euro	1.000	13.01.26	13.01.	A3LCK5	XS2572989650	3 3/8%, v. 13.01.23(26), EO-Medium-Term Notes 2023(26)		100,66G-0,67G	100,66	G	2,59	2,58
Euro	1.000	13.01.28	13.01.	A3LCK6	XS2572989817	3 1/2%, v. 13.01.23(28), EO-Medium-Term Notes 2023(28)		102,1G-2,12G	102,1	G	2,72	2,72
Euro	1.000	**24.04.25**	24.04.	A3LGUJ	XS2613667976	3 5/8%, v. 24.04.23(25), EO-Medium-Term Notes 2023(25)		100,08G-0,08G	100,09	G	3,06	3,02
sfrs	1.000	15.06.27	15.06.	A3LJN6	CH1264414348	2,1299999999999999%, v. 15.06.23(27), SF-Medium-Term Notes 2023(27)		103,07G-3,12G	103,08	G	0,76	0,76
Euro	1.000	02.04.27	02.04.	A3LN8A	XS2696749626	4%, v. 02.10.23(27), EO-Medium-Term Notes 2023(27)		102,61G-2,66G	102,64	G	2,68	2,67
Euro	1.000	11.01.27	11.01.	A3LSZP	XS2744121869	3 1/8%, v. 11.01.24(27), EO-Medium-Term Notes 2024(27)		100,78G-0,79G	100,81	G	2,68	2,68
Euro	1.000	11.07.29	11.07.	A3LSZQ	XS2744121943	3 1/8%, v. 11.01.24(29), EO-Medium-Term Notes 2024(29)		101,17G-1,18G	101,17	G	2,83	2,83
£	1.000	22.10.29	22.10.	A3LYXX	XS2823302026	4 3/4%, v. 21.05.24(29), LS-Medium-Term Notes 2024(29)		99,63G-9,79G	99,6	G	4,8	4,79
sfrs	5.000	18.09.28	18.09.	A3LZSD	CH1321508355	1,8300000000000001%, v. 18.06.24(28), SF-Medium-Term Notes 2024(28)		103,07G-3,1G	103,03	G	0,94	0,94
Euro	1.000	21.04.28	21.04.	A4D5Q6	XS2972972017	3 1/8%, v. 21.01.25(28), EO-Medium-Term Notes 2025(28)		100,97G-0,99G	101,01	G	2,79	2,79
						TP ICAP Finance PLC **Medium - Term Notes**						
£	1.000	29.05.26	29.MN	A2R2XZ	XS2004431107	5 1/4%, v. 29.05.19(26), LS-Medium-Term Notes 2019(26)		100,27G-0,32G	100,28	G	5,04	5,02
						Trafigura Funding S.A. **Medium - Term Notes**						
US$	1.000	23.09.25	23.09.	A282U5	XS2232101803	5 7/8%, v. 23.09.20(25), DL-Med.-T. Nts 2020(25)		99,29G-9,29G	99,28	G	7,09	6,99
Euro	1.000	02.02.26	02.02.	A288HK	XS2293733825	3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26)	S s	99,95G-9,98G	99,99	G	3,89	3,89
						Trane Technologies Financing Ltd. **Guaranteed Registered Notes**						
US$	1.000	03.03.33	03.MS	A3LEPK	US892938AA96	5 1/4%, v. 03.03.23(33), DL-Notes 2023(23/33)		101,12G-1,23G	100,85	G	5,13	5,13
US$	1.000	13.06.34	13.JD	A3LZ2D	US892938AB79	5,0999999999999996%, v. 13.06.24(34), DL-Notes 2024(24/34)		100,01G-0,14G	99,61	G	5,14	5,14
						TransCanada PipeLines Ltd. **Registered Notes**						
US$	1.000	15.01.39	15.JJ	A0T5Q5	US8935268Z94	7 5/8%, v. 09.01.09(39), DL-Notes 2009(09/39)		115,63G-5,77G	115,01	G	6,03	6,03
US$	1.000	15.10.37	15.AO	A0TKXG	US89352HAD17	6,2000000000000002%, v. 05.10.07(37), DL-Notes 2007(07/37)		104,05G-4,08G	103,63	G	5,82	5,82
US$	1.000	15.01.26	15.JJ	A18XEE	US89352HAT68	4 7/8%, v. 27.01.16(26), DL-Notes 2016(16/26)		99,94G-9,91G	99,9	G	5,04	5,02
US$	1.000	15.05.28	15.MN	A190Q2	US89352HAW97	4 1/4%, v. 07.05.18(28), DL-Notes 2018(18/28)		98,23G-8,29G	98,13	G	4,89	4,88
US$	1.000	15.05.48	15.MN	A190Q4	US89352HAY53	4 7/8%, v. 07.05.18(48), DL-Notes 2018(18/48)		89,72G-90,21G	89,31	G	5,71	5,71
US$	1.000	01.03.34	01.MS	A1ZEAM	US89352HAM16	4 5/8%, v. 28.02.14(34), DL-Notes 2014(14/34)		94,43G-4,55G	94,06	G	5,47	5,47
US$	1.000	15.04.30	15.AO	A28VW4	US89352HBA68	4,0999999999999996%, v. 06.04.20(30), DL-Notes 2020(20/30)		95,63G-5,67G	95,35	G	5,13	5,13
						TransCanada PipeLines Ltd. **Subordinated Floating Rate Notes**						
US$	1.000	15.05.67	15.FMAN	A0NUJM	US89352HAC34	6,9950700000000001%, zinsv. v. 15.11.24-17.02.25, v. 03.05.07(67), DL-FLR Notes 2007(07/67)		94,94G-5,06G	95,48	G	7,58	7,58

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						TransCanada Trust					
						Floating Rate Notes					
US$	1.000	07.03.82	07.MS	A3K24Z	US89356BAG32	5,5999999999999996%, zinsv. v. 07.03.22-06.03.32, v. 07.03.22(82), DL-Float.Rate Nts 2022(31/82)	S s	94,14G-4,2G	94,09 G	6,05	6,05
						TransCanada Trust					
						Subordinated Floating Rate Notes					
US$	1.000	15.08.76	15.FA	A184ZA	US89356BAB45	5 7/8%, zinsv. v. 11.08.16-14.08.26, v. 11.08.16(76), DL-FLR Notes 2016(26/76)	S s	98,59G-8,61G	98,56 G	6,05	6,05
US$	1.000	15.03.77	15.MS	A19D41	US89356BAC28	5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077)	S s	96,99G-7,14G	97,18 G	5,54	5,54
US$	1.000	20.05.75	20.MN	A1Z102	US89356BAA61	5 5/8%, zinsv. v. 20.05.15-19.05.25, v. 20.05.15(75), DL-FLR Notes 2015(25/75)		99,28G-9,32G	99,34 G	5,75	5,75
US$	1.000	15.09.79	15.MS	A2R7UV	US89356BAE83	5 1/2%, zinsv. v. 12.09.19-14.09.29, v. 12.09.19(79), DL-FLR Notes 2019(29/79)		96,01G-6,03G	96,02 G	5,82	5,82
						Transnet SOC Ltd.					
						Medium - Term Notes					
ZAR	50.000	18.04.28	18.04.	230466	XS0085235090	13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28)		105,34G-5,41G	105,33 G	11,32	11,29
US$	1.000	06.02.28	06.FA	A3LDTL	XS2582981952	8 1/4%, v. 06.02.23(28), DL-Med.-T. Nts 2023(28) Reg.S		101,53G-1,55G	101,54 G	7,79	7,79
						Transports Publics Genevois					
						Anleihen					
sfrs	5.000	21.05.35	21.05.	A1Z0U1	CH0280063493	0 9/10%, v. 21.05.15(35), SF-Anl. 2015(35)		96,79G-6,95G	96,85 G	1,22	1,22
sfrs	5.000	24.02.32	24.02.	A28S1H	CH0520663607	v. 24.02.20(32), SF-Anl. 2020(32)		92,27G-2,27G	92,27 G	1,16	
						Transpower New Zealand Ltd.					
						Bonds					
sfrs	5.000	16.03.29	16.03.	A3KMW2	CH0522158838	0,0375%, v. 16.03.21(29), SF-Bonds 2021(29)		96,71G-6,75G	96,67 G	0,08	0,08
						Transpower New Zealand Ltd.					
						Notes					
sfrs	5.000	16.12.27	16.12.	A2SA15	CH0461238997	0,02%, v. 16.12.19(27), SF-Notes 2019(27)		97,8G-7,85G	97,8 G	0,04	0,04
						Transurban Finance Co. Pty Ltd.					
						Guaranteed Registered Notes					
US$	1.000	16.03.31	16.MS	A282JA	USQ9194UBC55	2,4500000000000002%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S		86,3G-6,46G	86,04 G	5,14	5,14
						Transurban Finance Co. Pty Ltd.					
						Medium - Term Notes					
Euro	1.000	29.03.28	29.03.	A19N0Z	XS1681520786	1 3/4%, v. 13.09.17(28), EO-Medium-Term Nts 2017(17/28)		96,62G-6,68G	96,63 G	2,89	2,89
Euro	1.000	28.08.25	28.08.	A1Z2BF	XS1239502328	2%, v. 28.05.15(25), EO-Medium-Term Nts 2015(15/25)		99,65G-9,65G	99,64 G	2,7	2,68
Euro	1.000	08.04.30	08.04.	A28VQ4	XS2152883406	3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30)		99,42G-9,51G	99,44 G	3,1	3,1
Euro	1.000	16.05.29	16.05.	A2R2A1	XS1997077364	1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29)		93,69G-3,78G	93,7 G	3,04	3,04
Euro	1.000	26.04.33	26.04.	A3LGZG	XS2614623978	4,2249999999999996%, v. 26.04.23(33), EO-Medium-Term Nts 2023(23/33)		105,04G-5,15G	105,11 G	3,49	3,49
Euro	1.000	12.03.32	12.03.	A3LVYC	XS2778764006	3,7130000000000001%, v. 12.03.24(32), EO-Medium-Term Nts 2024(24/32)		101,96G-1,99G	102,03 G	3,39	3,39
Euro	1.000	12.03.36	12.03.	A3LVYD	XS2778764188	3,9740000000000002%, v. 12.03.24(36), EO-Medium-Term Nts 2024(24/36)		103,03G-3,1G	103,13 G	3,63	3,63
						Transurban Queensland Finance Pty Ltd.					
						Medium - Term Notes					
sfrs	5.000	19.11.31	19.11.	A3KQYJ	CH1108704839	0 7/8%, v. 19.05.21(31), SF-Medium-Term Nts 2021(31)		97,41G-7,6G	97,3 G	1,25	1,25
						TRATON Finance Luxembourg S.A.					
						Medium - Term Notes					
Euro	100.000	**24.03.25**	24.03.	A3KNP8	DE000A3KNP88	0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25)		99,8G-9,8G	99,79 G	0,25	0,25
Euro	100.000	24.03.29	24.03.	A3KNP9	DE000A3KNP96	0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29)		90,8G-0,83G	90,79 G	1,64	1,64
Euro	100.000	24.03.33	24.03.	A3KNQA	DE000A3KNQA0	1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33)		84,29G-4,34G	84,28 G	2,92	2,92
Euro	100.000	14.01.28	14.01.	A3L69X	DE000A3L69X8	3 3/8%, v. 14.01.25(28), EO-Medium-Term Nts 2025(27/28)		100,67G-0,74G	100,7 G	3,1	3,1
Euro	100.000	14.01.31	14.01.	A3L69Y	DE000A3L69Y6	3 3/4%, v. 14.01.25(31), EO-Medium-Term Nts 2025(30/31)		101,1G-1,22G	101,18 G	3,52	3,51
Euro	100.000	22.11.25	22.11.	A3LBGG	DE000A3LBGG1	4 1/8%, v. 22.11.22(25), EO-Med.-Term Nts 2022(25/25)		100,78G-0,79G	100,8 G	3,01	3
Euro	100.000	16.09.25	16.09.	A3LHK7	DE000A3LHK72	4%, v. 16.05.23(25), EO-Med.-Term Nts 2023(25/25)		100,4G-0,46G	100,47 G	3,12	3,1
Euro	100.000	16.05.28	16.05.	A3LHK8	DE000A3LHK80	4 1/4%, v. 16.05.23(28), EO-Med.-Term Nts 2023(28/28)		103,34G-3,31G	103,34 G	3,15	3,15
Euro	100.000	23.11.26	23.11.	A3LQ9S	DE000A3LQ9S2	4 1/2%, v. 23.11.23(26), EO-Med.-Term Nts 2023(26/26)		102,57G-2,58G	102,58 G	2,95	2,94
Euro	100.000	27.03.27	27.03.	A3LWGE	DE000A3LWGE2	3 3/4%, v. 27.03.24(27), EO-Medium-Term Nts 2024(27/27)		101,53G-1,57G	101,56 G	2,96	2,96
Euro	100.000	27.03.30	27.03.	A3LWGF	DE000A3LWGF9	3 3/4%, v. 27.03.24(30), EO-Medium-Term Nts 2024(29/30)		102G-2,05G	102,02 G	3,3	3,3
sfrs	5.000	20.06.30	20.06.	A3LZRD	CH1356197116	2,3500000000000001%, v. 20.06.24(30), SF-Medium-Term Nts 2024(30/30)		103,46G-3,52G	103,43 G	1,65	1,65
sfrs	5.000	18.06.27	18.06.	A3LZRE	CH1356197108	2,1499999999999999%, v. 20.06.24(27), SF-Medium-Term Nts 2024(27/27)		102,2G-2,21G	102,17 G	1,17	1,17

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Treasury Corporation of Victoria **Guaranteed Loan**					
A$	1.000	17.11.26	17.MN	A1G1DL	AU0000XVGZJ4	5 1/2%, v. 17.05.11(26), AD-Loan 2011(26)		102,52G-2,55G	102,49 G	3,99	3,98
A$	1.000	20.12.32	20.JD	A1HLTH	AU3SG0001175	4 1/4%, v. 20.12.12(32), AD-Loan 2013(32)		96,3G-6,39G	96,16 G	4,87	4,86
A$	1.000	20.10.28	20.AO	A1Z9L3	AU0000XVGHI4	3%, v. 20.10.15(28), AD-Loan 2015(28)		96,05G-6,12G	95,92 G	4,2	4,19
A$	1.000	20.11.30	20.MN	A28T5A	AU0000078552	1 1/2%, v. 20.11.19(30), AD-Loan 2020(30)		84,9G-4,99G	84,74 G	3,51	3,51
A$	1.000	20.11.41	20.MN	A28W42	AU3CB0271955	2 1/4%, v. 20.11.19(41), AD-Loan 2020(41)		62,62G-2,69G	62,25 G	5,83	5,83
A$	1.000	19.11.27	19.MN	A28W43	AU0000085631	1 1/4%, v. 19.11.19(27), AD-Loan 2019(27)		92,58G-2,62G	92,47 G	2,69	2,69
A$	1.000	22.10.29	22.AO	A2RZU1	AU0000042004	2 1/2%, v. 27.03.19(29), AD-Loan 2019(29)		92,34G-2,42G	92,18 G	4,36	4,36
A$	1.000	20.11.25	20.MN	A3KLHR	AU3SG0002421	0 1/2%, v. 28.01.21(25), AD-Loan 2021(25)		97,58G-7,6G	97,57 G	1,02	1,02
A$	1.000	15.09.36	15.MS	A3LA45	AU3SG0002710	4 3/4%, v. 15.09.22(36), AD-Loan 2022(36)		94,99G-5,2G	94,82 G	5,38	5,38
						Treasury Corporation of Victoria **Medium - Term Notes**					
A$	1.000	17.09.35	17.MS	A3KWPN	AU3SG0002579	2%, v. 17.09.21(35), AD-Medium-Term Notes 2021(35)		73,76G-3,92G	73,69 G	5,32	5,32
A$	1.000	15.09.38	15.MS	A3LTKR	AU3SG0002934	5 1/4%, v. 15.09.23(38), AD-Medium-Term Notes 2024(38)		97,85G-8,06G	97,59 G	5,53	5,53
						Trident Energy Finance PLC **Registered Notes**					
US$	1.000	30.11.29	30.11.	A3LYXT	XS2818827169	12 1/2%, v. 20.05.24(29), DL-Notes 2024(24/29) Reg.S		104,93G-4,84G	104,83 G	11,1	11,07
						Trimble Inc. **Registered Notes**					
US$	1.000	15.03.33	15.MS	A3LEVS	US896239AE08	6,0999999999999996%, v. 09.03.23(33), DL-Notes 2023(23/33)		105,12G-4,98G	104,69 G	5,4	5,4
						Triodos Bank NV **Floating Rate Medium -Term Notes**					
Euro	100.000	12.09.29	12.09.	A3L1ZP	XS2897322769	4 7/8%, zinsv. v. 12.09.24-11.09.28, v. 12.09.24(29), EO-FLR Med.-T. Nts 2024(28/29)		103,14G-3,21G	103,18 G	4,08	4,08
						Triodos Bank NV **Subordinated Floating Rate Notes**					
Euro	100.000	05.02.32	05.02.	A3KX1F	XS2401175927	2 1/4%, zinsv. v. 05.11.21-04.02.27, v. 05.11.21(32), EO-FLR Notes 2021(26/32)		95G-5G	95,03 G	3,06	3,06
						Tritax EuroBox **Guaranteed Notes**					
Euro	1.000	02.06.26	02.06.	A3KR0V	XS2347379377	0,95%, v. 02.06.21(26), EO-Notes 2021(21/26)		97,29G-7,33G	97,28 G	1,94	1,94
						Trivium Packaging Finance B.V. **Guarabteed Floating Rate Notes**					
Euro	1.000	17.08.26	15.FMAN	A2R5S4	XS2034069836	6,2720000000000002%, zinsv. v. 18.02.25-14.05.25, v. 02.08.19(26), EO-FLR Bonds 2019(19/26) Reg.S		100,03G-0,27G	100,06 G	6,22	6,19
						Trivium Packaging Finance B.V. **Guaranteed Bonds**					
Euro	1.000	15.08.26	15.FA	A2R5S3	XS2034068432	3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S		99,48G-9,62G	99,49 G	4,06	4,04
						Truist Financial Corp. **Floating Rate Medium -Term Notes**					
US$	1.000	05.08.32	05.FA	A3L2G1	US89788MAT99	5,1529999999999996%, zinsv. v. 05.08.24-04.08.31, v. 05.08.24(32), DL-FLR Med.-Term Nts 24(24/32)		99,87G-9,9G	99,59 G	5,24	5,23
US$	1.000	28.10.33	28.AO	A3LA2M	US89788MAK80	6,1230000000000002%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Med.-T. Nts 2022(22/33)		105,01G-5,09G	104,66 G	5,45	5,45
US$	1.000	08.06.27	08.JD	A3LJPY	US89788MAN20	6,0469999999999997%, zinsv. v. 08.06.23-07.06.26, v. 08.06.23(27), DL-FLR Med.-T. Nts 2023(23/27)		101,36G-1,3G	101,24 G	5,5	5,49
US$	1.000	08.06.34	08.JD	A3LJPZ	US89788MAP77	5,867%, zinsv. v. 08.06.23-07.06.33, v. 08.06.23(34), DL-FLR Med.-T. Nts 2023(23/34)		102,44G-2,48G	102,11 G	5,6	5,59
						Truist Financial Corp. **Medium - Term Notes**					
US$	1.000	**05.06.25**	05.JD	A191TK	US05531FBE25	3,7000000000000002%, v. 05.06.18(25), DL-Med.-Term Nts 2018(25/25)		99,35G-9,32G	99,32 G	6,33	6,19
						Truist Financial Corp. **Subordinated Medium - Term Notes**					
US$	1.000	19.03.29	19.MS	A2RZF8	US05531GAB77	3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29)		96,25G-6,31G	95,93 G	4,95	4,95
						TSB Bank PLC **Medium - Term Hypotheken - Pfandbriefe**					
£	1.000	22.06.28	22.MJSD	A3KSXZ	XS2355578787	5,2416099999999997%, zinsv. v. 23.09.24-22.12.24, v. 22.06.21(28), LS-FLR M.-T.Cov.Bds 2021(28)	S s	99,21G-9,21G	99,21 G	5,62	5,61

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						TSB Bank PLC						
						Medium - Term Hypotheken - Pfandbriefe						
£	1.000	14.02.27	15.FMAN	A3LD48	XS2586785672	5,3249500000000003%, zinsv. v. 14.11.24-13.02.25, v. 14.02.23(27), LS-FLR M.-T.Cov.Bds 2023(27)		99,92G-9,92G	99,92	G	5,48	5,48
Euro	1.000	05.03.29	05.03.	A3LVAK	XS2774411016	3,319%, v. 05.03.24(29), EO-Med.-Term Cov. Bds 2024(29)		102,48G-2,49G	102,47	G	2,66	2,66
						Tschechien, Republik						
						Bearer Bonds						
CZK	10.000	04.12.36	04.12.	A0G27E	CZ0001001796	4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49	S s	100,83G-0,8G	100,78	G	4,11	4,11
CZK	10.000	25.08.28	25.08.	A1HGJ6	CZ0001003859	2 1/2%, v. 25.02.13(28), KC-Anl. 2013(28)		96,38G-6,42G	96,38	G	3,61	3,6
CZK	10.000	15.05.30	15.05.	A1Z1V9	CZ0001004477	0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94	S s	87,12G-7,17G	87,07	G	2,16	2,16
CZK	10.000	17.09.25	17.09.	A1ZEZA	CZ0001004253	2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89	S s	99,17G-9,18G	99,16	G	3,9	3,87
						Tschechien, Republik						
						Floating Rate Bonds						
CZK	10.000	19.11.27	19.MN	A1ZJ7Y	CZ0001004105	3,6899999999999999%, zinsv. v. 19.11.24-18.05.25, v. 19.05.14(27), KC-FLR Bonds 2014(27) Ser.27	S s	98,87G-8,87G	98,87	G	4,17	4,17
CZK	10.000	31.10.31	30.A31O	A3KQPN	CZ0001006241	3,8799999999999999%, zinsv. v. 31.10.24-29.04.25, v. 30.04.21(31), KC-FLR Bonds 2021(31) Ser.139	S s	98,4G-8,41G	98,4	G	4,2	4,19
						Tschechien, Republik						
						Government Bonds						
CZK	10.000	30.05.35	30.05.	A3K2WA	CZ0001006431	3 1/2%, v. 25.02.22(35), KC-Bonds 2022(35)		93,47G-3,55G	93,36	G	4,29	4,29
CZK	10.000	26.02.26	26.02.	A3K4VM	CZ0001006506	6%, v. 22.04.22(26), KC-Bonds 2022(26)		100,97G-1,02G	100,97	G	4,93	4,93
CZK	10.000	30.09.30	30.09.	A3K8D0	CZ0001006688	5%, v. 12.08.22(30), KC-Bonds 2022(30) S.150	S s	104,58G-4,62G	104,53	G	4,06	4,05
CZK	10.000	12.12.28	12.12.	A3K8DZ	CZ0001006696	5 1/2%, v. 12.08.22(28), KC-Bonds 2022(28) S.149	S s	105,08G-5,12G	105,08	G	4,01	4,01
CZK	10.000	23.06.32	23.06.	A3KP64	CZ0001006233	1 3/4%, v. 23.04.21(32), KC-Bonds 2021(32) Ser.138	S s	84,82G-4,83G	84,73	G	4,07	4,07
CZK	10.000	30.07.37	30.07.	A3KVJY	CZ0001006316	1,95%, v. 27.08.21(37), KC-Bonds 2021(37)		76,65G-6,68G	76,53	G	4,43	4,43
CZK	10.000	03.06.36	03.06.	A3L1X3	CZ0001007355	3,6000000000000001%, v. 26.07.24(36), KC-Bonds 2024(36) Ser.157	S s	94,59G-4,64G	94,52	G	4,21	4,2
CZK	10.000	04.04.44	04.04.	A3L4AY	CZ0001007397	4%, v. 04.10.24(44), KC-Bonds 2024(44) Ser.158	S s	93,27G-3,36G	93,28	G	4,53	4,53
CZK	10.000	14.04.34	14.04.	A3LGKT	CZ0001006894	4,9000000000000004%, v. 14.04.23(34), KC-Bonds 2023(34) S.151	S s	104,75G-4,83G	104,66	G	4,25	4,25
CZK	10.000	16.06.31	16.06.	A3LJ8V	CZ0001006969	6,2000000000000002%, v. 16.06.23(31), KC-Bonds 2023(31)	S s	111,81G-1,84G	111,77	G	4,03	4,03
CZK	10.000	11.11.32	11.11.	A3LL22	CZ0001007033	4 1/2%, v. 11.08.23(32), KC-Bonds 2023(32) Ser.154	S s	101,76G-1,79G	101,65	G	4,22	4,22
CZK	10.000	29.03.29	29.03.	A3LLLV	CZ0001007025	5 3/4%, v. 28.07.23(29), KC-Bonds 2023(29)	S s	106,61G-6,57G	106,6	G	3,98	3,97
CZK	10.000	03.03.33	03.03.	A3LWA9	CZ0001007256	3%, v. 15.03.24(33), KC-Bonds 2024(33) Ser.156	S s	91,67G-1,65G	91,64	G	4,25	4,25
						Tschechien, Republik						
						Treasury Bonds						
CZK	10.000	10.02.27	10.02.	A19C88	CZ0001005037	0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100	S s	92,34G-2,37G	92,34	G	0,54	0,54
CZK	10.000	13.10.33	13.10.	A19QSP	CZ0001005243	2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y	S s	83,94G-3,88G	83,85	G	4,27	4,27
CZK	10.000	23.07.29	23.07.	A19W35	CZ0001005375	2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105	S s	94,91G-4,95G	94,89	G	4,02	4,02
CZK	10.000	29.11.29	29.11.	A1VYTT	CZ0001006076	0,05%, v. 28.08.20(29), KC-Bonds 2020(29) Ser.130	S s	82,92G-2,95G	82,9	G	0,12	0,12
CZK	10.000	26.06.26	26.06.	A1Z3Q0	CZ0001004469	1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95	S s	95,33G-5,37G	95,34	G	2,08	2,08
CZK	10.000	13.03.31	13.03.	A28U1D	CZ0001005888	1,2%, v. 13.03.20(31), KC-Bonds 2020(31)		84,6G-4,66G	84,56	G	2,8	2,8
CZK	10.000	24.04.40	24.04.	A28WRC	CZ0001005920	1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40)		67,95G-7,95G	67,95	G	4,33	4,33
						TSMC Global Ltd.						
						Guaranteed Registered Notes						
US$	1.000	28.09.30	28.MS	A2825W	USG91139AE82	1 3/8%, v. 28.09.20(30), DL-Notes 2020(20/30) Reg.S		83,34G-3,53G	83,08	G	3,27	3,27
						Tucson Electric Power Co.						
						Registered Notes						
US$	1.000	15.04.53	15.AO	A3LEHN	US898813AV23	5 1/2%, v. 16.02.23(53), DL-Notes 2023(23/53)		96,32G-7,16G	96	G	5,78	5,78
						TUI AG						
						Anleihen						
Euro	1.000	15.03.29	15.MS	A38255	XS2776523669	5 7/8%, v. 13.03.24(29), EO-Anl.v.2024(2024/2029) Reg.S		104,11G-4,14G	104,08	G	4,79	4,79
						TUI Cruises GmbH						
						Anleihen						
Euro	100	15.04.29	15.MN	A3829K	XS2804599509	6 1/4%, v. 24.04.24(29), Anleihe v.24(26/29) Reg.S		105,14G-5,11G	105,1	G	4,93	4,92
Euro	1.000	15.05.26	15.MN	A3E5P2	XS2342247355	6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S		100,76G-0,76G	100,76	G	5,92	5,89
Euro	1.000	15.05.30	15.MN	A4DFAP	XS2941359288	5%, v. 27.11.24(30), Anleihe v.24(26/30) Reg.S		102,52G-2,59G	102,53	G	4,49	4,48

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Tullow Oil PLC **Registered Notes**						
US$	1.000	**01.03.25**	01.MS	A19YA8	USG91237AA87	7%, v. 23.03.18(25), DL-Notes 2018(18/25) Reg.S		98,07G-8,07G	98,57	G	13,79	13,79
US$	1.000	15.05.26	15.MN	A3KQ3G	USG91237AB60	10 1/4%, v. 17.05.21(26), DL-Notes 2021(21/26) Reg.S		89,38G-9,11G	89,29	G	21,85	21,52
						Turk Telekomunikasyon AS **Registered Bonds**						
US$	1.000	20.05.29	20.MN	A3LYXJ	XS2820499619	7 3/8%, v. 20.05.24(29), DL-Bonds 2024(24/29) Reg.S		101,77G-1,76G	101,69	G	7	6,99
						Turkcell Iletisim Hizmetleri A.S. **Registered Notes**						
US$	1.000	11.04.28	11.AO	A19Y49	XS1803215869	5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S		97,55G-7,55G	97,57	G	6,79	6,78
						Türkei, Republik **Registered Bonds**						
US$	1.000	15.01.30	15.JJ	451038	US900123AL40	11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30)		124,8G-4,8G	124,5	G	6,03	6,03
						Türkei, Republik **Registered Notes**						
US$	1.000	14.02.34	14.FA	A0ABV4	US900123AT75	8%, v. 14.01.04(34), DL-Notes 2004(34)		106,65G-6,88G	106,69	G	7,08	7,08
US$	1.000	17.03.36	17.MS	A0GLU5	US900123AY60	6 7/8%, v. 17.01.06(36), DL-Notes 2006(36)		96,58G-7,45-7,03G	96,47	G	7,4	7,4
US$	1.000	05.03.38	05.MS	A0TSA5	US900123BB58	7 1/4%, v. 05.03.08(38), DL-Notes 2008(38)		101,86G-2,19G	101,75	G	7,11	7,11
US$	1.000	25.03.27	25.MS	A19B81	US900123CL22	6%, v. 23.01.17(27), DL-Notes 2017(27)		98,52G-8,53G	98,38	G	6,88	6,87
US$	1.000	11.05.47	11.MN	A19HB3	US900123CM05	5 3/4%, v. 11.05.17(47), DL-Notes 2017(47)		76,83G-7,44G	76,73	G	8,08	8,08
Euro	1.000	**14.06.25**	14.06.	A19JY5	XS1629918415	3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue		99,89G-9,93G	99,92	G	3,45	3,41
US$	1.000	17.02.28	17.FA	A19UUX	US900123CP36	5 1/8%, v. 17.01.18(28), DL-Notes 2018(28)		97,52G-7,55G	97,49	G	6,13	6,13
US$	1.000	24.10.28	24.AO	A19ZMP	US900123CQ19	6 1/8%, v. 24.04.18(28), DL-Notes 2018(28)		99,95G-9,99G	99,89	G	6,22	6,21
US$	1.000	30.05.40	30.MN	A1AR3B	US900123BG46	6 3/4%, v. 12.01.10(40), DL-Notes 2010(40)		92,69G-3,19G	92,67	G	7,65	7,64
US$	1.000	14.01.41	14.JJ	A1GKZU	US900123BJ84	6%, v. 12.01.11(41), DL-Notes 2011(41)		83,383G-3,661G	83,331	G	7,96	7,96
US$	1.000	16.04.43	16.AO	A1HJLG	US900123CB40	4 7/8%, v. 16.04.13(43), DL-Notes 2013(43)		71,23G-1,75G	71,28	G	7,97	7,96
US$	1.000	14.04.26	14.AO	A1VJ7V	US900123CJ75	4 1/4%, v. 14.04.15(26), DL-Notes 2015(26)		98,64G-8,7G	98,68	G	5,52	5,51
US$	1.000	17.02.45	17.FA	A1ZDS6	US900123CG37	6 5/8%, v. 19.02.14(45), DL-Notes 2014(45)		86,42G-6,93G	86,43	G	8,1	8,1
US$	1.000	14.10.25	14.AO	A283PJ	US900123CZ18	6 3/8%, v. 14.10.20(25), DL-Notes 2020(25)		100,77G-0,77G	100,79	G	5,17	5,12
US$	1.000	**13.03.25**	13.MS	A28TML	US900123CX69	4 1/4%, v. 13.02.20(25), DL-Notes 2020(25)		99,43G-9,45G	99,43	G	8,38	8,38
US$	1.000	13.03.30	13.MS	A28TMM	US900123CY43	5 1/4%, v. 13.02.20(30), DL-Notes 2020(30)		93,75G-3,97G	93,69	G	6,79	6,79
Euro	1.000	16.02.26	16.02.	A2RT9N	XS1909184753	5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL		102,06G-2,06G	102,07	G	3,01	3,01
Euro	1.000	**31.03.25**	31.03.	A2RW7L	XS1843443356	4 5/8%, v. 31.01.19(25), EO-Notes 2019(25)		100,12G-0,09G	100,09	G	3,58	3,52
Euro	1.000	08.07.27	08.07.	A3KTN9	XS2361850527	4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL		102G-2,02G	102	G	3,46	3,46
US$	1.000	17.07.32	17.JJ	A3L1FA	US900123DL13	7 1/8%, v. 17.07.24(32), DL-Notes 2024(32)		99,43G-9,57G	99,38	G	7,33	7,32
US$	1.000	15.05.34	15.MN	A3LUN3	US900123DK30	7 5/8%, v. 15.02.24(34), DL-Notes 2024(34)		102,64G-2,88G	102,39	G	7,32	7,31
Euro	1.000	21.05.30	21.05.	A3LWD7	XS2790222116	5 7/8%, v. 21.03.24(30), EO-Notes 2024(30)		105,03G-5,04G	105,01	G	4,76	4,75
						Türkiye Garanti Bankasi A.S. **Subordinated Floating Rate Medium - Term Notes**						
US$	1.000	03.01.35	03.JJ	A3L6HL	XS2913414384	8 1/8%, zinsv. v. 03.12.24-02.01.30, v. 03.12.24(35), DL-FLR MTN 2024(30/35) Reg.S		101,74G-1,66G	101,73	G	8,03	8,03
US$	1.000	03.01.35	03.JJ	A3L6MX	US900148AG22	8 1/8%, zinsv. v. 03.12.24-02.01.30, v. 03.12.24(35), DL-FLR MTN 2024(30/35) 144A		101,62G-1,55G	101,6	G	8,05	8,05
						Turkiye Is Bankasi A.S. **Medium - Term Notes**						
US$	1.000	12.06.29	12.JD	A3LZZX	XS2654059752	7 3/4%, v. 12.06.24(29), DL-Med.-T.Notes 2024(29) Reg.S		103G-3G	103	G	7,05	7,03
						Turkiye Is Bankasi A.S. **Subordinated Floating Rate Medium - Term Notes**						
US$	1.000	29.06.28	29.JD	A19KMX	XS1623796072	9,1920000000000002%, zinsv. v. 29.06.23-28.06.28, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S		105,83G-5,72G	105,82	G	7,36	7,34
						Turkiye Vakiflar Bankasi T.A.O. **Subordinated Floating Rate Medium - Term Notes**						
US$	1.000	05.10.34	05.AO	A3L0XN	XS2850573374	8,9944000000000006%, zinsv. v. 05.07.24-04.10.29, v. 05.07.24(34), DL-FLR MTN 2024(29/34) Reg.S		104,41G-4,32G	104,35	G	8,5	8,49
						TVL Finance PLC **Floating Rate Notes**						
Euro	1.000	01.07.30	30.MJSD	A3L0N3	XS2845183495	6,4649999999999999%, zinsv. v. 30.12.24-27.03.25, v. 27.06.24(30), EO-FLR Notes 2024(24/30) Reg.S		99,82G-9,82G	99,8	G	6,66	6,66

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						TWDC Enterprises 18 Corp. **Medium - Term Notes**					
US$	1.000	01.03.32	01.MS	850264	US25468PBW59	7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32)		112,96G-3,27G	112,68 G	4,81	4,81
US$	1.000	30.07.26	30.JJ	A1833T	US25468PDM59	1,85000000000000001%, v. 12.07.16(26), DL-Medium-Term Nts 2016(16/26)		96,44G-6,47G	96,34 G	3,83	3,83
US$	1.000	30.07.46	30.JJ	A183XW	US25468PDN33	3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46)		68,94G-9,21G	68,59 G	5,53	5,53
US$	1.000	15.06.27	15.JD	A19JQR	US25468PDV58	2,95000000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27)		96,88G-6,87G	96,72 G	4,44	4,43
US$	1.000	01.12.41	01.JD	A1GXZH	US25468PCR55	4 1/8%, v. 02.12.11(41), DL-Medium-Term Nts 2011(11/41)		85,35G-5,7G	85,04 G	5,51	5,51
US$	1.000	01.06.44	01.JD	A1VFTU	US25468PDB94	4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44)		83,59G-3,88G	83,3 G	5,57	5,56
						Tyco Electronics Group S.A. **Guaranteed Registered Notes**					
US$	1.000	04.02.32	04.FA	A3K1Z9	US902133AY31	2 1/2%, v. 04.02.22(32), DL-Notes 2022(22/32)		86,07G-6,15G	85,74 G	4,94	4,94
Euro	1.000	16.02.29	16.02.	A3KLCB	XS2297190097	v. 16.02.21(29), EO-Notes 2021(21/29)		89,66G-9,71G	89,7 G	2,77	
US$	1.000	13.02.26	13.FA	A3LDXG	US902133AZ06	4 1/2%, v. 13.02.23(26), DL-Notes 2023(23/26)		99,82G-9,87G	99,84 G	4,69	4,69
Euro	1.000	31.01.33	31.01.	A4D6E4	XS2991296752	3 1/4%, v. 31.01.25(33), EO-Notes 2025(25/33)		99,52G-9,59G	99,59 G	3,31	3,31
						Tyson Foods Inc. **Registered Notes**					
US$	1.000	02.06.27	02.JD	A19H87	US902494BC62	3,54999999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27)		97,26G-7,25G	97,14 G	4,9	4,89
US$	1.000	28.09.48	28.MS	A2RSG0	US902494BH59	5,09999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48)		90,87G-1,26G	90,47 G	5,87	5,86
US$	1.000	01.03.26	01.MS	A2RX25	US902494BJ16	4%, v. 19.02.19(26), DL-Notes 2019(19/26)		99,27G-9,23G	99,23 G	4,85	4,85
US$	1.000	01.03.29	01.MS	A2RX26	US902494BK88	4,34999999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		97,06G-7,06G	96,84 G	5,24	5,24
US$	1.000	15.03.29	15.MS	A3LVN6	US902494BL61	5,40000000000000004%, v. 08.03.24(29), DL-Notes 2024(24/29)		101,65G-1,68G	101,4 G	5	5
US$	1.000	15.03.34	15.MS	A3LVN7	US902494BM45	5,70000000000000002%, v. 08.03.24(34), DL-Notes 2024(24/34)		102,44G-2,54G	102,12 G	5,41	5,41
						U.S. Bancorp **Floating Rate Medium -Term Notes**					
US$	1.000	27.01.33	27.JJ	A3K1J2	US91159HJD35	2,677%, zinsv. v. 27.01.22-26.01.32, v. 27.01.22(33), DL-FLR M.-T. Nts 2022(33)	S s	85,79G-5,89G	85,47 G	4,9	4,9
US$	1.000	23.07.30	23.JJ	A3L1YU	US91159HJS04	5,09999999999999996%, zinsv. v. 23.07.24-22.07.29, v. 23.07.24(30), DL-FLR M.-T. Nts 2024(24/30)		100,36G-0,39G	100,14 G	5,08	5,07
US$	1.000	21.10.26	21.AO	A3LAQQ	US91159HJH49	5,72700000000000003%, zinsv. v. 21.10.22-20.10.25, v. 21.10.22(26), DL-FLR M.-T. Nts 2022(22/26)		100,61G-0,6G	100,57 G	5,41	5,39
US$	1.000	21.10.33	21.AO	A3LAQR	US91159HJJ05	5,84999999999999996%, zinsv. v. 21.10.22-20.10.32, v. 21.10.22(33), DL-FLR M.-T. Nts 2022(22/33)		103,62G-3,8G	103,3 G	5,37	5,36
US$	1.000	01.02.29	01.FA	A3LDMP	US91159HJK77	4,65299999999999996%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR M.-T. Nts 2023(23/29)		99,72G-9,75G	99,54 G	4,78	4,78
US$	1.000	01.02.34	01.FA	A3LDMQ	US91159HJL50	4,83900000000000004%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR M.-T. Nts 2023(23/34)		97,03G-7,15G	96,74 G	5,31	5,31
US$	1.000	12.06.29	12.JD	A3LJ0L	US91159HJM34	5,77500000000000004%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR M.-T. Nts 2023(23/29)		102,88G-2,94G	102,74 G	5,07	5,06
US$	1.000	12.06.34	12.JD	A3LJ38	US91159HJN17	5,83600000000000003%, zinsv. v. 12.06.23-09.06.33, v. 12.06.23(34), DL-FLR M.-T. Nts 2023(23/34)		103,39G-3,56G	103,1 G	5,42	5,41
US$	1.000	23.01.30	23.JJ	A3LTTA	US91159HJQ48	5,38400000000000003%, zinsv. v. 23.01.24-22.01.29, v. 23.01.24(30), DL-FLR M.-T. Nts 2024(24/30)		100,92G-0,93G	100,71 G	5,23	5,23
US$	1.000	23.01.35	23.JJ	A3LTTB	US91159HJR21	5,67799999999999999%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR M.-T. Nts 2024(24/35)		101,58G-1,67G	101,23 G	5,53	5,53
Euro	1.000	21.05.32	21.05.	A3LY0P	XS2823993261	4,00900000000000003%, zinsv. v. 21.05.24-20.05.31, v. 21.05.24(32), EO-FLR Med.-T. Nts 2024(24/32)		103,68G-3,59G	103,75 G	3,44	3,44
						U.S. Bancorp **Medium - Term Notes**					
US$	1.000	27.04.27	27.AO	A19GVD	US91159HHR49	3,14999999999999999%, v. 27.04.17(27), DL-Med.-Term Nts 2017(27/27)		97,2G-7,2G	97,07 G	4,57	4,56
US$	1.000	26.04.28	26.AO	A19Z7W	US91159HHS22	3 9/10%, v. 26.04.18(28), DL-Med.-Term Nts 2018(28/28) X	S s	96,87G-6,9G	96,69 G	5,03	5,03
US$	1.000	22.07.26	22.JJ	A1VQC0	US91159HHN35	2 3/8%, v. 22.07.16(26), DL-Med.-Term Nts 2016(26/26)		96,88G-6,89G	96,77 G	4,75	4,73
US$	1.000	22.07.30	22.JJ	A280C7	US91159HJA95	1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30)		83,73G-3,75G	83,5 G	3,28	3,28
US$	1.000	**12.05.25**	12.MN	A28XCA	US91159HHZ64	1,45%, v. 12.05.20(25), DL-Med.-Term Nts 2020(25/25)		99,06G-9,03G	99,02 G	2,92	2,92
US$	1.000	17.11.25	17.MN	A2RULG	US91159HHU77	3,95000000000000002%, v. 16.11.18(25), DL-Med.-Term Nts 2018(25/25)		99,07G-9,1G	99,07 G	5,3	5,26
						U.S. Bancorp **Subordinated Floating Rate Medium - Term Notes**					
US$	1.000	03.11.36	03.MN	A3KYEN	US91159HJB78	2,49100000000000001%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(36), DL-FLR Med.-T. Nts 21(31/36)		82,53G-2,61G	82,18 G	4,46	4,46

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						U.S. Bancorp						
						Subordinated Medium - Term Notes						
US$	1.000	27.04.26	27.AO	A180QW	US91159HHM51	3,1000000000000001%, v. 26.04.16(26), DL-Medium-Term Nts 2016(26/26)	S s	98,28G-8,3G	98,19	G	4,66	4,65
US$	1.000	30.07.29	30.JJ	A2R5XM	US91159HHW34	3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29)		92,65G-2,69G	92,43	G	4,91	4,91
						Uber Technologies Inc.						
						Registered Notes						
US$	1.000	15.09.27	15.MS	A2R72X	USU9029YAC40	7 1/2%, v. 17.09.19(27), DL-Notes 2019(19/27) Reg.S		101,8G-1,8G	101,8	G	6,83	6,81
US$	1.000	15.08.29	15.FA	A3KU48	USU9029YAG53	4 1/2%, v. 12.08.21(29), DL-Notes 2021(21/29) Reg.S		97,81G-7,99G	97,64	G	5,07	5,06
US$	1.000	15.01.30	15.JJ	A3L0ZW	US90353TAN00	4,2999999999999998%, v. 09.09.24(30), DL-Notes 2024(24/30)		97,86G-7,85G	97,56	G	4,86	4,85
US$	1.000	15.09.34	15.MS	A3L0ZX	US90353TAP57	4,7999999999999998%, v. 09.09.24(34), DL-Notes 2024(24/34)		97,25G-7,44G	96,94	G	5,21	5,2
US$	1.000	15.09.54	15.MS	A3L0ZY	US90353TAQ31	5,3499999999999996%, v. 09.09.24(54), DL-Notes 2024(24/54)		94,97G-5,77G	94,82	G	5,73	5,72
						Ubisoft Entertainment S.A.						
						Bearer Bonds						
Euro	100.000	24.11.27	24.11.	A285AX	FR0014000O87	0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27)		87,31G-7,7G	87,37	G	2	2
						UBM Development AG						
						Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	18.06.	A3KSRC	XS2355161956	5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.)		90G-0G	90	G		
						UBM Development AG						
						Anleihen						
Euro	500	13.11.25	13.11.	A2R9CX	AT0000A2AX04	2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25)		98G-7,76G	98	G	5,58	5,58
Euro	500	21.05.26	21.05.	A3KQGX	AT0000A2QS11	3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26)		95,75G-6,15G	95,75	G	6,34	6,34
Euro	500	10.07.27	10.07.	A3LJ82	AT0000A35FE2	7%, v. 10.07.23(27), EO-Anleihe 2023(27)		100,55G-1G	100,55	G	6,51	6,48
						UBS AG						
						Floating Rate Medium -Term Notes						
Euro	1.000	26.11.25	26.MN	A1Z83E	XS1280111961	2,77%, zinsv. v. 26.11.24-25.05.25, v. 26.11.15(25), EO-FLR Med.-Term Nts 2015(25)		99,3G-9,3G	99,29	G	3,76	3,74
						UBS AG						
						Floating Rate Notes						
A$	1.000	**30.07.25**	30.JAJO	A280BU	AU3FN0055307	5,1253000000000002%, zinsv. v. 30.01.25-29.04.25, v. 30.07.20(25), AD-FLR Notes 2020(25)		99,89G-9,88G	99,88	G	5,52	5,43
						UBS AG						
						Medium - Term Notes						
Euro	1.000	10.04.26	10.04.	A18ZZ0	XS1392459381	1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26)		98,78G-8,75G	98,77	G	2,65	2,64
Euro	1.000	**19.05.25**	19.05.	A28XCV	XS2176686546	0,45%, v. 18.05.20(25), EO-Medium-Term Notes 2020(25)		99,47G-9,47G	99,46	G	0,9	0,9
Euro	1.000	05.01.26	05.01.	A3KRJ2	XS2345982362	0 1/4%, v. 21.05.21(26), EO-Medium-Term Notes 2021(26)		98,05G-8,08G	98,05	G	0,51	0,51
Euro	1.000	01.09.28	01.09.	A3KVKR	XS2381671671	0 1/4%, v. 01.09.21(28), EO-Medium-Term Notes 2021(28)		91,48G-1,51G	91,51	G	0,55	0,55
£	1.000	10.03.26	10.03.	A3LCW7	XS2575155671	7 3/4%, v. 10.01.23(26), LS-Medium-Term Nts 2023(26)		102,63G-2,66G	102,63	G	5,04	5,04
Euro	1.000	20.08.26	20.08.	A3LELA	XS2589907653	5 1/2%, v. 20.02.23(26), EO-Medium-Term Notes 2023(26)		104,14G-4,1G	104,13	G	2,63	2,62
Euro	1.000	31.03.31	31.03.	UD2U8N	XS2326546350	0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31)		85,97G-5,97G	86,02	G	1,16	1,16
Euro	1.000	31.03.26	31.03.	UD2U8P	XS2326546434	0,01%, v. 31.03.21(26), EO-Medium-Term Nts 2021(26)		97,3G-7,29G	97,3	G	0,02	0,02
						UBS AG						
						Registered Notes						
A$	1.000	**30.07.25**	30.JJ	A280BV	AU3CB0273407	1,2%, v. 30.07.20(25), AD-Notes 2020(25)		98,62G-8,64G	98,63	G	2,43	2,43
US$	1.000	**09.04.25**	09.AO	A28V21	US22550L2C42	2,9500000000000002%, v. 09.04.20(25), DL-Notes 2020(25)		99,47G-9,43G	99,42	G	5,87	5,87
						UBS Group AG						
						Floating Rate Medium -Term Notes						
Euro	1.000	05.11.28	05.11.	A284N1	CH0576402181	0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28)		93,31G-3,28G	93,33	G	0,54	0,54
Euro	1.000	14.01.28	14.01.	A28R16	CH0517825276	0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28)		96,06G-6,05G	96,05	G	1,35	1,35
Euro	1.000	02.04.26	02.04.	A28VK2	CH0537261858	3 1/4%, zinsv. v. 02.04.20-01.04.25, v. 02.04.20(26), EO-FLR Med.-T. Nts 2020(20/26)		100,02G-0,02G	100,03	G	3,23	3,22
£	1.000	09.06.28	09.06.	A28X79	CH0550413337	2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28)		94,2G-4,19G	94,14	G	4,18	4,17
Euro	1.000	24.06.27	24.06.	A2R30W	CH0483180946	1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27)		97,77G-7,74G	97,73	G	2	2
Euro	1.000	02.04.32	02.04.	A3K3KR	CH1174335740	2 7/8%, zinsv. v. 24.03.22-01.04.31, v. 24.03.22(32), EO-FLR Med.-T. Nts 2022(31/32)		97,38G-7,4G	97,47	G	3,29	3,29
Euro	1.000	13.10.26	13.10.	A3K3KS	CH1174335732	2 1/8%, zinsv. v. 24.03.22-12.10.25, v. 24.03.22(26), EO-FLR Med.-T. Nts 2022(22/26)		99,66G-9,65G	99,65	G	2,34	2,34
Euro	1.000	15.06.27	15.06.	A3K6A7	CH1194000340	2 3/4%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.Trm.Nts.2022(26/27)		100,06G-0,03G	100,06	G	2,73	2,73
Euro	1.000	15.06.30	15.06.	A3K6A8	CH1194000357	3 1/8%, zinsv. v. 15.06.22-14.06.29, v. 15.06.22(30), EO-FLR Med.Trm.Nts.2022(29/30)		100,28G-0,28G	100,35	G	3,06	3,06
US$	1.000	05.08.33	05.FA	A3K78H	USH42097DL81	4,9880000000000004%, zinsv. v. 05.08.22-04.08.32, v. 05.08.22(33), DL-FLR MTN 22(32/33) Reg.S		98,74G-8,89G	98,43	G	5,22	5,21
Euro	1.000	03.11.26	03.11.	A3KYFJ	CH1142231682	0 1/4%, zinsv. v. 03.11.21-02.11.25, v. 03.11.21(26), EO-FLR Med.Trm.Nts.2021(25/26)		98,25G-8,25G	98,25	G	0,51	0,51

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						UBS Group AG **Floating Rate Medium -Term Notes**					
US$	1.000	06.09.45	06.MS	A3L0KA	USH42097EY93	5,3789999999999996%, zinsv. v. 06.09.24-05.09.44, v. 06.09.24(45), DL-FLR MTN 2024(44/45) Reg.S		97,12G-7,48G	96,87 G	5,66	5,66
Euro	1.000	01.03.29	01.03.	A3LBF3	CH1214797172	7 3/4%, zinsv. v. 14.11.22-29.02.28, v. 14.11.22(29), EO-FLR Med.-T. Nts 2022(22/29)		113,55G-3,55G	113,59 G	4,02	4,02
US$	1.000	12.01.34	12.JJ	A3LCTH	USH42097DT18	5,9589999999999996%, zinsv. v. 12.01.23-11.01.33, v. 12.01.23(34), DL-FLR M.-T.Nts 23(33/34)Reg.S		103,73G-3,95G	103,63 G	5,46	5,46
Euro	1.000	11.01.31	11.01.	A3LCTP	CH1236363391	4 3/8%, zinsv. v. 11.01.23-10.01.30, v. 11.01.23(31), EO-FLR Med.-T. Nts 2023(30/31)		105,39G-5,42G	105,44 G	3,34	3,34
Euro	1.000	17.03.28	17.03.	A3LFK5	CH1255915006	4 5/8%, zinsv. v. 17.03.23-16.03.27, v. 17.03.23(28), EO-FLR Med.-T. Nts 2023(27/28)		103,56G-3,56G	103,57 G	3,38	3,38
Euro	1.000	17.03.32	17.03.	A3LFK6	CH1255915014	4 3/4%, zinsv. v. 17.03.23-16.03.31, v. 17.03.23(32), EO-FLR Med.-T. Nts 2023(31/32)		107,48G-7,52G	107,57 G	3,53	3,53
Euro	1.000	09.06.33	09.06.	A3LSZ8	CH1305916897	4 1/8%, zinsv. v. 09.01.24-08.06.32, v. 09.01.24(33), EO-FLR Med.-T. Nts 2024(32/33)		104,2G-4,21G	104,31 G	3,53	3,53
Euro	1.000	12.02.30	12.02.	A4D6VY	CH1414003454	2 7/8%, zinsv. v. 12.02.25-11.02.29, v. 12.02.25(30), EO-FLR Med.-T. Nts 2025(29/30)		99,28G-9,31G	99,3 G	3,03	3,03
Euro	1.000	12.02.34	12.02.	A4D6VZ	CH1414003462	3 1/4%, zinsv. v. 12.02.25-11.02.33, v. 12.02.25(34), EO-FLR Med.-T. Nts 2025(33/34)		98,43G-8,53G	98,55 G	3,44	3,44
						UBS Group AG **Floating Rate Notes**					
US$	1.000	12.01.29	12.JJ	A19UPW	USH3698DBM59	3,8690000000000002%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S		97,03G-7,05G	96,83 G	4,76	4,76
US$	1.000	01.04.31	01.AO	A28VLW	USH3698DCW23	4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S		88,92G-8,9G	88,59 G	6,53	6,52
US$	1.000	13.08.30	13.FA	A2R6FT	USH42097AZ05	3,1259999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S		92,37G-2,41G	92,12 G	4,77	4,77
US$	1.000	22.09.34	22.MS	A3LNS4	USH42097EQ69	6,3010000000000002%, zinsv. v. 22.09.23-21.09.33, v. 22.09.23(34), DL-FLR Notes 2023(33/34) Reg.S	S s	106,23G-6,36G	105,84 G	5,51	5,51
US$	1.000	08.02.30	08.FA	A3LS1D	USH42097EV54	5,4279999999999999%, zinsv. v. 08.01.24-07.02.29, v. 08.01.24(30), DL-FLR Notes 2024(29/30) Reg.S		101,31G-1,43G	101,11 G	5,16	5,16
US$	1.000	08.02.35	08.FA	A3LS1F	USH42097EU71	5,6989999999999998%, zinsv. v. 08.01.24-07.02.34, v. 08.01.24(35), DL-FLR Notes 2024(34/35) Reg.S		102,4G-2,55G	102,05 G	5,44	5,44
						UBS Group AG **Medium - Term Notes**					
Euro	1.000	01.09.26	01.09.	A185NU	CH0336602930	1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26)		97,79G-7,79G	97,78 G	2,54	2,54
Euro	1.000	18.01.33	18.01.	A287LZ	CH0591979627	0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33)		81,16G-1,22G	81,3 G	1,54	1,54
Euro	1.000	10.09.29	10.09.	A2R7HQ	CH0494734418	0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29)		89,99G-9,98G	90 G	1,44	1,44
Euro	1.000	24.02.28	24.02.	A3KL41	CH0595205524	0 1/4%, v. 24.02.21(28), EO-Medium Term Notes 2021(28)		92,69G-2,69G	92,67 G	0,54	0,54
Euro	1.000	24.02.33	24.02.	A3KL42	CH0595205532	0 5/8%, v. 24.02.21(33), EO-Medium-Term Note 2021(33)		81,15G-1,16G	81,23 G	1,54	1,54
Euro	1.000	03.11.31	03.11.	A3KYFK	CH1142231690	0 7/8%, v. 03.11.21(31), EO-Medium-Term Nts 2021(31)		85,76G-5,86G	85,85 G	2,03	2,03
						UBS Group AG **Registered Notes**					
US$	1.000	24.09.25	24.MS	A1Z69Y	USG91703AB73	4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S		99,65G-9,631G	99,631 G	4,83	4,79
						UBS Group AG **Registered Subordinated Notes**					
US$	1.000	endlos	13.MN	A3LQ4L	USH42097ES26	9 1/4%, zinsv. v. 13.11.23-12.11.28, DL-FLR Cap.Nts 23(28/Und.)RegS		109,06G-9,16G	109,19 G		
						UBS Group AG **Subordinated Undated Floating Rate Notes**					
US$	1.000	endlos	07.08.	A1Z42Q	CH0286864027	6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.)		100,26G-0,29G	100,25 G		
US$	1.000	endlos	29.07.	A280LJ	CH0558521263	5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.)		98,4G-8,4G	98,42 G		
US$	1.000	endlos	13.MN	A3LQ4N	USH42097ER43	9 1/4%, zinsv. v. 13.11.23-12.11.33, DL-FLR-Cap.Nts 23(33/Und.)RegS		115,43G-5,5G	115,46 G		
						UBS Switzerland AG **Medium - Term Hypotheken - Pfandbriefe**					
sfrs	5.000	27.01.33	27.01.	A2871X	CH0591979668	v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33)		91,12G-1,23G	91,1 G	1,17	
sfrs	5.000	27.01.27	27.01.	A288B0	CH0591979650	v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27)		98,12G-8,13G	98,09 G	0,99	
sfrs	5.000	**31.07.25**	31.07.	A28SUL	CH0520663581	v. 30.01.20(25), SF-Med.-T.Hyp.Pf.-Br.2020(25)		99,43G-9,42G	99,43 G	1,37	
sfrs	5.000	31.10.30	31.10.	A28SUR	CH0520663599	v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30)		94,22G-4,4G	94,3 G	1,02	
sfrs	5.000	16.06.28	16.06.	A28YSF	CH0550413360	0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28)		97,87G-7,9G	97,84 G	0,51	0,51
sfrs	5.000	16.07.29	16.07.	A2R4ND	CH0483181001	v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29)		95,67G-5,72G	95,63 G	1	
sfrs	5.000	29.06.26	29.06.	A3K76N	CH1194355082	1 7/8%, v. 29.06.22(26), SF-Med.-T.Hyp.Pf.-Br. 2022(26)		101,13G-1,14G	101,11 G	1,01	1,01
						UBS Switzerland AG **Pfandbrief - Anleihe**					
Euro	1.000	23.09.27	23.09.	A3L3Q2	CH1377443895	2,5830000000000002%, v. 23.09.24(27), EO-Pfbr.-Anl. 2024(27)		100,04G-99,81G	100,01 G	2,66	2,65

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						UBS Switzerland AG					
						Pfandbrief - Anleihe					
Euro	1.000	05.03.29	05.03.	A3LVHN	CH1331113469	3,3039999999999998%, v. 05.03.24(29), EO-Pfbr.-Anl. 2024(29)		101,96G-1,98G	101,94 G	2,78	2,78
Euro	1.000	21.06.31	21.06.	A3LYXB	CH1348614111	3,1459999999999999%, v. 21.05.24(31), EO-Pfbr.-Anl. 2024(31)		101,49G-1,9G	101,81 G	2,81	2,81
						UCB S.A.					
						Medium - Term Notes					
Euro	100.000	30.03.28	30.03.	A3KN2B	BE0002784651	1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28)		93,96G-4G	93,95 G	2,11	2,11
Euro	100.000	20.03.30	20.03.	A3LWC4	BE0390119825	4 1/4%, v. 20.03.24(30), EO-Med.-Term Nts 2024(24/30)		103,17G-3,24G	103,19 G	3,54	3,54
						UDR Inc.					
						Medium - Term Notes					
US$	1.000	15.01.30	15.JJ	A2R4F9	US90265EAQ35	3,2000000000000002%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30)		92,56G-2,61G	92,33 G	4,98	4,98
US$	1.000	15.08.31	15.FA	A2R6FS	US90265EAR18	3%, v. 15.08.19(31), DL-Medium-Term Nts 2019(19/31)		88,33G-8,5G	88,07 G	5,18	5,17
						UGI International LLC					
						Registered Notes					
Euro	1.000	01.12.29	01.JD	A3KZK2	XS2414835921	2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S		94,68G-4,74G	94,65 G	3,75	3,75
						Ukraine, Republik					
						Floating Rate Bonds					
US$	1.000	endlos	31.05.	A18U3U	XS1303929894	1,0034827150000001%, zinsv. v. 31.05.22-31.07.24, DL-FLR Secs 2015(41)IO GDP-Lkd		(ausg)			
						Under Armour Inc.					
						Registered Notes					
US$	1.000	15.06.26	15.JD	A1824V	US904311AA54	3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26)		97,08G-7,01G	96,98 G	5,74	5,72
						Ungarn, Republik					
						Bonds					
Euro	1.000	16.06.34	16.06.	A3L708	XS2971936948	4 1/2%, v. 14.01.25(34), EO-Bonds 2025(34)		100,88G-1,03G	100,84 G	4,36	4,36
Euro	1.000	22.03.40	22.03.	A3L709	XS2971937672	4 7/8%, v. 14.01.25(40), EO-Bonds 2025(40)		100,76G-0,93G	100,76 G	4,79	4,79
Euro	1.000	12.09.33	12.09.	A3LM5S	XS2680932907	5 3/8%, v. 12.09.23(33), EO-Bonds 2023(33)		107,88G-7,97G	107,89 G	4,24	4,24
Euro	1.000	25.07.29	25.07.	A3LTSV	XS2753429047	4%, v. 25.01.24(29), EO-Bonds 2024(29)		102,52G-2,6G	102,5 G	3,35	3,35
						Ungarn, Republik					
						Government Bonds					
HUF	10.000	27.10.38	27.10.	A19VRU	HU0000403555	3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A	S s	66,67G-6,57G	66,66 G	6,84	6,83
HUF	10.000	22.04.26	22.04.	A281Z6	HU0000404611	1 1/2%, v. 02.09.20(26), UF-Notes 2020(26) Ser.2026/E	S s	95,15G-5,16G	95,17 G	3,11	3,11
HUF	10.000	20.04.33	20.04.	A284AY	HU0000404744	2 1/4%, v. 28.10.20(33), UF-Notes 2020(33)		72,98G-2,44G	72,54 G	6,05	6,05
HUF	10.000	22.06.34	22.06.	A287PU	HU0000404892	2 1/4%, v. 20.01.21(34), UF-Notes 2021(34) Ser.2034/A	S s	70,35G-69,77G	69,88 G	6,31	6,31
HUF	10.000	25.04.41	25.04.	A28SGZ	HU0000404165	3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A	S s	62,66G-2,69G	62,66 G	6,9	6,9
HUF	10.000	23.05.29	23.05.	A28YZM	HU0000404603	2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A	S s	83,37G-3,31G	83,29 G	4,72	4,72
HUF	10.000	21.08.30	21.08.	A2RX5R	HU0000403696	3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A	S s	84,6G-4,62G	84,59 G	6,41	6,4
HUF	10.000	26.11.25	26.11.	A2SAA7	HU0000404058	1%, v. 13.11.19(25), UF-Notes 2019(25) Ser.2025/C	S s	96,5G-6,52G	96,49 G	2,07	2,07
HUF	10.000	24.11.32	24.11.	A3K02V	HU0000405550	4 3/4%, v. 19.01.22(32), UF-Notes 2022(32) Ser.2032/A	S s	89,07G-9,13G	89,06 G	6,58	6,58
HUF	10.000	27.05.32	27.05.	A3K1BN	HU0000405535	4 1/2%, v. 26.01.22(32), UF-Notes 2022(32) Ser.2032/G	S s	88,01G-7,62G	87,72 G	6,71	6,7
HUF	10.000	26.08.26	26.08.	A3KMAP	HU0000404934	1 1/2%, v. 24.02.21(26), UF-Notes 2021(26) Ser.2026/F	S s	93,77G-3,73G	93,75 G	3,18	3,18
HUF	10.000	28.04.51	28.04.	A3KPZ4	HU0000404991	4%, v. 28.04.21(51), UF-Notes 2021(51) Ser.2051/G	S s	63,73G-3,73G	63,9 G	7,08	7,08
HUF	10.000	21.10.26	21.10.	A3LC20	HU0000406160	9 1/2%, v. 18.01.23(26), UF-Notes 2023(26) Ser.2026/H	S s	105,02G-5,02G	105,03 G	6,17	6,14
HUF	10.000	24.10.35	24.10.	A3LMW6	HU0000406624	7%, v. 13.09.23(35), UF-Bonds 2023(35) Ser.2035/A	S s	101,12G-1,12G	101,26 G	6,84	6,83
						Ungarn, Republik					
						Registered Bonds					
Euro	1.000	10.10.27	10.10.	A19QHN	XS1696445516	1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27)		97,12G-7,08G	97,03 G	2,92	2,92
Euro	1.000	17.11.50	17.11.	A2848N	XS2259191430	1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50)		55,19G-5,26G	55,21 G	4,46	4,46
Euro	1.000	18.11.30	18.11.	A2848P	XS2259191273	0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30)		85,17G-5,2G	85,18 G	1,17	1,17
Euro	1.000	28.04.26	28.04.	A28WQ7	XS2161992198	1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26)		97,83G-7,85G	97,84 G	2,28	2,28
Euro	1.000	28.04.32	28.04.	A28WQ8	XS2161992511	1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32)		87G-7,08G	87 G	3,68	3,68
Euro	1.000	05.06.35	05.06.	A28X86	XS2181689659	1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35)		79,23G-9,58G	79,23 G	4,24	4,24
Euro	1.000	22.10.25	22.10.	A2RSHP	XS1887498282	1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25)		99,04G-9,13G	99,05 G	2,51	2,51
Euro	1.000	16.06.31	16.06.	A3K6ST	XS2010026214	4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) Reg.S		103,24G-3,47G	103,37 G	3,62	3,62
Euro	1.000	21.09.28	21.09.	A3KWJQ	XS2386583145	0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S		90,27G-0,29G	90,27 G	0,28	0,28
Euro	1.000	22.02.27	22.02.	A3LBMA	XS2558594391	5%, v. 21.11.22(27), EO-Bonds 2022(27)		103,79G-3,83G	103,78 G	2,98	2,98

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Ungarn, Republik					
						Registered Notes					
HUF	10.000	27.10.27	27.10.	A18WRT	HU0000403118	3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A	S s	92,06G-2G	92,03 G	6,35	6,33
HUF	10.000	22.12.26	22.12.	A19HPW	HU0000403340	2 3/4%, v. 24.05.17(26), UF-Notes 2017(26) Ser.26/D	S s	94,21G-4,15G	94,17 G	5,81	5,81
HUF	10.000	22.10.28	22.10.	A1GM5Y	HU0000402532	6 3/4%, v. 02.03.11(28), UF-Notes 2011(28)		100,77G-0,74G	100,77 G	6,5	6,49
US$	2.000	29.03.41	29.MS	A1GPDL	US445545AF36	7 5/8%, v. 29.03.11(41), DL-Notes 2011(41)		113,32G-4,81G	113,26 G	6,26	6,26
HUF	10.000	**24.06.25**	24.06.	A1ZB2S	HU0000402748	5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B	S s	99,77G-9,78G	99,77 G	6,09	5,97
HUF	10.000	22.10.31	22.10.	A1ZZXP	HU0000403001	3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A	S s	82,7G-2,31G	82,4 G	6,62	6,61
						Unibail-Rodamco-Westfield SE					
						Medium - Term Notes					
Euro	1.000	28.04.27	28.04.	A180M3	XS1401196958	1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)		96,93G-6,91G	96,92 G	2,3	2,3
Euro	1.000	28.04.36	28.04.	A180M4	XS1401197253	2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36)		82,89G-3,02G	82,97 G	3,9	3,9
Euro	1.000	09.03.26	09.03.	A18YNH	XS1376614118	1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26)		98,67G-8,67G	98,67 G	2,7	2,7
Euro	100.000	15.09.25	15.09.	A190KM	FR0013332988	1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25)		99,15G-9,15G	99,14 G	2,26	2,26
Euro	100.000	15.01.31	15.01.	A190KN	FR0013332996	1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31)		92,3G-2,36G	92,26 G	3,33	3,32
Euro	100.000	14.05.38	14.05.	A190KP	FR0013333002	2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38)		83,89G-4,14G	84,02 G	3,8	3,8
Euro	1.000	22.02.28	22.02.	A19DK2	XS1569845404	1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28)		96,66G-6,71G	96,66 G	2,66	2,66
Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998	2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37)		81,43G-1,77G	81,53 G	3,9	3,9
Euro	1.000	29.05.29	29.05.	A19HYZ	XS1619568303	1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29)		93,49G-3,53G	93,5 G	3,15	3,14
Euro	1.000	04.06.26	04.06.	A1ZJ9B	XS1074055770	2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26)		99,76G-9,77G	99,76 G	2,68	2,68
Euro	1.000	**14.03.25**	14.03.	A1ZZ0Q	XS1218319702	1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)		99,91G-9,91G	99,9 G	1,98	1,98
Euro	1.000	15.04.30	15.04.	A1ZZ0R	XS1218363270	1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30)		91,85G-1,95G	91,79 G	2,95	2,95
Euro	100.000	04.05.27	04.05.	A285V3	FR0014000UC8	0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27)		95,48G-5,52G	95,47 G	1,3	1,3
Euro	100.000	04.12.31	04.12.	A285V4	FR0014000UD6	1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31)		87,6G-7,79G	87,64 G	3,12	3,12
Euro	100.000	**09.04.25**	09.04.	A28VTN	FR0013506813	2 1/8%, v. 09.04.20(25), EO-Medium-Term Nts 2020(20/25)		99,89G-9,89G	99,9 G	3,06	3,01
Euro	100.000	09.04.30	09.04.	A28VTP	FR0013506821	2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30)		99,21G-9,35G	99,21 G	2,76	2,76
Euro	100.000	29.06.32	29.06.	A28Y5J	FR0013521267	2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32)		90,26G-0,45G	90,33 G	3,5	3,49
Euro	100.000	01.07.49	01.07.	A2R4J2	FR0013431715	1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49)		62,52G-2,95G	62,67 G	4,21	4,21
Euro	100.000	29.03.32	29.03.	A2R9SR	FR0013456621	0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32)		84,58G-4,7G	84,59 G	2,05	2,05
Euro	100.000	27.02.27	27.02.	A2RYJE	FR0013405032	1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27)		97G-7,05G	97 G	2,06	2,06
Euro	100.000	27.02.34	27.02.	A2RYJF	FR0013405040	1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34)		85,2G-5,31G	85,24 G	3,7	3,7
Euro	100.000	25.10.28	25.10.	A3KRJC	FR0014003MJ4	0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28)		92,63G-2,72G	92,63 G	1,61	1,61
Euro	100.000	25.05.33	25.05.	A3KRJD	FR0014003MI6	1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33)		84,04G-4,21G	84,09 G	3,23	3,23
Euro	100.000	11.09.29	11.09.	A3L3GV	FR001400SIM9	3 1/2%, v. 11.09.24(29), EO-Medium-Term Nts 2024(24/29)		100,95G-1,03G	100,97 G	3,25	3,25
Euro	100.000	11.09.34	11.09.	A3L3GW	FR001400SIL1	3 7/8%, v. 11.09.24(34), EO-Medium-Term Nts 2024(24/34)		100,51G-0,66G	100,62 G	3,79	3,79
Euro	100.000	11.12.30	11.12.	A3LR65	FR001400MLN4	4 1/8%, v. 11.12.23(30), EO-Medium-Term Nts 2023(23/30)		104G-4,09G	104,09 G	3,33	3,33
						Unibail-Rodamco-Westfield SE					
						Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537	2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)		99,11G-9,13G	99,1 G		
Euro	100.000	endlos	03.10.	A3LKNM	FR001400IU83	7 1/4%, zinsv. v. 03.07.23-02.10.28, EO-FLR Bonds 2023(23/Und.)		109,26G-9,3G	109,29 G		
						Unicaja Banco S.A.					
						Cedulas Hipotecarias					
Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030	0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)		89,01G-8,71G	88,98 G	0,56	0,56
						Unicaja Banco S.A.					
						Floating Rate Medium -Term Notes					
Euro	100.000	15.11.27	15.11.	A3LBDF	ES0380907065	7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27)		106,82G-6,83G	106,84 G	4,51	4,5
Euro	100.000	21.02.29	21.02.	A3LEFY	ES0280907033	5 1/8%, zinsv. v. 21.02.23-20.02.28, v. 21.02.23(29), EO-FLR Preferred MTN 23(28/29)		105,74G-5,76G	105,77 G	3,55	3,55
Euro	100.000	11.09.28	11.09.	A3LMW5	ES0380907073	6 1/2%, zinsv. v. 11.09.23-10.09.27, v. 11.09.23(28), EO-FLR Non-Pref. MTN 23(27/28)		107,47G-7,55G	107,49 G	4,15	4,15
						Unicaja Banco S.A.					
						Floating Rate Notes					
Euro	100.000	01.12.26	01.12.	A3KZQ3	ES0380907040	1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)		98,56G-8,55G	98,56 G	1,84	1,84
						Unicaja Banco S.A.					
						Subordinated Floating Rate Medium - Term Notes					
Euro	100.000	22.06.34	22.06.	A3LWD4	ES0280907041	5 1/2%, zinsv. v. 22.03.24-21.06.29, v. 22.03.24(34), EO-FLR MTN 2024(29/34)		105,01G-5,11G	105,07 G	4,8	4,8

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Unicaja Banco S.A.					
						Subordinated Floating Rate Notes					
Euro	100.000	19.07.32	19.07.	A3K013	ES0280907025	3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32)		98,48G-8,5G	98,5 G	3,36	3,35
						Unicaja Banco S.A.					
						Subordinated Undated Floating Rate Notes					
Euro	200.000	endlos	18.FMAN	A3KY4K	ES0880907003	4 7/8%, zinsv. v. 18.11.21-17.05.27, EO-FLR Notes 2021(26/Und.)		99,29G-9,3G	99,33 G		
						UniCredit Bank Austria AG					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	21.09.35	21.09.	A282RE	AT000B049846	0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35)		73,2G-3,3G	73,2 G	0,14	0,14
Euro	100.000	21.06.30	21.06.	A28SAQ	AT000B049796	0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30)	S s	87,91G-7,96G	87,88 G	0,57	0,57
Euro	100.000	20.03.29	20.03.	A2RZJH	AT000B049754	0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29)		92,23G-2,26G	92,18 G	1,35	1,35
Euro	100.000	31.07.26	31.07.	A3LC5A	AT000B049937	3%, v. 19.01.23(26), EO-Med.-T.Hyp.Pf.-Br. 2023(26)		100,8G-0,83G	100,8 G	2,4	2,39
Euro	100.000	21.09.29	21.09.	A3LEEM	AT000B049945	3 1/8%, v. 21.02.23(29), EO-Med.-T.Hyp.Pf.-Br. 2023(29)		101,81G-1,78G	101,76 G	2,7	2,7
Euro	100.000	10.11.28	10.11.	A3LS1T	AT000B049952	2 7/8%, v. 10.01.24(28), EO-Med.-T.Hyp.Pf.-Br. 2024(28)		100,54G-0,57G	100,52 G	2,71	2,71
						UniCredit Bank Czech Republic and Slovakia a.s.					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	11.10.27	11.10.	A3K97Q	XS2541314584	3 1/8%, v. 11.10.22(27), EO-Mortgage Cov.Bonds 2022(27)		100,63G-0,83G	100,73 G	2,79	2,78
Euro	100.000	25.03.29	25.03.	A3L3RU	XS2907249457	2 7/8%, v. 25.09.24(29), EO-Mortgage Cov.Bonds 2024(29)		100,23G-0,26G	100,2 G	2,81	2,81
Euro	100.000	20.06.28	20.06.	A3LJ6R	XS2637445276	3 3/4%, v. 20.06.23(28), EO-Mortgage Cov.Bonds 2023(28)		102,87G-2,91G	102,85 G	2,81	2,81
						UniCredit Bank GmbH					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	24.02.28	24.02.	HV2A0A	DE000HV2A0A3	3 1/8%, v. 24.04.24(28), HVB MTN-HPF S.2168 v.24(28)	S 2168	101,66G-1,55G	101,64 G	2,58	2,58
Euro	1.000	19.02.30	19.02.	HV2A0L	DE000HV2A0L0	2 5/8%, v. 19.02.25(30), HVB MTN-HPF S.2178 v.25(30)	S 2178	99,79G-9,82G	99,76 G	2,66	2,66
Euro	1.000	04.05.26	04.05.	HV2AMT	DE000HV2AMT6	0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26)	S 1893	97,77G-7,47G	97,75 G	1,02	1,02
Euro	1.000	20.11.25	20.11.	HV2ART	DE000HV2ART5	0 5/8%, v. 20.11.18(25), HVB MTN-HPF S.2029 v.18(25)	S 2029	98,7G-8,7G	98,69 G	1,26	1,26
Euro	1.000	15.01.32	15.01.	HV2AS1	DE000HV2AS10	0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32)	S 2071	84,57G-4,6G	84,55 G	0,59	0,59
Euro	1.000	22.05.34	22.05.	HV2ASK	DE000HV2ASK2	0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34)	S 2055	83,11G-3,22G	83,11 G	2,03	2,03
Euro	1.000	19.11.27	19.11.	HV2ASU	DE000HV2ASU1	0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27)	S 2064	93,55G-3,24G	93,51 G	0,02	0,02
Euro	1.000	15.09.28	15.09.	HV2ATM	DE000HV2ATM6	0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28)	S 2091	91,41G-1,43G	91,37 G	0,02	0,02
Euro	1.000	24.06.30	24.06.	HV2AYA	DE000HV2AYA1	0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30)	S 2100	86,91G-6,61G	86,87 G	0,02	0,02
Euro	1.000	10.03.31	10.03.	HV2AYD	DE000HV2AYD5	0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31)	S 2103	85,16G-5,18G	85,13 G	0,02	0,02
Euro	100.000	21.05.29	21.05.	HV2AYJ	DE000HV2AYJ2	0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29)	S 2108	89,65G-9,68G	89,6 G	0,02	0,02
Euro	1.000	28.09.26	28.09.	HV2AYN	DE000HV2AYN4	0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26)	S 2112	96,28G-6,29G	96,26 G	0,02	0,02
Euro	100.000	17.01.33	17.01.	HV2AYS	DE000HV2AYS3	0 3/8%, v. 17.01.22(33), HVB MTN-HPF S.2116 v.22(33)	S 2116	82,98G-3,01G	82,99 G	0,9	0,9
Euro	100.000	07.06.27	07.06.	HV2AYZ	DE000HV2AYZ8	1 3/8%, v. 07.06.22(27), HVB MTN-HPF S.2123 v.22(27)	S 2123	97,58G-7,6G	97,55 G	2,47	2,47
Euro	1.000	13.07.26	13.07.	HV2AZC	DE000HV2AZC4	3%, v. 13.01.23(26), HVB MTN-HPF S.2136 v.23(26)	S 2136	100,83G-0,84G	100,9 G	2,37	2,36
Euro	1.000	17.05.27	17.05.	HV2AZT	DE000HV2AZT8	3%, v. 17.05.23(27), HVB MTN-HPF S.2151 v.23(27)	S 2151	101,42G-1,22G	101,39 G	2,43	2,42
						UniCredit Bank GmbH					
						Öffentliche Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	23.02.27	23.02.	HV2AYU	DE000HV2AYU9	0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27)	S 2118	96,26G-6,25G	96,22 G	1,04	1,04
Euro	1.000	**20.08.25**	20.08.	HV2AZG	DE000HV2AZG5	3 1/8%, v. 20.02.23(25), HVB MTN-OPF S.2140 v.23(25)	S 2140	100,23G-0,24G	100,23 G	2,59	2,58
						UniCredit S.p.A.					
						Floating Rate Medium -Term Notes					
Euro	1.000	16.06.26	16.06.	A28YPX	XS2190134184	1 1/4%, zinsv. v. 16.06.20-15.06.25, v. 16.06.20(26), EO-FLR Preferred MTN 20(25/26)		99,29G-9,29G	99,29 G	1,8	1,8
Euro	1.000	18.01.28	18.01.	A3K024	XS2433139966	0,925%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28)		96,79G-6,8G	96,8 G	1,91	1,91
Euro	1.000	05.07.29	05.07.	A3KTD7	XS2360310044	0 4/5%, zinsv. v. 05.07.21-04.07.28, v. 05.07.21(29), EO-FLR Preferred MTN 21(28/29)		93,26G-3,3G	93,32 G	1,71	1,71
Euro	1.000	16.07.29	16.07.	A3L78K	IT0005631822	3,2999999999999998%, zinsv. v. 16.01.25-15.07.28, v. 16.01.25(29), EO-FLR Non-Pref. MTN 25(28/29)		100,49G-0,5G	100,52 G	3,17	3,17
Euro	1.000	16.01.33	16.01.	A3L78L	IT0005631921	3,7999999999999998%, zinsv. v. 16.01.25-15.01.32, v. 16.01.25(33), EO-FLR Non-Pref. MTN 25(32/33)		100,68G-0,72G	100,95 G	3,69	3,69
Euro	1.000	16.02.29	16.02.	A3LEBR	XS2588885025	4,4500000000000002%, zinsv. v. 16.02.23-15.02.28, v. 16.02.23(29), EO-FLR Non-Pref. MTN 23(28/29)		103,73G-3,72G	103,75 G	3,43	3,43
Euro	1.000	23.01.31	23.01.	A3LTMX	IT0005580656	4,2999999999999998%, zinsv. v. 23.01.24-22.01.30, v. 23.01.24(31), EO-FLR N.-Pref. MTN 24(30/31)		104,56G-4,63G	104,59 G	3,42	3,42
Euro	1.000	11.06.28	11.06.	A3LZZB	IT0005598971	3 7/8%, zinsv. v. 11.06.24-10.06.27, v. 11.06.24(28), EO-FLR Non-Pref. MTN 24(27/28)		102,04G-2,05G	102,05 G	3,2	3,2

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						UniCredit S.p.A.					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	31.01.27	31.01.	A3LJYB	IT0005549362	3 3/8%, v. 15.06.23(27), EO-Mortg. Cov. MTN 2023(27)		101,55G-1,58G	101,54 G	2,52	2,52
						UniCredit S.p.A.					
						Medium - Term Notes					
Euro	1.000	24.10.26	24.10.	A1871T	XS1508450688	2 1/8%, v. 24.10.16(26), EO-Medium-Term Notes 2016(26)		99,39G-9,42G	99,45 G	2,48	2,48
Euro	1.000	19.01.26	19.01.	A287S5	XS2289133915	0,325%, v. 19.01.21(26), EO-Preferred MTN 2021(26)		98,07G-8,07G	98,08 G	0,66	0,66
Euro	1.000	19.01.31	19.01.	A287S6	XS2289133758	0,85%, v. 19.01.21(31), EO-Preferred MTN 2021(31)		87,28G-7,32G	87,33 G	1,94	1,94
Euro	1.000	**09.04.25**	09.04.	A2R824	XS2063547041	0 1/2%, v. 09.10.19(25), EO-Preferred MTN 2019(25)		99,49G-9,49G	99,48 G	1	1
Euro	1.000	18.01.32	18.01.	A3K025	XS2433141947	1 5/8%, v. 18.01.22(32), EO-Preferred Med.-T.Nts 22(32)		89,87G-9,96G	90,01 G	3,28	3,27
Euro	1.000	05.03.34	05.03.	A3LVH2	IT0005585051	4%, v. 05.03.24(34), EO-Preferred MTN 2024(34)		103,53G-3,71G	103,65 G	3,51	3,51
Euro	1.000	11.06.34	11.06.	A3LZZC	IT0005598989	4,2000000000000002%, v. 11.06.24(34), EO-Preferred MTN 2024(34)		103,53G-3,64G	103,68 G	3,73	3,73
						UniCredit S.p.A.					
						Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	endlos	03.JD	A3L1G9	IT0005611758	6 1/2%, zinsv. v. 16.09.24-02.06.32, EO-FLR Med.-T. Nts 24(31/Und.)		105,78G-5,8G	105,94 G		
Euro	1.000	16.04.34	16.04.	A3LS9H	IT0005580102	5 3/8%, zinsv. v. 16.01.24-15.04.29, v. 16.01.24(34), EO-FLR Med.-Term Nts 24(29/34)		105,68G-5,66G	105,72 G	4,6	4,6
						Unilever Capital Corp.					
						Guaranteed Registered Notes					
US$	1.000	05.05.27	05.MN	A19G7X	US904764AY33	2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27)		96,73G-6,83G	96,7 G	4,48	4,48
US$	1.000	**22.03.25**	22.MS	A19YET	US904764BB21	3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25)		99,83G-9,84G	99,84 G	5,76	5,61
US$	1.000	22.03.28	22.MS	A19YEU	US904764BC04	3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28)		97,3G-7,38G	97,19 G	4,47	4,47
US$	1.000	**30.07.25**	30.JJ	A1Z4WP	US904764AS64	3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25)		99,27G-9,31G	99,27 G	4,81	4,75
US$	1.000	14.09.30	14.MS	A282GB	US904764BK20	1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30)		83,97G-4,14G	83,78 G	3,24	3,24
US$	1.000	06.09.29	06.MS	A2R7J3	US904764BH90	2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)		90,15G-0,24G	89,9 G	4,59	4,58
US$	1.000	12.08.27	12.FA	A3L2NC	US904764BU02	4 1/4%, v. 12.08.24(27), DL-Notes 2024(24/27)		99,62G-9,71G	99,55 G	4,42	4,41
US$	1.000	12.08.34	12.FA	A3L2ND	US904764BV84	4 5/8%, v. 12.08.24(34), DL-Notes 2024(24/34)		97,23G-7,43G	96,92 G	5,03	5,03
US$	1.000	08.09.28	08.MS	A3LM5P	US904764BS55	4 7/8%, v. 08.09.23(28), DL-Notes 2023(23/28)		101,27G-1,34G	101,07 G	4,51	4,5
US$	1.000	08.12.33	08.JD	A3LM5Q	US904764BT39	5%, v. 08.09.23(33), DL-Notes 2023(23/33)		100,82G-1,03G	100,46 G	4,91	4,91
						Unilever Capital Corp.					
						Medium - Term Notes					
Euro	1.000	06.06.29	06.06.	A3LJM5	XS2632654161	3,2999999999999998%, v. 06.06.23(29), EO-Medium-Term Nts 2023(23/29)		102,36G-2,43G	102,38 G	2,69	2,69
Euro	1.000	06.06.33	06.06.	A3LJM6	XS2632655135	3,3999999999999999%, v. 06.06.23(33), EO-Medium-Term Nts 2023(23/33)		102,2G-2,31G	102,3 G	3,08	3,08
						Unilever Finance Netherlands B.V.					
						Guaranteed Notes					
Euro	1.000	04.09.30	04.09.	A195EJ	XS1873209172	1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)		92,77G-2,83G	92,8 G	2,79	2,79
						Unilever Finance Netherlands B.V.					
						Medium - Term Notes					
Euro	1.000	29.04.28	29.04.	A180VH	XS1403015156	1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28)		95,78G-5,75G	95,75 G	2,33	2,33
Euro	1.000	14.02.27	14.02.	A19DB1	XS1566101603	1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27)		97,2G-7,21G	97,19 G	2,06	2,06
Euro	1.000	**31.07.25**	31.07.	A19L83	XS1654192191	0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25)		99,21G-9,18G	99,2 G	1,76	1,76
Euro	1.000	31.07.29	31.07.	A19L84	XS1654192274	1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29)		95,08G-5,12G	95,1 G	2,55	2,55
Euro	1.000	12.02.27	12.02.	A19V7R	XS1769090991	1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27)		97,44G-7,46G	97,45 G	2,31	2,31
Euro	1.000	12.02.33	12.02.	A19V7S	XS1769091296	1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33)		91,68G-1,75G	91,69 G	2,8	2,8
Euro	1.000	**25.03.25**	25.03.	A28UWU	XS2147133495	1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25)		99,87G-9,87G	99,87 G	2,47	2,47
Euro	1.000	25.03.30	25.03.	A28UWV	XS2147133578	1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30)		95,33G-5,39G	95,36 G	2,73	2,73
Euro	1.000	28.02.26	28.02.	A3K2SV	XS2450200824	0 3/4%, v. 28.02.22(26), EO-Medium-Term Nts 2022(22/26)		98,32G-8,32G	98,31 G	1,51	1,51
Euro	1.000	28.02.31	28.02.	A3K2SW	XS2450200741	1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31)		91,15G-1,24G	91,18 G	2,7	2,7
Euro	1.000	16.11.28	16.11.	A3K5QH	XS2481498173	1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28)		97,09G-7,16G	97,11 G	2,56	2,56
Euro	1.000	16.05.34	16.05.	A3K5QJ	XS2481498256	2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34)		93,59G-3,68G	93,65 G	3,05	3,04
Euro	1.000	23.02.31	23.02.	A3LEL5	XS2591848275	3 1/4%, v. 23.02.23(31), EO-Medium-Term Nts 2023(23/31)		102,06G-2,12G	102,11 G	2,86	2,86
Euro	1.000	23.02.35	23.02.	A3LEL6	XS2591848192	3 1/2%, v. 23.02.23(35), EO-Medium-Term Nts 2023(23/35)		102,74G-3,02G	102,97 G	3,14	3,14
Euro	1.000	15.02.32	15.02.	A3LUSL	XS2767489474	3 1/4%, v. 15.02.24(32), EO-Medium-Term Nts 2024(24/32)		101,88G-1,92G	101,93 G	2,94	2,94
Euro	1.000	15.02.37	15.02.	A3LUSM	XS2767489391	3 1/2%, v. 15.02.24(37), EO-Medium-Term Nts 2024(24/37)		101,79G-2,04G	102,08 G	3,29	3,29
						Unilever PLC					
						Medium - Term Notes					
£	1.000	22.07.26	22.07.	A2R3D1	XS2008921277	1 1/2%, v. 11.06.19(26), LS-Medium-Term Notes 2019(26)		96,2G-6,15G	96,21 G	3,09	3,09

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Unilever PLC					
						Medium - Term Notes					
Euro	1.000	11.06.39	11.06.	A2R3FC	XS2008925344	1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39)		80,76G-0,86G	80,96 G	3,19	3,19
£	1.000	28.02.28	28.02.	A3K2SX	XS2450201046	2 1/8%, v. 28.02.22(28), LS-Medium-Term Nts 2022(22/28)		94,12G-4,21G	94,08 G	4,22	4,22
						Union Bancaire Privée, UBP S.A.					
						Anleihen					
sfrs	5.000	15.12.26	15.12.	A3KZQ0	CH1141700547	0 1/5%, v. 15.12.21(26), SF-Anl. 2021(26)		98,48G-8,55G	98,5 G	0,41	0,41
						Union Electric Co.					
						First Mortgage Bonds					
US$	1.000	15.03.51	15.MS	A283GH	US906548CS94	2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51)		59,69G-60,08G	59,31 G	5,61	5,61
US$	1.000	15.03.30	15.MS	A28U76	US906548CR12	2,9500000000000002%, v. 20.03.20(30), DL-Bonds 2020(20/30)		91,46G-1,54G	91,07 G	4,92	4,92
US$	1.000	15.03.32	15.MS	A3KSPB	US906548CT77	2,1499999999999999%, v. 22.06.21(32), DL-Bonds 2021(21/32)		83,18G-3,13G	82,73 G	5,08	5,08
US$	1.000	15.03.53	15.MS	A3LE1U	US906548CW07	5,4500000000000002%, v. 13.03.23(53), DL-Bonds 2023(23/53)		97,12G-6,99G	95,94 G	5,75	5,75
US$	1.000	15.01.54	15.JJ	A3LS1Y	US906548CX89	5 1/4%, v. 09.01.24(54), DL-Bonds 2024(24/54)		93,99G-4,52G	93,46 G	5,72	5,72
						Union Electric Co.					
						Senior Secured Notes					
US$	1.000	15.06.27	15.JD	A19JYB	US906548CM25	2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)		96,2G-6,19G	96 G	4,77	4,76
						Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer					
						Medium - Term Notes					
Euro	100.000	03.03.26	03.03.	A18YKE	FR0013128584	0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26)		98,29G-8,3G	98,28 G	1,26	1,26
Euro	100.000	28.03.27	28.03.	A19FBA	FR0013246873	1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27)	S s	97,77G-7,8G	97,76 G	2,34	2,34
Euro	100.000	20.04.32	20.04.	A19GCR	FR0013252228	1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32)		90,64G-0,78G	90,63 G	2,95	2,95
Euro	100.000	21.10.27	21.10.	A1Z86T	FR0013020450	1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27)		97G-7,04G	96,99 G	2,42	2,41
Euro	100.000	25.11.28	25.11.	A283SH	FR0014000667	v. 15.10.20(28), EO-Medium-Term Notes 2020(28)		90,56G-0,62G	90,55 G	2,67	
Euro	100.000	19.11.30	19.11.	A2849Z	FR0014000L31	v. 19.11.20(30), EO-Medium-Term Notes 2020(30)		85,22G-5,32G	85,2 G	2,81	
Euro	100.000	05.03.30	05.03.	A28UKP	FR0013489259	v. 05.03.20(30), EO-Medium-Term Notes 2020(30)		87,29G-7,39G	87,29 G	2,72	
Euro	100.000	25.11.29	25.11.	A28YTS	FR0013518487	0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29)		89,15G-9,26G	89,15 G	0,56	0,56
Euro	100.000	16.07.35	16.07.	A28ZV5	FR0013524410	0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)		74,15G-4,32G	74,19 G	0,67	0,67
Euro	100.000	25.05.28	25.05.	A2RSLH	FR0013369758	0 7/8%, v. 03.10.18(28), EO-Medium-Term Notes 2018(28)		94,92G-4,95G	94,91 G	1,83	1,83
Euro	100.000	20.03.29	20.03.	A2RZJN	FR0013410008	0 1/2%, v. 20.03.19(29), EO-Medium-Term Notes 2019(29)		91,87G-1,87G	91,86 G	1,08	1,08
Euro	100.000	25.11.32	25.11.	A3K5NK	FR001400ADP1	1 3/4%, v. 17.05.22(32), EO-Medium-Term Notes 2022(32)		91,54G-1,67G	91,54 G	2,97	2,97
Euro	100.000	25.05.34	25.05.	A3KLQ7	FR0014001ZY9	0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34)		75,81G-5,97G	75,85 G	0,26	0,26
Euro	100.000	25.05.31	25.05.	A3KN3B	FR0014002P50	0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31)		83,85G-3,97G	83,84 G	0,02	0,02
Euro	100.000	25.05.36	25.05.	A3KSW4	FR00140045Z3	0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36)		73,73G-3,91G	73,78 G	1,35	1,35
Euro	100.000	25.11.31	25.11.	A3KUGJ	FR0014004QY2	0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31)		82,39G-2,51G	82,39 G	0,02	0,02
Euro	100.000	25.04.33	25.04.	A3LG5Y	FR001400HQB8	3 1/8%, v. 04.05.23(33), EO-Medium-Term Notes 2023(33)		100,37G-0,52G	100,41 G	3,05	3,05
Euro	100.000	25.11.34	25.11.	A3LX1K	FR001400PT61	3 1/8%, v. 02.05.24(34), EO-Medium-Term Notes 2024(34)		99,53G-9,8G	99,58 G	3,15	3,15
						Union Pacific Corp.					
						Registered Notes					
US$	1.000	10.09.28	10.MS	A191ZT	US907818EY04	3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)		98,02G-8,07G	97,88 G	4,6	4,59
US$	1.000	15.04.27	15.AO	A19FP6	US907818EP96	3%, v. 05.04.17(27), DL-Notes 2017(17/27)		96,8G-6,81G	96,72 G	4,64	4,63
US$	1.000	15.04.47	15.AO	A19FP7	US907818EN49	4%, v. 05.04.17(47), DL-Notes 2017(17/47)		80,6G-1,19G	80,34 G	5,55	5,55
US$	1.000	05.02.27	05.FA	A28S32	US907818FJ28	2,1499999999999999%, v. 30.01.20(27), DL-Notes 2020(20/27)		95,75G-5,8G	95,68 G	4,48	4,48
US$	1.000	05.02.30	05.FA	A28S33	US907818FH61	2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30)		89,61G-9,76G	89,47 G	4,81	4,81
US$	1.000	05.02.50	05.FA	A28S34	US907818FK90	3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50)		69,51G-9,91G	69,07 G	5,55	5,55
US$	1.000	05.02.70	05.FA	A28S35	US907818FL73	3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70)		69,1G-9,52G	68,86 G	5,7	5,7
US$	1.000	15.08.39	15.FA	A2R543	US907818FD57	3,5499999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39)		82,6G-2,92G	82,26 G	5,32	5,32
US$	1.000	15.08.59	15.FA	A2R544	US907818FE31	3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59)		74,75G-5,32G	74,51 G	5,65	5,64
US$	1.000	01.03.29	01.MS	A2RX12	US907818FB91	3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29)		96,73G-6,7G	96,53 G	4,66	4,66
US$	1.000	01.03.49	01.MS	A2RX13	US907818FC74	4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49)		84,04G-4,53G	83,7 G	5,54	5,54
US$	1.000	14.02.32	14.FA	A3K2A3	US907818FX12	2,7999999999999998%, v. 14.02.22(32), DL-Notes 2022(22/32)		87,84G-8,04G	87,63 G	4,9	4,9
US$	1.000	14.02.42	14.FA	A3K2A4	US907818FY94	3 3/8%, v. 14.02.22(42), DL-Notes 2022(22/42)		77,61G-7,95G	77,18 G	5,44	5,44
US$	1.000	14.02.53	14.FA	A3K2A5	US907818FZ69	3 1/2%, v. 14.02.22(53), DL-Notes 2022(22/53)		71,67G-2,11G	71,35 G	5,53	5,53
US$	1.000	20.05.31	20.MN	A3KRLL	US907818FU72	2 3/8%, v. 20.05.21(31), DL-Notes 2021(21/31)		87,44G-7,56G	87,18 G	4,76	4,75
US$	1.000	20.05.41	20.MN	A3KRLM	US907818FT00	3,2000000000000002%, v. 20.05.21(41), DL-Notes 2021(21/41)		76,37G-6,65G	76,06 G	5,45	5,44
US$	1.000	10.03.52	10.MS	A3KV12	US907818FW39	2,9500000000000002%, v. 10.09.21(52), DL-Notes 2021(21/52)		64,35G-4,74G	64,04 G	5,53	5,54

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Union Pacific Corp.					
						Registered Notes					
US$	1.000	21.02.26	21.FA	A3LEEV	US907818GE22	4 3/4%, v. 21.02.23(26), DL-Notes 2023(23/26)		100,07G-0,05G	100,05 G	4,75	4,75
US$	1.000	15.05.53	15.MN	A3LEEW	US907818GF96	4,9500000000000002%, v. 21.02.23(53), DL-Notes 2023(23/53)		92,06G-2,66G	91,7 G	5,54	5,54
US$	1.000	20.02.35	20.FA	A4D65R	US907818GG79	5,0999999999999996%, v. 13.02.25(35), DL-Notes 2025(25/35)		100,61G-0,85G	100,15 G	5,05	5,05
US$	1.000	01.12.54	01.JD	A4D65S	US907818GH52	5,5999999999999996%, v. 13.02.25(54), DL-Notes 2025(25/54)		101,2G-1,72G	100,56 G	5,56	5,56
						Unipol Assicurazioni S.p.A.					
						Medium - Term Notes					
Euro	1.000	**18.03.25**	18.03.	A1ZYUH	XS1206977495	3%, v. 18.03.15(25), EO-Med.-T.Nts 2015(25) Reg.S		99,72G-9,75G	99,74 G	5,85	5,85
Euro	1.000	23.09.30	23.09.	A282SR	XS2237434803	3 1/4%, v. 23.09.20(30), EO-Medium-Term Nts 2020(30/30)		101,32G-1,37G	101,37 G	2,98	2,98
						UnipolSai Assicurazioni S.p.A.					
						Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	01.03.28	01.03.	A19W3E	XS1784311703	3 7/8%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)		100,88G-0,91G	100,91 G	3,55	3,55
						UnipolSai Assicurazioni S.p.A.					
						Subordinated Medium - Term Notes					
Euro	100.000	23.05.34	23.05.	A3LY3T	IT0005596207	4,9000000000000004%, v. 23.05.24(34), EO-Med.-T. Notes 2024(34)		105,86G-5,93G	106,06 G	4,11	4,11
						UNIQA Insurance Group AG					
						Notes					
Euro	100.000	09.07.30	09.07.	A28ZNE	XS2199604096	1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30)		92,36G-2,31G	92,46 G	2,94	2,94
						UNIQA Insurance Group AG					
						Subordinated Floating Rate Bonds					
Euro	100.000	27.07.46	27.07.	A1Z4M5	XS1117293107	6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46)		103,18G-3,05G	103,37 G	5,75	5,74
Euro	100.000	09.10.35	09.10.	A28ZNG	XS2199567970	3 1/4%, zinsv. v. 09.07.20-08.10.25, v. 09.07.20(35), EO-FLR Bonds 2020(25/35)		99,82G-9,82G	99,76 G	3,27	3,27
Euro	100.000	09.12.41	09.12.	A3KZZ2	XS2418392143	2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41)		89,29G-9,48G	89,44 G	3,19	3,19
						United Group B.V.					
						Bonds					
Euro	1.000	01.02.30	01.FA	A3K1DF	XS2434783911	5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S		100,1G-0,1G	100,09 G	5,29	5,29
Euro	1.000	31.10.31	15.FA	A3L4S9	XS2919880679	6 1/2%, v. 21.10.24(31), EO-Bonds 2024(27/31) Reg.S		102,52G-2,42G	102,5 G	6,14	6,14
Euro	1.000	15.02.31	15.FA	A3LT4D	XS2758078930	6 3/4%, v. 05.02.24(31), EO-Bonds 2024(24/31) Reg.S		102,57G-2,6G	102,58 G	6,32	6,32
						United Group B.V.					
						Floating Rate Notes					
Euro	1.000	17.02.31	15.FMAN	A3LT4F	XS2758099779	6,806%, zinsv. v. 17.02.25-14.05.25, v. 05.02.24(31), EO-FLR Notes 2024(24/31) Reg.S		100,69G-0,67G	100,67 G	6,84	6,84
Euro	1.000	01.02.29	15.FMAN	A3LT4Y	XS2759982650	6,806%, zinsv. v. 17.02.25-14.05.25, v. 05.02.24(29), EO-FLR Notes 2024(24/29) Reg.S		100,45G-0,45G	100,44 G	6,84	6,84
						United Group B.V.					
						Guaranteed Notes					
Euro	1.000	15.08.28	15.FA	A3KUG0	XS2010027881	4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S		99,46G-9,38G	99,41 G	4,88	4,87
						United Group B.V.					
						Senior Notes					
Euro	1.000	15.11.27	15.MN	A285SP	XS2010029317	4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S		100,14G-0,11G	100,16 G	3,99	3,99
Euro	1.000	15.02.28	15.FA	A28SZV	XS2111947748	3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S		98,42G-8,59G	98,54 G	4,18	4,18
						United Overseas Bank Ltd.					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	01.12.27	01.12.	A285VP	XS2264978623	0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		92,97G-2,97G	92,94 G	0,02	0,02
Euro	1.000	25.05.29	25.05.	A3KRLV	XS2345845882	0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		89,23G-9,26G	89,2 G	0,22	0,22
						United Overseas Bank Ltd.					
						Subordinated Floating Rate Medium - Term Notes					
US$	1.000	16.03.31	16.MS	A282DY	XS2230275633	1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31)		96,5G-6,52G	96,43 G	2,38	2,38
						United Parcel Service Inc.					
						Registered Notes					
Euro	1.000	15.11.28	15.11.	A18781	XS1405767515	1%, v. 24.10.16(28), EO-Notes 2016(16/28)		94,27G-4,35G	94,32 G	2,11	2,11
US$	1.000	15.11.26	15.MN	A1879M	US911312AY27	2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26)		96,69G-6,7G	96,59 G	4,46	4,45
US$	1.000	15.11.40	15.MN	A1A3P4	US911312AN61	4 7/8%, v. 12.11.10(40), DL-Notes 2010(10/40)		94,63G-5,08G	94,26 G	5,41	5,41
US$	1.000	**01.04.25**	01.AO	A28UWF	US911312BX35	3 9/10%, v. 24.03.20(25), DL-Notes 2020(20/25)		99,91G-9,92G	99,9 G	4,78	4,68
US$	1.000	01.04.30	01.AO	A28UWG	US911312BY18	4,4500000000000002%, v. 24.03.20(30), DL-Notes 2020(20/30)		99,25G-9,36G	98,85 G	4,64	4,64
US$	1.000	01.04.40	01.AO	A28UWH	US911312BV78	5,2000000000000002%, v. 24.03.20(40), DL-Notes 2020(20/40)		98,51G-8,92G	98,02 G	5,37	5,37
US$	1.000	01.04.50	01.AO	A28UWJ	US911312BW51	5,2999999999999998%, v. 24.03.20(50), DL-Notes 2020(20/50)		96,88G-7,33G	96,37 G	5,57	5,57

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						United Parcel Service Inc. **Registered Notes**						
US$	1.000	01.09.29	01.MS	A2R6VD	US911312BU95	2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29)		91,63G-1,72G	91,34	G	4,6	4,6
US$	1.000	01.09.49	01.MS	A2R6VE	US911312BS40	3,3999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49)		71,27G-1,73G	70,91	G	5,59	5,59
US$	1.000	15.03.49	15.MS	A2RZJ0	US911312BQ83	4 1/4%, v. 15.03.19(49), DL-Notes 2019(19/49)		82,75G-3,22G	82,44	G	5,59	5,59
US$	1.000	15.03.29	15.MS	A2RZJZ	US911312BR66	3,3999999999999999%, v. 15.03.19(29), DL-Notes 2019(19/29)		95,63G-5,79G	95,45	G	4,6	4,6
US$	1.000	03.03.53	03.MS	A3LEV0	US911312CA23	5,0499999999999998%, v. 27.02.23(53), DL-Notes 2023(23/53)		92,85G-3,38G	92,46	G	5,59	5,59
US$	1.000	03.03.33	03.MS	A3LEVZ	US911312BZ82	4 7/8%, v. 27.02.23(33), DL-Notes 2023(23/33)		99,84G-100G	99,59	G	4,93	4,93
US$	1.000	22.05.34	22.MN	A3LZAL	US911312CD61	5,1500000000000004%, v. 22.05.24(34), DL-Notes 2024(24/34)		100,93G-1,17G	100,64	G	5,05	5,05
US$	1.000	22.05.54	22.MN	A3LZAM	US911312CE45	5 1/2%, v. 22.05.24(54), DL-Notes 2024(24/54)		98,88G-9,63G	98,64	G	5,6	5,6
US$	1.000	22.05.64	22.MN	A3LZAN	US911312CF10	5,5999999999999996%, v. 22.05.24(64), DL-Notes 2024(24/64)		99,04G-9,8G	98,59	G	5,69	5,69
						United Parcel Service Inc. **Senior Notes**						
US$	1.000	01.10.42	01.AO	A1G98L	US911312AR75	3 5/8%, v. 27.09.12(42), DL-Notes 2012(12/42)		78,82G-9,22G	78,51	G	5,56	5,55
						United Rentals North America Inc. **Guaranteed Registered Notes**						
US$	1.000	15.05.27	15.FA	A188FT	US911365BF09	5 1/2%, v. 07.11.16(27), DL-Notes 2016(16/27)		99,83G-9,84G	99,75	G	5,65	5,64
US$	1.000	15.01.28	15.JJ	A19MJ3	US911365BG81	4 7/8%, v. 11.08.17(28), DL-Notes 2017(17/28)		98,45G-8,49G	98,44	G	5,52	5,52
						United Rentals North America Inc. **Registered Notes**						
US$	1.000	15.01.30	15.JJ	A2R1SC	US911365BL76	5 1/4%, v. 10.05.19(30), DL-Notes 2019(19/30)		98,19G-8,34G	98,14	G	5,72	5,72
						United Rentals North America Inc. **Senior Secured Notes**						
US$	1.000	15.11.27	15.MN	A2R9SF	US911365BM59	3 7/8%, v. 04.11.19(27), DL-Notes 2019(19/27)		96,43G-6,47G	96,35	G	5,35	5,34
						United States of America **IIT**						
US$	100	15.01.29	15.JJ	A0T57Y	US912810PZ57	3,67475%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29)		103,3G-3,38G	103,05	G	2,77	2,77
US$	100	15.07.26	15.JJ	A184D4	US912828S505	0,1645725%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26)		98,93G-8,97G	98,89	G	0,33	0,33
US$	100	15.01.26	15.JJ	A18W4M	US912828N712	0,8301%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26)		99,35G-9,39G	99,35	G	1,53	1,53
US$	100	15.02.46	15.FA	A18X3Q	US912810RR14	1,3317399999999999%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46)		79,05G-9,3G	78,49	G	2,64	2,64
US$	100	15.07.28	15.JJ	A193QG	US912828Y388	0,9429225%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28)		97,87G-7,94G	97,67	G		
US$	100	15.01.27	15.JJ	A19BZA	US912828V491	0,4899225%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27)		98,13G-8,18G	98,03	G	1	1
US$	100	15.07.27	15.JJ	A19LVD	US9128282L36	0,483795%, v. 15.07.17(27), DL-Inflation-Prot. Secs 17(27)		97,99G-8,02G	97,82	G	0,99	0,99
US$	100	15.01.28	15.JJ	A19U21	US9128283R96	0,639705%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28)		97,11G-7,17G	96,93	G	1,32	1,32
US$	100	15.02.48	15.FA	A19V9X	US912810SB52	1,27962%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48)		77,27G-7,4G	76,57	G	2,61	2,61
US$	100	15.02.40	15.FA	A1ATY9	US912810QF84	3,1023512499999999%, v. 15.02.10(40), DL-Inflation-Prot. Secs 10(40)		100,44G-0,67G	99,84	G		
US$	100	15.02.42	15.FA	A1G0Y8	US912810QV35	1,0473600000000001%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42)		79,63G-9,88G	79,12	G	2,53	2,53
US$	100	15.02.41	15.FA	A1GMM1	US912810QP66	3,0619550000000002%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41)		100,504G-0,769G	99,958	G	3,02	3,02
US$	100	15.02.44	15.FA	A1ZD1F	US912810RF75	1,8616675%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44)		86,69G-6,97G	86,12	G	2,77	2,77
US$	100	15.02.45	15.FA	A1ZW7C	US912810RL44	1,005015%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45)		75,83G-6,01G	75,2	G	2,56	2,56
US$	100	15.01.31	15.JJ	A288DR	US91282CBF77	0,15154%, v. 15.01.21(31), DL-Inflation-Prot. Secs 21(31)	S s	90,94G-1,03G	90,6	G		
US$	100	**15.04.25**	15.AO	A28WGK	US912828ZJ22	0,15227125%, v. 15.04.20(25), DL-Inflation-Prot. Secs 20(25)		99,98G-9,97G	99,97	G	0,3	0,3
US$	100	15.07.29	15.JJ	A2R5UG	US9128287D64	0,30844%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29)		94,73G-4,8G	94,47	G	0,65	0,65
US$	100	15.01.29	15.JJ	A2RV85	US9128285W63	1,09361%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29)		97,4G-7,48G	97,17	G	1,78	1,78
US$	100	15.02.49	15.FA	A2RYLG	US912810SG40	1,2539899999999999%, v. 15.02.19(49), DL-Inflation-Prot.Secs 19(49)		76,38G-6,66G	75,83	G	2,58	2,58
US$	100	15.01.32	15.JJ	A3K0ZL	US91282CDX65	0,14230875%, v. 15.01.22(32), DL-Inflation-Prot. Secs 22(32)		89,26G-9,39G	88,93	G		
US$	100	15.02.52	15.FA	A3K17U	US912810TE82	0,1416925%, v. 15.02.22(52), DL-Inflation-Prot. Secs 22(52)	S s	57,09G-7,4G	56,6	G	0,49	0,49
US$	100	15.07.32	15.JJ	A3K72F	US91282CEZ05	0,6788625%, v. 15.07.22(32), DL-Inflation-Prot. Secs 22(32)	S s	92,15G-2,26G	91,77	G	1,47	1,47
US$	100	15.07.31	15.JJ	A3KUHX	US91282CCM10	0,14718375%, v. 15.07.21(31), DL-Inflation-Prot. Secs 21(31)	S s	90,28G-0,37G	89,92	G	0,33	0,33
US$	100	15.07.34	15.JJ	A3L1RW	US91282CLE92	1,88578125%, v. 15.07.24(34), DL-Inflation-Prot. Secs 24(34)	S s	100,05G-0,2G	99,62	G		
US$	100	15.10.29	15.AO	A3L5AE	US91282CLV18	v. 15.10.24(29), DL-Inflation-Prot. Secs 24(29)	S s	100,4G-0,46G	100,1	G	-0,1	
US$	100	15.07.33	15.JJ	A3LLJY	US91282CHP95	1,4287762500000001%, v. 15.07.23(33), DL-Inflation-Ind. Nts 2023(33)		96,51G-6,67G	96,15	G		
US$	100	15.01.34	15.JJ	A3LTUP	US91282CJY84	1,7966549999999999%, v. 15.01.24(34), DL-Inflation-Prot. Secs 24(34)	S s	98,85G-9,01G	98,45	G		
US$	100	15.04.29	15.AO	A3LXTT	US91282CKL45	2,1617412499999999%, v. 15.04.24(29), DL-Inflation-Prot. Secs 24(29)	S s	101,98G-2,04G	101,73	G	1,66	1,66
US$	100	15.01.35	15.JJ	A4D6AU	US91282CML27	v. 15.01.25(35), DL-Inflation-Prot. Secs 25(35)	S s	101,69G-1,79G	101,18	G	-0,18	

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						United States of America **Floating Rate Notes**					
US$	100	31.07.26	31.JAJO	A3L128	US91282CLA70	zinsv., v. 31.07.24(26), DL-FLR Notes 2024(26)	S s	99,8G-9,85G	99,85 G	0,11	
US$	100	31.10.26	31.JAJO	A3L6LZ	US91282CLT61	zinsv., v. 31.10.24(26), DL-FLR Notes 2024(26)	S s	99,91G-9,88G	99,88 G	0,07	
US$	100	**30.04.25**	31.JAJO	A3LHN8	US91282CGY12	4,5362903499999998%, zinsv. v. 31.10.24-30.01.25, v. 30.04.23(25), DL-FLR Notes 2023(25)	S s	99,92G-9,92G	99,92 G	5,08	4,98
US$	100	31.10.25	31.JAJO	A3LQRN	US91282CJD48	4,5372901309999998%, zinsv. v. 31.10.24-30.01.25, v. 31.10.23(25), DL-FLR Notes 2023(25)	S s	99,93G-9,98G	99,98 G	4,64	4,61
US$	100	02.02.26	30.JAJO	A3LT6F	US91282CJU62	4,6122902610000001%, zinsv. v. 31.10.24-30.01.25, v. 31.01.24(26), DL-FLR Notes 2024(26)	S s	99,83G-9,83G	99,82 G	4,89	4,88
US$	100	30.04.26	31.JAJO	A3LYMC	US91282CKM28	4,5172901999999997%, zinsv. v. 31.10.24-30.01.25, v. 30.04.24(26), DL-FLR Notes 2024(26)	S s	99,79G-9,78G	99,77 G	4,79	4,78
						United States of America **Treasury Bonds**					
US$	100	**15.08.25**	15.FA	129360	US912810EV62	6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25)		101,28G-1,36G	101,4 G	3,94	3,9
US$	100	15.02.26	15.FA	131485	US912810EW46	6%, v. 15.02.96(26), DL-Bonds 1996(26)		101,7G-1,85G	101,8 G	4,07	4,07
US$	100	15.08.26	15.FA	133849	US912810EX29	6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26)		103,71G-3,77G	103,4 G	4,12	4,1
US$	100	15.08.28	15.FA	175162	US912810FE39	5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28)		104,51G-4,69G	104,39 G	4,08	4,07
US$	100	15.02.27	15.FA	190302	US912810EZ76	6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27)		104,88G-5,17G	104,98 G	3,91	3,91
US$	100	15.02.29	15.FA	292974	US912810FG86	5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29)		104,11G-4,43G	104,06 G	4,07	4,07
US$	100	15.08.29	15.FA	324477	US912810FJ26	6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29)		107,73G-8,1G	107,69 G	4,16	4,16
US$	100	15.02.31	15.FA	610743	US912810FP85	5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31)		105,88G-6,03G	105,72 G	4,27	4,27
US$	100	15.05.46	15.MN	A18044	US912810RS96	2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46)		70,34G-0,83G	70,03 G	4,74	4,74
US$	100	15.08.46	15.FA	A184Y4	US912810RT79	2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)		66,74G-7,24G	66,46 G	4,74	4,74
US$	100	15.11.46	15.MN	A188TH	US912810RU43	2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)		74,94G-5,52G	74,65 G	4,74	4,74
US$	100	15.05.48	15.MN	A190V2	US912810SC36	3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48)		77,33G-7,92G	77,01 G	4,75	4,75
US$	100	15.08.48	15.FA	A194FJ	US912810SD19	3%, v. 15.08.18(48), DL-Bonds 2018(48)		75,18G-5,76G	74,84 G	4,78	4,77
US$	100	15.02.47	15.FA	A19C20	US912810RV26	3%, v. 15.02.17(47), DL-Bonds 2017(47)		76,48G-7,02G	76,14 G	4,74	4,74
US$	100	15.11.47	15.MN	A19RQP	US912810RZ30	2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47)		72,45G-3,02G	72,15 G	4,75	4,75
US$	100	15.11.40	15.MN	A1A3HC	US912810QL52	4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40)		96,64G-7,23G	96,28 G	4,55	4,55
US$	100	15.02.41	15.FA	A1GL92	US912810QN19	4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41)		102,24G-2,89G	101,83 G	4,54	4,55
US$	100	15.05.41	15.MN	A1GQ4S	US912810QQ40	4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41)		97,82G-8,33G	97,4 G	4,57	4,57
US$	100	15.08.41	15.FA	A1GUHG	US912810QS06	3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41)		90,46G-0,97G	90,05 G	4,59	4,58
US$	100	15.11.41	15.MN	A1GW3J	US912810QT88	3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41)		82,86G-3,36G	82,49 G	4,61	4,61
US$	100	15.02.46	15.FA	A1VMZZ	US912810RQ31	2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46)		70,59G-1,13G	70,3 G	4,73	4,73
US$	100	15.05.45	15.MN	A1Z1NK	US912810RM27	3%, v. 15.05.15(45), DL-Bonds 2015(45)		77,82G-8,37G	77,52 G	4,72	4,72
US$	100	15.02.45	15.FA	A1ZWSB	US912810RK60	2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45)		71,55G-2,05G	71,26 G	4,72	4,72
US$	100	15.11.50	15.MN	A2843Z	US912810SS87	1 5/8%, v. 15.11.20(50), DL-Bonds 2020(50)		54,05G-4,5G	53,75 G	4,74	4,74
US$	100	15.05.40	15.MN	A28XVG	US912810SR05	1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40)		62,46G-2,86G	62,13 G	3,56	3,56
US$	100	15.11.48	15.MN	A2RT58	US912810SE91	3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48)		80,58G-1,17G	80,21 G	4,76	4,75
US$	100	15.02.49	15.FA	A2RXHB	US912810SF66	3%, v. 15.02.19(49), DL-Bonds 2019(49)		75,12G-5,74G	74,82 G	4,75	4,75
US$	100	15.02.42	15.FA	A3K17T	US912810TF57	2 3/8%, v. 15.02.22(42), DL-Bonds 2022(42)		73,46G-3,94G	73,14 G	4,66	4,66
US$	100	**15.04.25**	15.AO	A3K4KY	US91282CEH07	2 5/8%, v. 15.04.22(25), DL-Bonds 2022(25)		99,76G-9,76G	99,76 G	4,48	4,39
US$	100	**15.05.25**	15.MN	A3K5GQ	US91282CEQ06	2 3/4%, v. 15.05.22(25), DL-Bonds 2022(25) S.AN-2025	S s	99,66G-9,66G	99,66 G	4,37	4,3
US$	100	15.05.32	15.MN	A3K5GR	US91282CEP23	2 7/8%, v. 15.05.22(32), DL-Bonds 2022(32) S.C-2032	S s	91,34G-1,59G	91,03 G	4,28	4,28
US$	100	15.05.52	15.MN	A3K5GS	US912810TG31	2 7/8%, v. 15.05.22(52), DL-Bonds 2022(52)		72,18G-2,78G	71,81 G	4,7	4,7
US$	100	15.05.42	15.MN	A3K5T9	US912810TH14	3 1/4%, v. 15.05.22(42), DL-Bonds 2022(42)		83,77G-4,28G	83,42 G	4,63	4,63
US$	100	15.08.32	15.FA	A3K79U	US91282CFF32	2 3/4%, v. 15.08.22(32), DL-Bonds 2022(32) S.E-2032	S s	90,28G-0,53G	89,95 G	4,29	4,28
US$	100	**15.08.25**	15.FA	A3K79V	US91282CFE66	3 1/8%, v. 15.08.22(25), DL-Bonds 2022(25) S.AR-2025	S s	99,43G-9,44G	99,43 G	4,4	4,34
US$	100	15.08.52	15.FA	A3K79W	US912810TJ79	3%, v. 15.08.22(52), DL-Bonds 2022(52)		74,06G-4,67G	73,68 G	4,69	4,69
US$	100	15.08.42	15.FA	A3K8MW	US912810TK43	3 3/8%, v. 15.08.22(42), DL-Bonds 2022(42)		84,99G-5,55G	84,68 G	4,64	4,64
US$	100	30.09.27	31.M30S	A3K92B	US91282CFM82	4 1/8%, v. 30.09.22(27), DL-Bonds 2022(27) S.AD-2027	S s	100G-0,09G	99,86 G	4,13	4,12
US$	100	30.09.29	31.M30S	A3K92C	US91282CFL00	3 7/8%, v. 30.09.22(29), DL-Bonds 2022(29) S.Q-2029	S s	98,71G-8,89G	98,49 G	4,19	4,18
US$	100	15.02.51	15.FA	A3KLWF	US912810SU34	1 7/8%, v. 15.02.21(51), DL-Bonds 2021(51)		57,59G-8,11G	57,32 G	4,73	4,73
US$	100	29.02.28	31.F31A	A3KMDP	US91282CBP59	1 1/8%, v. 28.02.21(28), DL-Bonds 2021(28)		91,58G-1,67G	91,41 G	2,44	2,44
US$	100	28.02.26	28.F31A	A3KMDQ	US91282CBQ33	0 1/2%, v. 28.02.21(26), DL-Bonds 2021(26)		96,36G-6,37G	96,33 G	1,03	1,03
US$	100	31.03.26	31.M30S	A3KNSD	US91282CBT71	0 3/4%, v. 31.03.21(26), DL-Bonds 2021(26) Ser.W-2026	S s	96,34G-6,37G	96,31 G	1,55	1,55
US$	100	31.03.28	31.M30S	A3KNSE	US91282CBS98	1 1/4%, v. 31.03.21(28), DL-Bonds 2021(28)		91,71G-1,8G	91,54 G	2,71	2,71
US$	100	15.05.31	15.MN	A3KQ5G	US91282CCB54	1 5/8%, v. 15.05.21(31), DL-Bonds 2021(31)	S s	85,77G-5,98G	85,5 G	3,76	3,76
US$	100	15.05.51	15.MN	A3KQ5H	US912810SX72	2 3/8%, v. 15.05.21(51), DL-Bonds 2021(51)		64,96G-5,5G	64,65 G	4,72	4,72
US$	100	15.05.41	15.MN	A3KRFJ	US912810SY55	2 1/4%, v. 15.05.21(41), DL-Bonds 2021(41)		73,27G-3,73G	72,93 G	4,61	4,61

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						United States of America **Treasury Bonds**						
US$	100	31.05.26	31.M30N	A3KRH1	US91282CCF68	0 3/4%, v. 31.05.21(26), DL-Bonds 2021(26)	S s	95,83G-5,85G	95,78	G	1,56	1,56
US$	100	15.08.51	15.FA	A3KUZ2	US912810SZ21	2%, v. 15.08.21(51), DL-Bonds 2021(51)		59,15G-9,67G	58,87	G	4,72	4,72
US$	100	15.08.31	15.FA	A3KUZ4	US91282CCS89	1 1/4%, v. 15.08.21(31), DL-Bonds 2021(31)		83,1G-3,32G	82,81	G	3	3
US$	100	15.08.41	15.FA	A3KVAR	US912810TA60	1 3/4%, v. 15.08.21(41), DL-Bonds 2021(41)		66,96G-7,42G	66,63	G	4,64	4,64
US$	100	15.11.41	15.MN	A3KY8L	US912810TC27	2%, v. 15.11.21(41), DL-Bonds 2021(41)		69,41G-9,92G	69,08	G	4,65	4,65
US$	100	15.11.51	15.MN	A3KYSD	US912810TB44	1 7/8%, v. 15.11.21(51), DL-Bonds 2021(51)		57,15G-7,67G	56,85	G	4,72	4,72
US$	100	15.11.31	15.MN	A3KYSE	US91282CDJ71	1 3/8%, v. 15.11.21(31), DL-Bonds 2021(31)		83,23G-3,46G	82,93	G	3,28	3,28
US$	100	30.11.26	31.M30N	A3KZD4	US91282CDK45	1 1/4%, v. 30.11.21(26), DL-Bonds 2021(26)		95,14G-5,19G	95,05	G	2,62	2,62
US$	100	15.08.44	15.FA	A3L2Z7	US912810UD80	4 1/8%, v. 15.08.24(44), DL-Bonds 2024(44)		92,98G-3,56G	92,62	G	4,68	4,68
US$	100	15.11.54	15.MN	A3L5N9	US912810UE63	4 1/2%, v. 15.11.24(54), DL-Bonds 2024(54)		98,01G-8,78G	97,51	G	4,63	4,63
US$	100	15.11.44	15.MN	A3L6N0	US912810UF39	4 5/8%, v. 15.11.24(44), DL-Bonds 2024(44)		99,37G-100G	99,01	G	4,68	4,68
US$	100	15.01.28	15.JJ	A3L7Z0	US91282CMF58	4 1/4%, v. 15.01.25(28), DL-Bonds 2025(28)	S s	100,32G-0,4G	100,17	G	4,14	4,14
US$	100	15.11.52	15.MN	A3LA49	US912810TL26	4%, v. 15.11.22(52), DL-Bonds 2022(52)		89,68G-90,42G	89,28	G	4,67	4,67
US$	100	15.11.42	15.MN	A3LBQB	US912810TM09	4%, v. 15.11.22(42), DL-Bonds 2022(42)		92,46G-3,03G	92,12	G	4,63	4,63
US$	100	15.02.53	15.FA	A3LD2K	US912810TN81	3 5/8%, v. 15.02.23(53), DL-Bonds 2023(53)		83,78G-4,48G	83,37	G	4,67	4,67
US$	100	15.02.43	15.FA	A3LD88	US912810TQ13	3 7/8%, v. 15.02.23(43), DL-Bonds 2023(43)		90,73G-1,29G	90,37	G	4,64	4,65
US$	100	15.05.43	15.MN	A3LH1B	US912810TS78	3 7/8%, v. 15.05.23(43), DL-Bonds 2023(43)		90,56G-1,1G	90,18	G	4,65	4,65
US$	100	15.05.53	15.MN	A3LHRA	US912810TR95	3 5/8%, v. 15.05.23(53), DL-Bonds 2023(53)		83,79G-4,48G	83,37	G	4,67	4,67
US$	100	15.08.43	15.FA	A3LMCN	US912810TU25	4 3/8%, v. 15.08.23(43), DL-Bonds 2023(43)		96,71G-7,28G	96,32	G	4,65	4,65
US$	100	15.11.53	15.MN	A3LQVL	US912810TV08	4 3/4%, v. 15.11.23(53), DL-Bonds 2023(53)		101,5G-2,36G	100,97	G	4,65	4,65
US$	100	15.05.44	15.MN	A3LY8H	US912810UB25	4 5/8%, v. 15.05.24(44), DL-Bonds 2024(44)		99,53G-100,14G	99,14	G	4,67	4,67
US$	100	15.05.54	15.MN	A3LYF1	US912810UA42	4 5/8%, v. 15.05.24(54), DL-Bonds 2024(54)		99,84G-100,62G	99,34	G	4,64	4,64
US$	100	15.02.55	15.FA	A4D60W	US912810UG12	4 5/8%, v. 15.02.25(55), DL-Bonds 2025(55)		100,19G-1,03G	99,71	G	4,61	4,61
						United States of America **Treasury Notes**						
US$	100	15.11.26	15.MN	135037	US912810EY02	6 1/2%, v. 15.11.96(26), DL-Notes 1996(26)		104,22G-4,41G	104,23	G	3,85	3,84
US$	100	15.11.28	15.MN	176880	US912810FF04	5 1/4%, v. 15.11.98(28), DL-Notes 1998(28)		103,57G-3,78G	103,35	G	4,18	4,18
US$	100	15.08.27	15.FA	194442	US912810FA17	6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27)		105,12G-5,45G	105,21	G	4,07	4,06
US$	100	15.11.27	15.MN	196021	US912810FB99	6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27)		104,99G-5,25G	105	G	4,1	4,1
US$	100	15.05.30	15.MN	452647	US912810FM54	6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30)		109,41G-9,72G	109,23	G	4,2	4,2
US$	100	15.02.36	15.FA	A0GM7Y	US912810FT08	4 1/2%, v. 15.02.06(36), DL-Notes 2006(36)		101,91G-2,25G	101,47	G	4,29	4,29
US$	100	15.02.37	15.FA	A0LMWD	US912810PT97	4 3/4%, v. 15.02.07(37), DL-Notes 2007(37)		103,81G-4,31G	103,47	G	4,33	4,33
US$	100	15.05.37	15.MN	A0N1BM	US912810PU60	5%, v. 15.05.07(37), DL-Notes 2007(37)		105,96G-6,44G	105,56	G	4,36	4,36
US$	100	15.02.39	15.FA	A0T6PG	US912810QA97	3 1/2%, v. 15.02.09(39), DL-Notes 2009(39)		90,19G-0,76G	89,84	G	4,44	4,44
US$	100	15.05.39	15.MN	A0T9JP	US912810QB70	4 1/4%, v. 15.05.09(39), DL-Notes 2009(39)		97,49G-8,02G	97,1	G	4,49	4,49
US$	100	15.02.38	15.FA	A0TQ21	US912810PW27	4 3/8%, v. 15.02.08(38), DL-Notes 2008(38)		99,62G-100,15G	99,3	G	4,41	4,41
US$	100	15.05.38	15.MN	A0TZRW	US912810PX00	4 1/2%, v. 15.05.08(38), DL-Notes 2008(38)		100,89G-1,43G	100,54	G	4,4	4,4
US$	100	15.05.26	15.MN	A18043	US912828R366	1 5/8%, v. 15.05.16(26), DL-Notes 2016(26)		97,01G-7,03G	96,95	G	3,33	3,33
US$	100	15.08.26	15.FA	A184Y3	US9128282A70	1 1/2%, v. 15.08.16(26), DL-Notes 2016(26)		96,27G-6,3G	96,21	G	3,11	3,11
US$	100	15.11.26	15.MN	A188TG	US912828U246	2%, v. 15.11.16(26), DL-Notes 2016(26)		96,48G-6,52G	96,38	G	4,12	4,12
US$	100	15.11.25	15.MN	A18URF	US912828M565	2 1/4%, v. 15.11.15(25), DL-Notes 2015(25)		98,58G-8,6G	98,57	G	4,3	4,27
US$	100	15.11.45	15.MN	A18URG	US912810RP57	3%, v. 15.11.15(45), DL-Notes 2015(45)		77,5G-8,03G	77,19	G	4,72	4,72
US$	100	15.05.28	15.MN	A190V1	US9128284N73	2 7/8%, v. 15.05.18(28), DL-Notes 2018(28)		96,25G-6,35G	96,07	G	4,14	4,13
US$	100	**31.05.25**	31.M30N	A191B4	US9128284R87	2 7/8%, v. 31.05.18(25), DL-Notes 2018(25)		99,62G-9,62G	99,61	G	4,39	4,32
US$	100	**30.06.25**	30.J31D	A192U8	US912828XZ81	2 3/4%, v. 30.06.18(25), DL-Notes 2018(25)		99,49G-9,49G	99,48	G	4,31	4,25
US$	100	**31.07.25**	31.JJ	A1931M	US912828Y792	2 7/8%, v. 31.07.18(25), DL-Notes 2018(25)		99,39G-9,41G	99,39	G	4,32	4,27
US$	100	15.08.28	15.FA	A194FL	US9128284V99	2 7/8%, v. 15.08.18(28), DL-Notes 2018(28)		95,94G-6,04G	95,75	G	4,15	4,15
US$	100	31.08.25	28.F31A	A195B2	US9128284Z04	2 3/4%, v. 31.08.18(25), DL-Notes 2018(25)		99,21G-9,21G	99,2	G	4,38	4,33
US$	100	15.02.27	15.FA	A19C2Z	US912828V988	2 1/4%, v. 15.02.17(27), DL-Notes 2017(27)		96,52G-6,57G	96,41	G	4,12	4,12
US$	100	15.05.27	15.MN	A19HBU	US912828X885	2 3/8%, v. 15.05.17(27), DL-Notes 2017(27)		96,32G-6,38G	96,19	G	4,14	4,13
US$	100	15.05.47	15.MN	A19HBV	US912810RX81	3%, v. 15.05.17(47), DL-Notes 2017(47)		76,28G-6,87G	75,97	G	4,74	4,74
US$	100	15.08.27	15.FA	A19MVX	US9128282R06	2 1/4%, v. 15.08.17(27), DL-Notes 2017(27)		95,66G-5,73G	95,52	G	4,13	4,12
US$	100	15.08.47	15.FA	A19MVY	US912810RY64	2 3/4%, v. 15.08.17(47), DL-Notes 2017(47)		72,62G-3,2G	72,33	G	4,75	4,75
US$	100	15.11.27	15.MN	A19RQN	US9128283F58	2 1/4%, v. 15.11.17(27), DL-Notes 2017(27)		95,21G-5,29G	95,07	G	4,14	4,13
US$	100	15.02.28	15.FA	A19V4N	US9128283W81	2 3/4%, v. 15.02.18(28), DL-Notes 2018(28)		96,16G-6,27G	96,01	G	4,14	4,14

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						United States of America					
						Treasury Notes					
US$	100	15.02.48	15.FA	A19V4P	US912810SA79	3%, v. 15.02.18(48), DL-Notes 2018(48)		75,73G-6,34G	75,42 G	4,75	4,75
US$	100	**28.02.25**	28.F31A	A19WWQ	US9128283Z13	2 3/4%, v. 28.02.18(25), DL-Notes 2018(25)		99,99G-9,98G	99,98 G	5,43	5,43
US$	100	**31.03.25**	31.M30S	A19YN6	US9128284F40	2 5/8%, v. 31.03.18(25), DL-Notes 2018(25)		99,84G-9,84G	99,84 G	4,36	4,28
US$	100	**30.04.25**	30.A31O	A19Z5B	US9128284M90	2 7/8%, v. 30.04.18(25), DL-Notes 2018(25)		99,74G-9,73G	99,73 G	4,47	4,39
US$	100	15.08.39	15.FA	A1ALBJ	US912810QC53	4 1/2%, v. 15.08.09(39), DL-Notes 2009(39)		99,97G-100,49G	99,58 G	4,5	4,5
US$	100	15.11.39	15.MN	A1APT2	US912810QD37	4 3/8%, v. 15.11.09(39), DL-Notes 2009(39)		98,55G-9,07G	98,16 G	4,51	4,51
US$	100	15.02.40	15.FA	A1ATDE	US912810QE10	4 5/8%, v. 15.02.10(40), DL-Notes 2010(40)		101,12G-1,71G	100,77 G	4,52	4,52
US$	100	15.05.40	15.MN	A1AW9M	US912810QH41	4 3/8%, v. 15.05.10(40), DL-Notes 2010(40)		98,32G-8,86G	97,92 G	4,53	4,53
US$	100	15.08.40	15.FA	A1AZWK	US912810QK79	3 7/8%, v. 15.08.10(40), DL-Notes 2010(40)		92,62G-3,21G	92,28 G	4,54	4,54
US$	100	15.02.42	15.FA	A1G0HD	US912810QU51	3 1/8%, v. 15.02.12(42), DL-Notes 2012(42)		82,58G-3,08G	82,22 G	4,62	4,62
US$	100	15.05.42	15.MN	A1G4LE	US912810QW18	3%, v. 15.05.12(42), DL-Notes 2012(42)		80,78G-1,31G	80,46 G	4,63	4,63
US$	100	15.08.42	15.FA	A1G79E	US912810QX90	2 3/4%, v. 15.08.12(42), DL-Notes 2012(42)		77,43G-7,93G	77,13 G	4,66	4,65
US$	100	15.11.42	15.MN	A1HCAV	US912810QY73	2 3/4%, v. 15.11.12(42), DL-Notes 2012(42)		77,04G-7,56G	76,75 G	4,67	4,67
US$	100	15.02.43	15.FA	A1HF3W	US912810QZ49	3 1/8%, v. 15.02.13(43), DL-Notes 2013(43)		81,33G-1,87G	81,01 G	4,67	4,67
US$	100	15.05.43	15.MN	A1HKKG	US912810RB61	2 7/8%, v. 15.05.13(43), DL-Notes 2013(43)		78,05G-8,57G	77,75 G	4,68	4,68
US$	100	15.08.43	15.FA	A1HPL8	US912810RC45	3 5/8%, v. 15.08.13(43), DL-Notes 2013(43)		87,18G-7,73G	86,82 G	4,67	4,67
US$	100	15.11.43	15.MN	A1HS88	US912810RD28	3 3/4%, v. 15.11.13(43), DL-Notes 2013(43)		88,59G-9,14G	88,25 G	4,68	4,68
US$	100	15.02.26	15.FA	A1VMZ0	US912828P469	1 5/8%, v. 15.02.16(26), DL-Notes 2016(26)		97,56G-7,57G	97,52 G	3,33	3,33
US$	100	**15.05.25**	15.MN	A1Z1NJ	US912828XB14	2 1/8%, v. 15.05.15(25), DL-Notes 2015(25)		99,55G-9,54G	99,53 G	4,24	4,24
US$	100	**15.08.25**	15.FA	A1Z48V	US912828K742	2%, v. 15.08.15(25), DL-Notes 2015(25)		98,92G-8,92-8,94G	98,92 G	4,04	4,04
US$	100	15.08.45	15.FA	A1Z48W	US912810RN00	2 7/8%, v. 15.08.15(45), DL-Notes 2015(45)		76,05G-6,6G	75,75 G	4,72	4,71
US$	100	15.02.44	15.FA	A1ZDMA	US912810RE01	3 5/8%, v. 15.02.14(44), DL-Notes 2014(44)		86,81G-7,39G	86,48 G	4,68	4,68
US$	100	15.05.44	15.MN	A1ZHW3	US912810RG58	3 3/8%, v. 15.05.14(44), DL-Notes 2014(44)		83,13G-3,71G	82,78 G	4,72	4,72
US$	100	15.08.44	15.FA	A1ZNDR	US912810RH32	3 1/8%, v. 15.08.14(44), DL-Notes 2014(44)		79,9G-80,49G	79,67 G	4,71	4,71
US$	100	15.11.44	15.MN	A1ZSHE	US912810RJ97	3%, v. 15.11.14(44), DL-Notes 2014(44)		78,19G-8,7G	77,88 G	4,72	4,72
US$	100	**31.07.25**	31.JJ	A280RV	US91282CAB72	0 1/4%, v. 31.07.20(25), DL-Notes 2020(25)		98,29G-8,3G	98,28 G	0,51	0,51
US$	100	31.07.27	31.JJ	A280UA	US91282CAD39	0 3/8%, v. 31.07.20(27), DL-Notes 2020(27)		91,42G-1,47-1,48G	91,28 G	0,82	0,82
US$	100	31.08.27	28.F31A	A2810K	US91282CAH43	0 1/2%, v. 31.08.20(27), DL-Notes 2020(27)	S s	91,43G-1,51G	91,29 G	1,09	1,09
US$	100	15.08.30	15.FA	A281D2	US91282CAE12	0 5/8%, v. 15.08.20(30), DL-Notes 2020(30)		82,6G-2,79G	82,35 G	1,51	1,51
US$	100	15.08.50	15.FA	A281D7	US912810SP49	1 3/8%, v. 15.08.20(50), DL-Notes 2020(50)		50,56G-1,04G	50,3 G	4,74	4,74
US$	100	15.08.40	15.FA	A281P1	US912810SQ22	1 1/8%, v. 15.08.20(40), DL-Notes 2020(40)		61,85G-2,43-2,28G	61,57 G	3,61	3,61
US$	100	31.08.25	28.F31A	A281Y6	US91282CAJ09	0 1/4%, v. 31.08.20(25), DL-Notes 2020(25)	S s	97,65G-7,65G	97,64 G	0,51	0,51
US$	100	30.09.25	31.M30S	A28205	US91282CAM38	0 1/4%, v. 30.09.20(25), DL-Notes 2020(25)	S s	97,65G-7,71G	97,64 G	0,51	0,51
US$	100	30.09.27	31.M30S	A2821D	US91282CAL54	0 3/8%, v. 30.09.20(27), DL-Notes 2020(27)	S s	90,88G-0,95G	90,73 G	0,82	0,82
US$	100	15.11.30	15.MN	A28430	US91282CAV37	0 7/8%, v. 15.11.20(30), DL-Notes 2020(30)	S s	83,17G-3,36G	82,9 G	2,09	2,09
US$	100	31.10.27	30.A31O	A284G2	US91282CAU53	0 1/2%, v. 31.10.20(27), DL-Notes 2020(27)	S s	90,88G-0,97G	90,74 G	1,1	1,1
US$	100	31.10.25	30.A31O	A284M9	US91282CAT80	0 1/4%, v. 31.10.20(25), DL-Notes 2020(25)	S s	97,36G-7,37G	97,33 G	0,51	0,51
US$	100	15.11.40	15.MN	A285BZ	US912810ST60	1 3/8%, v. 15.11.20(40), DL-Notes 2020(40)		64,1G-4,52G	63,77 G	4,24	4,24
US$	100	30.11.25	31.M30N	A285UH	US91282CAZ41	0 3/8%, v. 30.11.20(25), DL-Notes 2020(25)	S s	97,11G-7,12G	97,09 G	0,77	0,77
US$	100	30.11.27	31.M30N	A285UJ	US91282CAY75	0 5/8%, v. 30.11.20(27), DL-Notes 2020(27)	S s	90,92G-1G	90,77 G	1,37	1,37
US$	100	31.12.27	30.J31D	A28657	US91282CBB63	0 5/8%, v. 31.12.20(27), DL-Notes 2020(27) Ser.T-2027	S s	90,67G-0,76G	90,53 G	1,38	1,38
US$	100	31.12.25	30.J31D	A28658	US91282CBC47	0 3/8%, v. 31.12.20(25), DL-Notes 2020(25)	S s	96,86G-6,87G	96,83 G	0,77	0,77
US$	100	31.01.26	31.JJ	A288GQ	US91282CBH34	0 3/8%, v. 31.01.21(26), DL-Notes 2021(26)	S s	96,52G-6,55G	96,5 G	0,78	0,78
US$	100	31.01.28	31.JJ	A288GR	US91282CBJ99	0 3/4%, v. 31.01.21(28), DL-Notes 2021(28)	S s	90,75G-0,84G	90,58 G	1,65	1,65
US$	100	31.12.26	30.J31D	A28RTF	US912828YX25	1 3/4%, v. 31.12.19(26), DL-Notes 2019(26)		95,83G-5,88G	95,73 G	3,64	3,64
US$	100	31.01.27	31.JJ	A28STL	US912828Z781	1 1/2%, v. 31.01.20(27), DL-Notes 2020(27)		95,16G-5,21G	95,05 G	3,15	3,15
US$	100	15.02.50	15.FA	A28TLH	US912810SL35	2%, v. 15.02.20(50), DL-Notes 2020(50)		60,09G-0,63G	59,81 G	4,75	4,75
US$	100	15.02.30	15.FA	A28TLK	US912828Z948	1 1/2%, v. 15.02.20(30), DL-Notes 2020(30)		88G-8,17G	87,75 G	3,4	3,4
US$	100	**28.02.25**	28.F31A	A28UAH	US912828ZC78	1 1/8%, v. 29.02.20(25), DL-Notes 2020(25)		99,98G-9,98G	99,97 G	2,24	2,24
US$	100	28.02.27	28.F31A	A28UHM	US912828ZB95	1 1/8%, v. 29.02.20(27), DL-Notes 2020(27)		94,29G-4,34G	94,17 G	2,37	2,37
US$	100	31.03.27	31.M30S	A28VDM	US912828ZE35	0 5/8%, v. 31.03.20(27), DL-Notes 2020(27)		93,01G-3,12-3,1G	92,9 G	1,34	1,34
US$	100	**31.03.25**	31.M30S	A28VFE	US912828ZF00	0 1/2%, v. 31.03.20(25), DL-Notes 2020(25)		99,65G-9,66G	99,64 G	1	1
US$	100	**30.04.25**	30.A31O	A28WT0	US912828ZL77	0 3/8%, v. 30.04.20(25), DL-Notes 2020(25)		99,32G-9,32G	99,32 G	0,75	0,75
US$	100	30.04.27	30.A31O	A28WTY	US912828ZN34	0 1/2%, v. 30.04.20(27), DL-Notes 2020(27)		92,51G-2,57G	92,39 G	1,08	1,08
US$	100	**31.05.25**	31.M30N	A28X1J	US912828ZT04	0 1/4%, v. 31.05.20(25), DL-Notes 2020(25)		98,94G-8,95G	98,93 G	0,51	0,51

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						United States of America					
						Treasury Notes					
US$	100	31.05.27	31.M30N	A28X1K	US912828ZS21	0 1/2%, v. 31.05.20(27), DL-Notes 2020(27)		92,24G-2,31G	92,12 G	1,08	1,08
US$	100	15.05.50	15.MN	A28XEG	US912810SN90	1 1/4%, v. 15.05.20(50), DL-Notes 2020(50)		49,22G-9,72G	48,96 G	4,71	4,71
US$	100	15.05.30	15.MN	A28XEH	US912828ZQ64	0 5/8%, v. 15.05.20(30), DL-Notes 2020(30)		83,35G-3,54G	83,12 G	1,49	1,49
US$	100	**30.06.25**	30.J31D	A28Y7V	US912828ZW33	0 1/4%, v. 30.06.20(25), DL-Notes 2020(25)		98,62G-8,63G	98,61 G	0,51	0,51
US$	100	30.06.27	30.J31D	A28Y7W	US912828ZV59	0 1/2%, v. 30.06.20(27), DL-Notes 2020(27)		91,98G-2,05G	91,86 G	1,09	1,09
US$	100	30.04.26	30.A31O	A2R1BU	US9128286S43	2 3/8%, v. 30.04.19(26), DL-Notes 2019(26)		97,96G-7,98G	97,92 G	4,19	4,18
US$	100	15.05.49	15.MN	A2R1YM	US912810SH23	2 7/8%, v. 15.05.19(49), DL-Notes 2019(49)		73,19G-3,79G	72,89 G	4,75	4,75
US$	100	15.05.29	15.MN	A2R1YN	US9128286T26	2 3/8%, v. 15.05.19(29), DL-Notes 2019(29)		93,14G-3,29G	92,93 G	4,17	4,16
US$	100	31.05.26	31.M30N	A2R237	US9128286X38	2 1/8%, v. 31.05.19(26), DL-Notes 2019(26)		97,5G-7,52G	97,45 G	4,21	4,19
US$	100	30.06.26	30.J31D	A2R4CY	US9128287B09	1 7/8%, v. 30.06.19(26), DL-Notes 2019(26)		97,05G-7,07G	96,98 G	3,85	3,85
US$	100	31.07.26	31.JJ	A2R5NQ	US912828Y958	1 7/8%, v. 31.07.19(26), DL-Notes 2019(26)		96,88G-6,91G	96,82 G	3,86	3,86
US$	100	31.08.26	29.F31A	A2R67B	US912828YD60	1 3/8%, v. 31.08.19(26), DL-Notes 2019(26)		95,99G-6,01G	95,91 G	2,84	2,84
US$	100	15.08.29	15.FA	A2R6AB	US912828YB05	1 5/8%, v. 15.08.19(29), DL-Notes 2019(29)		89,8G-9,96G	89,59 G	3,61	3,61
US$	100	15.08.49	15.FA	A2R6AC	US912810SJ88	2 1/4%, v. 15.08.19(49), DL-Notes 2019(49)		64,05G-4,57G	63,73 G	4,76	4,76
US$	100	30.09.26	31.M30S	A2R8FG	US912828YG91	1 5/8%, v. 30.09.19(26), DL-Notes 2019(26)		96,18G-6,23G	96,11 G	3,35	3,35
US$	100	15.11.49	15.MN	A2R95G	US912810SK51	2 3/8%, v. 15.11.19(49), DL-Notes 2019(49)		65,7G-6,23G	65,39 G	4,75	4,75
US$	100	15.11.29	15.MN	A2R95J	US912828YS30	1 3/4%, v. 15.11.19(29), DL-Notes 2019(29)		89,8G-9,97G	89,57 G	3,87	3,87
US$	100	31.10.26	30.A31O	A2R9T1	US912828YQ73	1 5/8%, v. 31.10.19(26), DL-Notes 2019(26)		95,95G-5,98G	95,86 G	3,37	3,37
US$	100	30.09.25	31.M30S	A2RSJ1	US9128285C00	3%, v. 30.09.18(25), DL-Notes 2018(25)		99,26G-9,26G	99,23 G	4,32	4,28
US$	100	15.11.28	15.MN	A2RT4S	US9128285M81	3 1/8%, v. 15.11.18(28), DL-Notes 2018(28)		96,46G-6,58G	96,26 G	4,17	4,16
US$	100	31.10.25	30.A31O	A2RTKJ	US9128285J52	3%, v. 31.10.18(25), DL-Notes 2018(25)		99,17G-9,18G	99,16 G	4,28	4,25
US$	100	30.11.25	31.M30N	A2RU9A	US9128285N64	2 7/8%, v. 30.11.18(25), DL-Notes 2018(25)		98,98G-8,98G	98,95 G	4,3	4,27
US$	100	31.12.25	30.J31D	A2RV38	US9128285T35	2 5/8%, v. 31.12.18(25), DL-Notes 2018(25)		98,7G-8,7G	98,68 G	4,25	4,24
US$	100	31.01.26	31.JJ	A2RW7Z	US9128286A35	2 5/8%, v. 31.01.19(26), DL-Notes 2019(26)		98,57G-8,57G	98,54 G	4,26	4,25
US$	100	15.02.29	15.FA	A2RXHC	US9128286B18	2 5/8%, v. 15.02.19(29), DL-Notes 2019(29)		94,4G-4,55G	94,21 G	4,17	4,17
US$	100	28.02.26	28.F31A	A2RYEU	US9128286F22	2 1/2%, v. 28.02.19(26), DL-Notes 2019(26)		98,33G-8,34G	98,3 G	4,25	4,25
US$	100	31.03.26	31.M30S	A2RZ1M	US9128286L99	2 1/4%, v. 31.03.19(26), DL-Notes 2019(26)		97,93G-7,96G	97,9 G	4,22	4,21
US$	100	30.11.26	31.M30N	A2SA3X	US912828YU85	1 5/8%, v. 30.11.19(26), DL-Notes 2019(26)		95,79G-5,83G	95,7 G	3,38	3,38
US$	100	31.12.26	30.J31D	A3K0N8	US91282CDQ15	1 1/4%, v. 31.12.21(26), DL-Notes 2021(26)		94,93G-4,98G	94,83 G	2,63	2,63
US$	100	31.12.28	30.J31D	A3K0N9	US91282CDP32	1 3/8%, v. 31.12.21(28), DL-Notes 2021(28)	S s	90,21G-0,31G	90,01 G	3,04	3,04
US$	100	15.02.32	15.FA	A3K161	US91282CDY49	1 7/8%, v. 15.02.22(32), DL-Notes 2022(32)S. B-2032	S s	85,63G-5,88G	85,33 G	4,28	4,28
US$	100	15.02.52	15.FA	A3K162	US912810TD00	2 1/4%, v. 15.02.22(52), DL-Notes 2022(52)		62,71G-3,29G	62,39 G	4,71	4,71
US$	100	31.01.29	31.JJ	A3K1Q7	US91282CDW82	1 3/4%, v. 31.01.22(29), DL-Notes 2022(29)	S s	91,33G-1,46G	91,12 G	3,82	3,82
US$	100	**15.03.25**	15.MS	A3K27U	US91282CED92	1 3/4%, v. 15.03.22(25), DL-Notes 2022(25) Ser.AL-2025	S s	99,87G-9,86G	99,86 G	3,48	3,48
US$	100	28.02.27	28.F31A	A3K2TL	US91282CEC10	1 7/8%, v. 28.02.22(27), DL-Notes 2022(27) S.V-2027	S s	95,69G-5,74G	95,58 G	3,88	3,88
US$	100	28.02.29	28.F31A	A3K2TM	US91282CEB37	1 7/8%, v. 28.02.22(29), DL-Notes 2022(29) S.H-2029	S s	91,61G-1,75G	91,4 G	4,05	4,05
US$	100	31.03.27	31.M30S	A3K31K	US91282CEF41	2 1/2%, v. 31.03.22(27), DL-Notes 2022(27)	S s	96,78G-6,85G	96,67 G	4,13	4,12
US$	100	31.03.29	31.M30S	A3K31L	US91282CEE75	2 3/8%, v. 31.03.22(29), DL-Notes 2022(29)	S s	93,29G-3,42G	93,08 G	4,18	4,18
US$	100	30.04.27	30.A31O	A3K4ZL	US91282CEN74	2 3/4%, v. 30.04.22(27), DL-Notes 2022(27) Ser.Y-2027	S s	97,14G-7,21G	97,03 G	4,14	4,14
US$	100	30.04.29	30.A31O	A3K4ZU	US91282CEM91	2 7/8%, v. 30.04.22(29), DL-Notes 2022(29) Ser.K-2029	S s	95,08G-5,21G	94,84 G	4,18	4,17
US$	100	31.05.27	31.M30N	A3K51W	US91282CET45	2 5/8%, v. 31.05.22(27), DL-Notes 2022(27)	S s	96,76G-6,84G	96,64 G	4,14	4,14
US$	100	31.05.29	31.M30N	A3K51X	US91282CES61	2 3/4%, v. 31.05.22(29), DL-Notes 2022(29)	S s	94,48G-4,64G	94,25 G	4,18	4,17
US$	100	30.06.27	30.J31D	A3K68B	US91282CEW73	3 1/4%, v. 30.06.22(27), DL-Notes 2022(27) Ser. AA-2027	S s	98,11G-8,18G	97,99 G	4,11	4,1
US$	100	30.06.29	30.J31D	A3K68C	US91282CEV90	3 1/4%, v. 30.06.22(29), DL-Notes 2022(29) Ser. M-2029	S s	96,34G-6,5G	96,1 G	4,18	4,18
US$	100	**15.06.25**	15.JD	A3K6LE	US91282CEU18	2 7/8%, v. 15.06.22(25), DL-Notes 2022(25) S.AP-2025	S s	99,55G-9,55G	99,54 G	4,44	4,37
US$	100	**15.07.25**	15.JJ	A3K7LJ	US91282CEY30	3%, v. 15.07.22(25), DL-Notes 2022(25) S.AQ-2025	S s	99,5G-9,49G	99,48 G	4,4	4,34
US$	100	31.08.29	28.F31A	A3K8XC	US91282CFJ53	3 1/8%, v. 31.08.22(29), DL-Notes 2022(29) S.P-2029	S s	95,68G-5,84G	95,46 G	4,19	4,18
US$	100	31.08.27	28.F31A	A3K8XD	US91282CFH97	3 1/8%, v. 31.08.22(27), DL-Notes 2022(27) S.AC-2027	S s	97,62G-7,69G	97,49 G	4,14	4,14
US$	100	15.09.25	15.MS	A3K9HL	US91282CFK27	3 1/2%, v. 15.09.22(25), DL-Notes 2022(25)	S s	99,54G-9,56G	99,55 G	4,36	4,32
US$	100	15.02.41	15.FA	A3KL5D	US912810SW99	1 7/8%, v. 15.02.21(41), DL-Notes 2021(41)		69,32G-9,84G	69,06 G	4,61	4,61
US$	100	15.02.31	15.FA	A3KLWE	US91282CBL46	1 1/8%, v. 15.02.21(31), DL-Notes 2021(31) Ser.B-2031	S s	83,89G-4,1G	83,61 G	2,67	2,67
US$	100	30.04.26	30.A31O	A3KQE9	US91282CBW01	0 3/4%, v. 30.04.21(26), DL-Notes 2021(26) Ser.Y-2026	S s	96,1G-6,11G	96,05 G	1,56	1,56
US$	100	30.04.28	30.A31O	A3KQG0	US91282CBZ32	1 1/4%, v. 30.04.21(28), DL-Notes 2021(28)	S s	91,5G-1,59G	91,31 G	2,72	2,72
US$	100	31.05.28	31.M30N	A3KRH0	US91282CCE93	1 1/4%, v. 31.05.21(28), DL-Notes 2021(28)	S s	91,25G-1,36G	91,08 G	2,73	2,73
US$	100	30.06.26	30.J31D	A3KSRV	US91282CCJ80	0 7/8%, v. 30.06.21(26), DL-Notes 2021(26)	S s	95,74G-5,76G	95,68 G	1,82	1,82

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						United States of America						
						Treasury Notes						
US$	100	30.06.28	30.J31D	A3KSRW	US91282CCH25	1 1/4%, v. 30.06.21(28), DL-Notes 2021(28)	S s	91,03G-1,14G	90,85	G	2,74	2,74
US$	100	31.07.26	31.JJ	A3KUGU	US91282CCP41	0 5/8%, v. 31.07.21(26), DL-Notes 2021(26)	S s	95,15G-5,17G	95,08	G	1,31	1,31
US$	100	31.07.28	31.JJ	A3KUGV	US91282CCR07	1%, v. 31.07.21(28), DL-Notes 2021(28)	S s	90,03G-0,14G	89,85	G	2,22	2,22
US$	100	31.08.28	28.F31A	A3KVAX	US91282CCV19	1 1/8%, v. 31.08.21(28), DL-Notes 2021(28)	S s	90,18G-0,28G	90	G	2,48	2,48
US$	100	31.08.26	28.F31A	A3KVAY	US91282CCW91	0 3/4%, v. 31.08.21(26), DL-Notes 2021(26)	S s	95,06G-5,08G	94,98	G	1,57	1,57
US$	100	30.09.26	31.M30S	A3KWYB	US91282CCZ23	0 7/8%, v. 30.09.21(26), DL-Notes 2021(26)	S s	95G-5,03G	94,91	G	1,83	1,83
US$	100	30.09.28	31.M30S	A3KWYC	US91282CCY57	1 1/4%, v. 30.09.21(28), DL-Notes 2021(28)	S s	90,39G-0,51G	90,21	G	2,75	2,75
US$	100	31.10.26	30.A31O	A3KXYS	US91282CDG33	1 1/8%, v. 31.10.21(26), DL-Notes 2021(26)	S s	95,14G-5,18G	95,04	G	2,36	2,36
US$	100	31.10.28	30.A31O	A3KXYT	US91282CDF59	1 3/8%, v. 31.10.21(28), DL-Notes 2021(28)	S s	90,6G-0,71G	90,4	G	3,02	3,02
US$	100	30.06.26	30.J31D	A3L0SB	US91282CKY65	4 5/8%, v. 30.06.24(26), DL-Notes 2024(26)	S s	100,6G-0,63G	100,55	G	4,18	4,16
US$	100	30.06.31	30.J31D	A3L0SC	US91282CKW00	4 1/4%, v. 30.06.24(31), DL-Notes 2024(31)	S s	99,99G-100,23G	99,69	G	4,25	4,25
US$	100	30.06.29	30.J31D	A3L0SD	US91282CKX82	4 1/4%, v. 30.06.24(29), DL-Notes 2024(29)	S s	100,28G-0,44G	100,06	G	4,18	4,18
US$	100	31.07.26	31.JJ	A3L12H	US91282CLB53	4 3/8%, v. 31.07.24(26), DL-Notes 2024(26)	S s	100,3G-0,33G	100,23	G	4,18	4,16
US$	100	31.07.29	31.JJ	A3L12J	US91282CLC37	4%, v. 31.07.24(29), DL-Notes 2024(29)	S s	99,31G-9,46G	99,08	G	4,18	4,17
US$	100	31.07.31	31.JJ	A3L12K	US91282CLD10	4 1/8%, v. 31.07.24(31), DL-Notes 2024(31)	S s	99,3G-9,55G	99	G	4,25	4,25
US$	100	15.07.27	15.JJ	A3L1GB	US91282CKZ31	4 3/8%, v. 15.07.24(27), DL-Notes 2024(27)	S s	100,56G-0,62G	100,43	G	4,14	4,13
US$	100	31.08.29	28.F31A	A3L20W	US91282CLK52	3 5/8%, v. 31.08.24(29), DL-Notes 2024(29)	S s	97,77G-7,93G	97,54	G	4,18	4,17
US$	100	31.08.31	28.F31A	A3L26E	US91282CLJ89	3 3/4%, v. 31.08.24(31), DL-Notes 2024(31)	S s	97,12G-7,37G	96,82	G	4,26	4,26
US$	100	31.08.26	28.F31A	A3L26F	US91282CLH24	3 3/4%, v. 31.08.24(26), DL-Notes 2024(26)	S s	99,41G-9,43G	99,33	G	4,19	4,17
US$	100	15.08.27	15.FA	A3L2GA	US91282CLG41	3 3/4%, v. 15.08.24(27), DL-Notes 2024(27)	S s	99,12G-9,18G	98,99	G	4,14	4,14
US$	100	15.08.34	15.FA	A3L2GB	US91282CLF67	3 7/8%, v. 15.08.24(34), DL-Notes 2024(34)	S s	96,39G-6,73G	96,04	G	4,35	4,34
US$	100	15.08.54	15.FA	A3L2GC	US912810UC08	4 1/4%, v. 15.08.24(54), DL-Notes 2024(54)		93,92G-4,67G	93,43	G	4,63	4,63
US$	100	30.09.26	31.M30S	A3L30R	US91282CLP40	3 1/2%, v. 30.09.24(26), DL-Notes 2024(26)	S s	99,01G-9,05G	98,93	G	4,16	4,15
US$	100	30.09.29	31.M30S	A3L30S	US91282CLN91	3 1/2%, v. 30.09.24(29), DL-Notes 2024(29)	S s	97,19G-7,35G	96,95	G	4,18	4,18
US$	100	30.09.31	31.M30S	A3L30T	US91282CLM19	3 5/8%, v. 30.09.24(31), DL-Notes 2024(31)	S s	96,22G-6,35G	95,95	G	4,31	4,31
US$	100	15.09.27	15.MS	A3L3JL	US91282CLL36	3 3/8%, v. 15.09.24(27), DL-Notes 2024(27)		98,2G-8,27G	98,06	G	4,14	4,13
US$	100	15.10.27	15.AO	A3L4MQ	US91282CLQ23	3 7/8%, v. 15.10.24(27), DL-Notes 2024(27)	S s	99,37G-9,45G	99,22	G	4,14	4,13
US$	100	31.10.31	30.A31O	A3L5HG	US91282CLU35	4 1/8%, v. 31.10.24(31), DL-Notes 2024(31)	S s	99,21G-9,45G	98,89	G	4,26	4,26
US$	100	31.10.26	30.A31O	A3L5HH	US91282CLS88	4 1/8%, v. 31.10.24(26), DL-Notes 2024(26)	S s	99,94G-9,99G	99,86	G	4,17	4,16
US$	100	31.10.29	30.A31O	A3L5HJ	US91282CLR06	4 1/8%, v. 31.10.24(29), DL-Notes 2024(29)	S s	99,78G-9,94G	99,53	G	4,18	4,18
US$	100	15.11.34	15.MN	A3L5SH	US91282CLW90	4 1/4%, v. 15.11.24(34), DL-Notes 2024(34)	S s	99,2G-9,56G	98,84	G	4,35	4,35
US$	100	15.11.27	15.MN	A3L5SP	US91282CLX73	4 1/8%, v. 15.11.24(27), DL-Notes 2024(27)	S s	99,98G-100,1-0,07G	99,84	G	4,14	4,13
US$	100	30.11.29	31.M30N	A3L6MF	US91282CMA61	4 1/8%, v. 30.11.24(29), DL-Notes 2024(29)	S s	99,78G-9,95G	99,55	G	4,18	4,17
US$	100	30.11.31	31.M30N	A3L6MG	US91282CLZ22	4 1/8%, v. 30.11.24(31), DL-Notes 2024(31)	S s	99,2G-9,45G	98,87	G	4,26	4,26
US$	100	30.11.26	31.M30N	A3L6MH	US91282CLY56	4 1/4%, v. 30.11.24(26), DL-Notes 2024(26)	S s	100,17G-0,21G	100,08	G	4,16	4,16
US$	100	15.12.27	15.JD	A3L7BX	US91282CMB45	4%, v. 15.12.24(27), DL-Notes 2024(27)	S s	99,67G-9,76G	99,53	G	4,13	4,13
US$	100	31.12.26	30.J31D	A3L7TA	US91282CME83	4 1/4%, v. 31.12.24(26), DL-Notes 2024(26)	S s	100,19G-0,24G	100,1	G	4,15	4,15
US$	100	31.12.29	30.J31D	A3L7TB	US91282CMD01	4 3/8%, v. 31.12.24(29), DL-Notes 2024(29)	S s	100,84G-1,02G	100,59	G	4,18	4,18
US$	100	31.12.31	30.J31D	A3L7TC	US91282CMC28	4 1/2%, v. 31.12.24(31), DL-Notes 2024(31)	S s	101,41G-1,68G	101,09	G	4,26	4,26
US$	100	15.11.25	15.MN	A3LA47	US91282CFW64	4 1/2%, v. 15.11.22(25), DL-Notes 2022(25) Ser.AU-2025	S s	100,13G-0,14G	100,12	G	4,34	4,31
US$	100	15.11.32	15.MN	A3LA48	US91282CFV81	4 1/8%, v. 15.11.22(32), DL-Notes 2022(32) Ser.F-2032	S s	99G-9,28G	98,67	G	4,28	4,28
US$	100	15.10.25	15.AO	A3LAG0	US91282CFP14	4 1/4%, v. 15.10.22(25), DL-Notes 2022(25)	S s	99,97-9,99G	99,98	G	4,3	4,27
US$	100	31.10.29	30.A31O	A3LAY2	US91282CFT36	4%, v. 31.10.22(29), DL-Notes 2022(29)	S s	99,21G-9,36G	98,95	G	4,19	4,19
US$	100	31.10.27	30.A31O	A3LAY3	US91282CFU09	4 1/8%, v. 31.10.22(27), DL-Notes 2022(27)	S s	99,99G-100,07G	99,84	G	4,14	4,13
US$	100	15.12.25	15.JD	A3LB99	US91282CGA36	4%, v. 15.12.22(25), DL-Notes 2022(25)	S s	99,82G-9,82G	99,8	G	4,27	4,25
US$	100	30.11.29	31.M30N	A3LBQ4	US91282CFY21	3 7/8%, v. 30.11.22(29), DL-Notes 2022(29)	S s	98,64G-8,8G	98,39	G	4,2	4,19
US$	100	31.12.27	30.J31D	A3LCNG	US91282CGC91	3 7/8%, v. 31.12.22(27), DL-Notes 2023(27)		99,34G-9,44G	99,19	G	4,13	4,12
US$	100	31.12.29	30.J31D	A3LCNH	US91282CGB19	3 7/8%, v. 31.12.22(29), DL-Notes 2023(29)		98,61G-8,8G	98,37	G	4,19	4,19
US$	100	15.01.26	15.JJ	A3LCYF	US91282CGE57	3 7/8%, v. 15.01.23(26), DL-Notes 2023(26)	S s	99,72G-9,73G	99,7	G	4,23	4,22
US$	100	15.02.26	15.FA	A3LD2J	US91282CGL90	4%, v. 15.02.23(26), DL-Notes 2023(26) S.AK-2026	S s	99,78G-9,8G	99,76	G	4,26	4,25
US$	100	15.02.33	15.FA	A3LD2L	US91282CGM73	3 1/2%, v. 15.02.23(33), DL-Notes 2023(33) S.B-2033	S s	94,64G-4,92G	94,31	G	4,3	4,3
US$	100	31.01.30	31.JJ	A3LDFN	US91282CGJ45	3 1/2%, v. 31.01.23(30), DL-Notes 2023(30)	S s	96,92G-7,09G	96,67	G	4,2	4,2
US$	100	31.01.28	31.JJ	A3LDFP	US91282CGH88	3 1/2%, v. 31.01.23(28), DL-Notes 2023(28)	S s	98,26G-8,36G	98,11	G	4,14	4,14
US$	100	15.03.26	15.MS	A3LE7K	US91282CGR60	4 5/8%, v. 15.03.23(26), DL-Notes 2023(26)	S s	100,4G-0,44G	100,4	G	4,23	4,23
US$	100	28.02.30	29.F31A	A3LENV	US91282CGQ87	4%, v. 28.02.23(30), DL-Notes 2023(30)	S s	99,11G-9,31G	98,85	G	4,2	4,2

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						United States of America					
						Treasury Notes					
US$	100	**28.02.25**	29.F31A	A3LENW	US91282CGN56	4 5/8%, v. 28.02.23(25), DL-Notes 2023(25)	S s	99,99G-9,99G	99,99 G	8,41	8,05
US$	100	29.02.28	29.F31A	A3LENX	US91282CGP05	4%, v. 28.02.23(28), DL-Notes 2023(28)	S s	99,61G-9,71G	99,45 G	4,15	4,15
US$	100	15.04.26	15.AO	A3LF9W	US91282CGV72	3 3/4%, v. 15.04.23(26), DL-Notes 2023(26)	S s	99,51G-9,54G	99,48 G	4,21	4,2
US$	100	**31.03.25**	31.M30S	A3LFZ7	US91282CGU99	3 7/8%, v. 31.03.23(25), DL-Notes 2023(25)	S s	99,95G-9,94G	99,94 G	4,53	4,44
US$	100	31.03.30	31.M30S	A3LFZ8	US91282CGS44	3 5/8%, v. 31.03.23(30), DL-Notes 2023(30)	S s	97,36G-7,54G	97,1 G	4,21	4,21
US$	100	31.03.28	31.M30S	A3LFZ9	US91282CGT27	3 5/8%, v. 31.03.23(28), DL-Notes 2023(28)	S s	98,53G-8,64G	98,36 G	4,14	4,14
US$	100	**30.04.25**	30.A31O	A3LG6Q	US91282CGX39	3 7/8%, v. 30.04.23(25), DL-Notes 2023(25)	S s	99,91G-9,9G	99,9 G	4,48	4,4
US$	100	30.04.28	30.A31O	A3LG6R	US91282CHA27	3 1/2%, v. 30.04.23(28), DL-Notes 2023(28)	S s	98,1G-8,21G	97,94 G	4,15	4,14
US$	100	30.04.30	30.A31O	A3LG6S	US91282CGZ86	3 1/2%, v. 30.04.23(30), DL-Notes 2023(30)	S s	96,74G-6,93G	96,48 G	4,21	4,21
US$	100	15.05.33	15.MN	A3LHJ8	US91282CHC82	3 3/8%, v. 15.05.23(33), DL-Notes 2023(33) Ser.C-2033	S s	93,59G-3,87G	93,25 G	4,31	4,31
US$	100	15.05.26	15.MN	A3LHJ9	US91282CHB00	3 5/8%, v. 15.05.23(26), DL-Notes 2023(26) Ser.AN-2026	S s	99,35G-9,37G	99,3 G	4,2	4,19
US$	100	15.06.26	15.JD	A3LJ4M	US91282CHH79	4 1/8%, v. 15.06.23(26), DL-Notes 2023(26)	S s	99,95G-9,98G	99,9 G	4,18	4,17
US$	100	31.05.28	31.M30N	A3LJAE	US91282CHE49	3 5/8%, v. 31.05.23(28), DL-Notes 2023(28)	S s	98,42G-8,53G	98,25 G	4,15	4,15
US$	100	**31.05.25**	31.M30N	A3LJAF	US91282CHD65	4 1/4%, v. 31.05.23(25), DL-Notes 2023(25)	S s	99,96G-9,95G	99,95 G	4,47	4,4
US$	100	15.07.26	15.JJ	A3LK7A	US91282CHM64	4 1/2%, v. 15.07.23(26), DL-Notes 2023(26)	S s	100,46G-0,5G	100,4 G	4,16	4,15
US$	100	**30.06.25**	30.J31D	A3LKN1	US91282CHL81	4 5/8%, v. 30.06.23(25), DL-Notes 2023(25)	S s	100,09G-0,08G	100,09 G	4,42	4,36
US$	100	30.06.28	30.J31D	A3LKN2	US91282CHK09	4%, v. 30.06.23(28), DL-Notes 2023(28)	S s	99,57G-9,69G	99,39 G	4,14	4,13
US$	100	30.06.30	30.J31D	A3LKN3	US91282CHJ36	3 3/4%, v. 30.06.23(30), DL-Notes 2023(30)	S s	97,8G-8G	97,53 G	4,21	4,21
US$	100	31.07.30	31.JJ	A3LLH3	US91282CHR51	4%, v. 31.07.23(30), DL-Notes 2023(30)	S s	98,96G-9,18G	98,69 G	4,21	4,21
US$	100	31.07.28	31.JJ	A3LLH4	US91282CHQ78	4 1/8%, v. 31.07.23(28), DL-Notes 2023(28)	S s	99,94G-100,06G	99,76 G	4,15	4,14
US$	100	**31.07.25**	31.JJ	A3LLH5	US91282CHN48	4 3/4%, v. 31.07.23(25), DL-Notes 2023(25)	S s	100,16G-0,17G	100,16 G	4,38	4,33
US$	100	15.08.26	15.FA	A3LLWC	US91282CHU80	4 3/8%, v. 15.08.23(26), DL-Notes 2023(26)	S s	100,3G-0,34G	100,25 G	4,18	4,16
US$	100	15.08.33	15.FA	A3LLWD	US91282CHT18	3 7/8%, v. 15.08.23(33), DL-Notes 2023(33)	S s	96,89G-7,18G	96,53 G	4,32	4,32
US$	100	15.08.53	15.FA	A3LLWE	US912810TT51	4 1/8%, v. 15.08.23(53), DL-Notes 2023(53)		91,73G-2,48G	91,28 G	4,65	4,65
US$	100	31.08.28	29.F31A	A3LMM5	US91282CHX20	4 3/8%, v. 31.08.23(28), DL-Notes 2023(28)	S s	100,71G-0,82G	100,53 G	4,16	4,16
US$	100	31.08.30	29.F31A	A3LMM6	US91282CHW47	4 1/8%, v. 31.08.23(30), DL-Notes 2023(30)	S s	99,52G-9,72G	99,25 G	4,23	4,22
US$	100	31.08.25	29.F31A	A3LMM7	US91282CHV63	5%, v. 31.08.23(25), DL-Notes 2023(25)	S s	100,31G-0,32G	100,3 G	4,41	4,36
US$	100	30.09.25	31.M30S	A3LN9B	US91282CJB81	5%, v. 30.09.23(25), DL-Notes 2023(25)	S s	100,38G-0,39G	100,38 G	4,37	4,33
US$	100	30.09.28	31.M30S	A3LN9C	US91282CJA09	4 5/8%, v. 30.09.23(28), DL-Notes 2023(28)	S s	101,55G-1,67G	101,37 G	4,16	4,16
US$	100	30.09.30	31.M30S	A3LN9D	US91282CHZ77	4 5/8%, v. 30.09.23(30), DL-Notes 2023(30)	S s	101,99G-2,19G	101,71 G	4,22	4,22
US$	100	15.09.26	15.MS	A3LNE7	US91282CHY03	4 5/8%, v. 15.09.23(26), DL-Notes 2023(26)	S s	100,71G-0,74G	100,63 G	4,17	4,15
US$	100	15.10.26	15.AO	A3LPQ6	US91282CJC64	4 5/8%, v. 15.10.23(26), DL-Notes 2023(26)	S s	100,75G-0,78G	100,67 G	4,17	4,15
US$	100	31.10.30	30.A31O	A3LQEP	US91282CJG78	4 7/8%, v. 31.10.23(30), DL-Notes 2023(30)	S s	103,25G-3,46G	102,96 G	4,23	4,22
US$	100	31.10.28	30.A31O	A3LQEQ	US91282CJF95	4 7/8%, v. 31.10.23(28), DL-Notes 2023(28)	S s	102,42G-2,54G	102,24 G	4,16	4,16
US$	100	31.10.25	30.A31O	A3LQER	US91282CJE21	5%, v. 31.10.23(25), DL-Notes 2023(25)	S s	100,47G-0,48G	100,45 G	4,31	4,28
US$	100	15.11.26	15.MN	A3LQVJ	US91282CJK80	4 5/8%, v. 15.11.23(26), DL-Notes 2023(26)	S s	100,77G-0,81G	100,68 G	4,17	4,16
US$	100	15.11.33	15.MN	A3LQVK	US91282CJJ18	4 1/2%, v. 15.11.23(33), DL-Notes 2023(33)	S s	101,28G-1,59G	100,92 G	4,32	4,32
US$	100	30.11.30	31.M30N	A3LRYM	US91282CJM47	4 3/8%, v. 30.11.23(30), DL-Notes 2023(30)	S s	100,71G-0,96G	100,44 G	4,23	4,23
US$	100	30.11.28	31.M30N	A3LRYN	US91282CJN20	4 3/8%, v. 30.11.23(28), DL-Notes 2023(28)	S s	100,72G-0,85G	100,54 G	4,17	4,17
US$	100	30.11.25	31.M30N	A3LRYP	US91282CJL63	4 7/8%, v. 30.11.23(25), DL-Notes 2023(25)	S s	100,42G-0,45G	100,42 G	4,3	4,28
US$	100	15.01.27	15.JJ	A3LS71	US91282CJT99	4%, v. 15.01.24(27), DL-Notes 2024(27)	S s	99,75G-9,8G	99,64 G	4,15	4,15
US$	100	15.12.26	15.JD	A3LSDL	US91282CJP77	4 3/8%, v. 15.12.23(26), DL-Notes 2023(26)	S s	100,39G-0,44G	100,3 G	4,16	4,15
US$	100	31.12.28	30.J31D	A3LST3	US91282CJR34	3 3/4%, v. 31.12.23(28), DL-Notes 2023(28)	S s	98,55G-8,67G	98,35 G	4,17	4,17
US$	100	31.12.25	30.J31D	A3LST4	US91282CJS17	4 1/4%, v. 31.12.23(25), DL-Notes 2023(25)	S s	100,02G-0,03G	100 G	4,25	4,24
US$	100	31.01.31	31.JJ	A3LTUR	US91282CJX02	4%, v. 31.01.24(31), DL-Notes 2024(31)	S s	98,69G-8,91G	98,4 G	4,25	4,25
US$	100	31.01.29	31.JJ	A3LTUS	US91282CJW29	4%, v. 31.01.24(29), DL-Notes 2024(29)	S s	99,32G-9,46G	99,12 G	4,19	4,19
US$	100	31.01.26	31.JJ	A3LTUT	US91282CJV46	4 1/4%, v. 31.01.24(26), DL-Notes 2024(26)	S s	100,01G-0,02G	99,99 G	4,27	4,26
US$	100	15.02.44	15.FA	A3LU6P	US912810TZ12	4 1/2%, v. 15.02.24(44), DL-Notes 2024(44)		98,03G-8,62G	97,65 G	4,66	4,66
US$	100	15.02.27	15.FA	A3LUB4	US91282CKA89	4 1/8%, v. 15.02.24(27), DL-Notes 2024(27)	S s	99,98G-100,03G	99,88 G	4,15	4,15
US$	100	15.02.34	15.FA	A3LUB5	US91282CJZ59	4%, v. 15.02.24(34), DL-Notes 2024(34)	S s	97,53G-7,84G	97,17 G	4,34	4,34
US$	100	15.02.54	15.FA	A3LUB6	US912810TX63	4 1/4%, v. 15.02.24(54), DL-Notes 2024(54)		93,75G-4,51G	93,29 G	4,65	4,65
US$	100	15.03.27	15.MS	A3LV6X	US91282CKE02	4 1/4%, v. 15.03.24(27), DL-Notes 2024(27)	S s	100,22G-0,28G	100,11 G	4,15	4,15
US$	100	28.02.29	28.F31A	A3LVGC	US91282CKD29	4 1/4%, v. 29.02.24(29), DL-Notes 2024(29)	S s	100,3G-0,42G	100,09 G	4,18	4,18
US$	100	28.02.31	28.F31A	A3LVGD	US91282CKC46	4 1/4%, v. 29.02.24(31), DL-Notes 2024(31)	S s	100,06G-0,29G	99,76 G	4,24	4,24
US$	100	28.02.26	28.F31A	A3LVGE	US91282CKB62	4 5/8%, v. 29.02.24(26), DL-Notes 2024(26)	S s	100,38G-0,4G	100,37 G	4,26	4,26

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						United States of America						
						Treasury Notes						
US$	100	31.03.31	31.M30S	A3LW0E	US91282CKF76	4 1/8%, v. 31.03.24(31), DL-Notes 2024(31)	S s	99,37G-9,59G	99,07	G	4,25	4,24
US$	100	31.03.26	31.M30S	A3LWRU	US91282CKH33	4 1/2%, v. 31.03.24(26), DL-Notes 2024(26)	S s	100,3G-0,33G	100,28	G	4,23	4,22
US$	100	31.03.29	31.M30S	A3LWZ4	US91282CKG59	4 1/8%, v. 31.03.24(29), DL-Notes 2024(29)	S s	99,83G-9,96G	99,6	G	4,18	4,18
US$	100	15.04.27	15.AO	A3LXCC	US91282CKJ98	4 1/2%, v. 15.04.24(27), DL-Notes 2024(27)	S s	100,73G-0,79G	100,62	G	4,15	4,14
US$	100	30.04.29	30.A31O	A3LXW7	US91282CKP58	4 5/8%, v. 30.04.24(29), DL-Notes 2024(29)	S s	101,72G-1,87G	101,5	G	4,17	4,17
US$	100	30.04.31	30.A31O	A3LXW8	US91282CKN01	4 5/8%, v. 30.04.24(31), DL-Notes 2024(31)	S s	101,73G-1,97G	101,41	G	4,3	4,3
US$	100	30.04.26	30.A31O	A3LXW9	US91282CKK61	4 7/8%, v. 30.04.24(26), DL-Notes 2024(26)	S s	100,77G-0,79G	100,74	G	4,22	4,21
US$	100	15.05.34	15.MN	A3LYF0	US91282CKQ32	4 3/8%, v. 15.05.24(34), DL-Notes 2024(34)	S s	100,05G-0,41G	99,69	G	4,37	4,36
US$	100	15.05.27	15.MN	A3LYFZ	US91282CKR15	4 1/2%, v. 15.05.24(27), DL-Notes 2024(27)	S s	100,75G-0,82G	100,63	G	4,15	4,14
US$	100	15.06.27	15.JD	A3LZ7A	US91282CKV27	4 5/8%, v. 15.06.24(27), DL-Notes 2024(27)	S s	101,08G-1,15G	100,96	G	4,14	4,13
US$	100	31.05.31	31.M30N	A3LZLU	US91282CKU44	4 5/8%, v. 31.05.24(31), DL-Notes 2024(31)	S s	102,02G-2,27G	101,72	G	4,25	4,25
US$	100	31.05.29	31.M30N	A3LZLV	US91282CKT70	4 1/2%, v. 31.05.24(29), DL-Notes 2024(29)	S s	101,28G-1,42G	101,05	G	4,17	4,17
US$	100	31.05.26	31.M30N	A3LZLW	US91282CKS97	4 7/8%, v. 31.05.24(26), DL-Notes 2024(26)	S s	100,84G-0,86G	100,79	G	4,21	4,19
US$	100	15.08.28	15.FA	A4D60U	US91282CMN82	4 1/4%, v. 15.02.25(28), DL-Notes 2025(28)	S s	100,36G-0,46G	100,22	G	4,15	4,14
US$	100	15.02.35	15.FA	A4D60V	US91282CMM00	4 5/8%, v. 15.02.25(35), DL-Notes 2025(35)	S s	102,22G-2,6G	101,88	G	4,35	4,35
US$	100	31.01.32	31.JJ	A4D6AR	US91282CMK44	4 3/8%, v. 31.01.25(32), DL-Notes 2025(32)	S s	100,65G-0,93G	100,34	G	4,26	4,26
US$	100	31.01.27	31.JJ	A4D6AS	US91282CMH15	4 1/8%, v. 31.01.25(27), DL-Notes 2025(27)	S s	99,98G-100,04G	99,89	G	4,14	4,14
US$	100	31.01.30	31.JJ	A4D6AT	US91282CMG32	4 1/4%, v. 31.01.25(30), DL-Notes 2025(30)	S s	100,31G-0,5G	100,07	G	4,18	4,18
						United States Steel Corp.						
						Registered Notes						
US$	1.000	01.06.37	01.JD	A0UA68	US912909AD03	6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37)		98,92G-9,56G	99,46	G	6,81	6,81
US$	1.000	01.03.29	01.MS	A3KLVS	US912909AU28	6 7/8%, v. 11.02.21(29), DL-Notes 2021(24/29)		100,98G-1,11G	101,03	G	6,66	6,66
						United Utilities Water Finance PLC						
						Medium - Term Notes						
£	1.000	28.10.29	28.10.	A288DY	XS2291328735	0 7/8%, v. 28.01.21(29), LS-Med.-Term Nts 2021(29/29)		83,15G-3,32G	83,1	G	2,09	2,09
£	1.000	12.02.31	12.02.	A2RXQ4	XS1950827078	2 5/8%, v. 12.02.19(31), LS-Med.-T. Notes 2019(30/31)		86,76G-6,94G	86,7	G	5,23	5,23
Euro	1.000	23.05.34	23.05.	A3LU3G	XS2771661357	3 3/4%, v. 23.02.24(34), EO-Med.-Term Nts 2024(34/34)		100,69G-0,82G	100,77	G	3,64	3,64
£	1.000	28.05.51	28.05.	A3LZAK	XS2828827449	5 3/4%, v. 28.05.24(51), LS-Med.-Term Nts 2024(51/51)		93,58G-4,03G	93,45	G	6,21	6,21
						UnitedHealth Group Inc.						
						Registered Notes						
US$	1.000	15.03.36	15.MS	A0GPBM	US91324PAR38	5,7999999999999998%, v. 02.03.06(36), DL-Notes 2006(06/36)		104,7G-4,84G	104,2	G	5,29	5,29
US$	1.000	15.11.37	15.MN	A0TP99	US91324PBE16	6 5/8%, v. 19.11.07(37), DL-Notes 2007(37)		111,57G-1,92G	111,21	G	5,39	5,39
US$	1.000	15.06.28	15.JD	A192HY	US91324PDK57	3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28)		97,68G-7,77G	97,55	G	4,64	4,63
US$	1.000	15.06.48	15.JD	A192HZ	US91324PDL31	4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48)		81,83G-2,1G	81,42	G	5,72	5,72
US$	1.000	15.10.47	15.AO	A19Q46	US91324PDF62	3 3/4%, v. 25.10.17(47), DL-Notes 2017(17/47)		75,8G-6,1G	75,39	G	5,71	5,71
US$	1.000	15.02.41	15.FA	A1GMR5	US91324PBQ46	5,9500000000000002%, v. 17.02.11(41), DL-Notes 2011(11/41)		102,19G-2,43G	101,7	G	5,8	5,8
US$	1.000	15.11.41	15.MN	A1GXA2	US91324PBU57	4 5/8%, v. 10.11.11(41), DL-Notes 2011(11/41)		89,5G-9,89G	89,17	G	5,64	5,64
US$	1.000	15.03.43	15.MS	A1HGTG	US91324PCD24	4 1/4%, v. 28.02.13(43), DL-Notes 2013(13/43)		85,24G-5,66G	85,1	G	5,59	5,59
US$	1.000	15.07.35	15.JJ	A1Z4L0	US91324PCQ37	4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35)		95,82G-6,07G	95,53	G	5,18	5,18
US$	1.000	15.07.45	15.JJ	A1Z4L1	US91324PCR10	4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45)		89,54G-9,96G	89,36	G	5,66	5,66
US$	1.000	**15.07.25**	15.JJ	A1Z4LZ	US91324PCP53	3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25)		99,62G-9,61G	99,55	G	4,84	4,77
US$	1.000	15.01.26	15.JJ	A28XNS	US91324PDW95	1 1/4%, v. 18.05.20(26), DL-Notes 2020(20/26)		97,11G-7,12G	97,05	G	2,57	2,57
US$	1.000	15.05.30	15.MN	A28XNT	US91324PDX78	2%, v. 18.05.20(30), DL-Notes 2020(20/30)		87,26G-7,34G	87,01	G	4,55	4,55
US$	1.000	15.05.40	15.MN	A28XNU	US91324PDY51	2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40)		71,9G-2,17G	71,48	G	5,54	5,54
US$	1.000	15.05.50	15.MN	A28XNV	US91324PDZ27	2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50)		63,24G-3,54G	62,8	G	5,7	5,7
US$	1.000	15.05.60	15.MN	A28XNW	US91324PEA66	3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60)		60,47G-0,79G	60,13	G	5,81	5,81
US$	1.000	15.08.39	15.FA	A2R5XA	US91324PDT66	3 1/2%, v. 25.07.19(39), DL-Notes 2019(19/39)		80,98G-1,25G	80,46	G	5,45	5,45
US$	1.000	15.08.49	15.FA	A2R5XB	US91324PDU30	3,7000000000000002%, v. 25.07.19(49), DL-Notes 2019(19/49)		74,03G-4,35G	73,55	G	5,73	5,72
US$	1.000	15.08.29	15.FA	A2R5XC	US91324PDS83	2 7/8%, v. 25.07.19(29), DL-Notes 2019(19/29)		92,87G-3,01G	92,62	G	4,68	4,67
US$	1.000	15.08.59	15.FA	A2R5XD	US91324PDV13	3 7/8%, v. 25.07.19(59), DL-Notes 2019(19/59)		71,84G-2,3G	71,44	G	5,81	5,81
US$	1.000	15.12.25	15.JD	A2RVRK	US91324PDN96	3,7000000000000002%, v. 17.12.18(25), DL-Notes 2018(18/25)		99,27G-9,24G	99,2	G	4,73	4,71
US$	1.000	15.12.28	15.JD	A2RVRL	US91324PDP45	3 7/8%, v. 17.12.18(28), DL-Notes 2018(18/28)		97,48G-7,58G	97,31	G	4,63	4,62
US$	1.000	15.12.48	15.JD	A2RVRM	US91324PDQ28	4,4500000000000002%, v. 17.12.18(48), DL-Notes 2018(18/48)		84,04G-4,4G	83,82	G	5,73	5,73
US$	1.000	15.05.27	15.MN	A3K5TX	US91324PEG37	3,7000000000000002%, v. 20.05.22(27), DL-Notes 2022(22/27)		98,3G-8,3G	98,15	G	4,56	4,56

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						UnitedHealth Group Inc.						
						Registered Notes						
US$	1.000	15.05.52	15.MN	A3K5VJ	US91324PEK49	4 3/4%, v. 20.05.22(52), DL-Notes 2022(22/52)		86,95G-7,46G	86,59	G	5,74	5,74
US$	1.000	15.05.62	15.MN	A3K5VK	US91324PEL22	4,9500000000000002%, v. 20.05.22(62), DL-Notes 2022(22/62)		87,21G-7,81G	86,87	G	5,83	5,83
US$	1.000	15.05.32	15.MN	A3K5VL	US91324PEJ75	4,2000000000000002%, v. 20.05.22(32), DL-Notes 2022(22/32)		95,3G-5,45G	95,06	G	5,02	5,02
US$	1.000	15.05.26	15.MN	A3KRJH	US91324PEC23	1,1499999999999999%, v. 19.05.21(26), DL-Notes 2021(21/26)		96,1G-6,1G	96,01	G	2,39	2,39
US$	1.000	15.05.31	15.MN	A3KRJJ	US91324PED06	2,2999999999999998%, v. 19.05.21(31), DL-Notes 2021(21/31)		86,43G-6,54G	86,15	G	4,89	4,89
US$	1.000	15.05.41	15.MN	A3KRJK	US91324PEE88	3,0499999999999998%, v. 19.05.21(41), DL-Notes 2021(21/41)		73,43G-3,73G	73,11	G	5,6	5,6
US$	1.000	15.05.51	15.MN	A3KRJL	US91324PEF53	3 1/4%, v. 19.05.21(51), DL-Notes 2021(21/51)		67,25G-7,6G	66,84	G	5,71	5,71
US$	1.000	15.07.44	15.JJ	A3L150	US91324PFK30	5 1/2%, v. 25.07.24(44), DL-Notes 2024(24/44)		98,65G-8,93G	98,29	G	5,67	5,67
US$	1.000	15.07.54	15.JJ	A3L151	US91324PFL13	5 5/8%, v. 25.07.24(54), DL-Notes 2024(24/54)		98,76G-9,21G	98,3	G	5,76	5,76
US$	1.000	15.07.64	15.JJ	A3L152	US91324PFM95	5 3/4%, v. 25.07.24(64), DL-Notes 2024(24/64)		98,59G-9,04G	98	G	5,9	5,89
US$	1.000	15.07.26	15.JJ	A3L15W	US91324PFF45	4 3/4%, v. 25.07.24(26), DL-Notes 2024(24/26)		100,41G-0,41G	100,31	G	4,49	4,47
US$	1.000	15.01.30	15.JJ	A3L15X	US91324PFG28	4,7999999999999998%, v. 25.07.24(30), DL-Notes 2024(24/30)		100,33G-0,45G	100,06	G	4,75	4,75
US$	1.000	15.01.32	15.JJ	A3L15Y	US91324PFH01	4,9500000000000002%, v. 25.07.24(32), DL-Notes 2024(24/32)		99,67G-9,86G	99,41	G	5,04	5,03
US$	1.000	15.07.34	15.JJ	A3L15Z	US91324PFJ66	5,1500000000000004%, v. 25.07.24(34), DL-Notes 2024(24/34)		100,04G-0,25G	99,67	G	5,18	5,18
US$	1.000	15.02.53	15.FA	A3LAY9	US91324PES74	5 7/8%, v. 28.10.22(53), DL-Notes 2022(22/53)		101,79G-2,37G	101,37	G	5,79	5,79
US$	1.000	15.02.28	15.FA	A3LAZA	US91324PEP36	5 1/4%, v. 28.10.22(28), DL-Notes 2022(22/28)		101,91G-1,97G	101,8	G	4,58	4,58
US$	1.000	15.10.25	15.AO	A3LAZB	US91324PEN87	5,1500000000000004%, v. 28.10.22(25), DL-Notes 2022(22/25)		100,25G-0,25G	100,21	G	4,79	4,75
US$	1.000	15.02.30	15.FA	A3LAZC	US91324PEQ19	5,2999999999999998%, v. 28.10.22(30), DL-Notes 2022(22/30)		102,44G-2,57G	102,2	G	4,77	4,77
US$	1.000	15.02.33	15.FA	A3LAZD	US91324PER91	5,3499999999999996%, v. 28.10.22(33), DL-Notes 2022(22/33)		101,78G-1,92G	101,49	G	5,12	5,12
US$	1.000	15.02.63	15.FA	A3LAZE	US91324PET57	6,0499999999999998%, v. 28.10.22(63), DL-Notes 2022(22/63)		102,99G-3,73G	102,55	G	5,89	5,89
US$	1.000	15.01.29	15.JJ	A3LFXU	US91324PEU21	4 1/4%, v. 28.03.23(29), DL-Notes 2023(23/29)		98,58G-8,72G	98,45	G	4,67	4,66
US$	1.000	15.04.33	15.AO	A3LFXV	US91324PEV04	4 1/2%, v. 28.03.23(33), DL-Notes 2023(23/33)		95,91G-6,08G	95,72	G	5,16	5,16
US$	1.000	15.04.53	15.AO	A3LFXW	US91324PEW86	5,0499999999999998%, v. 28.03.23(53), DL-Notes 2023(23/53)		90,73G-1,2G	90,35	G	5,76	5,76
US$	1.000	15.04.63	15.AO	A3LFXX	US91324PEX69	5,2000000000000002%, v. 28.03.23(63), DL-Notes 2023(23/63)		90,62G-1,13G	90,32	G	5,86	5,86
US$	1.000	15.04.27	15.AO	A3LWMC	US91324PEY43	4,5999999999999996%, v. 21.03.24(27), DL-Notes 2024(24/27)		100,16G-0,22G	100,05	G	4,54	4,53
US$	1.000	15.04.29	15.AO	A3LWMD	US91324PEZ18	4,7000000000000002%, v. 21.03.24(29), DL-Notes 2024(24/29)		99,98G-100,15G	99,78	G	4,71	4,71
US$	1.000	15.04.31	15.AO	A3LWME	US91324PFA57	4,9000000000000004%, v. 21.03.24(31), DL-Notes 2024(24/31)		100,23G-0,42G	99,96	G	4,88	4,88
US$	1.000	15.04.34	15.AO	A3LWMF	US91324PFB31	5%, v. 21.03.24(34), DL-Notes 2024(24/34)		98,93G-9,05G	98,71	G	5,2	5,2
US$	1.000	15.04.54	15.AO	A3LWMG	US91324PFC14	5 3/8%, v. 21.03.24(54), DL-Notes 2024(24/54)		95,27G-5,67G	94,81	G	5,76	5,76
US$	1.000	15.04.64	15.AO	A3LWMH	US91324PFD96	5 1/2%, v. 21.03.24(64), DL-Notes 2024(24/64)		95,16G-5,44G	94,63	G	5,88	5,88
						Universal Health Services Inc.						
						Senior Secured Notes						
US$	1.000	15.10.29	15.AO	A3L3ZC	US913903BB57	4 5/8%, v. 26.09.24(29), DL-Notes 2024(24/29)		96,96G-7,01G	96,69	G	5,43	5,43
US$	1.000	15.10.34	15.AO	A3L3ZD	US913903BC31	5,0499999999999998%, v. 26.09.24(34), DL-Notes 2024(24/34)		94,48G-4,58G	93,99	G	5,87	5,87
						Universal Music Group N.V.						
						Medium - Term Notes						
Euro	1.000	30.06.27	30.06.	A3K616	XS2496288593	3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27)		100,59G-0,6G	100,59	G	2,73	2,72
Euro	1.000	30.06.32	30.06.	A3K617	XS2496289138	3 3/4%, v. 30.06.22(32), EO-Medium-Term Nts 2022(22/32)		102,4G-2,49G	102,48	G	3,36	3,36
Euro	1.000	13.06.31	13.06.	A3LJTY	XS2631848665	4%, v. 13.06.23(31), EO-Medium-Term Nts 2023(23/31)		104,37G-4,43G	104,44	G	3,21	3,21
						University of Cambridge						
						Bonds						
£	1.000	17.10.52	17.AO	A1HBD9	XS0841542961	3 3/4%, v. 17.10.12(52), LS-Bonds 2012(52)		76,51G-6,98G	76,42	G	5,43	5,43
						University of Oxford						
						Bonds						
£	1.000	08.12.17	08.12.	A19THA	XS1713474838	2,544%, v. 08.12.17(17), LS-Bonds 2017(17/2117)		49,88G-50,04G	49,52	G	5,13	5,13
						Unum Group						
						Registered Notes						
US$	1.000	15.12.49	15.JD	A2R7LF	US91529YAP16	4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49)		79,62G-80,05G	79,21	G	6,16	6,16
US$	1.000	15.06.51	15.JD	A3KSN0	US91529YAR71	4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51)		75,54G-5,79G	75,17	G	6,05	6,05
US$	1.000	15.06.54	15.JD	A3LZYP	US91529YAT38	6%, v. 10.06.24(54), DL-Notes 2024(24/54)		100,57G-0,93G	99,99	G	6,02	6,02
						UPCB Finance VII Ltd.						
						Notes						
Euro	1.000	15.06.29	15.JJ	A19KDJ	XS1634252628	3 5/8%, v. 21.06.17(29), EO-Notes 2017(17/29) Reg.S		99,22G-9,26G	99,27	G	3,85	3,84

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Upjohn Finance B.V.					
						Guaranteed Registered Notes					
Euro	1.000	23.06.27	23.06.	A28Y12	XS2193982803	1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27)		96,62G-6,61G	96,6 G	2,79	2,79
Euro	1.000	23.06.32	23.06.	A28Y13	XS2193983108	1,9079999999999999%, v. 23.06.20(32), EO-Notes 2020(20/32)		88,14G-8,33G	88,19 G	3,76	3,76
						UPM Kymmene Corp.					
						Medium - Term Notes					
Euro	1.000	19.11.28	19.11.	A28492	XS2257961818	0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28)		90,35G-0,42G	90,31 G	0,28	0,28
Euro	1.000	23.05.29	23.05.	A3K5RW	XS2478685931	2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29)		97,54G-7,57G	97,54 G	2,87	2,86
Euro	1.000	22.03.31	22.03.	A3KNNM	XS2320453884	0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31)		85,89G-6,02G	85,93 G	1,16	1,16
Euro	1.000	29.08.34	29.08.	A3L237	XS2886143770	3 3/8%, v. 29.08.24(34), EO-Medium-Term Nts 2024(24/34)		100,13G-0,28G	100,22 G	3,34	3,34
						Urenco Finance N.V.					
						Medium - Term Notes					
Euro	1.000	13.06.32	13.06.	A3K599	XS2489138789	3 1/4%, v. 13.06.22(32), EO-Med.-Term Notes 2022(22/32)		99,83G-9,89G	99,87 G	3,27	3,26
						Uruguay, Republik					
						Registered Bonds					
US$	1	21.03.36(34)	21.MS	A0GP2H	US760942AS16	7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36)		116,91G-7,83G	116,73 G	5,21	5,21
US$	1	20.04.55(53)	20.AO	A19ZH3	US760942BD38	4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55)		88,43G-9,54G	88,38 G	5,79	5,79
US$	1	20.11.45(43)	20.MN	A1HCUW	US760942AY83	4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45)		83,93G-4,72G	83,73 G	5,43	5,42
US$	1	14.02.37	14.FA	A4D6XM	US760942BH42	5,4420000000000002%, v. 14.02.25(37), DL-Bonds 2025(25/37)		99,58G-100,62G	99,54 G	5,44	5,44
						Uruguay, Republik					
						Registered Notes					
US$	1	15.01.33	15.JJ	547858	US917288BA96	7 7/8%, v. 29.05.03(33), DL-Notes 2003(33)		115,81G-6,68G	115,67 G	5,33	5,33
						Usbekistan, Republik					
						Medium - Term Notes					
US$	1.000	20.02.29	20.FA	A2RX7M	XS1953915136	5 3/8%, v. 20.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S		95,15G-5,27G	95,13 G	6,86	6,86
US$	1.000	12.10.28	12.AO	A3LPNW	XS2701166717	7,8499999999999996%, v. 12.10.23(28), DL-Med.-Term Nts 2023(28)Reg.S		104,39G-4,49G	104,39 G	6,54	6,53
Euro	1.000	29.05.27	29.05.	A3LZBW	XS2827786455	5 3/8%, v. 29.05.24(27), EO-Med.-Term Nts 2024(27)Reg.S		101,16G-1,17G	101,18 G	4,8	4,79
US$	1.000	28.02.32	28.FA	A3LZBY	XS2827783437	6,9000000000000004%, v. 29.05.24(32), DL-Med.-Term Nts 2024(32)Reg.S		99,41G-9,63G	99,3 G	7,09	7,09
						Utah Acquisition Sub Inc.					
						Guaranteed Registered Notes					
Euro	1.000	22.11.28	22.11.	A189GP	XS1492458044	3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)		99,83G-9,84G	99,84 G	3,17	3,17
						V.F. Corp.					
						Registered Notes					
Euro	1.000	25.02.28	25.02.	A28T05	XS2123970167	0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28)		(exA)-90,32G-0,48G	90,52 G	0,55	0,55
Euro	1.000	25.02.32	25.02.	A28T06	XS2123970241	0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32)		(exA)-79,64G-9,52G	79,65 G	1,57	1,57
US$	1.000	**23.04.25**	23.AO	A28WK5	US918204BA53	2,3999999999999999%, v. 23.04.20(25), DL-Notes 2020(20/25)		99,07G-9,06G	98,98 G	4,81	4,81
Euro	1.000	07.03.26	07.03.	A3LEVM	XS2592659242	4 1/8%, v. 07.03.23(26), EO-Notes 2023(23/26)		100,7G-0,8G	100,82 G	3,32	3,32
Euro	1.000	07.03.29	07.03.	A3LEVN	XS2592659671	4 1/4%, v. 07.03.23(29), EO-Notes 2023(23/29)		101,72G-1,64G	101,66 G	3,8	3,8
						Vale Overseas Ltd.					
						Guaranteed Registered Notes					
US$	1.000	17.01.34	17.JJ	A0ABYD	US91911TAE38	8 1/4%, v. 15.01.04(34), DL-Notes 2004(34)		(ausg)	116,79	5,89	5,89
US$	1.000	21.11.36	21.MN	A0G2EY	US91911TAH68	6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36)		(ausg)	107,254 G	6,09	6,09
US$	1.000	10.11.39	10.MN	A1APMZ	US91911TAK97	6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39)		(ausg)	107,075 G	6,23	6,23
US$	1.000	08.07.30	08.JJ	A28ZPL	US91911TAQ67	3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30)		92,35G-2,42G	92,23 G	5,47	5,46
US$	1.000	28.06.54	28.JD	A3L0U4	US91911TAS24	6,4000000000000004%, v. 28.06.24(54), DL-Notes 2024(24/54)		98,25G-8,32G	98,22 G	6,63	6,63
US$	1.000	12.06.33	12.JD	A3LJYZ	US91911TAR41	6 1/8%, v. 12.06.23(33), DL-Notes 2023(23/33)		102,13G-2,21G	101,81 G	5,87	5,86
						Vale S.A.					
						Registered Notes					
US$	1.000	11.09.42	11.MS	A1G9A9	US91912EAA38	5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)		98,22G-8,8G	97,89 G	5,82	5,81
						Valéo S.E.					
						Medium - Term Notes					
Euro	100.000	18.03.26	18.03.	A18Y75	FR0013139482	1 5/8%, v. 18.03.16(26), EO-Med.-Term Nts 2016(16/26)		98,58G-8,64G	98,77 G	2,95	2,95
Euro	100.000	**18.06.25**	18.06.	A1919B	FR0013342334	1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25)		99,61G-9,52G	99,61 G	2,98	2,98
Euro	100.000	03.08.28	03.08.	A3KURB	FR0014004UE6	1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28)		91,3G-1,34G	91,42 G	2,18	2,18
Euro	100.000	28.05.27	28.05.	A3LBTB	FR001400EA16	5 3/8%, v. 28.11.22(27), EO-Medium-Term Nts 2022(22/27)		103,78G-3,64G	103,82 G	3,65	3,65
Euro	100.000	12.04.29	12.04.	A3LPNJ	FR001400L9Q7	5 7/8%, v. 12.10.23(29), EO-Medium-Term Nts 2023(23/29)		105,68G-5,13G	105,82 G	4,48	4,48

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Valéo S.E.					
						Medium - Term Notes					
Euro	100.000	11.04.30	11.04.	A3LW4A	FR001400PAJ8	4 1/2%, v. 11.04.24(30), EO-Medium-Term Nts 2024(24/30)		100,07G-99,81G	100,14 G	4,54	4,54
						Valero Energy Corporation					
						Registered Notes					
US$	1.000	15.04.32	15.AO	854629	US91913YAE05	7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32)		113,23G-3,41G	112,94 G	5,29	5,29
US$	1.000	15.09.26	15.MS	A1855C	US91913YAU47	3,3999999999999999%, v. 12.09.16(26), DL-Notes 2016(16/26)		98,08G-8,12G	98,04 G	4,72	4,71
US$	1.000	**15.03.25**	15.MS	A1ZYKV	US91913YAS90	3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25)		99,74G-9,74G	99,73 G	7,2	7,2
US$	1.000	15.03.45	15.MS	A1ZYKW	US91913YAT73	4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45)		89,77G-9,99G	89,46 G	5,83	5,83
US$	1.000	**15.04.25**	15.AO	A28V9S	US91913YAY68	2,8500000000000001%, v. 16.04.20(25), DL-Notes 2020(20/25)		98,74G-9,39G	99,38 G	5,68	5,68
US$	1.000	01.04.29	01.AO	A2RZ0H	US91913YAW03	4%, v. 25.03.19(29), DL-Notes 2019(19/29)		96,8G-6,86G	96,59 G	4,91	4,91
US$	1.000	01.06.52	01.JD	A3K12K	US91913YBE95	4%, v. 07.02.22(52), DL-Notes 2022(22/52)		73,35G-3,53G	73,15 G	6,07	6,07
US$	1.000	01.12.31	01.JD	A3KZHN	US91913YBC30	2,7999999999999998%, v. 29.11.21(31), DL-Notes 2021(21/31)		86,1G-6,24G	85,8 G	5,31	5,31
US$	1.000	01.12.51	01.JD	A3KZNF	US91913YBD13	3,6499999999999999%, v. 29.11.21(51), DL-Notes 2021(21/51)		68,24G-8,52G	67,89 G	6,13	6,13
US$	1.000	15.02.30	15.FA	A4D6TU	US91913YBF60	5,1500000000000004%, v. 07.02.25(30), DL-Notes 2025(25/30)		100,51G-0,59G	100,27 G	5,08	5,08
						Valero Energy Partners L.P.					
						Registered Notes					
US$	1.000	15.12.26	15.JD	A1895C	US91914JAA07	4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26)		98,86G-8,92G	98,78 G	5,07	5,06
US$	1.000	15.03.28	15.MS	A19YS1	US91914JAB89	4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)		99,27G-9,3G	99,11 G	4,8	4,8
						Valiant Bank AG					
						Pfandbrief - Anleihe					
sfrs	5.000	20.01.26	20.01.	A287TX	CH0506071387	v. 20.01.21(26), SF-Pfbr.-Anl. 2021(26)		99,19G-9,22G	99,2 G	0,88	
sfrs	5.000	31.10.25	31.10.	A2R9NN	CH0419041675	v. 31.10.19(25), SF-Pfbr.-Anl. 2019(25)		99,21G-9,24G	99,22 G	1,13	
sfrs	5.000	04.12.34	04.12.	A2SBSQ	CH0461239029	0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34)		90,47G-0,62G	90,47 G	0,28	0,28
sfrs	5.000	07.05.31	07.05.	A3KQCC	CH0522158879	0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31)		94,52G-4,6G	94,6 G	0,21	0,21
sfrs	5.000	29.11.30	29.11.	A3KTP8	CH0522158903	0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30)		94,88G-5,1G	95,1 G	0,21	0,21
sfrs	5.000	31.05.28	31.05.	A3LJJR	CH1270609485	1,8500000000000001%, v. 30.05.23(28), SF-Pfbr.-Anl. 2023(28)		103,09G-3,2G	103,15 G	0,85	0,85
						Van Lanschot Kempen N.V.					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	15.02.27	15.02.	A19DC1	XS1565570212	0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27)		96,78G-6,47G	96,76 G	1,81	1,81
Euro	100.000	27.02.28	27.02.	A3K61D	XS2495966637	2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28)		99,69G-9,72G	99,66 G	2,6	2,6
Euro	100.000	31.05.26	31.05.	A3LJB6	XS2629466900	3 1/2%, v. 31.05.23(26), EO-Med.-Term Cov. Bds 2023(26)		101,24G-1,26G	101,24 G	2,47	2,46
						Var Energi ASA					
						Medium - Term Notes					
Euro	1.000	04.05.29	04.05.	A3LG5V	XS2599156192	5 1/2%, v. 04.05.23(29), EO-Medium-Term Nts 2023(23/29)		108,05G-8,13G	108,07 G	3,38	3,38
						Var Energi ASA					
						Subordinated Floating Rate Notes					
Euro	1.000	15.11.83	15.02.	A3LQ05	XS2708134023	7,8620000000000001%, zinsv. v. 15.11.23-14.02.29, v. 15.11.23(83), EO-FLR Securities 2023(23/83)		110,58G-0,81G	110,61 G	7,08	7,08
						Vattenfall AB					
						Medium - Term Notes					
Euro	1.000	15.10.25	15.10.	A28UXB	XS2133390521	0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25)		98,51G-8,52G	98,5 G	0,1	0,1
Euro	1.000	24.06.26	24.06.	A2R3U7	XS2009891479	0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26)		97,51G-7,52G	97,51 G	1,02	1,02
Euro	1.000	12.02.29	12.02.	A3KLRY	XS2297882644	0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29)		90,63G-0,73G	90,63 G	0,28	0,28
Euro	1.000	18.10.26	18.10.	A3LAE4	XS2545248242	3 3/4%, v. 18.10.22(26), EO-Medium-Term Notes 22(22/26)		101,79G-1,81G	101,76 G	2,6	2,6
						Vattenfall AB					
						Subordinated Floating Rate Notes					
Euro	1.000	19.03.77	19.03.	A1ZYTE	XS1205618470	3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77)		98,94G-9,05G	98,92 G	3,04	3,04
£	1.000	29.06.83	29.06.	A3KS61	XS2355631693	2 1/2%, zinsv. v. 29.06.21-28.06.28, v. 29.06.21(83), LS-FLR Notes 2021(21/83)		89,7G-9,71G	89,71 G	2,86	2,86
£	1.000	17.08.83	17.08.	A3LHVL	XS2619829869	6 7/8%, zinsv. v. 17.05.23-16.08.28, v. 17.05.23(83), LS-FLR Notes 2023(23/83)		102,08G-2,06G	102,08 G	6,73	6,73
						Vaudoise Assurances Holding S.A.					
						Anleihen					
sfrs	5.000	08.12.27	08.12.	A3LBV7	CH1232107057	2%, v. 08.12.22(27), SF-Anl. 2022(27)		102,89G-2,95G	102,9 G	0,92	0,92
						Veganz Group AG					
						Inhaber - Schuldverschreibungen					
Euro	1.000	24.02.30	24.02.	A254NF	DE000A254NF5	7 1/2%, v. 24.02.20(30), IHS v.2020(2023/2030)		26,762G-30G		44,61	44,59

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Ventas Realty L.P.					
						Guaranteed Registered Notes					
US$	1.000	15.10.26	15.AO	A186G6	US92277GAJ67	3 1/4%, v. 21.09.16(26), DL-Notes 2016(16/26)		97,37G-7,39G	97,31 G	4,99	4,97
US$	1.000	15.01.29	15.JJ	A194LJ	US92277GAN79	4,40000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29)		98,08G-8,09G	97,71 G	5,01	5
US$	1.000	15.11.30	15.MN	A28VNF	US92277GAV95	4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30)		98,58G-8,65G	98,31 G	5,09	5,08
US$	1.000	01.07.34	01.JJ	A3LYUK	US92277GAX51	5 5/8%, v. 13.05.24(34), DL-Notes 2024(24/34)		101,67G-1,88G	101,32 G	5,44	5,43
						Veolia Environnement S.A.					
						Medium - Term Notes					
Euro	1.000	25.11.33	25.11.	816814	FR0010033381	6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33)		122,68G-2,46G	122,75 G	3,14	3,14
Euro	100.000	19.05.28	19.05.	A181TJ	FR0013173432	1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28)		95,69G-5,65G	95,67 G	2,59	2,59
Euro	100.000	04.01.29	04.01.	A1866K	FR0013210416	0,92700000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29)		93,51G-3,59G	93,51 G	1,98	1,98
Euro	100.000	17.09.30	17.09.	A195M1	FR0013359254	1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30)		92,74G-2,87G	92,74 G	3,04	3,04
Euro	100.000	30.11.26	30.11.	A19E68	FR0013246733	1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26)		98,11G-8,17G	98,15 G	2,57	2,57
Euro	100.000	**03.04.25**	03.04.	A19FLC	FR0013248507	1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25)		99,81G-9,81G	99,8 G	1,99	1,99
Euro	100.000	03.04.29	03.04.	A19FLD	FR0013248523	1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29)		94,61G-4,75G	94,61 G	2,88	2,87
Euro	100.000	30.03.27	30.03.	A1G2U3	FR0011224963	4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27)		103,83G-3,87G	103,84 G	2,69	2,69
Euro	100.000	10.09.25	10.09.	A1Z6CX	FR0012949923	1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25)		99,53G-9,53G	99,53 G	2,63	2,62
Euro	100.000	10.01.28	10.01.	A1ZZTE	FR0012663169	1,59000000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28)		96,7G-6,81G	96,82 G	2,76	2,76
Euro	100.000	14.01.27	14.01.	A287LW	FR0014001I50	v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27)		95,3G-5,35G	95,32 G	2,56	
Euro	100.000	15.01.31	15.01.	A28R4L	FR0013476595	0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31)		86,94G-6,96G	86,97 G	1,53	1,53
Euro	100.000	15.04.28	15.04.	A28V3G	FR0013507704	1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28)		95,75G-5,82G	95,76 G	2,58	2,58
Euro	100.000	02.04.27	02.04.	A28VA9	FR0013505542	1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27)		96,89G-6,91G	96,89 G	2,55	2,55
Euro	100.000	14.05.35	14.05.	A28W3Y	FR0013512449	1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35)		81,65G-1,83G	81,99 G	3,02	3,02
Euro	100.000	15.01.32	15.01.	A28YJ5	FR0013517059	0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32)		85,64G-5,74G	85,66 G	1,86	1,86
Euro	100.000	07.01.30	07.01.	A2RU7L	FR0013385473	1,93999999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30)		95,5G-5,6G	95,51 G	2,92	2,92
Euro	100.000	09.06.26	09.06.	A3KMW7	FR0014002C30	v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26)		96,71G-6,71G	96,7 G	2,64	
Euro	100.000	09.09.34	09.09.	A3L3AT	FR001400SG71	3,57100000000000002%, v. 09.09.24(34), EO-Med.-Term Nts 2024(24/34)		100,98G-1,08G	101,14 G	3,43	3,43
Euro	100.000	10.01.31	10.01.	A3L6QS	FR001400UHP0	2,97400000000000002%, v. 10.12.24(31), EO-Med.-Term Nts 2024(24/31)		99,36G-9,49G	99,34 G	3,07	3,07
						Veolia Environnement S.A.					
						Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	20.04.	A2832T	FR00140007K5	2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.)		98,95G-8,94G	98,95 G		
Euro	100.000	endlos	20.04.	A2832U	FR00140007L3	2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.)		95,26G-5,27G	95,25 G		
Euro	100.000	endlos	12.09.	A2R7DW	FR0013445335	1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.)		97,37G-7,43G	97,36 G		
Euro	100.000	endlos	15.02.	A3KYV8	FR0014006IX6	2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.)		95,71G-5,84G	95,81 G		
Euro	100.000	endlos	22.02.	A3LQ46	FR001400KKC3	5,99300000000000003%, zinsv. v. 22.11.23-21.02.29, EO-FLR Notes 2023(28/Und.)		107,39G-7,34G	107,53 G		
						Verallia SA					
						Guaranteed Notes					
Euro	100.000	10.11.31	10.11.	A3KYL7	FR0014006EG0	1 7/8%, v. 10.11.21(31), EO-Notes 2021(21/31)		93,63G-3,61G	93,61 G	2,94	2,94
Euro	100.000	04.11.32	04.11.	A3L49L	FR001400TRD7	3 7/8%, v. 04.11.24(32), EO-Notes 2024(24/32)		100,02G-0,03G	100,06 G	3,87	3,87
						Verallia SA					
						Senior Notes					
Euro	100.000	14.05.28	14.05.	A3KQXM	FR0014003G27	1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28)		97,23G-7,04G	97,26 G	2,6	2,59
						Veralto Corp.					
						Guaranteed Notes					
Euro	1.000	19.09.31	19.09.	A3LNF1	XS2689127467	4,15000000000000004%, v. 19.09.23(31), EO-Notes 2023(23/31) Reg.S		103,53G-3,74G	103,61 G	3,5	3,5
						Verbund AG					
						Notes					
Euro	100.000	01.04.41	01.04.	A3KNZ9	XS2320746394	0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41)		67,63G-7,84G	67,79 G	2,62	2,62
						Verbund AG					
						Senior Notes					
Euro	100.000	17.05.31	17.05.	A3LYXW	XS2821745374	3 1/4%, v. 17.05.24(31), EO-Notes 2024(24/31)		101,69G-1,81G	101,76 G	2,93	2,92
						Vereinigte Mexikanische Staaten					
						Medium - Term Notes					
US$	1.000	08.04.33	08.AO	843228	US91086QAN88	7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33)		107,97G-8,51G	108,07 G	6,25	6,24
US$	1.000	27.09.34	27.MS	A0DDHM	US91086QAS75	6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34)		103,65G-4,34G	103,76 G	6,24	6,23
US$	2.000	11.01.40	11.JJ	A0TPNW	US91086QAV05	6,04999999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40)		93,15G-3,93G	93,14 G	6,81	6,81

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Vereinigte Mexikanische Staaten **Medium - Term Notes**						
Euro	1.000	23.02.31	23.02.	A18X8P	XS1369323149	3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31)		96,05G-6,13G	96,1	G	4,12	4,12
Euro	1.000	17.04.28	17.04.	A19UUJ	XS1751001139	1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28)		94,81G-4,8G	94,76	G	3,53	3,53
US$	2.000	12.10.10	12.AO	A1A2CG	US91086QAZ19	5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A	S s	77,62G-8,12G	77,83	G	7,5	7,5
US$	2.000	08.03.44	08.MS	A1G15K	US91086QBB32	4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44)		76,78G-7,64G	76,73	G	6,99	6,99
US$	1.000	21.01.45	21.JJ	A1ZB92	US91086QBE70	5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45)		87,39G-8,11G	87,42	G	6,74	6,74
Euro	1.000	09.04.29	09.04.	A1ZFXC	XS1054418600	3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29)		99,94G-9,89G	99,87	G	3,65	3,65
US$	1.000	23.01.46	23.JJ	A1ZU0Q	US91086QBF46	4,5999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46)		73,44G-4,13G	73,26	G	7,09	7,09
Euro	1.000	06.03.45	06.03.	A1ZX0T	XS1198103456	3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45)		72,54G-2,45G	72,54	G	5,26	5,26
Euro	1.000	15.03.15	15.03.	A1ZZ0U	XS1218289103	4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115)		70,08G-0,33G	70,33	G	5,7	5,7
Euro	1.000	18.09.27	18.09.	A282QP	XS2135361686	1,3500000000000001%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27)		94,93G-4,9G	94,87	G	2,83	2,83
Euro	1.000	17.01.30	17.01.	A28SC9	XS2104886341	1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30)		87,52G-7,55G	87,5	G	2,57	2,57
Euro	1.000	08.04.26	08.04.	A2R0DR	XS1974394675	1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26)		98,14G-8,27G	98,25	G	3,23	3,22
Euro	1.000	08.04.39	08.04.	A2R0DS	XS1974394758	2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39)		77,24G-7,17G	77,19	G	5,2	5,2
						Vereinigte Mexikanische Staaten **Registered Notes**						
Euro	1.000	25.10.51	25.10.	A2873D	XS2289588167	2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51)		55,09G-5,14G	55,16	G	5,31	5,3
Euro	1.000	25.10.33	25.10.	A287NY	XS2289587789	1,45%, v. 25.01.21(33), EO-Notes 2021(21/33)		77,8G-7,77G	77,77	G	3,71	3,71
Euro	1.000	11.02.30	11.02.	A3K18Y	XS2444273168	2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30)		92,97G-3,47G	92,82	G	3,85	3,85
Euro	1.000	12.08.36	12.08.	A3KTWS	XS2363910436	2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36)		77,13G-7,05G	77,05	G	4,92	4,91
Euro	1.000	25.05.32	25.05.	A3LTSX	XS2754067242	4,4898999999999996%, v. 25.01.24(32), EO-Notes 2024(24/32)		99,73G-9,77G	99,81	G	4,52	4,52
Euro	1.000	04.05.33	04.05.	A4D6EH	XS2991917530	4 5/8%, v. 04.02.25(33), EO-Notes 2025(25/33)		99,22G-9,22G	99,22	G	4,74	4,74
Euro	1.000	04.05.37	04.05.	A4D6EJ	XS2991917613	5 1/8%, v. 04.02.25(37), EO-Notes 2025(25/37)		99,42G-9,32G	99,45	G	5,2	5,2
						Vereinigte Mexikanische Staaten **Treasury Bonds**						
US$	1.000	15.01.47	15.JJ	A184ZB	US91087BAB62	4,3499999999999996%, v. 11.08.16(47), DL-Bonds 2016(47)		69,72G-70,38G	69,65	G	7,14	7,14
						Vereinigte Mexikanische Staaten **Treasury Notes**						
US$	1.000	10.02.48	10.FA	A19QEA	US91087BAD29	4,5999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48)		72,776G-3,554G	72,665	G	7,03	7,04
US$	1.000	11.01.28	11.JJ	A19UJT	US91087BAE02	3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28)		96,07G-6,22G	96,05	G	5,25	5,24
US$	1.000	16.04.30	16.AO	A28R1H	US91087BAH33	3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30)		88,53G-8,95G	88,79	G	5,85	5,84
US$	1.000	27.04.32	27.AO	A28WMS	US91087BAK61	4 3/4%, v. 27.04.20(32), DL-Notes 2020(20/32)		91,82G-2,29G	91,87	G	6,19	6,18
US$	1.000	27.04.51	27.AO	A28WMT	US91087BAL45	5%, v. 27.04.20(51), DL-Notes 2020(20/51)		76,19G-7G	76,05	G	7,03	7,03
US$	1.000	13.05.30	13.MN	A3L7YJ	US91087BBB53	6%, v. 13.01.25(30), DL-Notes 2025(25/30)		100,8G-1,05G	100,76	G	5,84	5,84
US$	1.000	13.05.37	13.MN	A3L7YK	US91087BBC37	6 7/8%, v. 13.01.25(37), DL-Notes 2025(25/37)		101,41G-1,99G	101,08	G	6,74	6,74
US$	1.000	13.05.55	13.MN	A3L7YL	US91087BBD10	7 3/8%, v. 13.01.25(55), DL-Notes 2025(25/55)		101,91G-2,77G	101,48	G	7,28	7,28
						VERIANOS SE **Anleihen**						
Euro	1.000	**05.03.25**	05.03.	A254Y1	DE000A254Y19	6%, v. 05.03.20(25), Anleihe v.2020(2022/2025)		0,1G-0,1G	0,1	G	201,12	201,12
						Verisign Inc. **Registered Notes**						
US$	1.000	**01.04.25**	01.AO	A1UHEZ	US92343EAH53	5 1/4%, v. 27.03.15(25), DL-Notes 2015(15/25)		99,66G-9,72G	99,77	G	8,37	8,07
US$	1.000	15.06.31	15.JD	A3KRP4	US92343EAM49	2,7000000000000002%, v. 08.06.21(31), DL-Notes 2021(21/31)		87,06G-6,99G	86,71	G	5,21	5,2
						Verisk Analytics Inc. **Registered Notes**						
US$	1.000	15.03.29	15.MS	A2RYUT	US92345YAF34	4 1/8%, v. 06.03.19(29), DL-Notes 2019(19/29)		97,22G-7,26G	96,98	G	4,94	4,94
US$	1.000	01.04.33	01.AO	A3LE9J	US92345YAH99	5 3/4%, v. 07.03.23(33), DL-Notes 2023(23/33)		103,95G-4,02G	103,63	G	5,2	5,2
US$	1.000	05.06.34	05.JD	A3LZBF	US92345YAJ55	5 1/4%, v. 05.06.24(34), DL-Notes 2024(24/34)		100,23G-0,31G	99,78	G	5,27	5,27
						Verisure Holding AB **Guaranteed Registered Notes**						
Euro	1.000	01.02.28	15.FA	A3LDPH	XS2581647091	7 1/8%, v. 30.01.23(28), EO-Notes 2023(23/28) Reg.S		103,56G-3,56G	103,59	G	5,87	5,86
						Verisure Holding AB **Senior Secured Notes**						
Euro	1.000	15.02.27	15.FA	A2871F	XS2289588837	3 1/4%, v. 25.01.21(27), EO-Notes 2021(21/27) Reg.S		99,04G-9,04G	99,04	G	3,8	3,79
Euro	1.000	15.07.26	15.JJ	A28Z2C	XS2204842384	3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S		99,87G-100,01G	99,89	G	3,9	3,89

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Verisure Holding AB **Senior Secured Notes**					
Euro	1.000	15.10.27	15.AO	A3K94D	XS2541437583	9 1/4%, v. 12.10.22(27), EO-Notes 2022(22/27) Reg.S		105,02G-5,02G	105,05 G	7,25	7,22
						Verisure Midholding AB **Senior Secured Notes**					
Euro	1.000	15.02.29	15.FA	A2871H	XS2287912450	5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S		100,8G-0,8G	100,8 G	5,09	5,09
						Verizon Communications Inc. **Floating Rate Notes**					
US$	1.000	**15.05.25**	15.FMAN	A190U9	US92343VEP58	5,8850698699999997%, zinsv. v. 15.11.24-14.02.25, v. 15.05.18(25), DL-FLR Notes 2018(25/25)		100,06G-0,06G	100,06 G	5,72	5,59
						Verizon Communications Inc. **Medium - Term Notes**					
A$	10.000	17.08.27	17.FA	A19MYF	AU3CB0246239	4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)		99,78G-9,83G	99,7 G	4,63	4,61
						Verizon Communications Inc. **Registered Notes**					
US$	1.000	15.08.46	15.FA	A184L1	US92343VDC54	4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)		80,71G-1,05G	80,35 G	5,74	5,74
US$	1.000	15.08.26	15.FA	A184L2	US92343VDD38	2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26)		97,34G-7,37G	97,27 G	4,55	4,53
Euro	1.000	**02.04.25**	02.04.	A188GP	XS1405766897	0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)		99,79G-9,79G	99,78 G	1,74	1,74
Euro	1.000	02.11.28	02.11.	A188GQ	XS1405766624	1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)		95,11G-5,22G	95,19 G	2,76	2,76
£	1.000	02.11.35	02.11.	A188GR	XS1405769727	3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35)		80,43G-0,69G	80,37 G	5,57	5,57
US$	1.000	16.03.27	16.MS	A19EW1	US92343VDY74	4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)		99,16G-9,13G	99,01 G	4,63	4,62
US$	1.000	16.03.37	16.MS	A19EWX	US92343VDU52	5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)		99,67G-9,9G	99,15 G	5,33	5,33
US$	1.000	16.03.47	16.MS	A19EWY	US92343VDV36	5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47)		99,13G-9,25G	98,54 G	5,64	5,64
US$	1.000	15.04.49	15.AO	A19J3E	US92343VDS07	5,0119999999999996%, v. 03.02.17(49), DL-Notes 2017(17/49)		94,04G-4,69G	94,04 G	5,48	5,48
US$	1.000	10.08.33	10.FA	A19MRU	US92343VEA89	4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33)		95,7G-5,89G	95,39 G	5,17	5,17
Euro	1.000	27.10.26	27.10.	A19RHA	XS1708161291	1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26)		98,05G-8,05G	98,02 G	2,58	2,58
Euro	1.000	26.10.29	26.10.	A19RHB	XS1708167652	1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29)		95,74G-5,76G	95,77 G	2,86	2,86
Euro	1.000	15.01.38	15.01.	A19RHC	XS1708335978	2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38)		92,62G-2,66G	92,83 G	3,6	3,6
£	1.000	27.10.36	27.10.	A19RHD	XS1708168890	3 3/8%, v. 27.10.17(36), LS-Notes 2017(17/36)		80,66G-0,9G	80,58 G	5,65	5,65
US$	1.000	01.11.41	01.MN	A1GWVU	US92343VBE39	4 3/4%, v. 03.11.11(41), DL-Notes 2011(11/41)		90,95G-0,44G	90,17 G	5,72	5,72
US$	1.000	01.11.42	01.MN	A1HCDY	US92343VBG86	3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42)		80,66G-0,86G	80,31 G	5,64	5,64
US$	1.000	15.09.43	15.MS	A1HQ2D	US92343VBT08	6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43)		110,92G-1,26G	110,63 G	5,65	5,64
US$	1.000	21.08.54	21.FA	A1UFAA	US92343VCM46	5,0119999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54)		88,46G-8,82G	87,95 G	5,89	5,89
US$	1.000	21.08.46	21.FA	A1UFJ8	US92343VCK89	4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46)		90,91G-1,23G	90,51 G	5,64	5,64
US$	1.000	15.09.48	15.MS	A1UG3X	US92343VCX01	4,5220000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48)		85,55G-5,89G	85,09 G	5,69	5,69
US$	1.000	15.03.55	15.MS	A1UHC1	US92343VCZ58	4,6719999999999997%, v. 13.03.15(55), DL-Notes 2015(15/55)		85,34G-5,37G	84,71 G	5,78	5,78
US$	1.000	01.11.34	01.MN	A1VG5D	US92343VCQ59	4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34)		94,26G-4,41G	93,9 G	5,21	5,2
Euro	1.000	17.02.26	17.02.	A1ZDKD	XS1030900242	3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26)		100,62G-0,62G	100,62 G	2,59	2,59
Euro	1.000	01.12.31	01.12.	A1ZS2K	XS1146286205	2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31)		96,87G-6,83G	96,94 G	3,15	3,15
US$	1.000	18.09.30	18.MS	A282SV	US92343VFL36	1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30)		84,13G-4,25G	83,8 G	3,53	3,53
US$	1.000	20.11.25	20.MN	A2849G	US92343VFS88	0,85%, v. 20.11.20(25), DL-Notes 2020(20/25)		97,25G-7,26G	97,23 G	1,74	1,74
US$	1.000	20.01.31	20.JJ	A2849H	US92343VFR06	1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31)		83,96G-4,03G	83,63 G	4,16	4,16
US$	1.000	20.11.40	20.MN	A2849J	US92343VFT61	2,6499999999999999%, v. 20.11.20(40), DL-Notes 2020(20/40)		70,4G-0,57G	69,99 G	5,54	5,53
US$	1.000	20.11.50	20.MN	A2849K	US92343VFU35	2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50)		63,02G-3,31G	62,65 G	5,65	5,65
US$	1.000	20.11.60	20.MN	A2849L	US92343VFV18	3%, v. 20.11.20(60), DL-Notes 2020(20/60)		59,71G-60,04G	59,3 G	5,68	5,68
£	1.000	03.11.28	03.11.	A284VB	XS2251337353	1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28)		88,13G-8,23G	88,09 G	2,54	2,54
£	1.000	03.11.38	03.11.	A284VC	XS2251337601	1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38)		64,36G-4,53G	64,28 G	5,67	5,67
US$	1.000	22.03.50	22.MS	A28U9D	US92343VFD10	4%, v. 20.03.20(50), DL-Notes 2020(20/50)		77,75G-7,95G	77,13 G	5,74	5,74
US$	1.000	22.03.30	22.MS	A28U9E	US92343VFE92	3,1499999999999999%, v. 20.03.20(30), DL-Notes 2020(20/30)		92,68G-2,75G	92,38 G	4,83	4,83
US$	1.000	22.03.27	22.MS	A28U9F	US92343VFF67	3%, v. 20.03.20(27), DL-Notes 2020(20/27)		96,93G-6,92G	96,79 G	4,63	4,63
Euro	1.000	18.05.33	18.05.	A28XK0	XS2176560444	1,3%, v. 18.05.20(33), EO-Notes 2020(20/33)		84,17G-4,42G	84,57 G	3,04	3,04
Euro	1.000	18.05.40	18.05.	A28XK1	XS2176561095	1,8500000000000001%, v. 18.05.20(40), EO-Notes 2020(20/40)		78,79G-8,7G	78,94 G	3,71	3,7
Euro	1.000	08.04.27	08.04.	A2R0GJ	XS1979280853	0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27)		96,31G-6,33G	96,33 G	1,8	1,8
Euro	1.000	08.04.30	08.04.	A2R0GK	XS1979280937	1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30)		91,99G-2,03G	92,04 G	2,68	2,68
US$	1.000	03.12.29	03.JD	A2R4LN	US92343VEU44	4,016%, v. 28.02.19(29), DL-Notes 2019(19/29)		96,83G-6,92G	96,57 G	4,8	4,8
Euro	1.000	19.09.39	19.09.	A2R7R3	XS2052321093	1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39)		76,28G-6,24G	76,48 G	3,63	3,63
Euro	1.000	19.03.32	19.03.	A2R7R4	XS2052320954	0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32)		85,48G-5,49G	85,56 G	2,03	2,03

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Verizon Communications Inc. **Registered Notes**						
£	1.000	19.09.30	19.09.	A2R7R5	XS2052321176	1 7/8%, v. 19.09.19(30), LS-Notes 2019(19/30)		84,61G-4,74G	84,54	G	4,38	4,38
US$	1.000	08.02.29	08.FA	A2RXQ8	US92343VES97	3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29)		97,22G-7,3G	97,01	G	4,68	4,68
US$	1.000	01.03.52	01.MS	A3K2G1	US92343VGP31	3 7/8%, v. 01.03.22(52), DL-Notes 2022(22/52)		75,77G-6,05G	75,23	G	5,69	5,69
US$	1.000	15.03.32	15.MS	A3K4AH	US92343VGN82	2,355%, v. 20.09.21(32), DL-Notes 2022(22/32)		84,18G-4,31G	83,91	G	5,09	5,09
US$	1.000	20.03.26	20.MS	A3KNHM	US92343VGG32	1,45%, v. 22.03.21(26), DL-Notes 2021(21/26)		96,9G-6,91G	96,87	G	2,97	2,97
US$	1.000	22.03.28	22.MS	A3KNHP	US92343VGH15	2,1000000000000001%, v. 22.03.21(28), DL-Notes 2021(21/28)		92,83G-2,8G	92,65	G	4,48	4,48
US$	1.000	21.03.31	21.MS	A3KNHQ	US92343VGJ70	2,5499999999999998%, v. 22.03.21(31), DL-Notes 2021(21/31)		87,53G-7,6G	87,26	G	5	5
US$	1.000	22.03.41	22.MS	A3KNHR	US92343VGK44	3,3999999999999999%, v. 22.03.21(41), DL-Notes 2021(21/41)		77,46G-7,77G	77,18	G	5,58	5,58
US$	1.000	22.03.51	22.MS	A3KNHS	US92343VGB45	3,5499999999999998%, v. 22.03.21(51), DL-Notes 2021(21/51)		72,23G-2,51G	71,84	G	5,64	5,64
US$	1.000	22.03.61	22.MS	A3KNHT	US92343VGC28	3,7000000000000002%, v. 22.03.21(61), DL-Notes 2021(21/61)		69,8G-70,09G	69,4	G	5,73	5,73
Euro	1.000	22.03.29	22.03.	A3KNL2	XS2320759538	0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)		90,62G-0,66G	90,62	G	0,82	0,82
Euro	1.000	22.03.32	22.03.	A3KNL3	XS2320759884	0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S		84,79G-4,73G	84,82	G	1,76	1,76
Euro	1.000	19.09.35	19.09.	A3KNL4	XS2320760114	1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S		79,28G-9,35G	79,42	G	2,82	2,82
US$	1.000	30.10.30	30.AO	A3KPQJ	US92343VFX73	1,6799999999999999%, v. 06.10.20(30), DL-Notes 2020(30)		84,41G-4,52G	84,19	G	3,95	3,95
US$	1.000	30.10.56	30.AO	A3KPQK	US92343VFW90	2,9870000000000001%, v. 06.10.20(56), DL-Notes 2021(21/56)		61,05G-1,39G	60,64	G	5,68	5,68
US$	1.000	03.09.41	03.MS	A3KVXR	US92343VGL27	2,8500000000000001%, v. 03.09.21(41), DL-Notes 2021(21/41)		71,25G-1,46G	70,94	G	5,58	5,58
Euro	1.000	31.10.30	31.10.	A3LAWJ	XS2550881143	4 1/4%, v. 31.10.22(30), EO-Notes 2022(22/30)		105,96G-6,01G	105,96	G	3,08	3,08
Euro	1.000	31.10.34	31.10.	A3LAWK	XS2550898204	4 3/4%, v. 31.10.22(34), EO-Notes 2022(22/34)		110,4G-0,49G	110,68	G	3,45	3,45
US$	1.000	09.05.33	09.MN	A3LHK6	US92343VGT52	5,0499999999999998%, v. 09.05.23(33), DL-Notes 2023(23/33)		100,12G-0,22G	99,77	G	5,08	5,08
Euro	1.000	28.06.32	28.06.	A3LU0N	XS2770514789	3 1/2%, v. 28.02.24(32), EO-Notes 2024(24/32)		101,73G-1,69G	101,89	G	3,24	3,23
Euro	1.000	28.02.36	28.02.	A3LU0P	XS2770514946	3 3/4%, v. 28.02.24(36), EO-Notes 2024(24/36)		101,71G-1,61G	101,89	G	3,57	3,57
US$	1.000	23.02.54	23.FA	A3LU1D	US92343VGW81	5 1/2%, v. 23.02.24(54), DL-Notes 2024(24/54)		98,08G-8,43G	97,54	G	5,69	5,69
						Verizon Communications Inc. **Anleihen**						
sfrs	5.000	30.11.27	30.11.	A19HYY	CH0367206676	1%, v. 30.05.17(27), SF-Anl. 2017(27)		100,35G-0,45G	100,4	G	0,83	0,83
sfrs	5.000	24.03.31	24.03.	A3KNW7	CH1105672666	0,5550000000000001%, v. 24.03.21(31), SF-Anl. 2021(31)		96,54G-6,62G	96,51	G	1,13	1,13
sfrs	5.000	24.03.28	24.03.	A3KNW8	CH1105672658	0,1925%, v. 24.03.21(28), SF-Anl. 2021(28)		97,64G-7,66G	97,61	G	0,39	0,39
						Versuni Group B.V. **Registered Notes**						
Euro	1.000	15.06.28	15.JD	A3KSTQ	XS2355515516	3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S		96,95G-7,1G	96,89	G	4,11	4,11
						Verve Group SE **Guarabteed Floating Rate Notes**						
Euro	100.000	22.06.26	21.MJSD	A3K6T4	SE0018042277	9,0890000000000004%, zinsv. v. 23.12.24-20.03.25, v. 21.06.22(26), EO-FLR Notes 2022(24/26)		101,75G-1,75G	101,75	G	7,9	7,85
						Vestas Wind Systems A/S **Medium - Term Notes**						
Euro	1.000	15.06.26	15.03.	A3LFGK	XS2597973812	4 1/8%, v. 15.03.23(26), EO-Medium-Term Nts 2023(23/26)		101,52G-1,53G	101,53	G	2,9	2,89
Euro	1.000	15.06.31	15.06.	A3LRPU	XS2725957042	4 1/8%, v. 29.11.23(31), EO-Medium-Term Nts 2023(23/31)		103,75G-3,89G	103,8	G	3,43	3,42
						Vestas Wind Systems Finance B.V. **Medium - Term Notes**						
Euro	1.000	15.06.34	15.06.	A3K2LZ	XS2449929517	2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34)		87,38G-7,4G	87,45	G	3,62	3,62
Euro	1.000	15.06.29	15.06.	A3K3DC	XS2449928543	1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29)		93,28G-3,35G	93,26	G	3,18	3,18
						Vesteda Finance B.V. **Medium - Term Notes**						
Euro	1.000	10.07.26	10.07.	A193AD	XS1854166078	2%, v. 10.07.18(26), EO-Med.-Term Notes 2018(18/26)		98,98G-9,01G	98,99	G	2,74	2,74
Euro	1.000	24.05.27	24.05.	A2R2LE	XS2001183164	1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27)		97,13G-7,19G	97,12	G	2,81	2,81
Euro	1.000	18.10.31	18.10.	A3KXLA	XS2398710546	0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31)		84,38G-4,45G	84,31	G	1,77	1,77
Euro	1.000	07.05.32	07.05.	A3LYBC	XS2815987834	4%, v. 07.05.24(32), EO-Med.-Term Notes 2024(24/32)		103,07G-3,19G	103,09	G	3,49	3,49
						Vestel Elektronik Sanayi Ve Ticaret A.S. **Guaranteed Registered Notes**						
US$	1.000	15.05.29	15.MN	A3LYP3	XS2817919587	9 3/4%, v. 15.05.24(29), DL-Notes 2024(24/29)		100,55G-0,41G	100,45	G	9,85	9,83
						VGP N.V. **Bonds**						
Euro	100.000	08.04.29	08.04.	A3KPB1	BE6327721237	1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29)		91,25G-1,31G	91,33	G	3,24	3,24

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						VGP N.V.					
						Registered Bonds					
Euro	1.000	19.03.26	19.03.	A195M2	BE0002611896	3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26)		99,32G-9,42G	99,39 G	4,07	4,06
						VGP N.V.					
						Senior Notes					
Euro	100.000	17.01.27	17.01.	A3K01K	BE6332786449	1 5/8%, v. 17.01.22(27), EO-Notes 2022(22/27)		96,99G-7,1G	96,98 G	3,23	3,23
Euro	100.000	17.01.30	17.01.	A3K01L	BE6332787454	2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30)		92,5G-2,61G	92,52 G	3,94	3,94
						VIA Outlets B.V.					
						Senior Notes					
Euro	1.000	15.11.28	15.11.	A3KYQY	XS2407027031	1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28)		94,63G-4,7G	94,62 G	3,29	3,28
						Viatris Inc.					
						Guaranteed Registered Notes					
US$	1.000	22.06.50	22.JD	A3KYNA	US92556VAF31	4%, v. 22.06.20(50), DL-Notes 2020(20/50)		69,57G-9,74G	69,15 G	6,54	6,54
						VICI Properties L.P.					
						Registered Notes					
US$	1.000	15.11.31	15.MN	A3L67Z	US925650AH69	5 1/8%, v. 19.12.24(31), DL-Notes 2024(24/31)		98,38G-8,41G	98,09 G	5,48	5,48
						Vicinity Centres Re Ltd.					
						Medium - Term Notes					
Euro	1.000	07.11.29	07.11.	A2R9TX	XS2071382662	1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29)		90,4G-0,45G	90,4 G	2,48	2,48
						Victoria PLC					
						Senior Secured Notes					
Euro	1.000	24.08.26	28.F31A	A3KMMJ	XS2307567086	3 5/8%, v. 05.03.21(26), EO-Notes 2021(21/26) Reg.S		93,7G-3,94G	93,67 G	7,72	7,72
Euro	1.000	15.03.28	31.M30S	A3KNCM	XS2315945829	3 3/4%, v. 19.03.21(28), EO-Notes 2021(21/28) Reg.S		63,69G-3,84G	64,26 G	11,45	11,45
						Victoria's Secret & Co.					
						Registered Notes					
US$	1.000	15.07.29	15.JJ	A3KTQQ	USU9223QAA95	4 5/8%, v. 15.07.21(29), DL-Notes 2021(21/29) Reg.S		90,34G-0,52G	90,3 G	7,31	7,3
						Vienna Insurance Group AG Wiener Versicherung Gruppe					
						Medium - Term Notes					
Euro	100.000	26.03.36	26.03.	A3KNTS	AT0000A2QL75	1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36)		77,33G-7,49G	77,48 G	2,55	2,55
						Vienna Insurance Group AG Wiener Versicherung Gruppe					
						Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	02.03.46	02.03.	A1ZWYZ	AT0000A1D5E1	3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46)		100,21G-0,3G	100,15 G	3,73	3,73
Euro	100.000	16.06.42	15.06.	A3K53C	AT0000A2XST0	4 7/8%, zinsv. v. 15.06.22-14.06.32, v. 15.06.22(42), EO-FLR Med.-T. Nts 2022(31/42)	S s	105,48G-5,52G	105,56 G	4,41	4,41
						Vienna Insurance Group AG Wiener Versicherung Gruppe					
						Subordinated Undated Floating Rate Notes					
Euro	200.000	13.04.47	13.04.	A19F8D	AT0000A1VGA1	3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47)		97,551G-7,62G	97,686 G	3,91	3,91
						Vier Gas Transport GmbH					
						Medium - Term Notes					
Euro	1.000	**12.06.25**	12.06.	A1TNBV	XS0942082115	2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025)		100,02G-0,03G	100,02 G	2,74	2,72
Euro	100.000	25.09.28	25.09.	A2NBZM	XS1882681452	1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28)		95,2G-5,31G	95,26 G	2,9	2,89
Euro	100.000	10.09.29	10.09.	A2YNV8	XS2049090595	0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29)		87,84G-7,93G	87,81 G	0,28	0,28
Euro	100.000	10.09.34	10.09.	A2YNV9	XS2049146215	0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34)		76,3G-6,46G	76,33 G	1,3	1,3
Euro	100.000	26.09.27	26.09.	A30VPR	XS2535724772	4%, v. 26.09.22(27), Med.Term.Notes v.2022(22/27)		102,75G-2,81G	102,78 G	2,85	2,85
Euro	100.000	26.09.32	26.09.	A30VPS	XS2535725159	4 5/8%, v. 26.09.22(32), Med.Term.Notes v.2022(22/32)		107,94G-8,12G	108,01 G	3,39	3,39
Euro	100.000	11.11.31	11.11.	A383V8	XS2929985385	3 3/8%, v. 11.11.24(31), Med.Term.Notes v.2024(24/31)		100,79G-0,82G	100,86 G	3,24	3,23
						Viking Cruises Ltd.					
						Guaranteed Registered Notes					
US$	1.000	15.09.27	15.MS	A19PGG	USG9363BAD22	5 7/8%, v. 20.09.17(27), DL-Notes 2017(17/27) Reg.S		97,76G-7,92G	97,75 G	6,89	6,87
						Vilmorin & Compagnie S.A.					
						Obligations					
Euro	100.000	26.03.28	26.03.	A3KNPG	FR0014002KP7	1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28)		91,06G-1,09G	91,03 G	2,98	2,98
						VINCI S.A.					
						Medium - Term Notes					
Euro	100.000	27.11.28	27.11.	A285JA	FR0014000PF1	v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28)		90,63G-0,65G	90,62 G	2,65	
Euro	100.000	26.09.25	26.09.	A2RR4S	FR0013367620	1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25)		99,16G-9,16G	99,16 G	2,01	2,01
Euro	100.000	26.09.30	26.09.	A2RR4T	FR0013367638	1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30)		93,82G-3,9G	93,85 G	2,95	2,95

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						VINCI S.A.						
						Medium - Term Notes						
Euro	100.000	18.01.29	18.01.	A2RWMX	FR0013397452	1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29)		95,81G-5,88G	95,82	G	2,76	2,75
£	100.000	15.03.27	15.03.	A2RY96	FR0013409166	2 1/4%, v. 15.03.19(27), LS-Med.-T. Nts 2019(19/27)		95,26G-5,3G	95,22	G	4,62	4,62
£	100.000	15.09.34	15.09.	A2RY97	FR0013409174	2 3/4%, v. 15.03.19(34), LS-Med.-T. Nts 2019(19/34)		82,7G-2,92G	82,62	G	5,05	5,04
Euro	100.000	09.01.32	09.01.	A3KTRD	FR0014004FR9	0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32)		84,26G-4,33G	84,29	G	1,18	1,18
Euro	100.000	17.10.32	17.10.	A3LAEJ	FR001400D8K2	3 3/8%, v. 17.10.22(32), EO-Med.-Term Notes 2022(22/32)		101,3G-1,43G	101,45	G	3,16	3,16
						Virgin Media Finance PLC						
						Registered Notes						
Euro	1.000	15.07.30	15.JJ	A28YPQ	XS2189766970	3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S		91,25G-1,26G	91,27	G	5,73	5,73
						Virgin Media Secured Finance PLC						
						Guaranteed Registered Notes						
£	1.000	15.08.30	15.FA	A28Y1N	XS2010031214	4 1/8%, v. 29.06.20(30), LS-Notes 2020(20/30) Reg.S		86,47G-6,34G	86,54	G	7,32	7,31
						Virgin Media Secured Finance PLC						
						Registered Notes						
£	1.000	15.01.30	15.AO	A2R80R	XS2062666602	4 1/4%, v. 15.10.19(30), LS-Notes 2019(19/30) Reg.S		87,92G-7,83G	88,03	G	7,38	7,38
						Virgin Media Vendor Financing Notes III DAC						
						Senior Notes						
£	1.000	15.07.28	15.JJ	A28YFL	XS2187646901	4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S		92,78G-2,7G	92,81	G	7,48	7,46
						Virgin Money UK PLC						
						Floating Rate Medium -Term Notes						
£	1.000	25.09.26	25.MS	A2RR4Q	XS1775239095	4%, zinsv. v. 25.09.18-24.09.25, v. 25.09.18(26), LS-FLR Med.-T. Nts 2018(25/26)		99,1G-9,1G	99,09	G	4,65	4,63
Euro	1.000	29.10.28	29.10.	A3LD4Q	XS2585239200	4 5/8%, zinsv. v. 14.02.23-28.10.27, v. 14.02.23(28), EO-FLR Med.-T. Nts 2023(27/28)		104,17G-4,23G	104,19	G	3,38	3,37
Euro	1.000	18.03.28	18.03.	A3LWCV	XS2757511113	4%, zinsv. v. 18.03.24-17.03.27, v. 18.03.24(28), EO-FLR Med.-T. Nts 2024(27/28)		102,06G-2,09G	102,08	G	3,27	3,27
						Virgin Money UK PLC						
						Subordinated Floating Rate Medium - Term Notes						
£	1.000	11.12.30	11.JD	A282AF	XS2227898421	5 1/8%, zinsv. v. 11.09.20-10.12.25, v. 11.09.20(30), LS-FLR Med.-T. Nts 2020(25/30)		99,51G-9,51G	99,5	G	5,29	5,29
						Virginia Electric & Power Co.						
						Registered Notes						
US$	1.000	15.03.27	15.MS	A19EWQ	US927804FX73	3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A	S s	97,66G-7,71G	97,53	G	4,74	4,74
US$	1.000	15.01.43	15.JJ	A1HELT	US927804FL36	4%, v. 08.01.13(43), DL-Notes 2013(13/43)		81,34G-1,58G	80,6	G	5,73	5,73
US$	1.000	15.08.43	15.FA	A1HP2Y	US927804FP40	4,6500000000000004%, v. 15.08.13(43), DL-Notes 2013(13/43) Ser. D	S s	88,91G-8,81G	87,7	G	5,71	5,71
US$	1.000	15.02.44	15.FA	A1VEMF	US927804FR06	4,4500000000000002%, v. 07.02.14(44), DL-Notes 2014(14/44) Ser. B	S s	85,81G-6,07G	85,14	G	5,74	5,74
US$	1.000	15.12.50	15.JD	A2859H	US927804GD01	2,4500000000000002%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A	S s	56,61G-6,81G	56,13	G	5,73	5,73
US$	1.000	01.12.48	01.JD	A2RUZ8	US927804GA61	4,5999999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48)		85,39G-6,18G	85,11	G	5,75	5,74
US$	1.000	01.12.49	01.JD	A2SA4N	US927804GC28	3,2999999999999998%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B	S s	68,12G-8,74G	67,9	G	5,74	5,74
US$	1.000	30.03.32	30.MS	A3K0X0	US927804GG32	2,3999999999999999%, v. 13.01.22(32), DL-Notes 2022(22/32)	S s	84,4G-4,67G	84,05	G	5,06	5,05
US$	1.000	15.08.34	15.FA	A3L2JX	US927804GR96	5,0499999999999998%, v. 12.08.24(34), DL-Notes 2024(24/34) Ser.C	S s	98,54G-8,68G	97,97	G	5,3	5,29
US$	1.000	15.08.54	15.FA	A3L2JY	US927804GS79	5,5499999999999998%, v. 12.08.24(54), DL-Notes 2024(24/54) Ser.D	S s	97,59G-7,76G	96,59	G	5,79	5,79
US$	1.000	01.04.33	01.AO	A3LF30	US927804GK44	5%, v. 30.03.23(33), DL-Notes 2023(23/33)		98,38G-8,42G	97,86	G	5,31	5,31
US$	1.000	01.04.53	01.AO	A3LF31	US927804GL27	5,4500000000000002%, v. 30.03.23(53), DL-Notes 2023(23/53)		96,2G-6,34G	95,26	G	5,79	5,79
						Viridien S.A.						
						Registered Notes						
Euro	1.000	01.04.27	15.AO	A3KNPX	XS2324372270	7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S		101,96G-1,95G	101,91	G	6,84	6,84
						VISA Inc.						
						Registered Notes						
US$	1.000	14.12.25	14.JD	A18V4K	US92826CAD48	3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25)		99,04G-9,04G	98,98	G	4,43	4,41
US$	1.000	15.09.27	15.MS	A19N30	US92826CAH51	2 3/4%, v. 11.09.17(27), DL-Notes 2017(17/27)		96,21G-6,24G	96,07	G	4,37	4,36
US$	1.000	15.09.47	15.MS	A19N31	US92826CAJ18	3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47)		78,17G-8,53G	77,92	G	5,36	5,36
US$	1.000	15.08.27	15.FA	A2807T	US92826CAP77	0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27)		91,85G-1,85G	91,71	G	1,63	1,63
US$	1.000	15.02.31	15.FA	A2807U	US92826CAN20	1,1000000000000001%, v. 17.08.20(31), DL-Notes 2020(20/31)		82,55G-2,66G	82,25	G	2,66	2,66
US$	1.000	15.08.50	15.FA	A2807V	US92826CAQ50	2%, v. 17.08.20(50), DL-Notes 2020(20/50)		54,61G-5,02G	54,38	G	5,28	5,28
US$	1.000	15.04.40	15.AO	A28VQM	US92826CAK80	2,7000000000000002%, v. 02.04.20(40), DL-Notes 2020(20/40)		74,57G-4,78G	74,13	G	5,18	5,18
US$	1.000	15.04.27	15.AO	A28VQN	US92826CAL63	1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27)		95,19G-5,21G	95,08	G	3,96	3,96
US$	1.000	15.04.30	15.AO	A28VQP	US92826CAM47	2,0499999999999998%, v. 02.04.20(30), DL-Notes 2020(20/30)		88,73G-8,83G	88,44	G	4,56	4,56
Euro	1.000	15.06.26	15.06.	A3K55P	XS2479941499	1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26)		98,74G-8,74G	98,7	G	2,49	2,49

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						VISA Inc.						
						Registered Notes						
Euro	1.000	15.06.29	15.06.	A3K55Q	XS2479941572	2%, v. 01.06.22(29), EO-Notes 2022(22/29)		97,52G-7,5G	97,54	G	2,62	2,62
Euro	1.000	15.06.34	15.06.	A3K55R	XS2479942034	2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34)		95,32G-5,36G	95,35	G	2,95	2,95
						Vistra Corp.						
						Subordinated Undated Floating Rate Notes						
US$	1.000	endlos	15.JD	A3K19T	USU92266AB89	7%, zinsv. v. 10.12.21-14.12.26, DL-FLR Pref.Shares 21(Und.)		100,59G-0,54G	100,59	G		
						Vistra Operations Company LLC						
						Registered Notes						
US$	1.000	01.09.26	01.MS	A194QH	USU9226VAA53	5 1/2%, v. 22.08.18(26), DL-Notes 2018(18/26) Reg.S		99,39G-9,46G	99,47	G	5,96	5,94
						Viterra Finance B.V.						
						Medium - Term Notes						
Euro	1.000	24.09.28	24.09.	A3KWJ8	XS2389688875	1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28)		92,51G-2,75G	92,73	G	2,15	2,15
Euro	1.000	24.09.25	24.09.	A3KWJ9	XS2389688107	0 3/8%, v. 24.09.21(25), EO-Med.-Term Notes 2021(21/25)		98,57G-8,57G	98,56	G	0,76	0,76
						Vittoria Assicurazioni S.p.A.						
						Bearer Notes						
Euro	1.000	11.07.28	11.07.	A193ED	XS1855456288	5 3/4%, v. 11.07.18(28), EO-Notes 2018(28)		104,04G-4,03G	103,85	G	4,43	4,42
						Vivo Energy Investments B.V.						
						Guaranteed Registered Notes						
US$	1.000	24.09.27	24.MS	A282XF	XS2231814570	5 1/8%, v. 24.09.20(27), DL-Notes 2020(23/27) Reg.S		95,36G-5,54G	95,71	G	7,17	7,15
						VMED 02 UK Financing I PLC						
						Registered Notes						
£	1.000	31.01.29	15.JJ	A282LB	XS2231189924	4%, v. 24.09.20(29), LS-Notes 2020(20/29) Reg.S		90,4G-0,33G	90,48	G	6,97	6,96
Euro	1.000	31.01.31	15.JJ	A282LC	XS2231188876	3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S		93,51G-3,72G	93,67	G	4,52	4,52
						VMED 02 UK Financing I PLC						
						Senior Secured Notes						
£	1.000	15.07.31	15.JJ	A3KTCA	XS2358483258	4 1/2%, v. 07.07.21(31), LS-Notes 2021(21/31) Reg.S		86,08G-5,85G	86,13	G	7,45	7,44
						VMware Inc.						
						Registered Notes						
US$	1.000	21.08.27	21.FA	A19NA0	US928563AC98	3 9/10%, v. 21.08.17(27), DL-Notes 2017(17/27)		97,99G-7,93G	97,8	G	4,85	4,84
US$	1.000	15.05.30	15.MN	A28VXD	US928563AF20	4,7000000000000002%, v. 07.04.20(30), DL-Notes 2020(20/30)		98,34G-8,43G	98,02	G	5,11	5,1
US$	1.000	15.05.27	15.MN	A28VXS	US928563AE54	4,6500000000000004%, v. 07.04.20(27), DL-Notes 2020(20/27)		99,76G-9,82G	99,66	G	4,79	4,78
US$	1.000	**15.05.25**	15.MN	A28VZ2	US928563AD71	4 1/2%, v. 07.04.20(25), DL-Notes 2020(20/25)		99,61G-9,61G	99,59	G	6,4	6,24
						Vodafone Group PLC						
						Medium - Term Notes						
£	1.000	26.11.32	26.11.	249002	XS0158715713	5,9000000000000004%, v. 26.11.02(32), LS-Medium-Term Notes 2002(32)		105,42G-5,66G	105,34	G	5	4,99
Euro	1.000	29.07.31	29.07.	A184MY	XS1463101680	1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31)		92,08G-2,11G	92,11	G	2,97	2,96
£	1.000	08.08.49	08.08.	A184QW	XS1468494239	3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49)		65,5G-5,75G	65,35	G	6,11	6,1
£	1.000	12.08.56	12.08.	A184WM	XS1472483772	3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56)	S s	56,1G-6,29G	55,98	G	6,18	6,18
sfrs	5.000	19.09.31	19.09.	A18568	CH0337829268	0 1/2%, v. 19.09.16(31), SF-Medium-Term Notes 2016(31)		96,95G-7,05G	96,92	G	0,97	0,97
sfrs	5.000	15.03.27	15.03.	A19D1W	CH0357520466	0 5/8%, v. 15.03.17(27), SF-Medium-Term Notes 2017(27)		99,76G-9,76G	99,74	G	0,74	0,74
A$	10.000	13.12.27	13.JD	A19S5V	AU3CB0249373	4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27)		98,8G-8,78G	98,66	G	4,72	4,72
Euro	1.000	20.11.29	20.11.	A19SMJ	XS1721422068	1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)		96,54G-6,57G	96,57	G	2,65	2,65
Euro	1.000	20.11.37	20.11.	A19SMK	XS1721422902	2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37)		94,67G-4,6G	94,64	G	3,4	3,4
Euro	100.000	01.12.34	01.12.	A1ZSXB	XS1143270343	2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34)		93,14G-3,34G	93,28	G	3,57	3,57
Euro	1.000	24.11.30	24.11.	A2R2UH	XS2002018500	1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30)		93,52G-3,51G	93,55	G	2,87	2,86
Euro	1.000	24.05.39	24.05.	A2R2UJ	XS2002019060	2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39)		88,85G-8,99G	89,02	G	3,49	3,49
£	1.000	02.12.52	02.12.	A3LBZD	XS2560496197	5 1/8%, v. 02.12.22(52), LS-Medium-Term Notes 22(22/52)	S s	85,35G-5,66G	85,27	G	6,22	6,22
						Vodafone Group PLC						
						Registered Debentures						
US$	1.000	30.11.32	30.MN	229083	US92857WAB63	6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32)		108,51G-8,49G	108,1	G	4,98	4,98
						Vodafone Group PLC						
						Registered Notes						
US$	1.000	15.02.30	15.FA	717395	US92857TAH05	7 7/8%, v. 10.02.00(30), DL-Notes 2000(00/30)		113,95G-4G	113,65	G	4,74	4,74
US$	1.000	27.02.37	27.FA	A0LNWW	US92857WAQ33	6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37)		106,41G-6,37G	105,7	G	5,49	5,5
US$	1.000	30.05.38	30.MN	A191JH	US92857WBL37	5%, v. 30.05.18(38), DL-Notes 2018(18/38)		96,25G-6,17G	95,7	G	5,48	5,48

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Vodafone Group PLC					
						Registered Notes					
US$	1.000	30.05.48	30.MN	A191JJ	US92857WBM10	5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48)		93,38G-3,41G	92,79 G	5,85	5,85
US$	1.000	19.02.43	19.FA	A1HF9E	US92857WBD11	4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)		86,81G-7G	86,49 G	5,6	5,6
US$	1.000	19.06.59	19.JD	A2R3T3	US92857WBT62	5 1/8%, v. 19.06.19(59), DL-Notes 2019(59)		87,35G-7,74G	86,88 G	6,06	6,06
US$	1.000	19.06.49	19.JD	A2R3UT	US92857WBS89	4 7/8%, v. 19.06.19(49), DL-Notes 2019(49)		86,82G-7,07G	86,36 G	5,97	5,97
US$	1.000	17.09.50	17.MS	A2R7TQ	US92857WBU36	4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50)		78,22G-8,94G	78,09 G	5,93	5,93
US$	1.000	28.06.64	28.JD	A3L0VX	US92857WCB46	5 7/8%, v. 28.06.24(64), DL-Notes 2024(24/64)		97,75G-7,97G	97,22 G	6,1	6,1
US$	1.000	10.02.53	10.FA	A3LD44	US92857WBY57	5 5/8%, v. 10.02.23(53), DL-Notes 2023(23/53)		95,41G-5,64G	94,78 G	6,04	6,04
US$	1.000	10.02.63	10.FA	A3LD45	US92857WBZ23	5 3/4%, v. 10.02.23(63), DL-Notes 2023(23/63)		94,76G-4,98G	94,06 G	6,18	6,18
						Vodafone Group PLC					
						Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	30.08.84	30.08.	A3LJB1	XS2630490717	6 1/2%, zinsv. v. 30.05.23-29.08.29, v. 30.05.23(84), EO-FLR Med.-T. Nts 2023(23/84)		110G-9,97G	110,22 G	5,89	5,89
£	1.000	30.08.86	30.08.	A3LJB2	XS2630493570	8%, zinsv. v. 30.08.23-29.08.24, v. 30.05.23(86), LS-FLR Med.-T. Nts 2023(23/86)		108,88G-8,96G	108,96 G	7,33	7,32
						Vodafone Group PLC					
						Subordinated Floating Rate Notes					
Euro	1.000	27.08.80	27.08.	A281WT	XS2225157424	2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80)		99,2G-9,16G	99,15 G	2,65	2,65
Euro	1.000	27.08.80	27.08.	A281WU	XS2225204010	3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80)		94,77G-4,74G	94,83 G	3,2	3,2
US$	1.000	04.04.79	04.AO	A2R0A2	US92857WBQ24	7%, zinsv. v. 04.04.19-03.04.29, v. 04.04.19(79), DL-FLR Notes 2019(29/79)		102,4G-2,63G	102,69 G	6,93	6,93
Euro	1.000	03.10.78	03.10.	A2RSG5	XS1888179550	4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78)		102,23G-2,18G	102,24 G	4,1	4,1
US$	1.000	04.06.81	04.MS	A3KR46	US92857WBV19	3 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		96,34G-6,31G	96,36 G	3,43	3,43
US$	1.000	04.06.81	04.JD	A3KR47	US92857WBW91	4 1/8%, zinsv. v. 04.06.21-03.06.31, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		89,2G-9,16G	89,13 G	4,73	4,73
US$	1.000	04.06.81	04.JD	A3KR48	US92857WBX74	5 1/8%, zinsv. v. 04.06.21-03.06.51, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		76,38G-6,29G	76,33 G	6,88	6,88
						Vodafone International Financing DAC					
						Medium - Term Notes					
Euro	1.000	01.08.33	01.08.	A3L1Z8	XS2872349613	3 3/8%, v. 01.08.24(33), EO-Medium-Term Nts 2024(24/33)		100,43G-0,5G	100,52 G	3,3	3,3
Euro	1.000	02.03.29	02.03.	A3LBZB	XS2560495462	3 1/4%, v. 02.12.22(29), EO-Medium-Term Nts 2022(22/29)		101,96G-2,02G	101,99 G	2,71	2,71
Euro	1.000	02.12.34	02.12.	A3LBZC	XS2560495116	3 3/4%, v. 02.12.22(34), EO-Medium-Term Nts 2022(22/34)		102,84G-2,92G	102,92 G	3,39	3,39
Euro	1.000	10.02.43	10.02.	A3LD4P	XS2586851300	4%, v. 10.02.23(43), EO-Medium-Term Nts 2023(23/43)		102,22G-2,52G	102,45 G	3,8	3,8
						voestalpine AG					
						Medium - Term Notes					
Euro	500	10.04.26	10.04.	A2R0KA	AT0000A27LQ1	1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		99,04G-9,13G	99,12 G	2,55	2,54
Euro	500	03.10.29	03.10.	A3L2M2	AT0000A3FA05	3 3/4%, v. 03.10.24(29), EO-Medium-Term Notes 2024(29)		101,52G-1,52G	101,52 G	3,38	3,38
						Volksbank Wien AG					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	06.03.28	06.03.	A3LMS2	AT000B122197	3 5/8%, v. 06.09.23(28), EO-M.-T.Hyp.Pfandb. 2023(28)		102,75G-2,71G	102,73 G	2,68	2,68
						Volksbank Wien AG					
						Medium - Term Notes					
Euro	100.000	23.03.26	23.03.	A3KNMA	AT000B122080	0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26)	S s	97,81G-7,83G	97,75 G	1,77	1,77
Euro	100.000	15.03.27	15.03.	A3LE9W	AT000B122155	4 3/4%, v. 15.03.23(27), EO-Preferred Med.-T.Nts 23(27)		103,54G-3,63G	103,51 G	2,9	2,9
						Volksbank Wien AG					
						Schuldverschreibungen					
Euro	100.000	04.03.26	04.03.	A2RYPC	AT000B122031	0 3/8%, v. 04.03.19(26), EO-Schuldverschr. 2019(26)		97,86G-7,86G	97,84 G	0,76	0,76
						Volksbank Wien AG					
						Subordinated Floating Rate Notes					
Euro	100.000	21.06.34	21.06.	A3LWA0	AT000B122270	5 3/4%, zinsv. v. 21.03.24-20.06.29, v. 21.03.24(34), EO-FLR Notes 2024(29/34)		104,46G-4,19G	104,5 G	5,17	5,16
Euro	100.000	04.12.35	04.12.	A3LXGD	AT000B122296	5 1/2%, zinsv. v. 04.09.24-03.12.30, v. 04.09.24(35), EO-FLR Notes 2024(30/35)		103,27G-2,95G	103,32 G	5,13	5,13
						Volkswagen Bank GmbH					
						Medium - Term Notes					
Euro	1.000	15.12.25	15.12.	A1X3P2	XS1734548644	1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25)		98,87G-8,88G	98,87 G	2,52	2,52
Euro	100.000	31.07.26	31.07.	A1X3P9	XS1944390597	2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26)		99,48G-9,49G	99,49 G	2,86	2,86
Euro	100.000	07.01.26	07.01.	A1X3QB	XS2617442525	4 1/4%, v. 03.05.23(26), Med.Term.Nts. v.23(26)		101,05G-1,06G	101,06 G	2,98	2,97
Euro	100.000	03.05.28	03.05.	A1X3QC	XS2617456582	4 3/8%, v. 03.05.23(28), Med.Term.Nts. v.23(28)		103,99G-3,94G	103,99 G	3,05	3,05
Euro	100.000	03.05.31	03.05.	A1X3QD	XS2617457127	4 5/8%, v. 03.05.23(31), Med.Term.Nts. v.23(31)		105,02G-4,94G	105,04 G	3,71	3,71

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Volkswagen Financial Services AG **Floating Rate Medium -Term Notes**					
Euro	1.000	10.06.27	10.MJSD	A383ES	XS2837886105	3,6480000000000001%, zinsv. v. 10.12.24-09.03.25, v. 10.06.24(27), FLR-Med.Term Notes v.24(27)		100,17G-0,1G	100,17 G	3,65	3,65
						Volkswagen Financial Services AG **Medium - Term Notes**					
Euro	1.000	16.10.26	16.10.	A2LQ6C	XS1893631769	2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26)		99,21G-9,25G	99,24 G	2,72	2,72
Euro	1.000	01.10.27	01.10.	A2LQ6G	XS1972547696	2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27)		98,47G-8,6G	98,43 G	2,81	2,81
Euro	1.000	**06.04.25**	06.04.	A2LQ6K	XS2152062209	3%, v. 06.04.20(25), Med.Term Notes v.20(25)		99,91G-9,91G	99,91 G	3,8	3,73
Euro	1.000	06.04.28	06.04.	A2LQ6L	XS2152061904	3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28)		101,13G-1G	101,18 G	3,03	3,03
Euro	1.000	12.02.27	12.02.	A2LQ6R	XS2374595044	0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27)		95,08G-5,13G	95,08 G	0,26	0,26
Euro	1.000	12.02.30	12.02.	A2LQ6S	XS2374594823	0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30)		86,66G-6,66G	86,66 G	0,87	0,87
Euro	1.000	31.01.28	31.01.	A2LQ6U	XS2438616240	0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28)		94,22G-4,21G	94,25 G	1,86	1,86
Euro	1.000	10.09.26	10.09.	A2LQ6W	XS2837886014	3 3/4%, v. 10.06.24(26), Med.Term Notes v.24(26)		101,43G-1,5G	101,42 G	2,73	2,73
Euro	1.000	10.09.30	10.09.	A383ET	XS2837886287	3 7/8%, v. 10.06.24(30), Med.Term Notes v.24(30)		101,84G-1,65G	101,92 G	3,54	3,54
Euro	100.000	19.05.27	19.05.	A4DFAA	XS2941360963	3 1/4%, v. 19.11.24(27), Med.Term Notes v.24(27)		100,38G-0,44G	100,41 G	3,04	3,03
Euro	100.000	19.05.29	19.05.	A4DFAC	XS2941605078	3 5/8%, v. 19.11.24(29), Med.Term Notes v.24(29)		100,91G-0,86G	100,95 G	3,4	3,4
						Volkswagen Financial Services N.V. **Guaranteed Notes**					
sfrs	5.000	12.02.27	12.02.	A3LTNR	CH1322499612	2,2075%, v. 12.02.24(27), SF-Notes 2024(27)		101,91G-1,93G	101,89 G	1,2	1,2
sfrs	5.000	12.02.30	12.02.	A3LTQ3	CH1322499620	2,4925000000000002%, v. 12.02.24(30), SF-Notes 2024(30)		104G-4,05G	103,96 G	1,64	1,64
						Volkswagen Financial Services N.V. **Medium - Term Notes**					
£	1.000	**12.04.25**	12.04.	A19F23	XS1596735701	2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25)	S s	99,36G-9,36G	99,35 G	4,44	4,44
£	100.000	09.10.25	09.10.	A28VTM	XS2154336254	4 1/4%, v. 09.04.20(25), LS-Medium-Term Notes 2020(25)		99,03G-9,05G	99,03 G	5,81	5,75
£	100.000	13.04.27	13.04.	A3K4JA	XS2468855593	3 1/4%, v. 13.04.22(27), LS-Medium-Term Notes 2022(27)		95,95G-6,01G	95,93 G	5,28	5,27
£	100.000	18.09.27	18.09.	A3LNNB	XS2687917018	6 1/2%, v. 18.09.23(27), LS-Medium-Term Notes 2023(27)		102,81G-2,85G	102,75 G	5,26	5,25
						Volkswagen Group America Finance LLC **Guaranteed Registered Notes**					
US$	1.000	**13.05.25**	13.MN	A28W84	USU9273ADA08	3,3500000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S		99,46G-9,5G	99,52 G	5,82	5,69
US$	1.000	26.09.26	26.MS	A2R8EJ	USU9273ACX10	3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S		97,11G-7,19G	97,09 G	5,13	5,11
US$	1.000	26.09.26	26.MS	A2R8EK	US928668BB76	3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A		96,97G-6,99G	96,87 G	5,27	5,25
US$	1.000	13.11.25	13.MN	A2RUAB	USU9273ACJ26	4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S		99,69G-9,74G	99,71 G	5,05	5,02
US$	1.000	13.11.28	13.MN	A2RUAD	USU9273ACK98	4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S		98,51G-8,61G	98,35 G	5,23	5,22
US$	1.000	12.09.25	12.MS	A3LM20	USU9273ADQ59	5,7999999999999998%, v. 12.09.23(25), DL-Notes 2023(23/25) Reg.S		100,39G-0,44G	100,41 G	5,02	4,97
US$	1.000	12.09.26	12.MS	A3LM23	USU9273ADR33	5,7000000000000002%, v. 12.09.23(26), DL-Notes 2023(23/26) Reg.S		100,96G-1,01G	100,89 G	5,07	5,05
US$	1.000	12.09.28	12.MS	A3LM25	USU9273ADS16	5,6500000000000004%, v. 12.09.23(28), DL-Notes 2023(23/28) Reg.S		101,24G-1,41G	101,13 G	5,28	5,27
US$	1.000	12.09.33	12.MS	A3LM2W	USU9273ADT98	5,9000000000000004%, v. 12.09.23(33), DL-Notes 2023(23/33) Reg.S		101,6G-1,91G	101,38 G	5,69	5,69
US$	1.000	16.11.26	16.MN	A3LQ1T	USU9273ADW28	6%, v. 16.11.23(26), DL-Notes 2023(23/26) Reg.S		101,5G-1,56G	101,43 G	5,1	5,08
US$	1.000	16.11.28	16.MN	A3LQ1V	USU9273ADX01	6,2000000000000002%, v. 16.11.23(28), DL-Notes 2023(23/28) Reg.S		103,14G-3,23G	102,95 G	5,3	5,29
US$	1.000	16.11.30	16.MN	A3LQ1X	USU9273ADY83	6,4500000000000002%, v. 16.11.23(30), DL-Notes 2023(23/30) Reg.S		105,11G-5,2G	104,79 G	5,45	5,45
US$	1.000	20.03.26	20.MS	A3LWFM	USU9273AEA98	5,4000000000000004%, v. 22.03.24(26), DL-Notes 2024(24/26) Reg.S		100,28G-0,34G	100,28 G	5,13	5,12
US$	1.000	22.03.27	22.MS	A3LWFR	USU9273AEB71	5,2999999999999998%, v. 22.03.24(27), DL-Notes 2024(24/27) Reg.S		100,11G-0,2G	100,02 G	5,26	5,26
US$	1.000	22.03.29	22.MS	A3LWFT	USU9273AEC54	5 1/4%, v. 22.03.24(29), DL-Notes 2024(24/29) Reg.S		99,97G-100,08G	99,76 G	5,3	5,29
US$	1.000	22.03.34	22.MS	A3LWFV	USU9273AED38	5,5999999999999996%, v. 22.03.24(34), DL-Notes 2024(24/34) Reg.S		99,6G-9,82G	99,33 G	5,7	5,7
						Volkswagen Group America Finance LLC **Registered Bonds**					
US$	1.000	15.08.27	15.FA	A3L2R4	USU9273AEG68	4,8499999999999996%, v. 15.08.24(27), DL-Notes 2024(24/27) Reg.S		99,23G-9,32G	99,11 G	5,21	5,2
US$	1.000	15.08.29	15.FA	A3L2R6	USU9273AEH42	4,9500000000000002%, v. 15.08.24(29), DL-Notes 2024(24/29) Reg.S		98,83G-8,85G	98,61 G	5,31	5,3
						Volkswagen International Finance N.V. **Floating Rate Medium -Term Notes**					
Euro	100.000	27.03.26	27.MJSD	A3LWSL	XS2794650833	3,3809999999999998%, zinsv. v. 27.12.24-26.03.25, v. 28.03.24(26), EO-FLR Med.-term Nts 2024(26)		100,03G-0,04G	100,04 G	3,38	3,38
						Volkswagen International Finance N.V. **Guaranteed Subordinated Undated Floating Rate Notes**					
Euro	100.000	endlos	27.06.	A192QF	XS1799939027	4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)		99,39G-9,42G	99,44 G		

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Volkswagen International Finance N.V. **Guaranteed Subordinated Undated Floating Rate Notes**					
Euro	100.000	endlos	14.06.	A19JX4	XS1629774230	3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.)		98,64G-8,84G	98,82 G		
Euro	1.000	endlos	24.03.	A1ZE21	XS1048428442	4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.)		100,83G-0,84G	100,79 G		
Euro	1.000	endlos	20.03.	A1ZYTK	XS1206541366	3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.)		92,7G-3,055G	92,725 G		
Euro	100.000	endlos	17.06.	A28YTB	XS2187689034	3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.)		99,88G-9,99G	99,99 G		
Euro	100.000	endlos	17.06.	A28YTC	XS2187689380	3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.)		94,82G-5,06G	94,81 G		
Euro	100.000	endlos	28.12.	A3KYM0	XS2342732562	3,7480000000000002%, zinsv. v. 28.03.22-27.12.27, EO-FLR Notes 2022(27/Und.)		97,7G-7,78G	97,88 G		
Euro	100.000	endlos	06.09.	A3LMPT	XS2675884576	7 1/2%, zinsv. v. 06.09.23-05.09.28, EO-FLR Notes 2023(28/Und.)		108,37G-8,68G	108,63 G		
Euro	100.000	endlos	06.09.	A3LMPU	XS2675884733	7 7/8%, zinsv. v. 06.09.23-05.09.32, EO-FLR Notes 2023(32/Und.)		112,88G-2,91G	112,93 G		
						Volkswagen International Finance N.V. **Medium - Term Notes**					
Euro	100.000	22.03.33	22.03.	A1HHN7	XS0908570459	3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)		97,63G-7,55G	97,58 G	3,66	3,65
Euro	100.000	01.07.39	01.07.	A1ZLDF	XS1082890663	3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39)		87,39G-7,01G	87,67 G	4,22	4,22
Euro	1.000	16.01.30	16.01.	A1ZUTM	XS1167667283	1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)		92,803G-2,845G	92,815 G	3,23	3,23
Euro	100.000	22.09.28	22.09.	A282U1	XS2234567233	0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28)		92,57G-2,57G	92,57 G	1,88	1,88
Euro	100.000	23.09.32	23.09.	A282U2	XS2234567662	1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32)		84,62G-4,57G	84,68 G	2,94	2,94
Euro	100.000	21.01.41	21.01.	A287X4	XS2289841087	1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41)		67,04G-6,75G	68,08 G	4,46	4,46
Euro	100.000	**28.03.25**	28.03.	A3K61G	XS2491738352	3 1/8%, v. 28.06.22(25), EO-Medium-Term Notes 2022(25)		99,98G-9,98G	99,99 G	3,31	3,26
Euro	100.000	28.09.27	28.09.	A3K61H	XS2491738949	3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27)		102G-2,04G	101,99 G	2,91	2,91
Euro	100.000	15.11.25	15.11.	A3LA6A	XS2554487905	4 1/8%, v. 15.11.22(25), EO-Medium-Term Notes 2022(25)		100,96G-0,96G	100,96 G	2,74	2,73
Euro	100.000	15.02.28	15.02.	A3LA6B	XS2554488978	4 1/4%, v. 15.11.22(28), EO-Medium-Term Notes 2022(28)		103,47G-3,47G	103,47 G	3,01	3,01
Euro	100.000	15.05.30	15.05.	A3LA6C	XS2554489513	4 3/8%, v. 15.11.22(30), EO-Medium-Term Notes 2022(30)		103,87G-3,71G	103,9 G	3,58	3,58
Euro	100.000	29.03.26	29.03.	A3LFX1	XS2604697891	3 7/8%, v. 29.03.23(26), EO-Medium-Term Notes 2023(26)		101,13G-1,12G	101,13 G	2,81	2,81
Euro	100.000	29.03.29	29.03.	A3LFX2	XS2604699327	4 1/4%, v. 29.03.23(29), EO-Medium-Term Notes 2023(29)		103,75G-3,69G	103,73 G	3,27	3,27
						Volkswagen International Finance N.V. **Senior Notes**					
Euro	100.000	30.03.27	30.03.	A19E9U	XS1586555945	1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)		97,95G-7,99G	97,95 G	2,88	2,88
£	100.000	16.11.26	16.11.	A2RUFL	XS1910948089	3 3/8%, v. 16.11.18(26), LS-Notes 2018(26)		97,05G-7,13G	97,05 G	5,15	5,14
Euro	100.000	16.11.27	16.11.	A2RUFM	XS1910948162	2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)		98,99G-9,04G	99,06 G	2,99	2,99
Euro	100.000	18.11.30	18.11.	A2RUFN	XS1910948329	3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)		98,92G-8,85G	98,93 G	3,47	3,47
£	100.000	17.11.31	17.11.	A2RUFP	XS1910948592	4 1/8%, v. 16.11.18(31), LS-Notes 2018(31)		91,88G-2,09G	91,85 G	5,56	5,56
Euro	100.000	16.11.38	16.11.	A2RUFQ	XS1910948675	4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)		101,48G-1,33G	101,68 G	4	3,99
						Volkswagen International Finance N.V. **Subordinated Undated Floating Rate Notes**					
Euro	100.000	endlos	28.03.	A3KYM1	XS2342732646	4 3/8%, zinsv. v. 28.03.22-27.03.31, EO-FLR Notes 2022(31/Und.)		92,64G-2,88G	92,9 G		
						Volkswagen Leasing GmbH **Medium - Term Notes**					
Euro	1.000	12.01.26	12.01.	A2GSF1	XS2282094494	0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26)		97,94G-7,96G	97,95 G	0,51	0,51
Euro	1.000	**15.08.25**	15.08.	A2GSFT	XS1865186677	1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)		99,45G-9,46G	99,45 G	2,79	2,77
Euro	1.000	19.06.26	19.06.	A2GSFX	XS2014291616	1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26)		98,4G-8,38G	98,4 G	2,77	2,77
Euro	1.000	12.01.29	12.01.	A2YN0A	XS2282095970	0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29)		90,4G-0,36G	90,41 G	1,11	1,11
Euro	1.000	20.07.26	20.07.	A2YN0C	XS2343822842	0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26)		96,82G-6,83G	96,8 G	0,77	0,77
Euro	1.000	19.07.29	19.07.	A2YN0D	XS2343822503	0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29)		89,475G-9,47G	89,495 G	1,39	1,39
Euro	1.000	11.10.26	11.10.	A2YN0E	XS2745344601	3 5/8%, v. 11.01.24(26), Med.Term Nts.v.24(26)		101,42G-1,42G	101,43 G	2,71	2,71
Euro	1.000	11.10.28	11.10.	A2YN0F	XS2745725155	3 7/8%, v. 11.01.24(28), Med.Term Nts.v.24(28)		102,57G-2,6G	102,53 G	3,1	3,1
Euro	1.000	11.04.31	11.04.	A2YN0G	XS2745726047	4%, v. 11.01.24(31), Med.Term Nts.v.24(31)		102,131G-2,3bB-2,05G	102,215 G	3,62	3,62
Euro	1.000	25.03.26	25.03.	A3514T	XS2694872081	4 1/2%, v. 25.09.23(26), Med.Term Nts.v.23(26)		101,9G-1,88G	101,9 G	2,7	2,7
Euro	1.000	25.03.29	25.03.	A3514U	XS2694872594	4 5/8%, v. 25.09.23(29), Med.Term Nts.v.23(29)		105,27G-5,19G	105,3 G	3,24	3,24
Euro	1.000	25.09.31	25.09.	A3514V	XS2694874533	4 3/4%, v. 25.09.23(31), Med.Term Nts.v.23(31)		106,51G-6,35G	106,57 G	3,64	3,64
						Volvo Car AB **Medium - Term Notes**					
Euro	1.000	07.10.27	07.10.	A283HB	XS2240978085	2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27)		98,51G-8,74G	98,68 G	3,01	3
Euro	1.000	31.05.28	31.05.	A3K55S	XS2486825669	4 1/4%, v. 31.05.22(28), EO-Med.-Term Nts 2022(22/28)		102,01G-2,15G	102,09 G	3,54	3,53
Euro	1.000	08.05.30	08.05.	A3LYBG	XS2811097075	4 3/4%, v. 08.05.24(30), EO-Med.-Term Nts 2024(24/30)		103,47G-3,53G	103,53 G	3,98	3,98

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Volvo Treasury AB **Medium - Term Notes**					
Euro	1.000	**26.05.25**	26.05.	A28XTD	XS2175848170	1 5/8%, v. 26.05.20(25), EO-Med.-T.Notes 2020(20/25)		99,7G-9,71G	99,71 G	2,8	2,77
Euro	1.000	18.09.25	18.09.	A3K5M3	XS2480958904	1 5/8%, v. 18.05.22(25), EO-Med.-Term Nts 2022(22/25)		99,4G-9,42G	99,42 G	2,68	2,66
Euro	1.000	19.08.27	19.08.	A3K8K0	XS2521820048	2%, v. 19.08.22(27), EO-Med.-Term Nts 2022(22/27)		98,02G-8,02G	98,04 G	2,84	2,83
Euro	1.000	18.05.26	18.05.	A3KQ7V	XS2342706996	v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26)		96,85G-6,85G	96,85 G	2,65	
Euro	1.000	26.08.27	26.08.	A3L2ZT	XS2887185127	3 1/8%, v. 26.08.24(27), EO-Med.-T.Notes 2024(24/27)		100,79G-0,83G	100,81 G	2,77	2,77
Euro	1.000	26.08.29	26.08.	A3L2ZU	XS2887184401	3 1/8%, v. 26.08.24(29), EO-Med.-T.Notes 2024(24/29)		100,69G-0,78G	100,75 G	2,93	2,93
Euro	1.000	17.11.25	17.11.	A3LD8C	XS2583352443	3 1/2%, v. 17.02.23(25), EO-Med.-T.Notes 2023(23/25)		100,53G-0,54G	100,54 G	2,72	2,71
Euro	1.000	25.05.27	25.05.	A3LH5C	XS2626343375	3 5/8%, v. 25.05.23(27), EO-Med.-T.Notes 2023(23/27)		101,62G-1,63G	101,62 G	2,86	2,86
£	1.000	22.06.28	22.06.	A3LJ7P	XS2638082664	6 1/8%, v. 22.06.23(28), LS-Medium-Term Nts 23(23/28)		104,02G-4,14G	103,98 G	4,74	4,73
Euro	1.000	29.08.26	29.08.	A3LMED	XS2671621402	3 7/8%, v. 29.08.23(26), EO-Med.-T.Notes 2023(23/26)		101,62G-1,64G	101,61 G	2,74	2,73
Euro	1.000	08.09.26	08.09.	A3LUCH	XS2760218185	3 1/8%, v. 08.02.24(26), EO-Med.-T.Notes 2024(24/26)		100,61G-0,66G	100,68 G	2,67	2,67
Euro	1.000	08.02.29	08.02.	A3LUCJ	XS2760217880	3 1/8%, v. 08.02.24(29), EO-Med.-T.Notes 2024(24/29)		100,75G-0,81G	100,76 G	2,9	2,9
						Vonovia SE **Medium - Term Notes**					
Euro	100.000	10.06.26	10.06.	A182VT	DE000A182VT2	1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)	S s	98,39G-8,39G	98,39 G	2,79	2,78
Euro	100.000	25.01.27	25.01.	A19B8E	DE000A19B8E2	1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27)		98,34G-8,42G	98,35 G	2,61	2,61
Euro	100.000	08.09.25	08.09.	A19NS9	DE000A19NS93	1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25)	S s	99,18G-9,2G	99,19 G	2,26	2,26
Euro	100.000	14.01.28	14.01.	A19UR7	DE000A19UR79	1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28)	S s	96,22G-6,37G	96,22 G	2,83	2,83
Euro	100.000	22.03.26	22.03.	A19X8A	DE000A19X8A4	1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26)	S s	98,67G-8,7G	98,68 G	2,75	2,75
Euro	100.000	22.03.30	22.03.	A19X8B	DE000A19X8B2	2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30)	S s	94,97G-5,03G	94,64 G	3,2	3,2
Euro	100.000	22.03.38	22.03.	A19X8C	DE000A19X8C0	2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38)	S s	87,62G-7,87G	87,7 G	3,96	3,96
Euro	1.000	**31.03.25**	31.03.	A1ZY98	DE000A1ZY989	1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25)		99,75G-9,76G	99,74 G	2,97	2,97
Euro	100.000	28.01.41	28.01.	A28717	DE000A287179	1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41)		64,18G-4,53G	64,36 G	3,1	3,1
Euro	100.000	07.04.30	07.04.	A28VQD	DE000A28VQD2	2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30)		95,57G-5,75G	95,63 G	3,16	3,16
Euro	100.000	09.07.26	09.07.	A28ZQP	DE000A28ZQP7	0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26)	S s	97,3G-7,29G	97,29 G	1,28	1,28
Euro	100.000	09.07.30	09.07.	A28ZQQ	DE000A28ZQQ5	1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30)	S s	89,54G-9,69G	89,51 G	2,21	2,21
Euro	100.000	14.09.29	14.09.	A2R7JD	DE000A2R7JD3	0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29)	S s	89,52G-9,66G	89,56 G	1,11	1,11
Euro	100.000	14.09.34	14.09.	A2R7JE	DE000A2R7JE1	1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34)	S s	78,76G-8,92G	78,99 G	2,83	2,83
Euro	100.000	07.10.27	07.10.	A2R8ND	DE000A2R8ND3	0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27)		94,26G-4,3G	94,26 G	1,32	1,32
Euro	100.000	07.10.39	07.10.	A2R8NE	DE000A2R8NE1	1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39)		73,35G-3,79G	73,51 G	4,03	4,03
Euro	100.000	**29.06.25**	29.06.	A2RWZZ	DE000A2RWZZ6	1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(19/25)	S s	99,66G-9,66G	99,66 G	2,81	2,78
Euro	100.000	23.05.27	23.05.	A30VQA	DE000A30VQA4	4 3/4%, v. 23.11.22(27), Medium Term Notes v.22(22/27)		103,95G-4,04G	104,01 G	2,86	2,85
Euro	100.000	23.11.30	23.11.	A30VQB	DE000A30VQB2	5%, v. 23.11.22(30), Medium Term Notes v.22(22/30)		108,87G-9,02G	108,9 G	3,25	3,25
Euro	100.000	10.04.34	10.04.	A3829J	DE000A3829J7	4 1/4%, v. 10.04.24(34), Medium Term Notes v.24(24/34)		103,78G-4,04G	103,9 G	3,72	3,72
Euro	100.000	24.03.31	24.03.	A3E5FR	DE000A3E5FR9	0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31)		85,09G-5,23G	85,16 G	1,46	1,46
Euro	100.000	16.06.27	16.06.	A3E5MG	DE000A3E5MG8	0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27)		94,53G-4,61G	94,58 G	0,79	0,79
Euro	100.000	14.12.29	14.12.	A3E5MH	DE000A3E5MH6	0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29)		89,03G-9,18G	89,08 G	1,4	1,4
Euro	100.000	16.06.33	16.06.	A3E5MJ	DE000A3E5MJ2	1%, v. 16.06.21(33), Medium Term Notes v.21(21/33)		81,01G-1,19G	81,03 G	2,44	2,44
Euro	100.000	14.06.41	14.06.	A3E5MK	DE000A3E5MK0	1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41)		68,6G-8,75G	68,64 G	4,18	4,18
Euro	100.000	01.12.25	01.12.	A3MP4T	DE000A3MP4T1	v. 01.09.21(25), Medium Term Notes v.21(21/25)		97,92G-7,94G	97,94 G	2,77	
Euro	100.000	01.09.28	01.09.	A3MP4U	DE000A3MP4U9	0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28)		91,12G-1,14G	91,09 G	0,55	0,55
Euro	100.000	01.09.32	01.09.	A3MP4V	DE000A3MP4V7	0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32)		82,18G-2,15G	82,14 G	1,82	1,82
Euro	100.000	01.09.51	01.09.	A3MP4W	DE000A3MP4W5	1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51)		59,35G-9,77G	59,57 G	4,16	4,16
Euro	100.000	28.01.26	28.01.	A3MQS5	DE000A3MQS56	1 3/8%, v. 28.03.22(26), Medium Term Notes v.22(22/26)		98,8G-8,8G	98,8 G	2,71	2,71
Euro	100.000	28.06.28	28.06.	A3MQS6	DE000A3MQS64	1 7/8%, v. 28.03.22(28), Medium Term Notes v.22(22/28)		97,04G-7,13G	97,03 G	2,79	2,78
Euro	100.000	25.03.32	25.03.	A3MQS7	DE000A3MQS72	2 3/8%, v. 28.03.22(32), Medium Term Notes v.22(22/32)		93,63G-3,76G	93,75 G	3,38	3,38
						Vseobecnß Úverovß Banka AS **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	26.06.29	26.06.	A2R3U8	SK4000015475	0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29)		90,35G-0,4G	90,33 G	1,1	1,1
Euro	100.000	22.03.27	22.03.	A3K3KB	SK4000020491	0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27)		96,25G-6,28G	96,23 G	1,8	1,8
						Vulcan Materials Co. **Registered Notes**					
US$	1.000	01.04.27	01.AO	A19EQL	US929160AT60	3 9/10%, v. 14.03.17(27), DL-Notes 2017(17/27)		98,18G-8,21G	98,07 G	4,86	4,86
US$	1.000	01.06.30	01.JD	A28W7Y	US929160AZ21	3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30)		93,28G-3,35G	92,99 G	5,01	5,01

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						VZ Secured Financing B.V. **Senior Secured Notes**					
Euro	1.000	15.01.32	15.JJ	A3K0X2	XS2431015655	3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S		92,27G-2,2G	92,08 G	4,9	4,9
						VZ Vendor Financing II B.V. **Bearer Notes**					
Euro	1.000	15.01.29	15.AO	A286DV	XS2272845798	2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S		91,77G-2,02G	92,09 G	5,24	5,23
						W.P. Carey Inc. **Registered Notes**					
Euro	1.000	19.11.34	19.11.	A3L5U8	XS2941598786	3,7000000000000002%, v. 19.11.24(34), EO-Notes 2024(24/34)		98,56G-8,78G	98,64 G	3,85	3,85
Euro	1.000	23.07.32	23.07.	A3LYG9	XS2819335311	4 1/4%, v. 16.05.24(32), EO-Notes 2024(24/32)		103,39G-3,5G	103,47 G	3,7	3,7
						W.W. Grainger Inc. **Registered Notes**					
US$	1.000	15.09.34	15.MS	A3L117	US384802AF19	4,4500000000000002%, v. 12.09.24(34), DL-Notes 2024(24/34)		95,66G-5,72G	95,25 G	5,08	5,08
						Wabtec Transportation Netherlands B.V. **Registered Notes**					
Euro	1.000	03.12.27	03.12.	A3KR0Z	XS2345035963	1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27)		95,65G-5,8G	95,69 G	2,6	2,6
						Walgreen Co. **Guaranteed Registered Notes**					
US$	1.000	15.09.42	15.MS	A1G9L0	US931422AK51	4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42)		66,23G-6,73G	65,82 G	8,11	8,1
						Walgreens Boots Alliance Inc. **Guaranteed Registered Notes**					
Euro	1.000	20.11.26	20.11.	A1VHBE	XS1138360166	2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26)		96,75G-6,8G	96,73 G	4,07	4,06
						Walgreens Boots Alliance Inc. **Registered Notes**					
US$	1.000	01.06.46	01.JD	A182FU	US931427AR91	4,6500000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46)		66,73G-7,83G	66,01 G	7,91	7,91
US$	1.000	15.04.30	15.AO	A28V87	US931427AS74	3,2000000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30)		82,4G-2,56G	82,18 G	7,47	7,47
						Walliser Kantonalbank **Anleihen**					
sfrs	5.000	02.02.26	02.02.	A19BXY	CH0352595851	0 1/5%, v. 02.02.17(26), SF-Anl. 2017(26)		99,35G-9,41G	99,38 G	0,4	0,4
sfrs	5.000	15.09.25	15.09.	A1Z5TB	CH0293343411	0 2/5%, v. 15.09.15(25), SF-Anl. 2015(25)		99,59G-9,62G	99,61 G	0,8	0,8
sfrs	5.000	05.10.32	05.10.	A282V6	CH0536893362	0,15%, v. 05.10.20(32), SF-Anl. 2020(32)		93,18G-3,05G	92,95 G	0,32	0,32
sfrs	5.000	07.02.30	07.02.	A3K27G	CH1148266245	0 3/10%, v. 07.01.22(30), SF-Anl. 2022(30)		96,83G-6,75G	96,65 G	0,62	0,62
sfrs	5.000	18.04.31	18.04.	A3KQHS	CH1111392861	0 1/10%, v. 18.05.21(31), SF-Anl. 2021(31)		94,59G-4,5G	94,75 G	0,21	0,21
sfrs	5.000	15.09.33	15.09.	A3KU7Z	CH1129053794	0 1/8%, v. 15.09.21(33), SF-Anl. 2021(33)		91,96G-1,5G	91,4 G	0,27	0,27
						Walmart Inc. **Bonds**					
£	1.000	19.12.30	19.JD	572893	XS0121617517	5 3/4%, v. 19.12.00(30), LS-Bonds 2000(30)		106,3G-6,51G	106,28 G	4,51	4,51
						Walmart Inc. **Registered Notes**					
US$	1.000	01.09.35	01.MS	A0GEKQ	US931142CB75	5 1/4%, v. 31.08.05(35), DL-Notes 2005(35)		104,3G-4,51G	103,84 G	4,76	4,75
US$	1.000	15.08.37	15.FA	A0N1YT	US931142CK74	6 1/2%, v. 24.08.07(37), DL-Notes 2007(37)		114,76G-4,76G	114,24 G	4,96	4,96
US$	1.000	15.04.38	15.AO	A0TT3K	US931142CM31	6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38)		112,07G-2,16G	111,76 G	4,99	4,99
US$	1.000	28.06.38	28.JD	A192Q1	US931142EB57	3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38)		90,46G-0,72G	90,01 G	4,97	4,96
US$	1.000	29.06.48	29.JD	A192Q2	US931142EC31	4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48)		83,45G-3,85G	83,12 G	5,33	5,33
US$	1.000	**26.06.25**	26.JD	A192Q3	US931142ED14	3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25)		99,51G-9,48G	99,53 G	5,21	5,12
US$	1.000	26.06.28	26.JD	A192Q4	US931142EE96	3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28)		98,13G-8,2G	97,98 G	4,33	4,32
US$	1.000	15.12.47	15.JD	A19QWF	US931142DW04	3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47)		78,14G-8,25G	77,52 G	5,35	5,34
US$	1.000	25.10.40	25.AO	A1A2YL	US931142CY78	5%, v. 25.10.10(40), DL-Notes 2010(40)		99,57G-9,79G	98,96 G	5,08	5,08
Euro	1.000	21.09.29	21.09.	A1AMPU	XS0453133950	4 7/8%, v. 21.09.09(29), EO-Notes 2009(29)		109,52G-9,56G	109,55 G	2,62	2,62
US$	1.000	08.07.40	08.JJ	A1AYYU	US931142CV30	4 7/8%, v. 08.07.10(40), DL-Notes 2010(40)		98,48G-8,88G	98,19 G	5,04	5,04
US$	1.000	15.04.41	15.AO	A1GP8A	US931142DB66	5 5/8%, v. 18.04.11(41), DL-Notes 2011(41)		105,59G-6,03G	105,22 G	5,14	5,14
US$	1.000	11.04.43	11.AO	A1HJEX	US931142DG53	4%, v. 11.04.13(43), DL-Notes 2013(42/43)		85,74G-6,16G	85,54 G	5,25	5,25
Euro	1.000	08.04.26	08.04.	A1ZFYU	XS1054534422	2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26)		99,95G-100G	99,99 G	2,55	2,54
US$	1.000	08.07.29	08.JJ	A2R07S	US931142EN95	3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29)		95,63G-5,72G	95,42 G	4,38	4,38
US$	1.000	08.07.26	08.JJ	A2R09E	US931142EM13	3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26)		98,37G-8,37G	98,29 G	4,34	4,32
US$	1.000	24.09.29	24.MS	A2R8A7	US931142EQ27	2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29)		91,98G-2,15G	91,79 G	4,33	4,32

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Walmart Inc. **Registered Notes**						
US$	1.000	24.09.49	24.MS	A2R8A8	US931142EP44	2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49)		68,29G-8,59G	67,83	G	5,31	5,3
US$	1.000	09.09.27	09.MS	A3K872	US931142EX77	3,9500000000000002%, v. 09.09.22(27), DL-Notes 2022(22/27)		99,23G-9,27G	99,1	G	4,3	4,29
US$	1.000	22.09.28	22.MS	A3KV3J	US931142ES82	1 1/2%, v. 22.09.21(28), DL-Notes 2021(21/28)		90,67G-0,72G	90,44	G	3,28	3,28
US$	1.000	22.09.51	22.MS	A3KV3K	US931142EV12	2,6499999999999999%, v. 22.09.21(51), DL-Notes 2021(21/51)		63,09G-3,52G	62,78	G	5,27	5,26
US$	1.000	17.09.26	17.MS	A3KV6T	US931142ER00	1,05%, v. 17.09.21(26), DL-Notes 2021(21/26)		95,14G-5,15G	95,03	G	2,2	2,2
US$	1.000	22.09.31	22.MS	A3KV74	US931142ET65	1 4/5%, v. 22.09.21(31), DL-Notes 2021(21/31)		84,81G-4,97G	84,51	G	4,2	4,2
US$	1.000	22.09.41	22.MS	A3KVSX	US931142EU39	2 1/2%, v. 22.09.21(41), DL-Notes 2021(21/41)		70,55G-0,77G	70,21	G	5,21	5,21
US$	1.000	15.04.26	15.AO	A3LGSP	US931142FA65	4%, v. 18.04.23(26), DL-Notes 2023(23/26)		99,77G-9,81G	99,73	G	4,21	4,2
US$	1.000	15.04.28	15.AO	A3LGSQ	US931142FB49	3 9/10%, v. 18.04.23(28), DL-Notes 2023(23/28)		98,86G-8,9G	98,67	G	4,32	4,32
US$	1.000	15.04.30	15.AO	A3LGSR	US931142FC22	4%, v. 18.04.23(30), DL-Notes 2023(23/30)		98,44G-8,49G	98,15	G	4,38	4,38
US$	1.000	15.04.33	15.AO	A3LGSS	US931142FD05	4,0999999999999996%, v. 18.04.23(33), DL-Notes 2023(23/33)		96,46G-6,62G	96,17	G	4,66	4,65
US$	1.000	15.04.53	15.AO	A3LGST	US931142FE87	4 1/2%, v. 18.04.23(53), DL-Notes 2023(23/53)		89,11G-9,51G	88,53	G	5,28	5,28
						WarnerMedia Holdings Inc. **Guaranteed Registered Notes**						
US$	1.000	15.03.42	15.MS	A3LGPH	US55903VBD47	5,0499999999999998%, v. 15.03.22(42), DL-Notes 2023(23/42)		82,64G-2,74G	82,46	G	6,89	6,89
US$	1.000	15.03.52	15.MS	A3LGPJ	US55903VBE20	5,141%, v. 15.03.22(52), DL-Notes 2023(27/52)		76,91G-7,24G	76,67	G	7,16	7,16
Euro	1.000	17.01.30	17.01.	A3LYYA	XS2821805533	4,3019999999999996%, v. 17.05.24(30), EO-Notes 2024(24/30)		101,82G-1,93G	101,87	G	3,86	3,86
Euro	1.000	17.05.33	17.05.	A3LYYB	XS2721621154	4,6929999999999996%, v. 17.05.24(33), EO-Notes 2024(24/33)		101,22G-1,22G	101,22	G	4,51	4,51
						WarnerMedia Holdings Inc. **Registered Notes**						
US$	1.000	15.03.32	15.MS	A3LGN8	US55903VBC63	4,2789999999999999%, v. 15.03.22(32), DL-Notes 2022(22/32)		89,66G-9,81G	89,5	G	6,17	6,17
						Waste Connections Inc. **Registered Notes**						
US$	1.000	01.05.29	01.MN	A2R0W3	US941053AJ91	3 1/2%, v. 16.04.19(29), DL-Notes 2019(19/29)		94,58G-4,69G	94,34	G	4,98	4,98
						Waste Connections US Inc. **Registered Notes**						
US$	1.000	01.12.28	01.JD	A2RT8S	US941053AH36	4 1/4%, v. 16.11.18(28), DL-Notes 2018(18/28)		98,66G-8,8G	98,49	G	4,65	4,65
						Waste Management Inc. **Guaranteed Registered Notes**						
US$	1.000	15.07.49	15.JJ	A2R2G5	US94106LBK44	4,1500000000000004%, v. 22.05.19(49), DL-Notes 2019(19/49)		82,72G-3,17G	82,29	G	5,47	5,47
US$	1.000	15.03.28	15.MS	A3L5KV	US94106LCB36	4 1/2%, v. 04.11.24(28), DL-Notes 2024(24/28)		99,95G-100G	99,8	G	4,55	4,55
US$	1.000	15.03.30	15.MS	A3L5KW	US94106LCC19	4,6500000000000004%, v. 04.11.24(30), DL-Notes 2024(24/30)		99,88G-100G	99,62	G	4,7	4,7
US$	1.000	15.03.32	15.MS	A3L5KX	US94106LCD91	4,7999999999999998%, v. 04.11.24(32), DL-Notes 2024(24/32)		99,49G-9,65G	99,14	G	4,92	4,92
US$	1.000	15.03.35	15.MS	A3L5KY	US94106LCE74	4,9500000000000002%, v. 04.11.24(35), DL-Notes 2024(24/35)		98,91G-9,09G	98,53	G	5,13	5,13
US$	1.000	15.10.54	15.AO	A3L5KZ	US94106LCF40	5,3499999999999996%, v. 04.11.24(54), DL-Notes 2024(24/54)		98,18G-8,69G	97,65	G	5,51	5,51
						Waste Management Inc. **Registered Notes**						
US$	1.000	15.11.25	15.MN	A2843A	US94106LBL27	0 3/4%, v. 17.11.20(25), DL-Notes 2020(20/25)		97,08G-7,09G	97,02	G	1,54	1,54
US$	1.000	15.03.28	15.MS	A2843B	US94106LBN82	1,1499999999999999%, v. 17.11.20(28), DL-Notes 2020(20/28)		89,66G-9,7G	89,48	G	2,55	2,55
US$	1.000	15.03.31	15.MS	A2843C	US94106LBP31	1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31)		82,67G-2,8G	82,43	G	3,59	3,59
US$	1.000	15.11.50	15.MN	A2843D	US94106LBM00	2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50)		59,29G-9,59G	58,89	G	5,51	5,51
US$	1.000	01.06.29	01.JD	A3KQLU	US94106LBQ14	2%, v. 12.05.21(29), DL-Notes 2021(21/29)		89,54G-9,64G	89,36	G	4,44	4,44
US$	1.000	01.06.41	01.JD	A3KQLV	US94106LBR96	2,9500000000000002%, v. 12.05.21(41), DL-Notes 2021(21/41)		73,93G-4,17G	73,47	G	5,42	5,42
US$	1.000	03.07.27	03.JJ	A3L0P3	US94106LBX64	4,9500000000000002%, v. 03.07.24(27), DL-Notes 2024(24/27)		101,08G-1,12G	100,96	G	4,49	4,48
US$	1.000	03.07.31	03.JJ	A3L0P4	US94106LBY48	4,9500000000000002%, v. 03.07.24(31), DL-Notes 2024(24/31)		101,05G-1,2G	100,74	G	4,78	4,78
US$	1.000	15.02.30	15.FA	A3LD66	US94106LBT52	4 5/8%, v. 15.02.23(30), DL-Notes 2023(23/30)		98,76G-8,94G	98,5	G	4,93	4,93
US$	1.000	15.02.33	15.FA	A3LD67	US94106LBU26	4 5/8%, v. 15.02.23(33), DL-Notes 2023(23/33)		98,01G-8,11G	97,64	G	4,97	4,97
US$	1.000	15.02.29	15.FA	A3LLPG	US94106LBV09	4 7/8%, v. 03.08.23(29), DL-Notes 2023(23/29)		101,24G-1,36G	101,04	G	4,55	4,55
US$	1.000	15.02.34	15.FA	A3LLPH	US94106LBW81	4 7/8%, v. 03.08.23(34), DL-Notes 2023(23/34)		99,52G-9,69G	99,18	G	4,98	4,98
						WE Soda Investments Holding PLC **Guaranteed Registered Notes**						
US$	1.000	06.10.28	06.AO	A3LPEK	USG95448AA75	9 1/2%, v. 06.10.23(28), DL-Notes 2023(23/28) Reg.S		103,77G-3,72G	103,75	G	8,45	8,43

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						WE Soda Investments Holding PLC **Registered Notes**						
US$	1.000	14.02.31	14.FA	A3LUML	USG95448AC32	9 3/8%, v. 14.02.24(31), DL-Notes 2024(24/31) Reg.S		103,97G-4,02G	103,94	G	8,68	8,68
						Webuild S.p.A. **Senior Notes**						
Euro	1.000	15.12.25	15.12.	A286EG	XS2271356201	5 7/8%, v. 15.12.20(25), EO-Notes 2020(20/25)		100,53G-0,58G	100,58	G	5,09	5,06
Euro	1.000	28.01.27	28.01.	A28SPK	XS2102392276	3 5/8%, v. 28.01.20(27), EO-Notes 2020(20/27)		100,03G-0,09G	100,11	G	3,57	3,57
Euro	1.000	28.07.26	28.07.	A3K1G5	XS2437324333	3 7/8%, v. 28.01.22(26), EO-Notes 2022(22/26)		100,44G-0,46G	100,48	G	3,53	3,51
Euro	1.000	20.06.29	20.06.	A3L0AM	XS2830945452	5 3/8%, v. 20.06.24(29), EO-Notes 2024(24/29)		105,37G-5,39G	105,41	G	3,98	3,98
Euro	1.000	30.04.30	30.04.	A3L416	XS2922654418	4 7/8%, v. 31.10.24(30), EO-Notes 2024(24/30)		103,29G-3,4G	103,36	G	4,13	4,13
Euro	1.000	27.09.28	27.09.	A3LN0J	XS2681940297	7%, v. 27.09.23(28), EO-Notes 2023(23/28)		109,39G-9,47G	109,44	G	4,09	4,09
						WEC Energy Group Inc. **Registered Notes**						
US$	1.000	15.10.30	15.AO	A283G4	US92939UAE64	1 4/5%, v. 09.10.20(30), DL-Notes 2020(20/30)		84,36G-4,31G	84	G	4,24	4,24
						WeGrow AG **Anleihen**						
Euro	1.000	11.11.29	11.11.	A383RQ	DE000A383RQ0	8%, v. 11.11.24(29), Anleihe v.2024(26/29)		95G-5G	94	G	9,34	9,32
						WeGrow Germany GmbH **Nachrangige Anleihen**						
Euro	1.000	06.12.27	06.12.	A2YPFN	DE000A2YPFN4	4 3/4%, v. 25.10.19(27), Nachr.-Anl. v.2019(2024/2027)		99B-9B	99	-BT	5,14	5,13
						Wells Fargo & Co. **Floating Rate Medium -Term Notes**						
US$	1.000	22.05.28	22.MN	A19HV7	US95000U2A01	3,5840000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28)		97,46G-7,44G	97,34	G	4,49	4,48
US$	1.000	11.02.31	11.FA	A28TER	US95000U2J10	2,5720000000000001%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31)		89,48G-9,56G	89,28	G	4,65	4,65
US$	1.000	04.04.31	04.AO	A28VBD	US95000U2L65	4,4779999999999998%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31)		97,75G-7,79G	97,5	G	4,96	4,96
US$	1.000	04.04.51	04.AO	A28VBE	US95000U2M49	5,0129999999999999%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51)		91,72G-1,95G	91,25	G	5,68	5,68
US$	1.000	30.04.26	30.AO	A28WR0	US95000U2N22	2,1880000000000002%, zinsv. v. 30.04.20-29.04.25, v. 30.04.20(26), DL-FLR Med.-T.Nts 2020(20/26)		99,47G-9,51G	99,5	G	2,63	2,63
US$	1.000	30.04.41	30.AO	A28WR1	US95000U2Q52	3,0680000000000001%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41)		75,23G-5,36G	74,77	G	5,44	5,44
Euro	1.000	04.05.30	04.05.	A28WU3	XS2167007918	1,7410000000000001%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30)		94,78G-4,78G	94,84	G	2,84	2,84
US$	1.000	02.06.28	02.JD	A28XZ0	US95000U2S19	2,3929999999999998%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28)		94,92G-4,9G	94,76	G	4,12	4,11
US$	1.000	17.06.27	17.JD	A2R3MQ	US95000U2F97	3,1960000000000002%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27)		98,09G-8,08G	98,02	G	4,12	4,11
US$	1.000	30.10.30	30.AO	A2R9V2	US95000U2G70	2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30)		91,03G-1,04G	90,82	G	4,75	4,75
US$	1.000	03.12.35	03.JD	A3L6D8	US95000U3N13	5,2110000000000003%, zinsv. v. 03.12.24-02.12.34, v. 03.12.24(35), DL-FLR Med.-Term Nts 24(24/35)		99,17G-9,3G	98,8	G	5,37	5,36
US$	1.000	24.04.34	24.AO	A3LGR5	US95000U3D31	5,3890000000000002%, zinsv. v. 24.04.23-23.04.33, v. 24.04.23(34), DL-FLR Med.-Term Nts 23(23/34)		100,61G-0,72G	100,34	G	5,36	5,36
US$	1.000	25.07.34	25.JJ	A3LLEF	US95000U3F88	5,5570000000000004%, zinsv. v. 25.07.23-24.07.33, v. 25.07.23(34), DL-FLR Med.-Term Nts 23(23/34)		101,61G-1,73G	101,33	G	5,39	5,39
US$	1.000	25.07.29	25.JJ	A3LLFD	US95000U3E14	5,5739999999999998%, zinsv. v. 25.07.23-24.07.28, v. 25.07.23(29), DL-FLR Med.-Term Nts 23(23/29)		102,28G-2,34G	102,12	G	5,04	5,03
US$	1.000	22.04.28	22.AO	A3LXP6	US95000U3L56	5,7069999999999999%, zinsv. v. 22.04.24-21.04.27, v. 22.04.24(28), DL-FLR Med.-Term Nts 24(27/28)		101,86G-1,83G	101,72	G	5,13	5,13
US$	1.000	24.01.28	24.JJ	A4D5T2	US95000U3R27	4,9000000000000004%, zinsv. v. 24.01.25-23.01.27, v. 24.01.25(28), DL-FLR Med.-Term Nts 25(25/28)		100,39G-0,4G	100,28	G	4,81	4,8
US$	1.000	24.01.31	24.JJ	A4D5T4	US95000U3P60	5,2439999999999998%, zinsv. v. 24.01.25-23.01.30, v. 24.01.25(31), DL-FLR Med.-Term Nts 25(25/31)		101,18G-1,25G	100,92	G	5,06	5,06
						Wells Fargo & Co. **Medium - Term Notes**						
Euro	1.000	26.10.26	26.10.	A180ME	XS1400169931	1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26)		97,89G-7,87G	97,86	G	2,7	2,69
A$	1.000	27.04.27	27.AO	A19GNA	XS1602313279	4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)		98,68G-8,8G	98,62	G	4,64	4,63

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025		Rendite nach ISMA	Rendite nach B/F
						Wells Fargo & Co.						
						Medium - Term Notes						
Euro	1.000	24.05.27	24.05.	A19HWT	XS1617830721	1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		97,34G-7,34G	97,34	G	2,74	2,73
£	1.000	12.09.29	12.MS	A1G9CR	XS0828013838	3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29)		94,29G-4,44G	94,27	G	4,94	4,93
£	1.000	**28.07.25**	28.07.	A1V1M1	XS1457522727	2%, v. 26.07.16(25), LS-Medium-Term Notes 2016(25)		98,85G-8,85G	98,84	G	4	4
A$	1.000	27.07.26	27.JJ	A1V1PB	XS1458462006	3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26)		98,8G-8,83G	98,74	G	4,61	4,59
Euro	1.000	02.02.27	02.02.	A1VQFU	XS1463043973	1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27)	S s	96,78G-6,8G	96,81	G	2,06	2,06
US$	1.000	01.05.45	01.MN	A1Z0Y0	US94974BGK08	3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45)		79,89G-9,92G	79,4	G	5,65	5,65
Euro	1.000	**02.06.25**	02.06.	A1Z2A2	XS1240964483	1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25)		99,68G-9,69G	99,69	G	2,8	2,78
US$	1.000	29.09.25	29.MS	A1Z69Z	US94974BGP94	3,5499999999999998%, v. 28.09.15(25), DL-Medium-Term Notes 2015(25)		99,49G-9,42G	99,44	G	4,61	4,56
Euro	1.000	27.04.26	27.04.	A1Z72U	XS1310934382	2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26)		99,28G-9,3G	99,29	G	2,61	2,61
Euro	1.000	14.08.30	14.08.	A288WT	XS2118204200	0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30)		87,19G-7,21G	87,28	G	1,43	1,43
sfrs	5.000	**27.05.25**	27.05.	A28XFP	CH0545766518	0 3/4%, v. 26.05.20(25), SF-Medium-Term Notes 2020(25)		99,72G-9,72G	99,71	G	1,5	1,5
£	1.000	02.05.29	02.05.	A2R1KM	XS1989386021	2 1/2%, v. 02.05.19(29), LS-Medium-Term Notes 2019(29)		90,79G-0,9G	90,75	G	4,96	4,96
£	1.000	24.09.31	24.09.	A2R76Z	XS2055646678	2 1/8%, v. 24.09.19(31), LS-Medium-Term Notes 2019(31)		83,94G-4,09G	83,9	G	5	5
Euro	1.000	25.03.30	25.03.	A2R8AF	XS2056400299	0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30)		88,41G-8,45G	88,46	G	1,4	1,4
US$	1.000	24.01.29	24.JJ	A2RWU1	US95000U2D40	4,1500000000000004%, v. 24.01.19(29), DL-Medium-Term Notes 19(19/29)		97,96G-8,05G	97,8	G	4,76	4,75
US$	1.000	24.03.28	24.MS	A3K3NL	US95000U2V48	3,5259999999999998%, v. 24.03.22(28), DL-Medium-Term Notes 22(27/28)		97,52G-7,54G	97,43	G	4,44	4,44
						Wells Fargo & Co.						
						Registered Notes						
US$	1.000	07.02.35	07.FA	A0DYAG	US949746JM44	5 3/8%, v. 07.02.05(35), DL-Notes 2005(35)		101,56G-1,73G	101,36	G	5,22	5,22
£	1.000	02.11.35	02.MN	A0G06L	XS0273815026	4 5/8%, v. 02.11.06(35), LS-Notes 2006(35)		93,89G-4,13G	93,82	G	5,42	5,42
US$	1.000	22.04.26	22.AO	A180JJ	US949746RW34	3%, v. 22.04.16(26), DL-Notes 2016(26)		98,31G-8,27G	98,21	G	4,61	4,59
US$	1.000	23.10.26	23.AO	A18784	US949746SH57	3%, v. 25.10.16(26), DL-Notes 2016(26)		97,56G-7,58G	97,51	G	4,58	4,57
						Wells Fargo & Co.						
						Registered Subordinated Debentures						
US$	1.000	01.08.35	01.FA	A0E78J	US929903AM44	5 1/2%, v. 01.08.05(35), DL-Debts 2005(35)		100,96G-1,12G	100,72	G	5,43	5,43
						Wells Fargo & Co.						
						Registered Subordinated Notes						
US$	1.000	15.01.44	15.JJ	A1UMBR	US949746RF01	5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44)		97,94G-8,11G	97,65	G	5,85	5,85
						Wells Fargo & Co.						
						Subordinated Medium - Term Notes						
£	50.000	29.11.35	29.MN	A0G2RR	XS0276684700	4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35)		92,77G-2,69G	92,64	G	5,88	5,88
US$	1.000	14.06.46	14.JD	A182ZV	US94974BGT17	4,4000000000000004%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46)		83,02G-3,09G	82,63	G	5,88	5,87
US$	1.000	07.12.46	07.JD	A1894Y	US94974BGU89	4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46)		86,86G-7,07G	86,46	G	5,89	5,89
US$	1.000	17.11.45	17.MN	A18UTB	US94974BGQ77	4,9000000000000004%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45)		89,17G-9,27G	88,85	G	5,88	5,88
US$	1.000	02.11.43	02.MN	A1HSJ8	US94974BFP04	5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43)		95,47G-5,63G	95,08	G	5,84	5,84
kann.$	1.000	**21.05.25**	21.MN	A1Z1XM	CA949746RQ67	3,8740000000000001%, v. 21.05.15(25), CD-Medium-Term Notes 2015(25)		100,1G-0,1G	100,07	G	3,45	3,41
US$	1.000	22.07.27	22.JJ	A1Z4CE	US94974BGL80	4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27)		99,25G-9,26G	99,12	G	4,68	4,67
US$	1.000	03.06.26	03.JD	A1ZKAK	US94974BFY11	4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26)		99,27G-9,35G	99,31	G	4,68	4,67
US$	1.000	04.11.44	04.MN	A1ZRY2	US94974BGE48	4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44)		86,61G-6,92G	86,43	G	5,85	5,85
						Welltower Inc.						
						Registered Notes						
£	1.000	20.11.28	20.11.	A1HTBQ	XS0994433836	4,7999999999999998%, v. 20.11.13(28), LS-Notes 2013(13/28)		99,11G-9,25G	99,07	G	5,02	5,01
£	1.000	01.12.34	01.12.	A1VHCT	XS1139918012	4 1/2%, v. 25.11.14(34), LS-Notes 2014(14/34)		91,78G-2,04G	91,72	G	5,58	5,57
US$	1.000	**01.06.25**	01.JD	A1Z17Q	US42217KBF21	4%, v. 26.05.15(25), DL-Notes 2015(15/25)		99,64G-9,65G	99,64	G	5,41	5,31
US$	1.000	15.01.30	15.JJ	A2R6KS	US95040QAJ31	3,1000000000000001%, v. 19.08.19(30), DL-Notes 2019(19/30)		92,2G-2,28G	91,98	G	4,96	4,95
US$	1.000	15.03.29	15.MS	A2RX23	US95040QAH74	4 1/8%, v. 15.02.19(29), DL-Notes 2019(19/29)		97,32G-7,39G	97,06	G	4,9	4,9
US$	1.000	15.02.27	15.FA	A2SBPK	US95040QAK04	2,7000000000000002%, v. 16.12.19(27), DL-Notes 2019(19/27)		96,42G-6,43G	96,33	G	4,67	4,67
US$	1.000	01.06.31	01.JD	A3KNQ5	US95040QAM69	2,7999999999999998%, v. 25.03.21(31), DL-Notes 2021(21/31)		88,05G-8,13G	87,76	G	5,1	5,09
						Wendel SE						
						Bonds						
Euro	100.000	09.02.27	09.02.	A1ZVT5	FR0012516417	2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)		99,14G-9,15G	99,13	G	2,95	2,95
						Wendel SE						
						Obligations						
Euro	100.000	26.04.26	26.04.	A2R1E0	FR0013417128	1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26)		98,45G-8,45G	98,43	G	2,74	2,74

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Wendel SE					
						Obligations					
Euro	100.000	18.01.34	18.01.	A3K1DA	FR0014006VH2	1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34)		82,58G-2,67G	82,59 G	3,32	3,32
Euro	100.000	01.06.31	01.06.	A3KRYA	FR0014003S72	1%, v. 01.06.21(31), EO-Obl. 2021(21/31)		86,91G-6,94G	86,91 G	2,28	2,28
Euro	100.000	19.06.30	19.06.	A3LJ6F	FR001400ION6	4 1/2%, v. 19.06.23(30), EO-Obl. 2023(23/30)		104,83G-5,06G	104,92 G	3,44	3,44
						Wepa Hygieneprodukte GmbH					
						Notes					
Euro	1.000	15.12.27	15.JD	A254QA	DE000A254QA9	2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S		98,54G-8,61G	98,54 G	3,43	3,42
Euro	1.000	15.01.31	15.JJ	A3824W	DE000A3824W1	5 5/8%, v. 31.01.24(31), Notes v.24(27/31)Reg.S		104,57G-4,63G	104,67 G	4,77	4,77
						Werfen S.A.					
						Medium - Term Notes					
Euro	100.000	06.06.28	06.06.	A3LJCN	XS2630465875	4 5/8%, v. 06.06.23(28), EO-Med.-Term Notes 2023(23/28)		104,28G-4,32G	104,29 G	3,21	3,21
Euro	100.000	03.05.30	03.05.	A3LX5J	XS2811962195	4 1/4%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30)		103,77G-3,8G	103,73 G	3,43	3,43
						Werfen S.A.					
						Senior Notes					
Euro	100.000	28.10.26	28.10.	A3KX35	XS2392462730	0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26)		96,23G-6,23G	96,2 G	1,04	1,04
						Wesfarmers Ltd.					
						Medium - Term Notes					
Euro	1.000	21.10.33	21.10.	A3KXXE	XS2399154181	0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33)		82,17G-2,29G	82,23 G	2,31	2,31
						Wessex Water Services Finance PLC					
						Guaranteed Notes					
£	1.000	31.10.32	31.10.	A3LF0G	XS2569776136	5 1/8%, v. 31.03.23(32), LS-Notes 2023(23/32)		95,22G-5,46G	95,15 G	5,87	5,87
						Western Australian Treasury Corp.					
						Guaranteed Bonds					
A$	100	21.10.26	21.AO	A19JPW	AU3SG0001704	3%, v. 21.04.17(26), AD-Bonds 2017(26)		98,28G-8,31G	98,22 G	4,11	4,1
A$	100	20.07.28	20.JJ	A19X4S	AU3SG0001829	3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28)		97,38G-7,44G	97,27 G	4,1	4,1
						Western Australian Treasury Corp.					
						Guaranteed Loan					
A$	100	21.10.27	21.AO	A182Q7	AU3SG0001563	3%, v. 21.04.16(27), AD-Loan 2016(27)		97,56G-7,6G	97,48 G	4	3,99
						Western Digital Corp.					
						Guaranteed Registered Notes					
US$	1.000	15.02.26	15.FA	A19VYA	US958102AM75	4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26)		99,06G-9,07G	99,09 G	5,83	5,83
						Western Digital Corp.					
						Registered Notes					
US$	1.000	01.02.29	01.FA	A3KZ6R	US958102AQ89	2,8500000000000001%, v. 10.12.21(29), DL-Notes 2021(21/29)		90,35G-0,65G	90,33 G	5,61	5,6
						Western Digital Corp.					
						Senior Notes					
US$	1.000	01.02.32	01.FA	A3KZW2	US958102AR62	3,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32)		85,24G-5,47G	84,89 G	5,74	5,74
						Western Midstream Operating L.P.					
						Registered Notes					
US$	1.000	01.04.33	01.AO	A3LF71	US958667AE72	6,1500000000000004%, v. 04.04.23(33), DL-Notes 2023(23/33)		102,9G-3,01G	102,56 G	5,76	5,76
US$	1.000	15.01.29	15.JJ	A3LPDF	US958667AF48	6,3499999999999996%, v. 29.09.23(29), DL-Notes 2023(23/29)		103,82G-3,84G	103,53 G	5,31	5,31
						Western Union Co.					
						Registered Notes					
US$	1.000	17.11.36	17.MN	A0LNK5	US959802AH24	6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36)		102,25G-2,57G	102,07 G	5,98	5,98
US$	1.000	15.03.26	15.MS	A3KMF8	US959802AZ22	1,3500000000000001%, v. 09.03.21(26), DL-Notes 2021(21/26)		96,33G-6,36G	96,3 G	2,78	2,78
						Westfield America Management Ltd.					
						Senior Guarateed Medium - Term Notes					
£	1.000	30.03.29	30.03.	A19FGW	XS1587946911	2 5/8%, v. 30.03.17(29), LS-Bonds 2017(17/29)		89,95G-90,09G	89,89 G	5,39	5,38
						Westfield Stratford City Finance No.2 PLC					
						CMB					
£	1.000	04.08.31	04.FMAN	A2R5JX	XS2029525693	1,6419999999999999%, v. 29.07.19(31), LS-Notes 2019(19/26.31)		94,51G-4,52G	94,51 G	2,59	2,59
						Westlake Corp.					
						Registered Notes					
Euro	1.000	17.07.29	17.07.	A2R47N	XS2028104037	1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29)		93,31G-3,33G	93,35 G	3,28	3,28

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Westpac Banking Corp. **FLA**					
£	1.000	16.03.26	16.MJSD	A3K3AX	XS2455983358	5,89107%, zinsv. v. 16.09.24-15.12.24, v. 16.03.22(26), LS-FLR Med.-T.Cov.Nts 2022(26)		100,31G-0,3G	100,31 G	5,71	5,71
£	1.000	03.07.28	03.JAJO	A3L0PY	XS2852049688	zinsv., v. 28.06.24(28), LS-FLR Med.-T.Cov.Nts 2024(28)		99,71G-9,7G	99,71 G	0,09	
						Westpac Banking Corp. **Floating Rate Notes**					
US$	1.000	17.11.25	19.FMAN	A3LQ4B	US961214FM04	5,18302174%, zinsv. v. 18.11.24-17.02.25, v. 17.11.23(25), DL-FLR Notes 2023(25)		100G-0G	99,99 G	5,28	5,25
						Westpac Banking Corp. **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	17.05.32	17.05.	A19HM5	XS1615085864	1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32)		90,06G-0,09G	90,06 G	2,92	2,91
Euro	1.000	14.01.33	14.01.	A19UNW	XS1748436356	1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33)		87,87G-7,92G	87,85 G	2,84	2,84
Euro	1.000	02.04.26	02.04.	A2R0DA	XS1978200472	0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26)		97,84G-7,86G	97,83 G	0,76	0,76
Euro	1.000	22.09.28	22.09.	A3KWH1	XS2388390507	0,01%, v. 22.09.21(28), EO-Mortg. Cov. MTN 2021(28)		90,97G-1G	90,94 G	0,02	0,02
Euro	1.000	22.09.36	22.09.	A3KWH2	XS2388390689	0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36)		72,95G-2,85G	73,15 G	1,03	1,03
Euro	1.000	23.11.27	23.11.	A3LBMN	XS2558574104	3,10599999999999999%, v. 23.11.22(27), EO-Mortg. Cov. MTN 2022(27)		101,45G-1,47G	101,43 G	2,54	2,54
£	1.000	11.01.28	11.JAJO	A3LCTX	XS2573686883	5,56946999999999999%, zinsv. v. 11.10.24-12.01.25, v. 11.01.23(28), LS-FLR Mortg.Cov.MTN 2023(28)		100,21G-0,21G	100,22 G	5,6	5,6
Euro	1.000	**04.04.25**	04.04.	A3LF5D	XS2606993694	3,45699999999999999%, v. 04.04.23(25), EO-Mortg. Cov. MTN 2023(25)		99,76G-9,76G	99,76 G	5,77	5,63
sfrs	5.000	13.06.30	13.06.	A3LH82	CH1271360385	2,0125000000000002%, v. 13.06.23(30), SF-Mortg. Cov. MTN 2023(30)		105,66G-5,8G	105,7 G	0,89	0,89
						Westpac Banking Corp. **Medium - Term Notes**					
Euro	1.000	17.04.27	17.04.	A187VE	XS1506398244	0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27)		96,44G-6,47G	96,43 G	1,8	1,8
Euro	1.000	17.07.28	17.07.	A193FZ	XS1856797219	1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28)		95,68G-5,69G	95,69 G	2,8	2,8
Euro	1.000	05.09.27	05.09.	A19NMV	XS1676933853	1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27)		96,12G-6,13G	96,11 G	2,33	2,33
sfrs	5.000	28.11.25	28.11.	A19SC3	CH0387879056	0 3/10%, v. 28.11.17(25), SF-Medium-Term Notes 2017(25)		99,48G-9,52G	99,5 G	0,6	0,6
Euro	1.000	16.01.26	16.01.	A3LCYQ	XS2575952853	3,70299999999999998%, v. 17.01.23(26), EO-Medium-Term Notes 2023(26)		101,01G-1G	101,01 G	2,54	2,54
Euro	1.000	17.01.30	17.01.	A3LCYR	XS2575952937	3,79899999999999999%, v. 17.01.23(30), EO-Medium-Term Notes 2023(30)		104,09G-4,17G	104,13 G	2,87	2,87
						Westpac Banking Corp. **Registered Notes**					
US$	1.000	13.05.26	13.MN	A181J9	US961214CX95	2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26)		98,16G-8,2G	98,11 G	4,44	4,42
US$	1.000	19.08.26	19.FA	A18452	US961214DC40	2,7000000000000002%, v. 19.08.16(26), DL-Notes 2016(26)		97,61G-7,65G	97,54 G	4,41	4,39
US$	1.000	08.03.27	08.MS	A19D49	US961214DK65	3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27)		97,93G-8G	97,87 G	4,44	4,44
US$	1.000	25.01.28	25.JJ	A19VBN	US961214DW04	3,39999999999999999%, v. 25.01.18(28), DL-Notes 2018(28)		97,04G-7,18G	96,99 G	4,49	4,49
US$	1.000	16.01.30	16.JJ	A28R63	US961214EL30	2,64999999999999999%, v. 16.01.20(30), DL-Notes 2020(30)		91,45G-1,56G	91,21 G	4,65	4,65
US$	1.000	**26.08.25**	26.FA	A3K5ZR	US961214FA65	3,73499999999999999%, v. 26.05.22(25), DL-Notes 2022(25)		99,63G-9,64G	99,61 G	4,53	4,47
US$	1.000	26.08.27	26.FA	A3K5ZT	US961214FC22	4,0430000000000001%, v. 26.05.22(27), DL-Notes 2022(27)		99,22G-9,29G	99,1 G	4,39	4,38
US$	1.000	03.06.26	03.JD	A3KRX2	US961214ER00	1,14999999999999999%, v. 03.06.21(26), DL-Notes 2021(26)		96,05G-6,08G	95,98 G	2,39	2,39
US$	1.000	03.06.31	03.JD	A3KRX3	US961214ET65	2,14999999999999999%, v. 03.06.21(31), DL-Notes 2021(31)		86,26G-6,42G	85,97 G	4,73	4,73
US$	1.000	20.11.28	20.MN	A3KYX5	US961214EW94	1,9530000000000001%, v. 18.11.21(28), DL-Notes 2021(28)		91,16G-1,29G	91 G	4,25	4,25
US$	1.000	20.10.26	20.AO	A3L56T	US961214FV03	4,59999999999999996%, v. 20.11.24(26), DL-Notes 2024(26)		100,37G-0,41G	100,31 G	4,38	4,37
US$	1.000	18.11.27	18.MN	A3LBC7	US961214FK48	5,45699999999999999%, v. 18.11.22(27), DL-Notes 2022(27)		102,54G-2,61G	102,42 G	4,48	4,47
US$	1.000	17.11.25	17.MN	A3LQ4A	US961214FL21	5,51199999999999996%, v. 17.11.23(25), DL-Notes 2023(25)		100,69G-0,73G	100,68 G	4,51	4,49
US$	1.000	17.11.28	17.MN	A3LQ4C	US961214FN86	5,5350000000000001%, v. 17.11.23(28), DL-Notes 2023(28)		103,41G-3,47G	103,18 G	4,56	4,56
US$	1.000	16.04.26	16.AO	A3LYT5	US961214FR90	5,2000000000000002%, v. 16.05.24(26), DL-Notes 2024(26)		100,89G-0,92G	100,84 G	4,4	4,39
US$	1.000	16.04.29	16.AO	A3LYUJ	US961214FT56	5,04999999999999998%, v. 16.05.24(29), DL-Notes 2024(29)		101,86G-2,01G	101,67 G	4,56	4,56
						Westpac Banking Corp. **Registered Subordinated Notes**					
US$	1.000	24.07.39	24.JJ	A2R5EV	US961214EG45	4,4210000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39)		90,38G-0,68G	89,86 G	5,43	5,43
US$	1.000	17.11.33	17.MN	A3LQ4D	US961214FP35	6,8200000000000003%, v. 17.11.23(33), DL-Notes 2023(33)		109,31G-9,61G	109,03 G	5,49	5,49
						Westpac Banking Corp. **Subordinated Floating Rate Medium - Term Notes**					
Euro	1.000	13.05.31	13.05.	A3KQXY	XS2342206591	0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)		97,17G-7,21G	97,2 G	1,24	1,24
						Westpac Banking Corp. **Subordinated Floating Rate Notes**					
US$	1.000	23.11.31	23.MN	A189GK	US961214DF70	4,3220000000000001%, zinsv. v. 23.11.24-22.05.25, v. 23.11.16(31), DL-FLR Notes 2016(26/31)		98,81G-8,87G	98,73 G	4,57	4,57

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Westpac Banking Corp. **Subordinated Floating Rate Notes**					
US$	1.000	15.11.35	15.MN	A2844Y	US961214EP44	2,6680000000000001%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35)		86,49G-6,68G	86,27 G	4,27	4,27
US$	1.000	24.07.34	24.JJ	A2R5J1	US961214EF61	4,1100000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34)		95,19G-5,38G	95,04 G	4,78	4,78
US$	1.000	18.11.36	18.MN	A3KYZS	US961214EX77	3,02%, zinsv. v. 18.11.21-17.11.31, v. 18.11.21(36), DL-FLR Notes 2021(31/36)		86,14G-6,37G	85,9 G	4,58	4,58
US$	1.000	20.11.35	20.MN	A3L55Y	US961214FW85	5,6180000000000003%, zinsv. v. 20.11.24-19.11.34, v. 20.11.24(35), DL-FLR Notes 2024(34/35)		99,95G-100,17G	99,65 G	5,67	5,67
						Westpac Banking Corp. **Subordinated Notes**					
US$	1.000	16.11.40	16.MN	A2844Z	US961214EQ27	2,9630000000000001%, v. 16.11.20(40), DL-Notes 2020(40)		73,34G-3,63G	72,88 G	5,56	5,56
US$	1.000	18.11.41	18.MN	A3KYX6	US961214EY50	3,133%, v. 18.11.21(41), DL-Notes 2021(41)		73,4G-3,68G	73,09 G	5,65	5,65
						Westpac Banking Corp. **Subordinated Undated Floating Rate Notes**					
US$	1.000	endlos	21.MS	A19PD3	US96122UAA25	5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.)		98,46G-8,48G	98,4 G		
						Westpac New Zealand Ltd. **Medium - Term Notes**					
US$	1.000	26.02.27	26.FA	A3LU09	US96122QAB95	5,1319999999999997%, v. 26.02.24(27), DL-Med.-T. Notes 2024(27)RegS		100,59G-0,63G	100,49 G	4,85	4,86
US$	1.000	28.02.29	28.FA	A3LU1A	US96122QAC78	5,1950000000000003%, v. 28.02.24(29), DL-Med.-T. Notes 2024(29)RegS		101,38G-1,48G	101,14 G	4,84	4,84
						Westpac Securities NZ Ltd. **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	08.06.28	08.06.	A3KRYN	XS2348324414	0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28)		91,63G-1,68G	91,59 G	0,02	0,02
Euro	1.000	20.04.28	20.04.	A3LFGJ	XS2597905905	3 3/4%, v. 20.03.23(28), EO-Med.-T.Mtg.Cov.Bds 2023(28)		103,21G-2,92G	103,19 G	2,77	2,76
						Westpac Securities NZ Ltd. **Medium - Term Notes**					
Euro	1.000	24.03.26	24.03.	A3K2MM	XS2448001813	1,099%, v. 24.02.22(26), EO-Medium-Term Notes 2022(26)		98,36G-8,36G	98,34 G	2,21	2,21
Euro	1.000	13.07.27	13.07.	A3KTV5	XS2362968906	0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27)		93,99G-3,98G	93,95 G	0,21	0,21
Euro	1.000	14.12.26	14.12.	A3KZW1	XS2421006201	0,427%, v. 14.12.21(26), EO-Medium-Term Notes 2021(26)		96,09G-6,09G	96,07 G	0,89	0,89
						Weyerhaeuser Co. **Registered Notes**					
US$	1.000	15.04.30	15.AO	A28VHK	US962166BY91	4%, v. 30.03.20(30), DL-Notes 2019(20/30)		95,46G-5,56G	95,13 G	5,05	5,05
US$	1.000	15.11.29	15.MN	A2RYKV	US962166BX19	4%, v. 25.02.19(29), DL-Notes 2019(19/29)		95,97G-6,05G	95,73 G	5,01	5
						Whirlpool Corp. **Registered Notes**					
US$	1.000	01.06.46	01.JD	A1813H	US963320AV88	4 1/2%, v. 23.05.16(46), DL-Notes 2016(16/46)		76,3G-6,32G	75,97 G	6,69	6,69
US$	1.000	**01.05.25**	01.MN	A1VG8U	US963320AT33	3,7000000000000002%, v. 04.11.14(25), DL-Notes 2014(14/25)		99,67G-9,67G	99,66 G	5,64	5,51
US$	1.000	15.05.50	15.MN	A28W3P	US963320AX45	4,5999999999999996%, v. 07.05.20(50), DL-Notes 2020(20/50)		75,79G-6,21G	75,48 G	6,64	6,64
US$	1.000	26.02.29	26.FA	A2RYJW	US963320AW61	4 3/4%, v. 26.02.19(29), DL-Notes 2019(19/29)		97,77G-7,86G	97,45 G	5,42	5,42
US$	1.000	14.05.32	14.MN	A3K48P	US963320AZ92	4,7000000000000002%, v. 04.05.22(32), DL-Notes 2022(22/32)		93,04G-3,2G	92,73 G	5,95	5,95
US$	1.000	01.03.33	01.MS	A3LEKA	US963320BA33	5 1/2%, v. 22.02.23(33), DL-Notes 2023(23/33)		97,41G-7,69G	97,11 G	5,95	5,95
US$	1.000	01.03.34	01.MS	A3LVBR	US963320BC98	5 3/4%, v. 27.02.24(34), DL-Notes 2024(24/34)		98,25G-8,69G	98,39 G	6,03	6,03
						Whirlpool EMEA Finance S.à r.l. **Guaranteed Notes**					
Euro	1.000	20.02.28	20.02.	A28T07	XS2115092954	0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28)		91,43G-1,52G	91,45 G	1,09	1,09
						Whirlpool Finance Luxembourg S.a.r.l. **Guaranteed Notes**					
Euro	1.000	02.11.26	02.11.	A188QK	XS1514149159	1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26)		97,19G-7,22G	97,2 G	2,56	2,56
Euro	1.000	09.11.27	09.11.	A19R3K	XS1716616179	1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27)		94,19G-4,34G	94,21 G	2,32	2,32
						Wiener Städtische Versicherung AG Vienna Insurance Group **Nachrangige Anleihen**					
Euro	1.000	11.05.27	11.05.	A19G0B	AT0000A1VKJ4	3 1/2%, v. 11.05.17(27), EO-Schuldverschr.2017(27)		100,15G-0,15G	100,15 G	3,42	3,42
						Wienerberger AG **Notes**					
Euro	1.000	04.10.28	04.10.	A3LM15	AT0000A37249	4 7/8%, v. 04.10.23(28), EO-Notes 2023(28/28)		104,77G-4,78G	104,79 G	3,44	3,43

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Wienerberger AG					
						Schuldverschreibungen					
Euro	100.000	**04.06.25**	04.06.	A28XZ9	AT0000A2GLA0	2 3/4%, v. 04.06.20(25), EO-Schuldv. 2020(20/25)		99,91G-9,9G	99,91 G	3,1	3,06
						Willis North America Inc.					
						Guaranteed Registered Notes					
US$	1.000	15.06.27	15.JD	A3K5PM	US970648AL56	4,6500000000000004%, v. 19.05.22(27), DL-Notes 2022(22/27)		99,82G-9,73G	99,64 G	4,83	4,82
US$	1.000	05.03.54	05.MS	A3LVNM	US970648AN13	5,9000000000000004%, v. 05.03.24(54), DL-Notes 2024(24/54)		99,8G-100,24G	99,48 G	5,97	5,97
						Wintershall Dea Finance 2 B.V.					
						Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	20.01.	A287SY	XS2286041947	3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.)		94,26G-4,36G	94,3 G		
Euro	100.000	endlos	20.07.	A287SZ	XS2286041517	2,4984999999999999%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.)		98,05G-8,12G	98,15 G		
						Wintershall Dea Finance B.V.					
						Guaranteed Notes					
Euro	100.000	25.09.25	25.09.	A2R75B	XS2054209833	0,84%, v. 25.09.19(25), EO-Notes 2019(19/25)		98,8G-8,82G	98,79 G	1,69	1,69
Euro	100.000	25.09.28	25.09.	A2R75C	XS2054210252	1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28)		93,32G-3,48G	93,41 G	2,83	2,83
Euro	100.000	25.09.31	25.09.	A2R75D	XS2055079904	1,823%, v. 25.09.19(31), EO-Notes 2019(19/31)		87,82G-7,95G	87,87 G	3,94	3,93
Euro	1.000	03.10.29	03.10.	A3L3XY	XS2908093805	3,8300000000000001%, v. 03.10.24(29), EO-Notes 2024(24/29)		101,14G-1,23G	101,19 G	3,53	3,53
Euro	1.000	03.10.32	03.10.	A3L3XZ	XS2908095172	4,3570000000000002%, v. 03.10.24(32), EO-Notes 2024(24/32)		101,12G-1,27G	101,19 G	4,16	4,15
						Winterthur, Stadt					
						Anleihen					
sfrs	5.000	20.03.28	20.03.	A2RYT0	CH0465044649	0 1/10%, v. 20.03.19(28), SF-Anl. 2019(28)		98,11G-8,13G	98,07 G	0,2	0,2
						Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in					
						Inhaber - Schuldverschreibungen					
Euro	100.000	07.05.27	07.05.	A2GSR4	DE000A2GSR47	0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027)		95,03G-5,05G	95 G	0,02	0,02
Euro	100.000	26.01.33	26.01.	A3SJZT	DE000A3SJZT2	2 5/8%, v. 26.01.23(33), Inh.-Schv. v.2023(2033)		99,79G-9,91G	99,79 G	2,64	2,64
						Wisconsin Electric Power Co.					
						Registered Debentures					
US$	1.000	15.05.29	15.MN	A3LYTK	US976656CQ97	5%, v. 14.05.24(29), DL-Debentures 2024(24/29)		100,85G-1,1G	100,66 G	4,76	4,76
						Wisconsin Power and Light Co.					
						Registered Debentures					
US$	1.000	01.04.50	01.AO	A28VMV	US976826BN62	3,6499999999999999%, v. 02.04.20(50), DL-Debentures 2020(20/50)		72,86G-3,22G	72,07 G	5,74	5,74
US$	1.000	01.04.33	01.AO	A3LF00	US976826BR76	4,9500000000000002%, v. 30.03.23(33), DL-Debentures 2023(23/33)		98G-7,99G	97,45 G	5,33	5,33
						Wizz Air Finance Company B.V.					
						Medium - Term Notes					
Euro	1.000	19.01.26	19.01.	A3K06J	XS2433361719	1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26)		97,84G-7,85G	97,85 G	2,04	2,04
						WMG Acquisition Corp.					
						Senior Secured Notes					
Euro	1.000	15.07.28	15.JJ	A28Y2R	XS2193974701	2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S		97,78G-7,74G	97,86 G	3,49	3,49
						Wolters Kluwer N.V.					
						Senior Notes					
Euro	1.000	22.03.27	22.03.	A19EXZ	XS1575992596	1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27)		97,7G-7,72G	97,72 G	2,65	2,65
Euro	1.000	03.07.30	03.07.	A28ZEH	XS2198580271	0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30)		89,43G-9,53G	89,52 G	1,67	1,67
Euro	1.000	23.09.26	23.09.	A3K9MX	XS2530756191	3%, v. 23.09.22(26), EO-Notes 2022(22/26)		100,4G-0,42G	100,41 G	2,72	2,71
Euro	1.000	30.03.28	30.03.	A3KN0P	XS2324836878	0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28)		92,89G-2,92G	92,91 G	0,54	0,54
Euro	1.000	03.04.31	03.04.	A3LF0S	XS2592516210	3 3/4%, v. 03.04.23(31), EO-Notes 2023(23/31)		103,62G-3,63G	103,68 G	3,09	3,09
Euro	1.000	18.03.29	18.03.	A3LV5D	XS2778864210	3 1/4%, v. 18.03.24(29), EO-Notes 2024(24/29)		101,54G-1,57G	101,62 G	2,83	2,83
						Woodside Finance Ltd.					
						Guaranteed Registered Notes					
US$	1.000	15.03.28	15.MS	A19N4A	USQ98229AM12	3,7000000000000002%, v. 13.09.17(28), DL-Notes 2017(17/28) Reg.S		96,06G-6,06G	95,77 G	5,18	5,17
US$	1.000	04.03.29	04.MS	A2RYP0	USQ98229AN94	4 1/2%, v. 04.03.19(29), DL-Notes 2019(19/29) Reg.S		97,8G-7,94G	97,6 G	5,14	5,14
US$	1.000	12.09.54	12.MS	A3L11E	US980236AS23	5,7000000000000002%, v. 12.09.24(54), DL-Notes 2024(24/54)		95,28G-5,51G	94,71 G	6,12	6,12
US$	1.000	12.09.34	12.MS	A3L3F2	US980236AR40	5,0999999999999996%, v. 12.09.24(34), DL-Notes 2024(24/34)		96,77G-6,99G	96,4 G	5,59	5,58
						Woolworths Group Ltd.					
						Medium - Term Notes					
A$	10.000	**20.05.25**	20.MN	A28XN5	AU3CB0272219	1,8500000000000001%, v. 20.05.20(25), AD-Medium-Term Notes 2020(25)		99,08G-9,07G	99,06 G	3,72	3,72
A$	10.000	20.05.30	20.MN	A28XN6	AU3CB0272227	2,7999999999999998%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30)		88,97G-9,12G	88,82 G	5,27	5,26

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Woolworths Group Ltd.					
						Medium - Term Notes					
Euro	1.000	15.11.28	15.11.	A3KV9S	XS2384274440	0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28)		90,27G-0,32G	90,19 G	0,83	0,83
						Woori Bank					
						Medium - Term Notes					
US$	1.000	24.01.27	24.JJ	A3LTQV	US98105GAN25	4 3/4%, v. 24.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S		99,95G-100,03G	99,87 G	4,79	4,78
US$	1.000	24.01.29	24.JJ	A3LTQW	US98105GAP72	4 3/4%, v. 24.01.24(29), DL-Med.-Term Nts 2024(29)Reg.S		99,45G-9,61G	99,26 G	4,92	4,92
						Workday Inc.					
						Notes					
US$	1.000	01.04.29	01.AO	A3K35Q	US98138HAH49	3,7000000000000002%, v. 01.04.22(29), DL-Notes 2022(22/29)		95,91G-5,98G	95,65 G	4,85	4,85
US$	1.000	01.04.32	01.AO	A3K35R	US98138HAJ05	3,7999999999999998%, v. 01.04.22(32), DL-Notes 2022(22/32)		92,08G-2,19G	91,77 G	5,19	5,19
US$	1.000	01.04.27	01.AO	A3K36C	US98138HAG65	3 1/2%, v. 01.04.22(27), DL-Notes 2022(22/27)		97,67G-7,65G	97,52 G	4,74	4,74
						Worldline S.A.					
						Medium - Term Notes					
Euro	100.000	27.11.29	27.11.	A3L6HF	FR001400U2E7	5 1/4%, v. 27.11.24(29), EO-Medium-Term Nts 2024(24/29)		103,17G-3,22G	103,29 G	4,48	4,47
Euro	100.000	12.09.28	12.09.	A3LM4L	FR001400KLT5	4 1/8%, v. 12.09.23(28), EO-Medium-Term Nts 2023(23/28)		99,72G-9,93G	99,88 G	4,14	4,13
						Worldline S.A.					
						Obligations					
Euro	100.000	30.06.27	30.06.	A28ZAG	FR0013521564	0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27)		94,84G-4,99G	94,88 G	1,83	1,83
						Worley US Finance Sub Ltd.					
						Medium - Term Notes					
Euro	1.000	09.06.26	09.06.	A3KR45	XS2351032227	0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26)		97,52G-7,54G	97,52 G	1,78	1,78
						WP/AP Telecom Holdings IV B.V.					
						Senior Secured Notes					
Euro	1.000	15.01.29	15.JJ	A3KZTW	XS2417090789	3 3/4%, v. 23.12.21(29), EO-Notes 2021(21/29) Reg.S		98,42G-8,4G	98,44 G	4,24	4,24
						WPC Eurobond B.V.					
						Guaranteed Registered Notes					
Euro	1.000	15.04.27	15.04.	A19XB8	XS1785458172	2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27)		98,39G-8,44G	98,39 G	2,89	2,89
						WPC Eurobond B.V.					
						Registered Notes					
Euro	1.000	15.04.28	15.04.	A2R7TD	XS2052968596	1,3500000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28)		94,92G-4,97G	94,91 G	2,81	2,81
Euro	1.000	09.04.26	09.04.	A2RSR1	XS1843459600	2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26)		99,39G-9,37G	99,35 G	2,83	2,82
						WPP Finance 2016					
						Medium - Term Notes					
Euro	1.000	**20.03.25**	20.03.	A19X3T	XS1794084068	1 3/8%, v. 20.03.18(25), EO-Med.-T.Nts 2018(18/25)		99,9G-9,9G	99,89 G	2,72	2,72
						WPP Finance 2017					
						Medium - Term Notes					
£	1.000	19.05.32	19.05.	A28XE3	XS2176605132	3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32)		89,95G-90,16G	89,9 G	5,43	5,42
						WPP Finance Deutschland GmbH					
						Medium - Term Notes					
Euro	1.000	23.03.30	23.03.	A14KQP	XS1205548164	1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30)		93,09G-3,16G	93,11 G	3,1	3,1
						WPP Finance S.A.					
						Medium - Term Notes					
Euro	1.000	22.09.26	22.09.	A1ZP0V	XS1112013666	2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26)		99,22G-9,23G	99,21 G	2,75	2,75
Euro	1.000	19.05.27	19.05.	A28XE2	XS2176562812	2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27)		99,22G-9,23G	99,26 G	2,73	2,73
						WRKCo Inc.					
						Guaranteed Registered Notes					
US$	1.000	01.06.28	01.JD	A2R2L1	US92940PAE43	3 9/10%, v. 20.05.19(28), DL-Notes 2019(19/28)		97,05G-7,13G	96,79 G	4,92	4,91
US$	1.000	01.06.32	01.JD	A2R2L2	US92940PAF18	4,2000000000000002%, v. 20.05.19(32), DL-Notes 2019(19/32)		94,2G-4,31G	93,92 G	5,21	5,21
US$	1.000	15.03.29	15.MS	A2RWYG	US92940PAD69	4,9000000000000004%, v. 03.12.18(29), DL-Notes 2019(28/29)		100,04G-0,05G	99,83 G	4,95	4,94
						Würth Finance International B.V.					
						Medium - Term Notes					
Euro	1.000	**26.05.25**	26.05.	A1905C	XS1823518730	1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25)	S s	99,57G-9,58G	99,57 G	1,99	1,99
Euro	1.000	22.11.27	22.11.	A28XCT	XS2176534795	0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27)		95,24G-5,27G	95,24 G	1,57	1,57
Euro	1.000	23.08.30	23.08.	A3K5DY	XS2480515662	2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30)		97,46G-7,59G	97,59 G	2,6	2,6
Euro	1.000	28.08.31	28.08.	A3L4ZS	XS2911681083	3%, v. 28.10.24(31), EO-Medium-Term Nts 2024(31/31)		100,16G-0,19G	100,21 G	2,97	2,96

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Würth Finance International B.V.					
						Obligations					
sfrs	5.000	16.11.26	16.11.	A3LAYA	CH1206367604	2,1000000000000001%, v. 16.11.22(26), SF-Obl. 2022(26)		101,74G-1,77G	101,75 G	1,05	1,05
						Wüstenrot & Württembergische AG					
						Nachrangige Anleihen					
Euro	100.000	10.09.41	10.09.	A3E5VS	XS2378468420	2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41)		82,96G-3,31G	83,3 G	3,47	3,47
						Wüstenrot Bausparkasse AG					
						Hypotheken-Pfandbriefe					
Euro	100.000	28.11.25	28.11.	WBP0A3	DE000WBP0A38	0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25)	R 4	98,4G-8,41G	98,4 G	1,01	1,01
Euro	100.000	20.10.27	20.10.	WBP0A7	DE000WBP0A79	0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27)	R 8	93,76G-3,78G	93,73 G	0,02	0,02
Euro	100.000	19.10.29	19.10.	WBP0BB	DE000WBP0BB8	0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29)	S 12	88,98G-9,06G	88,97 G	0,28	0,28
						Wüstenrot Bausparkasse AG					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	22.02.30	22.02.	WBP0BJ	DE000WBP0BJ1	3 1/8%, v. 22.02.23(30), MTN-HPF Serie 19 v. 23(30)	S 19	102,09G-2,05G	102,06 G	2,68	2,68
Euro	100.000	28.11.28	28.11.	WBP0BK	DE000WBP0BK9	3 3/8%, v. 28.11.23(28), MTN-HPF Serie 20 v. 23(28)	S 20	102,88G-2,89G	102,87 G	2,56	2,55
Euro	100.000	15.10.31	15.10.	WBP0BL	DE000WBP0BL7	2 3/4%, v. 15.10.24(31), MTN-HPF Serie 21 v. 24(31)	S 21	100,17G-0,23G	100,14 G	2,71	2,71
						WWZ AG					
						Anleihen					
sfrs	5.000	29.09.33	29.09.	A3KVYT	CH1131931318	0 1/5%, v. 29.09.21(33), SF-Anl. 2021(33)		92,21G-3,35G	93 G	0,43	0,43
						Wynn Macau Ltd.					
						Registered Notes					
US$	1.000	01.10.27	01.AO	A19PDL	US98313RAD89	5 1/2%, v. 20.09.17(27), DL-Notes 2017(17/27) 144A		98,15G-8,07G	98,23 G	6,42	6,4
US$	1.000	15.01.26	15.JJ	A28YU3	US98313RAG11	5 1/2%, v. 19.06.20(26), DL-Notes 2020(20/26) 144A		99,08G-9,12G	99,1 G	6,64	6,62
						Xcel Energy Inc.					
						Registered Notes					
US$	1.000	01.12.26	01.JD	A189ZS	US98389BAU44	3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26)		97,56G-7,55G	97,53 G	4,87	4,86
US$	1.000	15.06.28	15.JD	A192Q0	US98389BAV27	4%, v. 25.06.18(28), DL-Notes 2018(18/28)		97,1G-7,05G	96,85 G	5,04	5,03
US$	1.000	01.06.30	01.JD	A28VLU	US98389BAY65	3,3999999999999999%, v. 01.04.20(30), DL-Notes 2020(20/30)		92,07G-2,17G	91,78 G	5,18	5,18
US$	1.000	01.12.29	01.JD	A2R90U	US98389BAW00	2,6000000000000001%, v. 07.11.19(29), DL-Notes 2019(19/29)		89,63G-9,58G	89,3 G	5,16	5,15
US$	1.000	01.12.49	01.JD	A2R90V	US98389BAX82	3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49)		68,96G-9,05G	68,49 G	5,98	5,98
US$	1.000	01.06.32	01.JD	A3K489	US98388MAD92	4,5999999999999996%, v. 06.05.22(32), DL-Notes 2022(22/32)		96,09G-6,17G	95,87 G	5,31	5,3
US$	1.000	15.03.34	15.MS	A3LVFN	US98389BBB53	5 1/2%, v. 29.02.24(34), DL-Notes 2024(24/34)		100G-99,98G	99,61 G	5,58	5,58
						Xcel Energy Inc.					
						Senior Notes					
US$	1.000	15.03.27	15.MS	A3KYLF	US98388MAB37	1 3/4%, v. 03.11.21(27), DL-Notes 2021(21/27)		94,17G-4,18G	94,07 G	3,69	3,69
						Xerox Corp.					
						Registered Notes					
US$	1.000	15.12.39	15.JD	A1AQ3B	US984121CB79	6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39)		61,56G-1,18G	62 G	12,99	12,99
US$	1.000	01.03.35	01.MS	A1ZXZY	US984121CL51	4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35)		58,75G-8,63G	58,84 G	12,37	12,38
						Xerox Holdings Corp.					
						Registered Notes					
US$	1.000	**15.08.25**	15.FA	A28021	USU98401AA75	5%, v. 06.08.20(25), DL-Notes 2020(20/25) Reg.S		99,04G-9G	99,1 G	7,34	7,2
						Xiaomi Best Time International Ltd.					
						Guaranteed Registered Notes					
US$	1.000	29.04.30	29.AO	A28WMU	USY77108AA93	3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S		92,62G-2,83G	92,51 G	5,02	5,02
US$	1.000	14.07.31	14.JJ	A3KTZP	USY77108AD33	2 7/8%, v. 14.07.21(31), DL-Notes 2021(21/31) Reg.S		88,34G-8,56G	88,11 G	5,05	5,05
US$	1.000	14.07.51	14.JJ	A3KTZQ	USY77108AF80	4,0999999999999996%, v. 14.07.21(51), DL-Notes 2021(21/51) Reg.S		78,59G-9,11G	78,38 G	5,71	5,71
						Xilinx Inc.					
						Registered Notes					
US$	1.000	01.06.30	01.JD	A28XH5	US983919AK78	2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30)		88,93G-9,02G	88,65 G	4,81	4,81
						Xylem Inc.					
						Guaranteed Registered Notes					
US$	1.000	01.11.26	01.MN	A187BV	US98419MAJ99	3 1/4%, v. 11.10.16(26), DL-Notes 2016(16/26)		96,82G-6,85G	96,74 G	5,3	5,28
						YIT Oyj					
						Floating Rate Notes					
Euro	1.000	18.06.27	18.MJSD	A3L0VD	FI4000571278	10,363%, zinsv. v. 18.12.24-17.03.25, v. 18.06.24(27), EO-FLR Notes 2024(24/27)		105,5G-5,43G	105,5 G	8	7,97

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Yorkshire Building Society **Floating Rate Medium -Term Notes**					
£	1.000	12.09.27	12.09.	A3LM4Y	XS2675692664	7 3/8%, zinsv. v. 12.09.23-11.09.26, v. 12.09.23(27), LS-Non-Pref.FLRMTN 2023(26/27)		102,94G-2,97G	102,93 G	6,06	6,04
						Yorkshire Building Society **Medium - Term Hypotheken - Pfandbriefe**					
£	1.000	18.01.27	18.JAJO	A3K07A	XS2432612526	5,0706300000000004%, zinsv. v. 18.10.24-19.01.25, v. 18.01.22(27), LS-FLR M.-T.Cov. Bds 2022(27)		99,44G-9,44G	99,44 G	5,49	5,49
Euro	1.000	16.11.28	16.11.	A3KYZV	XS2406578059	0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28)		90,98G-1,03G	90,96 G	0,02	0,02
Euro	1.000	16.04.31	16.04.	A3LXD6	XS2802587258	3%, v. 16.04.24(31), EO-Med.-Term Cov. Bds 2024(31)		101,1G-1,25G	101,17 G	2,77	2,77
Euro	1.000	28.01.30	28.01.	A4D5YN	XS2986729015	2 3/4%, v. 28.01.25(30), EO-Med.-Term Cov. Bds 2025(30)		100,33G-0,04G	100,29 G	2,74	2,74
						Yorkshire Building Society **Medium - Term Notes**					
Euro	1.000	21.09.25	21.09.	A282HW	XS2231267829	0 5/8%, v. 21.09.20(25), EO-Pref. Med.-T. Nts 2020(25)		98,85G-8,87G	98,86 G	1,26	1,26
Euro	1.000	01.07.28	01.07.	A3KS48	XS2358471246	0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28)		92,04G-2,06G	92,03 G	1,08	1,08
						Yorkshire Housing Finance PLC **Bonds**					
£	1.000	31.10.44	30.A31O	A1ZRVJ	XS1131276864	4 1/8%, v. 31.10.14(44), LS-Bonds 2014(44)		77,87G-8,24G	77,76 G	6,12	6,12
						Yorkshire Water Finance PLC **Medium - Term Notes**					
£	1.000	18.04.41	18.04.	A2R022	XS1984257029	2 3/4%, v. 18.04.19(41), LS-Medium-Term Bds 2019(20/41)	S s	64,64G-4,99G	64,57 G	6,26	6,25
£	1.000	28.04.30	28.04.	A3LES7	XS2591021113	5 1/4%, v. 28.02.23(30), LS-Medium-Term Nts 2023(23/30)		98,51G-8,68G	98,45 G	5,55	5,54
£	1.000	28.04.35	28.04.	A3LES9	XS2591021972	5 1/2%, v. 28.02.23(35), LS-Medium-Term Nts 2023(23/35)		95,91G-6,22G	95,81 G	6	6
						YPF S.A. **Registered Bonds**					
US$	1.000	21.07.27	21.JJ	A19L1Z	USP989MJBL47	6,9500000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S		99,71G-9,76G	99,91 G	7,18	7,15
US$	1.000	15.12.47	15.JD	A19TWP	USP989MJBN03	7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S		87,99G-8,03G	88,05 G	8,33	8,33
US$	1.000	27.06.29	27.JD	A2R4DR	USP989MJBP50	8 1/2%, v. 27.06.19(29), DL-Bonds 2019(19/29) Reg.S		102,43G-2,34G	102,49 G	8	7,99
						Yum! Brands, Inc. **Registered Notes**					
US$	1.000	15.03.31	15.MS	A282G1	US988498AN16	3 5/8%, v. 25.09.20(31), DL-Notes 2020(20/31)		88,35G-8,89G	88,37 G	5,92	5,91
US$	1.000	31.01.32	01.AO	A3KNQ4	US988498AP63	4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32)		92,84G-3,61G	92,59 G	5,84	5,84
						Zßpadoslovenskß energetika AS **Medium - Term Notes**					
Euro	1.000	02.03.28	02.03.	A19W9D	XS1782806357	1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28)		95,52G-5,52G	95,52 G	3,34	3,34
						Zegona Finance PLC **Registered Notes**					
Euro	1.000	15.07.29	15.JJ	A3L1LF	XS2859406139	6 3/4%, v. 17.07.24(29), EO-Notes 2024(24/29) Reg.S		106,27G-6,21G	106,28 G	5,21	5,21
						ZF Europe Finance B.V. **Guaranteed Notes**					
Euro	100.000	23.10.27	23.10.	A2R9EN	XS2010039977	2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27)		94,92G-4,81G	94,94 G	4,62	4,61
Euro	100.000	23.10.29	23.10.	A2R9EP	XS2010039894	3%, v. 23.10.19(29), EO-Notes 2019(19/29)		90,51G-0,47G	90,62 G	5,36	5,36
						ZF Europe Finance B.V. **Medium - Term Notes**					
Euro	100.000	13.03.29	13.03.	A3LNA1	XS2681541327	6 1/8%, v. 13.09.23(29), EO-Med.-Term Nts 2023(23/29)		102,77G-2,83G	103 G	5,33	5,33
Euro	100.000	31.01.29	31.01.	A3LT3U	XS2757520965	4 3/4%, v. 31.01.24(29), EO-Med.-Term Nts 2024(24/29)		97,58G-7,33G	97,58 G	5,52	5,52
						ZF Finance GmbH **Medium - Term Notes**					
Euro	100.000	21.09.25	21.09.	A289EU	XS2231715322	3%, v. 21.09.20(25), MTN v.2020(2020/2025)		99,58G-9,73G	99,7 G	3,47	3,44
Euro	100.000	21.09.28	21.09.	A289EV	XS2231331260	3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028)		95,7G-5,93G	95,96 G	5,02	5,01
Euro	100.000	03.08.26	03.08.	A30V8W	XS2582404724	5 3/4%, v. 03.02.23(26), MTN v.2023(2023/2026)		102,34G-2,24G	102,36 G	4,09	4,07
Euro	100.000	06.05.27	06.05.	A3E5KP	XS2338564870	2%, v. 06.05.21(27), MTN v.2021(2021/2027)		95,48G-5,3G	95,47 G	4,13	4,13
Euro	100.000	25.05.27	25.05.	A3H24P	XS2262961076	2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027)		96,82G-6,64G	96,82 G	4,35	4,34
Euro	100.000	03.05.28	03.05.	A3MP6J	XS2399851901	2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028)		92,7G-2,31G	92,74 G	4,78	4,78
						ZF North America Capital Inc. **Guaranteed Registered Notes**					
US$	1.000	**29.04.25**	29.AO	A1Z0X8	USU98737AC03	4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S		99,54G-9,53G	99,64 G	7,63	7,4

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Ziggo B.V.					
						Registered Notes					
Euro	1.000	15.01.30	15.AO	A2R9LT	XS2069016165	2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S		92,87G-2,85G	93,06 G	4,57	4,57
						Ziggo Bond Co. B.V.					
						Registered Notes					
Euro	1.000	28.02.30	15.JJ	A28TG4	XS2116386132	3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S		88,99G-8,64G	89,01 G	6,13	6,13
Euro	1.000	15.11.32	15.MN	A3L4DB	XS2914769299	6 1/8%, v. 08.10.24(32), EO-Notes 2024(24/32) Reg.S		98,13G-7,83G	98,21 G	6,59	6,58
						Zimmer Biomet Holdings Inc.					
						Registered Notes					
Euro	1.000	13.12.26	13.12.	A1899U	XS1532779748	2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26)		99,58G-9,58G	99,57 G	2,66	2,66
US$	1.000	**01.04.25**	01.AO	A1ZYN2	US98956PAF99	3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25)		99,78G-9,71G	99,75 G	6,74	6,55
US$	1.000	15.08.45	15.FA	A1ZYN3	US98956PAH55	4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45)		86,01G-6,37G	85,73 G	5,65	5,65
US$	1.000	15.01.26	15.JJ	A288UU	US98956PAS11	3,0499999999999998%, v. 20.03.20(26), DL-Notes 2020(20/26)		98,25G-8,27G	98,24 G	5,14	5,12
Euro	1.000	15.11.27	15.11.	A2SADH	XS2079105891	1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27)		95,61G-5,63G	95,6 G	2,43	2,43
US$	1.000	24.11.31	24.MN	A3KY95	US98956PAV40	2,6000000000000001%, v. 24.11.21(31), DL-Notes 2021(21/31)		86,55G-6,6G	86,14 G	5,02	5,02
Euro	1.000	15.12.32	15.12.	A3L563	XS2875106168	3,5179999999999998%, v. 20.11.24(32), EO-Notes 2024(24/32)		100,47G-0,63G	100,54 G	3,42	3,42
						ZipRecruiter Inc.					
						Registered Notes					
US$	1.000	15.01.30	15.JJ	A3K011	USU9895LAA71	5%, v. 12.01.22(30), DL-Nts 2022(22/30) Reg.S		89,25G-9,31G	89,13 G	7,81	7,81
						Ziton A/S					
						Floating Rate Bonds					
Euro	1	09.06.28(19)	11.MJSD	A3LJE8	NO0012928185	9 1/2%, zinsv. v. 09.12.24-09.03.25, v. 09.06.23(28), EO-FLR Bonds 2023(23/28)		106,3G-7G	106,25 G	7,28	7,27
						Zoetis Inc.					
						Registered Notes					
US$	1.000	20.08.28	20.FA	A194X4	US98978VAN38	3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28)		97,52G-7,66G	97,4 G	4,69	4,68
US$	1.000	12.09.27	12.MS	A19NYU	US98978VAL71	3%, v. 12.09.17(27), DL-Notes 2017(17/27)		96,22G-6,24G	96,07 G	4,64	4,63
US$	1.000	12.09.47	12.MS	A19NYV	US98978VAM54	3,9500000000000002%, v. 12.09.17(47), DL-Notes 2017(17/47)		79,04G-9,54G	78,61 G	5,63	5,63
US$	1.000	15.05.30	15.MN	A28XA1	US98978VAS25	2%, v. 12.05.20(30), DL-Notes 2020(20/30)		87,18G-7,19G	86,92 G	4,56	4,56
US$	1.000	15.05.50	15.MN	A28XA2	US98978VAT08	3%, v. 12.05.20(50), DL-Notes 2020(20/50)		65,64G-6,17G	65,38 G	5,57	5,57
US$	1.000	14.11.25	14.MN	A3LBCM	US98978VAU70	5,4000000000000004%, v. 16.11.22(25), DL-Notes 2022(22/25)		100,4G-0,39G	100,37 G	4,88	4,85
US$	1.000	16.11.32	16.MN	A3LBCN	US98978VAV53	5,5999999999999996%, v. 16.11.22(32), DL-Notes 2022(22/32)		103,74G-3,98G	103,44 G	5,03	5,03
						Zug Estates Holding AG					
						Anleihen					
sfrs	5.000	02.10.25	02.10.	A2R84G	CH0494734426	0 1/10%, v. 02.10.19(25), SF-Anleihe 2019(25)		99,06G-9,06G	99,05 G	0,2	0,2
sfrs	5.000	17.04.29	17.04.	A3K27F	CH1148728194	0 3/4%, v. 17.02.22(29), SF-Anleihe 2022(29)		97,79G-7,88G	97,8 G	1,28	1,28
						Zuger Kantonalbank					
						Anleihen					
sfrs	5.000	15.12.27	15.12.	A189Q4	CH0347366038	0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27)		98,84G-8,85G	98,75 G	0,76	0,76
sfrs	5.000	14.10.31	14.10.	A282DW	CH0570347341	0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31)		94,28G-4,36G	94,24 G	0,21	0,21
sfrs	5.000	03.12.29	03.12.	A2SAQY	CH0510906891	0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29)		96,32G-6,3G	96,25 G	0,26	0,26
sfrs	5.000	31.01.30	31.01.	A3K05Z	CH1158693296	0 3/10%, v. 30.01.22(30), SF-Anl. 2022(30)		97,12G-7,17G	97,07 G	0,62	0,62
sfrs	5.000	02.06.28	02.06.	A3K5XM	CH1188229772	1,2%, v. 02.06.22(28), SF-Anl. 2022(28)		101,51G-1,53G	101,47 G	0,72	0,72
sfrs	5.000	26.05.31	26.05.	A3KQ2C	CH1113755461	0,05%, v. 26.05.21(31), SF-Anl. 2021(31)		94,39G-4,35G	94,2 G	0,11	0,11
						Zürcher Kantonalbank					
						Nachrangige Anleihen					
sfrs	5.000	endlos	16.04.	A283VC	CH0536893321	1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND)		98,82G-9,05G	99 G		
						Zürcher Kantonalbank					
						Subordinated Floating Rate Notes					
Euro	1.000	13.04.28	13.04.	A3K4CM	CH1170565753	2,02%, zinsv. v. 13.04.22-12.04.27, v. 13.04.22(28), EO-FLR Notes 2022(27/28)		97,75G-7,78G	97,76 G	2,77	2,77
Euro	100.000	08.06.29	08.06.	A3LJM3	CH1266847149	4,1559999999999997%, zinsv. v. 08.06.23-07.06.28, v. 08.06.23(29), EO-FLR Notes 2023(28/29)		103,72G-3,77G	103,73 G	3,2	3,19
Euro	100.000	15.09.27	15.09.	A3LNF8	CH1290222392	4,4669999999999996%, zinsv. v. 15.09.23-14.09.26, v. 15.09.23(27), EO-FLR Notes 2023(26/27)		102,48G-2,49G	102,48 G	3,42	3,42
						Zürcher Kantonalbank					
						Anleihen					
sfrs	5.000	23.11.26	23.11.	A188B4	CH0342587638	0,05%, v. 23.11.16(26), SF-Anl. 2016(26) Ser.140	S s	99,03G-9,04G	99 G	0,1	0,1

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2025	Einheitspreis 24.02.2025	Rendite nach ISMA	Rendite nach B/F
						Zürcher Kantonalbank					
						Anleihen					
sfrs	5.000	25.01.28	25.01.	A19UL6	CH0373476339	0 3/10%, v. 25.01.18(28), SF-Anl. 2018(28) Ser.142	S s	98,86G-8,87G	98,81 G	0,61	0,61
sfrs	5.000	28.10.30	28.10.	A1Z7N1	CH0299297280	0 3/4%, v. 28.10.15(30), SF-Anl. 2015(30) Ser.135	S s	99,05G-9,25G	99,15 G	0,89	0,89
sfrs	5.000	04.11.32	04.11.	A284AT	CH0570576121	0,05%, v. 04.11.20(32), SF-Anl. 2020(32)		93G-3G	92,9 G	0,11	0,11
sfrs	5.000	21.01.33	21.01.	A287DJ	CH0589030946	v. 21.01.21(33), SF-Anl. 2021(33)		92,21G-2,31G	92,18 G	1,02	
sfrs	5.000	06.06.29	06.06.	A2R14U	CH0419041238	0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145	S s	96,9G-6,95G	96,86 G	0,26	0,26
sfrs	5.000	31.07.30	31.07.	A3K0L9	CH1148728111	0 1/5%, v. 30.01.22(30), SF-Anl. 2022(30)		96,2G-6,35G	96,3 G	0,41	0,41
sfrs	5.000	28.03.28	28.03.	A3K25U	CH1170565621	0 1/4%, v. 28.03.22(28), SF-Anl. 2022(28)		98,38G-8,4G	98,33 G	0,51	0,51
sfrs	5.000	25.07.29	25.07.	A3K7DZ	CH1189217925	1,3999999999999999%, v. 25.07.22(29), SF-Anl. 2022(29)		102,37G-2,7G	102,35 G	0,77	0,77
Euro	1.000	15.05.26	15.05.	A3KQ2P	CH1111393000	v. 14.05.21(26), EO-Anl. 2021(26)		96,84G-6,83G	96,84 G	2,68	
						Zurich Finance [Ireland] DAC					
						Medium - Term Notes					
Euro	1.000	17.06.39	17.06.	A2R3NY	XS2013626010	1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39)	S s	80,75G-1,16G	80,83 G	3,3	3,3
						Zurich Finance [Ireland] DAC					
						Subordinated Guaranteed Floating Rate Medium-Term Notes					
Euro	1.000	17.09.50	17.09.	A28YPZ	XS2189970317	1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50)		92,27G-2,32G	92,31 G	2,27	2,27
US$	1.000	02.05.52	02.05.	A3KZRJ	XS2416978190	3 1/2%, zinsv. v. 01.12.21-01.05.32, v. 01.12.21(52), DL-FLR Med.-T. Nts 2021(32/52)		85,69G-6,01G	85,72 G	4,39	4,39
						Zürich Versicherungs-Gesellschaft AG					
						Medium - Term Notes					
sfrs	5.000	27.08.32	27.08.	A28T6Y	CH0525158371	0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32)		93,8G-3,88G	93,74 G	0,21	0,21
sfrs	5.000	22.10.27	22.10.	A2RWUQ	CH0419040792	0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27)		99,94G-9,92G	99,87 G	0,78	0,78
sfrs	5.000	04.07.29	04.07.	A3K3X0	CH1170565712	1 1/8%, v. 04.04.22(29), SF-Medium-Term Nts 2022(29)		101,24G-1,25G	101,16 G	0,83	0,83
sfrs	5.000	26.08.31	26.08.	A3KVBX	CH1118223523	v. 26.08.21(31), SF-Medium-Term Nts 2021(31/31)		94,01G-4,25G	94,15 G	0,92	
						Zürich Versicherungs-Gesellschaft AG					
						Subordinated Floating Rate Medium - Term Notes					
sfrs	5.000	03.05.52	03.05.	A3K0YW	CH1151526204	1 1/2%, zinsv. v. 18.01.22-02.05.32, v. 18.01.22(52), SF-FLR Med.-Term Nts 22(32/52)		99,61G-9,7G	99,35 G	1,51	1,51
						Zürich Versicherungs-Gesellschaft AG					
						Anleihen					
sfrs	5.000	22.07.26	22.07.	A1ZL2L	CH0247611269	1 1/2%, v. 22.07.14(26), SF-Anl. 2014(26)		101,12G-1,09G	101,07 G	0,72	0,71
						Zürich, Kanton					
						Anleihen					
sfrs	5.000	07.09.26	07.09.	A19C7V	CH0353945378	0,01%, v. 07.03.17(26), SF-Anl. 2017(26)		99,14G-9,15G	99,15 G	0,02	0,02
sfrs	5.000	03.12.25	03.12.	A1HCHC	CH0199543544	1%, v. 03.12.12(25), SF-Anl. 2012(25)		100,38G-0,39G	100,38 G	0,49	0,49
sfrs	5.000	10.11.33	10.11.	A3KPWB	CH1101096621	v. 10.05.21(33), SF-Anl. 2021(33)		93,13G-3,2G	93,15 G	0,81	
						Zürich, Stadt					
						Anleihen					
sfrs	5.000	08.05.37	08.05.	A19GAS	CH0362748292	0,55%, v. 08.05.17(37), SF-Anleihe 2017(37)		93,99G-4,04G	93,88 G	1,07	1,07
sfrs	5.000	26.09.33	26.09.	A1HRYG	CH0222000413	2 1/8%, v. 26.09.13(33), SF-Anl. 2013(33)		109,79G-9,8G	109,75 G	0,93	0,93
sfrs	5.000	20.04.28	20.04.	A28UZU	CH0485261520	0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28)		98,13G-8,55G	98 G	0,25	0,25
sfrs	5.000	19.12.42	19.12.	A2RVJN	CH0451141417	0,95%, v. 19.12.18(42), SF-Anleihe 2018(42)		96,93G-7,17G	97,03 G	1,13	1,13
sfrs	5.000	25.04.31	25.04.	A3K4Y3	CH1177791840	0 3/4%, v. 25.04.22(31), SF-Anleihe 2022(31)		99,49G-9,55G	99,45 G	0,83	0,83
sfrs	5.000	24.06.52	24.06.	A3K50M	CH1191066237	1 1/2%, v. 24.06.22(52), SF-Anleihe 2022(52)		108,67G-8,91G	108,51 G	1,12	1,12
sfrs	5.000	25.11.30	25.11.	A3KRSF	CH1112011569	v. 25.06.21(30), SF-Anleihe 2021(30)		95,3G-5,35G	95,25 G	0,83	
sfrs	5.000	24.11.51	24.11.	A3KYGP	CH1141700430	0 1/4%, v. 24.11.21(51), SF-Anleihe 2021(51)		79,21G-8,8G	79,3 G	0,63	0,63
sfrs	5.000	26.07.44	26.07.	A3LK15	CH1279261163	1 7/10%, v. 26.07.23(44), SF-Anl. 2023(44)		109,28G-9,34G	109,2 G	1,16	1,16
sfrs	5.000	23.10.41	23.10.	A3LPHF	CH1290222418	1 3/4%, v. 23.10.23(41), SF-Anl. 2023(41)		109,91G-9,99G	109,72 G	1,09	1,09
sfrs	5.000	26.01.34	26.01.	A3LS6P	CH1306117149	1,3%, v. 26.01.24(34), SF-Anl. 2024(34)		102,94G-3,05G	102,93 G	0,94	0,94
sfrs	5.000	26.01.47	26.01.	A3LTZA	CH1306117156	1,3%, v. 26.01.24(47), SF-Anl. 2024(47)		102,88G-3,03G	102,89 G	1,14	1,14
sfrs	5.000	24.03.45	24.03.	A3LVQ7	CH1310346312	1,3500000000000001%, v. 26.03.24(45), SF-Anl. 2024(45)		103,68G-4,11G	103,7 G	1,12	1,12
sfrs	5.000	25.03.33	25.03.	A3LW01	CH1310346304	1 1/4%, v. 26.03.24(33), SF-Anl. 2024(33)		102,49G-2,59G	102,47 G	0,92	0,92
sfrs	5.000	04.06.49	04.06.	A3LY4C	CH1348614194	1,3%, v. 04.06.24(49), SF-Anl. 2024(49)		104,35G-4,35G	104,17 G	1,09	1,09
sfrs	5.000	04.06.35	04.06.	A3LY4D	CH1348614178	1 1/4%, v. 04.06.24(35), SF-Anl. 2024(35)		102,74G-2,83G	102,71 G	0,96	0,96

Bekanntmachungen

Namensänderungen

WKN A2JHMB ISIN GB00BF4HYT85 Extag 07.02.2025
Alter Name:
 Bank of Georgia Group PLC
Neuer Name:
 Lion Finance Group PLC

WKN A0BL84 ISIN DE000A0BL849 Extag 13.02.2025
Alter Name:
 Vita 34 AG
Neuer Name:
 FamiCord AG

WKN A2R6KQ ISIN US416515BF08 Extag 18.02.2025
Alter Name:
 The Hartford Financial Services Group Inc.
Neuer Name:
 Hartford Insurance Group Inc.

WKN 898521 ISIN US4165151048 Extag 18.02.2025
Alter Name:
 The Hartford Financial Services Group Inc.
Neuer Name:
 Hartford Insurance Group Inc.

WKN A0BLAA ISIN US88023U1016 Extag 18.02.2025
Alter Name:
 Tempur Sealy International Inc.
Neuer Name:
 Somnigroup International Inc.

WKN A2R6KP ISIN US416515BE33 Extag 18.02.2025
Alter Name:
 The Hartford Financial Services Group Inc.
Neuer Name:
 Hartford Insurance Group Inc.

WKN A1T8GB ISIN US74735M1080 Extag 19.02.2025
Alter Name:
 QIWI PLC
Neuer Name:
 NanduQ PLC

WKN A1JJ4U ISIN LU0633102719 Extag 20.02.2025
Alter Name:
 Samsonite International SA
Neuer Name:
 Samsonite Group S.A.

WKN A2JHXV ISIN US74915M1009 Extag 24.02.2025
Alter Name:
 Qurate Retail Inc.
Neuer Name:
 QVC Group Inc.

WKN A2JHXW ISIN US74915M2098 Extag 24.02.2025

Bekanntmachungen

Namensänderungen

Alter Name:
 Qurate Retail Inc.
Neuer Name:
 QVC Group Inc.

Düsseldorf, den 25.02.2025
Geschäftsführung der Börse Düsseldorf

niiio finance group AG

- Notierungseinstellung - WKN A2G833 / ISIN DE000A2G8332

Die niiio finance group AG hat am 31.10.2024 den Antrag gestellt die Aufnahme der Aktien der

niiio finance group AG
WKN A2G833
ISIN DE000A2G8332

im allgemeinen Freiverkehr der Börse Düsseldorf einzustellen. Dementsprechend wird die Notierung der Aktien gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 30.04.2025 im allgemeinen Freiverkehr eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 04. November 2024

Geschäftsführung der Börse Düsseldorf

Bekanntmachungen

- Handelskalender 2025 -

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

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

* kein bundesweiter Feiertag

Handelszeiten

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

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

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

Düsseldorf, den 22. November 2024

Geschäftsführung der Börse Düsseldorf

Bekanntmachungen

Opus-Charter. Iss. S.A. C.201 - WKN A28DH4 / ISIN DE000A28DH48 - Delisting / Notierungseinstellung -

Aufgrund eines Delistingantrages

werden

Opus-Charter. Iss. S.A. C.201
WKN A28DH4
ISIN DE000A28DH48

der Opus-Chartered Issuances S.A.

mit Ablauf des 30. Mai 2025 eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 29. November 2024

Geschäftsführung der Börse Düsseldorf

OTI Greentech AG - Notierungseinstellung - WKN A2TSL2 / ISIN DE000A2TSL22

Die OTI Greentech AG hat am 30.12.2024 den Antrag gestellt die Aufnahme der Aktien der

OTI Greentech AG
WKN A2TSL2
ISIN DE000A2TSL22

im allgemeinen Freiverkehr der Börse Düsseldorf einzustellen. Dementsprechend wird die Notierung der Aktien gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 30.06.2025 im allgemeinen Freiverkehr eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 02. Januar 2025

Geschäftsführung der Börse Düsseldorf

Bekanntmachungen

ABO Kraft & Wärme AG Notierungseinstellung - WKN A12UNN / ISIN DE000A12UNN4

Die ABO Kraft & Wärme AG hat am 31.01.2025 den Antrag gestellt die Aufnahme der Aktien der

ABO Kraft & Wärme AG
WKN A12UNN
ISIN DE000A12UNN4

im allgemeinen Freiverkehr der Börse Düsseldorf einzustellen. Dementsprechend wird die Notierung der Aktien gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 31.07.2025 im allgemeinen Freiverkehr eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 03. Februar 2025

Geschäftsführung der Börse Düsseldorf

Opus-Charter. Iss. S.A. C.334 - WKN A3GU96 / ISIN DE000A3GU967 - - Notierungseinstellung im allgemeinen Freiverkehr -

Die Opus - Chartered Issuances S.A. hat den Antrag gestellt, die Notierung der Zertifikate

Opus-Charter. Iss. S.A. C.334
WKN A3GU96
ISIN DE000A3GU967

im allgemeinen Freiverkehr einzustellen.

Dementsprechend wird die Notierung der Zertifikate im allgemeinen Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 29. August 2025 eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 12. Februar 2025

Geschäftsführung der Börse Düsseldorf

Bekanntmachungen

Opus-Charter. Iss. S.A. C.428 - WKN A3GY15 / ISIN DE000A3GY159 -
- Notierungseinstellung im allgemeinen Freiverkehr -

Die Opus - Chartered Issuances S.A. hat den Antrag gestellt, die Notierung der Zertifikate

Opus-Charter. Iss. S.A. C.428
WKN A3GY15
ISIN DE000A3GY159

im allgemeinen Freiverkehr einzustellen.

Dementsprechend wird die Notierung der Zertifikate im allgemeinen Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 29. August 2025 eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 12. Februar 2025

Geschäftsführung der Börse Düsseldorf

Philomaxcap AG
- ex Bezugsrecht - WKN A1A6WB / ISIN DE000A1A6WB2

Mit Wirkung vom

19. Februar 2025

werden die Inhaber-Aktien o.N. der

Philomaxcap AG
WKN A1A6WB
ISIN DE000A1A6WB2

"ex Bezugsrecht" gehandelt.

Mit Ablauf des 18. Februar 2025 sind sämtliche dem Skontroführer erteilten Aufträge erloschen und zu erneuern.

Bezugsfrist:	19.02.2025 - 05.03.2025
Bezugsverhältnis:	9 : 1
Bezugspreis:	1,00 EUR
WKN Bezugsrecht:	A40UTK
ISIN Bezugsrecht:	DE000A40UTK8

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 18. Februar 2025

Geschäftsführung der Börse Düsseldorf

Bekanntmachungen

Intrum AB
- Änderung der Preisfeststellung - WKN A2R501 / ISIN XS2034925375

Mit Ablauf des 24. Februar 2024 wird die Preisfeststellung im Freiverkehr für die EO-Med.-T. Nts 19(19/26) Reg.S der

Intrum AB
WKN A2R501
ISIN XS2034925375

auf äflat umgestellt. Eine Verrechnung von Stückzinsen erfolgt damit nicht mehr.

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 24. Februar 2025

Geschäftsführung der Börse Düsseldorf

Intrum AB - WKN A2R7TT / ISIN XS2052216111 -
- Änderung der Preisfeststellung -

Mit Ablauf des 25. Februar 2025 wird die Preisfeststellung im Freiverkehr für die EO-Med.-T. Nts 19(19/27) Reg.S der

Intrum AB
WKN A2R7TT
ISIN XS2052216111

auf äflat umgestellt. Eine Verrechnung von Stückzinsen erfolgt damit nicht mehr.

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 25. Februar 2025

Geschäftsführung der Börse Düsseldorf

Bekanntmachungen

Intrum AB - WKN A280L3 / ISIN XS2211136168 -
- Änderung der Preisfeststellung -

Mit Ablauf des 25. Februar 2025 wird die Preisfeststellung im Freiverkehr für die EO-Notes 20(20/25) Reg.S der

Intrum AB
WKN A280L3
ISIN XS2211136168

auf äflat umgestellt. Eine Verrechnung von Stückzinsen erfolgt damit nicht mehr.

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 25. Februar 2025

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung

Tag der Einst.	Tag der Fällig-keit	Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
18.02.25	21.02.25	A28T11	US031162CV00	Amgen Inc.	1,9% DL-Notes 2020(20/25)
18.02.25	21.02.25	A3LEHH	FR001400G0W1	Ayvens S.A.	4,50798% EO-FLR Med.-Term Nts 2023(25)
18.02.25	15.05.25	A19Z63	USG06905AD83	Bacardi Ltd.	4,45% DL-Notes 2018(18/25) Reg.S
18.02.25	21.02.25	BHY0GG	CH1163572915	Berlin Hyp AG	0,375% SF-Inh.-Schv. v.22(25)
18.02.25	21.02.25	BHY0MQ	DE000BHY0MQ1	Berlin Hyp AG	0,375% Hyp.-Pfandbr. v.17(25) Ser.200
18.02.25		A2DYN5	CA23809L1085	Datametrex AI Ltd.	Datametrex AI Limited, Registered Shares o.N.
18.02.25	21.02.25	A254N0	DE000A254N04	Groß & Partner Grundstücksentwicklungsgesellschaft mbH	5% IHS v. 2020 (2023/2025)
18.02.25	18.02.26	MS0G4X	US61747YEN13	Morgan Stanley	5,52145% DL-FLR Med.-T. Nts 2022(25/26)
18.02.25	23.09.30	A282K9	US86562MBZ23	Sumitomo Mitsui Financial Group Inc.	2,142% DL-Notes 2020(30)
18.02.25	17.09.29	A2R7WX	US86562MBS89	Sumitomo Mitsui Financial Group Inc.	3,202% DL-Notes 2019(29)
18.02.25	31.05.25	A28XNE	US382550BH30	The Goodyear Tire & Rubber Co.	9,5% DL-Notes 2020(20/25)
18.02.25	21.02.25	A189GG	XS1523192588	Unibail-Rodamco-Westfield SE	0,875% EO-Medium-Term Nts 2016(16/25)
19.02.25	23.05.28	A181ZP	XS1417876163	4Finance S.A.	11,25% EO-Notes 2016(16/28)
19.02.25	22.02.25	A3K2JU	XS2447561403	BMW Finance N.V.	0,5% EO-Medium-Term Notes 2022(25)
19.02.25	24.02.25	BP45Y3	FR001400G1Y5	BNP Paribas S.A.	3,305% EO-FLR Pref. MTN 2023(25)
19.02.25	24.02.25	A1ZSQE	FR0012326841	BPCE SFH	1% EO-Med.-T.Obl.Fin.Hab.2014(25)
19.02.25	15.10.27	A282XW	USC3535CAM04	First Quantum Minerals Ltd.	6,875% DL-Notes 2020(20/27) Reg.S
19.02.25	24.02.25	A3K2L4	XS2444424639	General Motors Financial Co. Inc.	1% EO-Medium-Term Nts 2022(22/25)
19.02.25		A2P41U	US45332Y1091	Inari Medical Inc.	Inari Medical Inc., Registered Shares DL -,001
19.02.25		A3DHPA	IE000VTOHNZ0	Legal & General Investment Management Ltd.	Lgl Gnrl ETF-L&G Glbl The ESG Reg.Shs USD Acc. oN
19.02.25		A3DHPB	IE000QNJAOX1	Legal & General Investment Management Ltd.	Lgl Gnrl ETF-L&G Opcl Tec.Phot Reg.Shs USD Acc. oN
19.02.25		A3DNYY	IE000HLUHPT1	LGIM Managers (Europe) Ltd.	L.G.ETF-Jap.ESG Excl.Paris Al. Reg.Shs USD Acc. oN
19.02.25	24.02.25	A0DY6J	XS0213101073	Petróleos Mexicanos	5,5% EO-Med.-T. Nts 2005(25) Reg.S
19.02.25	24.02.25	A1ZMWJ	RO1425DBN029	Rumänien, Republik	4,75% LN-Bonds 2014(25)
19.02.25	24.02.25	A3K2Q1	US854502AP61	Stanley Black & Decker Inc.	2,3% DL-Notes 2022(22/25)
19.02.25	24.02.25	A1ZXHP	US06406HDA41	The Bank of New York Mellon Corp.	3% DL-Med.-Term Notes 2015(25/25)
19.02.25	23.05.28	A181ZP	XS1417876163	4Finance S.A.	11,25% EO-Notes 2016(16/28)
20.02.25	25.02.25	A1ZXE5	XS1195347478	A2A S.p.A.	1,75% EO-Med.-Term Notes 2015(24/25)
20.02.25		A1ZVMR	XS1180651587	Achmea B.V.	4,25% EO-FLR Med.-T. Nts 15(25/Und.)
20.02.25		LYX0YD	LU1781541179	Amundi Luxembourg S.A.	MUL Amundi MSCI World V, UCITS ETF Inh.Anteile Acc
20.02.25	25.02.25	A0DZAE	ES0413211071	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	4% EO-Cédulas Hip. 2005(25)
20.02.25	01.03.26	A28TEV	XS2112335752	Banijay Group SAS	6,5% EO-Notes 2020(20/26) Reg.S
20.02.25	25.02.25	A3K1JU	FR0014007TY9	Frankreich, Republik	Frankreich, EO-OAT 2021(25)

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Tag der Einst.	Tag der Fällig-keit	Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
20.02.25	25.02.25	A19BCD	XS1539114287	Johnson Controls International PLC	1,375% EO-Notes 2016(17/25)
20.02.25	01.07.25	A289QB	XS2197673747	MTU Aero Engines AG	3% Anleihe v.2020(2025/2025)
20.02.25	25.02.25	A1ZXGN	XS1195056079	Roche Finance Europe B.V.	0,875% EO-Med.-Term Notes 2015(15/25)
20.02.25	25.02.25	A28T1P	XS2124046918	Santander Consumer Bank AS	0,125% EO-Medium-Term Notes 2020(25)
20.02.25	25.02.25	A14J58	DE000A14J587	thyssenkrupp AG	2,5% Medium Term Notes v.15(25)
20.02.25	25.02.25	A1ZXF2	AT000B049572	UniCredit Bank Austria AG	0,75% EO-Med.-T.Hyp.Pf.-Br. 2015(25)
21.02.25	26.02.25	A4SF8X	FR0128227818	Frankreich, Republik	Frankreich, EO-Treasury Bills 2024(25)
21.02.25	26.02.25	A1ZXHK	XS1195216707	Gemeindeverbund Stockholm	0,75% EO-Medium-Term Notes 2015(25)
21.02.25	26.02.25	A28RYU	US37045XCV64	General Motors Financial Co. Inc.	2,9% DL-Notes 2020(20/25)
21.02.25	26.02.25	A2SAYJ	XS2084050637	Nationale-Nederlanden Bank N.V.	0,375% EO-Preff. Med.-T.Nts 2019(25)
21.02.25	12.02.26	A3KL1M	US38141GXS82	The Goldman Sachs Group Inc.	0,855% DL-FLR Notes 2021(26/26)
21.02.25	11.02.26	A28TES	US95000U2K82	Wells Fargo & Co.	2,164% DL-FLR Med.-T.Nts 2020(20/26)
21.02.25		A3DK3J	DK0061676400	WPU - Waste Plastic Upcycling A/S	WPU-Waste Plastic Upcycl. A/S Navne-Aktier DK -,01
24.02.25	27.02.25	A1ZK3N	ES0211845294	Abertis Infraestructuras S.A.	2,5% EO-Obl. 2014(25)
24.02.25	27.02.25	A28T74	ES0413900590	Banco Santander S.A.	0,01% EO-Mortg.Cov.M.-T.Nts 2020(25)
24.02.25		A2PV6V	US2057503003	Comstock Inc.	Comstock Inc., Registered Shares DL -,01
24.02.25	27.02.25	A28T95	US222213AU49	Council of Europe Development Bank (CEB)	1,375% DL-Notes 2020(25)
24.02.25	27.02.25	A12T9N	AU000KFWHAA3	Kreditanstalt für Wiederaufbau	4% AD-MTN v.14(25)
24.02.25	27.02.25	LB1DSM	DE000LB1DSM2	Landesbank Baden-Württemberg	0,375% MTN-Hyp.Pfandbr.v.17(25)
24.02.25	27.02.25	A4SHR6	NL00150028D0	Niederlande, Königreich der	Niederlande, EO-Treasury Bills 2024(25)
24.02.25		A40V4N	CA7393014062	Power Metallic Mines Inc.	Power Nickel Inc., Registered Shares o.N.
24.02.25	27.02.25	A1ZXJJ	XS1195574881	Société Générale S.A.	2,625% EO-Medium-Term Notes 2015(25)
24.02.25	27.02.25	A19W00	XS1781811143	Sparebanken Vest Boligkreditt AS	0,75% EO-Med.-Term Hyp.Pf. 2018(25)
25.02.25	01.07.27	A28ZDP	USU26886AB46	EQM Midstream Partners L.P.	6,5% DL-Notes 2020(20/27) Reg.S
25.02.25	24.02.26	JP2UXM	US46647PCX24	JPMorgan Chase & Co.	5,36305% DL-FLR Notes 2022(25/26)
25.02.25		A1W77U	US48576U1060	Karyopharm Therapeutics Inc.	Karyopharm Therapeutics Inc. Registered Shares DL -,0001
25.02.25	28.02.25	A2DADM	DE000A2DADM7	Mercedes-Benz International Finance B.V.	0,85% Medium Term Notes v.17(25)
25.02.25	28.02.25	A19C7F	XS1564337993	Mölnlycke Holding AB	1,875% EO-Notes 2017(25)
24.02.25		A40V4N	CA7393014062	Power Metallic Mines Inc.	Power Nickel Inc., Registered Shares o.N.
25.02.25	28.02.25	A19WWQ	US9128283Z13	United States of America	2,75% DL-Notes 2018(25)
25.02.25	28.02.25	A3LENW	US91282CGN56	United States of America	4,625% DL-Notes 2023(25)
25.02.25	28.02.25	A28UAH	US912828ZC78	United States of America	1,125% DL-Notes 2020(25)
26.02.25	01.03.25	A19USW	US00912XBA19	Air Lease Corp.	3,25% DL-Notes 2018(18/25)
26.02.25	02.03.25	A3LEH2	US031162DM91	Amgen Inc.	5,25% DL-Notes 2023(23/25)
26.02.25	03.03.25	A19D32	XS1533922263	Avery Dennison Corp.	1,25% EO-Notes 2017(17/25)
26.02.25	01.03.25	A1ZXEV	US097023BJ31	Boeing Co.	2,5% DL-Notes 2015(15/25)
26.02.25	03.03.25	A18YPQ	XS1375957294	BP Capital Markets PLC	1,953% EO-Medium-Term Notes 2016(25)
26.02.25	01.03.25	A2R87H	CA135087K528	Canada, Government of...	1,25% CD-Bonds 2019(25)

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26.02.25	01.03.25	A1ZW86	US03073EAM75	Cencora Inc.	3,25% DL-Notes 2015(15/25)
26.02.25	01.03.25	A1ZW79	FR0012558310	Frankreich, Republik	0,119031% EO-Infl.Index-Lkd OAT 2015(25)
26.02.25	03.03.25	A1ZXG1	US45905URL07	International Bank for Reconstruction and Development	2,125% DL-Medium-Term Notes 2015(25)
26.02.25	01.03.25	A1AJ3B	IT0004513641	Italien, Republik	5% EO-B.T.P. 2009(25)
26.02.25	03.03.25	A3LE4G	US24422EWS44	John Deere Capital Corp.	5,15% DL-Medium-Term Notes 2023(25)
26.02.25	03.03.25	A1TM49	DE000A1TM490	Kreissparkasse Köln	0,696% Hyp.Pfdbr.Em.1076 v.15(25)
26.02.25	03.03.25	A2SA0J	US57636QAN43	Mastercard Inc.	2% DL-Notes 2019(19/25)
26.02.25	01.03.25	A1VJS2	US59156RBM97	MetLife Inc.	3% DL-Notes 2015(15/25)
26.02.25	02.03.25	A19XC2	US606822AU87	Mitsubishi UFJ Financial Group Inc.	3,777% DL-Notes 2018(25)
26.02.25	03.03.25	A1ZXQR	XS1196797614	Nationwide Building Society	1,25% EO-Medium-Term Notes 2015(25)
26.02.25	01.03.25	A3LEVG	US65339KBP49	Nextera Energy Capital Holdings Inc.	6,051% DL-Debts 2023(25) Ser.K
26.02.25	03.03.25	A3KMMZ	XS2305026762	NTT Finance Corp.	0,01% EO-Notes 2021(21/25) Reg.S
26.02.25	03.03.25	A1ZXME	XS1196405556	Raiffeisenlandesbank Niederösterreich-Wien AG	0,625% EO-Medium-Term Notes 2015(25)
26.02.25	01.03.25	A18WFJ	US785592AM87	Sabine Pass Liquefaction LLC	5,625% DL-Notes 2016(16/25)
26.02.25	01.03.25	A190FK	XS1813724603	Teva Pharmaceutical Finance Netherlands II B.V.	4,5% EO-Notes 2018(18/25)
26.02.25	01.03.25	A2R8JH	XS2058556296	Thermo Fisher Scientific Inc.	0,125% EO-Notes 2019(19/25)
26.02.25	01.03.25	A19YA8	USG91237AA87	Tullow Oil PLC	7% DL-Notes 2018(18/25) Reg.S
27.02.25	04.03.25	A0DZJ2	XS0213737702	Energie AG Oberösterreich	4,5% EO-Bonds 2005(25)
27.02.25	04.03.25	A194F7	CH0429659607	Lloyds Banking Group PLC	1% SF-Medium-Term Notes 2018(25)
28.02.25	05.03.25	A1ZX0J	XS1198117670	Essity AB	1,125% EO-Med.-T. Notes 2015(15/25)
28.02.25	05.03.25	A254Y1	DE000A254Y19	VERIANOS SE	6% Anleihe v.2020(2022/2025)
03.03.25	06.03.25	A3LE1H	XS2595361978	AT & T Inc.	3,277% EO-FLR Notes 2023(25)
03.03.25	06.03.25	A4DMKY	EU000A4DMKY2	Europäischer Stabilitätsmechanismus [ESM]	Europäischer Stabilitäts.(ESM), EO-Bills Tr. 6.3.2025
03.03.25	06.03.25	A1ZX8A	US30231GAF90	Exxon Mobil Corp.	2,709% DL-Notes 2015(15/25)
03.03.25	06.03.25	A2RYWE	XS1959498244	Ford Motor Credit Co. LLC	4,535% LS-Medium Term Notes 2019(25)
03.03.25	06.03.25	A2DAD3	XS1787328548	Landwirtschaftliche Rentenbank	0,5% Med.T.Nts. v.18(25)
03.03.25	06.03.25	A1HGWK	FR0011439785	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité	2,625% EO-Bonds 2013(25)
03.03.25	06.03.25	A19XBX	XS1788605936	Securitas AB	1,25% EO-Med.-Term Nts 2018(24/25)26
04.03.25	07.03.25	A3KZMU	FR0014006XE5	Banque Fédérative du Crédit Mutuel S.A. [BFCM]	0,01% EO-Preferred MTN 2021(25)
04.03.25	07.03.25	A3LE13	FR001400GDG7	Crédit Agricole S.A.	3,201% EO-FLR Pref Med.-T. Nts 23(25)
04.03.25	07.03.25	A3L28B	EU000A3L28B4	Europäische Union	Europäische Union, EO-Bills Tr. 7.3.2025
04.03.25	07.03.25	A19YY6	XS1805260483	European Investment Bank (EIB)	1,375% LS-Medium-Term Notes 2018(25)
04.03.25	07.03.25	748136	GB0030880693	Großbritannien und Nord-Irland Vereinigtes Königreich	5% LS-Treasury Stock 2001(25)
04.03.25	07.03.25	A19D5N	XS1575444622	Iberdrola Finanzas S.A.	1% EO-Med.-Term Notes 2017(24/25)
04.03.25	07.03.25	A19XGJ	XS1785356251	Kojamo Oyj	1,625% EO-Notes 2018(18/25)

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04.03.25	07.03.25	A1GZSK	XS0737747211	Lloyds Bank PLC	5,125% LS-Med.-Term Cov. Bds 2012(25)
04.03.25	07.03.25	A19XCS	AU3CB0251239	Lloyds Banking Group PLC	4% AD-Medium-Term Notes 2018(25)
04.03.25	07.03.25	A2TR02	DE000A2TR026	Niedersachsen, Land	0,125% Landessch.v.19(25) Ausg.886
04.03.25	07.03.25	A4SFX6	ES0L02503073	Spanien, Königreich	Spanien, EO-Letras d.Tesoro 2024(25)
05.03.25	08.03.25	A3K24R	XS2454766473	American Medical Systems Europe B.V.	0,75% EO-Notes 2022(22/25)
05.03.25	08.03.25	A3KM1G	XS2308321962	Booking Holdings Inc.	0,1% EO-Notes 2021(21/25)
05.03.25	10.03.25	A3LFFC	US14913R3C97	Caterpillar Financial Services Corp.	5,4% DL-Medium-Term Nts 2023(23/25)
05.03.25	10.03.25	A1ZX6Z	FR0012599892	Edenred SE	1,375% EO-Notes 2015(15/25)
05.03.25	10.03.25	A1RQDR	DE000A1RQDR4	Hessen, Land	Hessen, Land, Schatzanw. S.2001 v.2020(2025)
05.03.25	10.03.25	A1ZX34	XS1199356954	Kellanova Co.	1,25% EO-Notes 2015(15/25)
05.03.25	10.03.25	A28UV0	USU2339CDX30	Mercedes-Benz Finance North America LLC	2,125% DL-Notes 2020(20/25) Reg.S
05.03.25	10.03.25	A1ZX36	XS1199439222	Santander UK PLC	1,125% EO-Medium-Term Notes 2015(25)
05.03.25	10.03.25	A3K8X0	XS2526839175	Siemens Financieringsmaatschappij N.V.	2,25% EO-Medium-Term Nts 2022(25/25)
05.03.25	08.03.25	A19XB2	XS1788494257	Statnett SF	0,875% EO-Med.-Term Notes 2018(18/25)
06.03.25	11.03.25	A2DAHM	XS1548422846	BASF SE	1,75% LS-MTN v.2017(2025)
06.03.25	11.03.25	A28URY	US278642AV58	eBay Inc.	1,9% DL-Notes 2020(20/25)
06.03.25	11.03.25	A28USM	US459058JA24	International Bank for Reconstruction and Development	0,75% DL-Medium-Term Notes 2020(25)
06.03.25	11.03.25	A30VUY	DE000A30VUY6	Kreissparkasse Köln	3,32% Hyp.Pfdbr.Em.1087 v.23(25)
06.03.25	11.03.25	A1ZYC8	XS1117298916	Kroatien, Republik	3% EO-Notes 2015(25)
06.03.25	11.03.25	A28URV	XS2133077383	Luminor Bank AS	0,01% EO-Mortg.Covered MTN 2020(25)
06.03.25	11.03.25	A1ZYC6	FR0012601367	Schneider Electric SE	0,875% EO-Med.-Term Notes 2015(15/25)
07.03.25	12.03.25	A28UUX	XS2133056114	Berkshire Hathaway Inc.	Berkshire Hathaway Inc., EO-Notes 2020(20/25)
07.03.25	12.03.25	A4SHUB	FR0128537208	Frankreich, Republik	Frankreich, EO-Treasury Bills 2024(25)
07.03.25	12.03.25	A28UXN	XS2133326947	Kommunalbanken AS	0,875% DL-Med.-Term Nts 20(25)Reg.S
07.03.25	12.03.25	A19XGQ	FR0013322146	RCI Banque S.A.	3,452% EO-FLR Med.-T. Nts 2018(18/25)
07.03.25	12.03.25	A28URL	US882508BH65	Texas Instruments Inc.	1,375% DL-Notes 2020(20/25)
10.03.25	13.03.25	A398DK	BE0312799712	Belgien, Königreich	Belgien, Königreich, EO-Treasury Certs 13.3.2025
10.03.25	13.03.25	CZ40MN	DE000CZ40MN2	Commerzbank AG	0,625% MTH S.P21 v.18(25)
10.03.25	13.03.25	A19XN6	XS1790990474	Crédit Agricole S.A.	1,375% EO-Non-Preferred MTN 2018(25)
10.03.25	13.03.25	A28RSK	XS2100001192	European Investment Bank (EIB)	1,75% NK-Medium-Term Notes 2020(25)
10.03.25	13.03.25	A2R9YT	XS2081561362	International Bank for Reconstruction and Development	1,75% NK-Medium-Term Notes 2019(25)
10.03.25	13.03.25	A1ANNQ	IE00B4TV0D44	Irland, Republik	5,4% EO-Treasury Bonds 2009(25)
10.03.25	13.03.25	A19XXW	US24422EUE75	John Deere Capital Corp.	3,45% DL-Medium-Term Nts 2018(25) G
10.03.25	13.03.25	A19XNT	XS1790961962	National Bank of Canada	0,75% EO-Med.-Term Cov. Bds 2018(25)

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10.03.25	13.03.25	A1ZWNP	XS1185971923	Nordic Investment Bank	1,5% NK-Medium-Term Notes 2015(25)
10.03.25	13.03.25	A1VJX6	NO0010732555	Norwegen, Königreich	1,75% NK-Anl. 2015(25)
10.03.25	13.03.25	A28TML	US900123CX69	Türkei, Republik	4,25% DL-Notes 2020(25)
11.03.25	14.03.25	A19XSX	XS1791443440	Bank of Ireland Mortgage Bank PLC	0,625% EO-M.-T. Mtg Cov.Nts 2018(25)
11.03.25	14.03.25	A3K23T	US2027A1KH95	Commonwealth Bank of Australia	2,296% DL-Med.-Term Nts 2022(25)Reg.S
11.03.25	14.03.25	A19N56	XS1684269332	ENI S.p.A.	1% EO-Medium-Term Notes 2017(25)
11.03.25	14.03.25	A1Z99J	EU000A1Z99J2	Europäischer Stabilitätsmechanismus [ESM]	Europäischer Stabilitäts.(ESM), EO-Medium-Term Notes 2019(25)
11.03.25	14.03.25	A28R3K	US298785JB33	European Investment Bank (EIB)	1,625% DL-Notes 2020(25)
11.03.25	14.03.25	A19EF8	XS1576819079	Fastighets AB Balder	1,875% EO-Notes 2017(17/25)
11.03.25	14.03.25	A28R0Z	US4581X0DK13	Inter-American Development Bank	1,75% DL-Medium-Term Notes 2020(25)
11.03.25	14.03.25	A4SFYC	IT0005586349	Italien, Republik	Italien, Republik, EO-B.O.T. 2024(25)
11.03.25	14.03.25	A19EJR	XS1578212299	Motability Operations Group PLC	0,875% EO-Medium-Term Notes 2017(25)
11.03.25	14.03.25	MHB13J	DE000MHB13J7	Münchener Hypothekenbank eG	0,5% MTN-HPF Ser.1685 v.15(25)
11.03.25	14.03.25	A1ZZ0Q	XS1218319702	Unibail-Rodamco-Westfield SE	1% EO-Medium-Term Nts 2015(15/25)
12.03.25	15.03.25	A1VJWD	US002824BB55	Abbott Laboratories	2,95% DL-Notes 2015(15/25)
12.03.25	15.03.25	A284EL	US00287YCX58	AbbVie Inc.	3,8% DL-Notes 2020(20/25)
12.03.25	15.03.25	A28R4B	US03027XAZ33	American Tower Corp.	2,4% DL-Notes 2020(20/25)
12.03.25	16.03.25	BC5LWQ	US06738EAE59	Barclays PLC	3,65% DL-Notes 2015(25)
12.03.25	15.03.25	A3K7HC	US15089QAL86	Celanese US Holdings LLC	6,05% DL-Notes 2022(22/25)
12.03.25	15.03.25	A1VJVD	US12572QAG01	CME Group Inc.	3% DL-Notes 2015(15/25)
12.03.25	17.03.25	A19EF4	XS1577586321	Compagnie de Saint-Gobain S.A.	1% EO-Medium-Term Notes 2017(25)
12.03.25	17.03.25	A1ZYL3	USF2R125AC99	Crédit Agricole S.A.	4,375% DL-Notes 2015(25) Reg.S
12.03.25	17.03.25	DB7XJP	DE000DB7XJP9	Deutsche Bank AG	1,125% Med.Term Nts.v.2015(2025)
12.03.25	15.03.25	A1ZSLH	US277432AR19	Eastman Chemical Co.	3,8% DL-Notes 2014(14/25)
12.03.25	15.03.25	A1ZYEN	US29273RBD08	Energy Transfer Partners L.P.	4,05% DL-Notes 2015(15/25)
12.03.25	17.03.25	A1ZYK1	XS1202849086	Glencore Finance [Europe] Ltd.	1,75% EO-Med.-Term Nts 2015(24/25)
12.03.25	17.03.25	HCB0BS	DE000HCB0BS6	Hamburg Commercial Bank AG	4,875% IHS v. 2023(2025) S.2755
12.03.25	17.03.25	A3LFG6	XS2597970800	Intesa Sanpaolo S.p.A.	3,473% EO-FLR Preferred MTN 2023(25)
12.03.25	16.03.25	A1ZYPS	US698299BE38	Panama, Republik	3,75% DL-Bonds 2015(15/25)
12.03.25	16.03.25	107278	US718286AP29	Philippinen, Republik der	10,625% DL-Notes 2000(25)
12.03.25	15.03.25	A1ZYJR	US84756NAF69	Spectra Energy Partners L.P.	3,5% DL-Notes 2015(15/25)
12.03.25	15.03.25	A3K27U	US91282CED92	United States of America	1,75% DL-Notes 2022(25) Ser.AL-2025
12.03.25	15.03.25	A1ZYKV	US91913YAS90	Valero Energy Corporation	3,65% DL-Notes 2015(15/25)
13.03.25	18.03.25	A1ZYDF	XS1201001572	Banco Santander S.A.	2,5% EO-Medium-Term Notes 2015(25)
13.03.25	18.03.25	A254RF	DE000A254RF6	Kreissparkasse Köln	0,17% Inh.Schv. Serie 495 v.2020(25)
13.03.25	18.03.25	A1ZYPM	USY68856AN67	PETRONAS Capital Ltd.	3,5% DL-Notes 2015(25) Reg.S
13.03.25	18.03.25	A1ZYUH	XS1206977495	Unipol Assicurazioni S.p.A.	3% EO-Med.-T.Nts 2015(25) Reg.S
14.03.25	19.03.25	A1ZYV1	US045167CY77	Asian Development Bank (ADB)	2,125% DL-Notes 2015(25)
14.03.25	19.03.25	PB1KZX	XS1793252419	BNP Paribas S.A.	1,25% EO-Non-Preferred MTN 2018(25)
14.03.25	19.03.25	A28U9N	US30231GBH48	Exxon Mobil Corp.	2,992% DL-Notes 2020(20/25)

Endfälligkeiten und Einstellungen der Preisfeststellung

Tag der Einst.	Tag der Fällig-keit	Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
14.03.25	19.03.25	A14J83	XS1203941775	METRO AG	1,5% Med.-Term Nts.v.2015(2025)
14.03.25	19.03.25	A28U71	US713448EQ79	PepsiCo Inc.	2,25% DL-Notes 2020(20/25)
14.03.25	19.03.25	A1HHM6	XS0906815591	Philip Morris International Inc.	2,75% EO-Notes 2013(25)
14.03.25	19.03.25	A1ZSKG	XS1139315581	TotalEnergies Capital International S.A.	1,375% EO-Medium-Term Notes 2014(25)
28.03.25		A3DXGW	DE000A3DXGW9	INTESGO SE	INTESGO SE, Inhaber-Aktien o.N.

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wert-papier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handel-bare Einheit	Tag der Fällig-keit	Makler	Ein-beziehungs-Datum	Ab-weichende Valuta
AbbVie Inc.	FR5LCKFTG8054YNNRU85	A4D7HF	US00287YDY23		AbbVie Inc. DL-Notes 2025(25/28)	2.000	15.03.28	ICF	26.02.25	
AbbVie Inc.	FR5LCKFTG8054YNNRU85	A4D7HG	US00287YDZ97		AbbVie Inc. DL-Notes 2025(25/30)	2.000	15.03.30	ICF	26.02.25	
AbbVie Inc.	FR5LCKFTG8054YNNRU85	A4D7HH	US00287YEA38		AbbVie Inc. DL-Notes 2025(25/35)	2.000	15.03.35	ICF	26.02.25	
AbbVie Inc.	FR5LCKFTG8054YNNRU85	A4D7HJ	US00287YEB11		AbbVie Inc. DL-Notes 2025(25/55)	2.000	15.03.55	ICF	26.02.25	
ABN AMRO Bank N.V.	BFXS5XCH7N0Y05NIXW11	A4D7D7	XS3008633888		ABN AMRO Bank N.V. LS-Preferred MTN 2025(29)	100.000	24.10.29	ICF	21.02.25	
ABN AMRO Bank N.V.	BFXS5XCH7N0Y05NIXW11	A4D7EA	XS3009627939		ABN AMRO Bank N.V. EO-FLR Preferred MTN 2025(27)	100.000	25.02.27	ICF	26.02.25	
ABN AMRO Bank N.V.	BFXS5XCH7N0Y05NIXW11	A4D7EB	XS3009603831		ABN AMRO Bank N.V. EO-Preferred MTN 2025(31)	100.000	25.02.31	ICF	26.02.25	
Amentum Holdings Inc.	2549009FJIBLW40CU216	A40PX2	US0239391016	243.302.426 Stück	Amentum Holdings Inc. Registered Shares DL 1	1		ICF	19.02.25	
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	ETF136	IE000UZTA1X0	101.992.112 Stück	Amu.S&P 500 CL.N.Z.AMB.P Bear.Shs USD Dis. oN	1		ICF	19.02.25	
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	ETF236	LU2924150282	200.000 Stück	AIS-EUR Gov.LOW DUR.TIL.GRE.Bd Act.Nom. U.ETF EUR Acc. oN	1		ICF	24.02.25	
Arion Bank hf.	RIL4VBPDB0M7Z3KXSF19	A4D7KB	XS3010578493		Arion Bank hf. EO-Preferred MTN 2025(30)	100.000	27.05.30	ICF	26.02.25	
Asmodee Group AB	636700G5993BBAFDYD02	A411F9	SE0023615638	224.692.028 Stück	Asmodee Group AB Namn-Aktier AK Class B o.N.	1		ICF	19.02.25	
Athene Global Funding	549300LM1QSI4MSIL320	A4D7KK	XS3010301185		Athene Global Funding EO-Medium-Term Notes 2025(30)	100.000	25.02.30	ICF	26.02.25	
Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	K8MS7FD7N5Z2WQ51AZ71	A4D7DP	XS3009012470		Banco Bilbao Vizcaya Argent. EO-FLR Med.-T.Nts 2025(32/37)	100.000	25.02.37	ICF	26.02.25	
Banco de Sabadell S.A.	SI5RG2M0WQQLZCXKRM20	A4D63F	XS3004055177	500.000.000 Euro	Banco de Sabadell S.A. EO-FLR Non-Pref.MTN 25(32/33)	100.000	18.02.33	ICF	26.02.25	
Bausparkasse Wüstenrot AG	529900V2939FDC9YKQ07	A4D7BQ	AT0000A3JGS4		Bausparkasse Wüstenrot AG EO-Med.-T.Hyp.Pfbr. 2025(32)	100.000	25.02.32	ICF	26.02.25	
Berlin Hyp AG	529900C4RSSBWXBSY931	BHY3ND	DE000BHY3ND1		Berlin Hyp AG Hyp.-Pfandbr. v.25(29)	1.000	05.02.29	ICF	19.02.25	
Berlin Hyp AG	529900C4RSSBWXBSY931	BHY4US	DE000BHY4US2		Berlin Hyp AG Hyp.-Pfandbr. v.25(32)	1.000	19.11.32	ICF	19.02.25	
BHP Billiton Finance [USA] Ltd.	5493003NUVITP3TMY274	A4D7HX	US055451BJ63		BHP Billiton Fin. (USA) Ltd. DL-Notes 2025(25/30)	2.000	21.02.30	ICF	26.02.25	
BHP Billiton Finance [USA] Ltd.	5493003NUVITP3TMY274	A4D7HY	US055451BK37		BHP Billiton Fin. (USA) Ltd. DL-Notes 2025(25/32)	2.000	21.02.32	ICF	26.02.25	
BHP Billiton Finance [USA] Ltd.	5493003NUVITP3TMY274	A4D7HZ	US055451BL10		BHP Billiton Fin. (USA) Ltd. DL-Notes 2025(25/35)	2.000	21.02.35	ICF	26.02.25	
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	A2JKTZ	IE00BFM6TC58		iShsIV-DL Treas.Bd 20+yr U.ETF Registered Shares USD (Acc)oN	1		ICF	25.02.25	
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	A3EP1K	IE000929U2U9	9.551.867 Stück	iShs II-iShs$Sukuk ETF Reg.Shs () USD Dis. oN	1		ICF	25.02.25	
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	A40JYG	IE000NHAIBN0		iShs III-Flex.Inc.Bd Act.ETF Reg.Shs EUR Dis. oN	1		ICF	24.02.25	
BNG Bank N.V.	529900GGYMNGRQTDOO93	A4D7EC	XS3009809453		BNG Bank N.V. EO-Medium-Term Notes 2025(35)	100.000	26.02.35	ICF	26.02.25	
BPCE S.A.	9695005MSX1OYEMGDF46	A4D7DQ	FR001400XLI1		BPCE S.A. EO-FLR Non-Pref. MTN 25(35/36)	100.000	26.02.36	ICF	26.02.25	
Cisco Systems Inc.	549300LKFJ962MZ46593	A4D7JB	US17275RBW16		Cisco Systems Inc. DL-Notes 2025(25/28)	2.000	24.02.28	ICF	26.02.25	
Cisco Systems Inc.	549300LKFJ962MZ46593	A4D7JC	US17275RBX98		Cisco Systems Inc. DL-Notes 2025(25/30)	2.000	24.02.30	ICF	26.02.25	
Cisco Systems Inc.	549300LKFJ962MZ46593	A4D7JD	US17275RBY71		Cisco Systems Inc. DL-Notes 2025(25/32)	2.000	24.02.32	ICF	26.02.25	
Cisco Systems Inc.	549300LKFJ962MZ46593	A4D7JE	US17275RBZ47		Cisco Systems Inc. DL-Notes 2025(25/35)	2.000	24.02.35	ICF	26.02.25	
Cisco Systems Inc.	549300LKFJ962MZ46593	A4D7JF	US17275RCA86		Cisco Systems Inc. DL-Notes 2025(25/55)	2.000	24.02.55	ICF	26.02.25	
Cloudastructure Inc.	5299000Q085TE1ELFH33	A40U15	US18912E2072	14.103.877 Stück	Cloudastructure Inc. Reg.Shares Cl.A New DL-,0001	1		ICF	24.02.25	
Commonwealth Bank of Australia	MSFSBD3QN1GSN7Q6C537	A4D7DS	XS3007600581		Commonwealth Bank of Australia EO-Mortg.Cov.Med.-T.Nts 25(32)	100.000	26.02.32	ICF	26.02.25	
Comunidad Autónoma de Madrid	959800KASH3LCM57Q344	A4D6KU	ES00001010Q5		Comunidad Autónoma de Madrid EO-Obl. 2025(35)	1.000	30.04.35	ICF	18.02.25	
Core Scientific Inc.	549300NY2WTA02KF7L12	A3E3TQ	US21874A1060		Core Scientific Inc. New Reg. Shares New o.N.	1		ICF	24.02.25	
Crédit Agricole S.A.	969500TJ5KRTCJQWXH05	A4D64V	FR001400XJP0		Crédit Agricole S.A. EO-FLR M.-T. Nts 2025(35/Und.)	100.000		ICF	26.02.25	
Crédit Agricole S.A.	969500TJ5KRTCJQWXH05	A4D7E4	FR001400XO25		Crédit Agricole S.A. EO-Preferred Med.-T.Nts 25(32)	100.000	26.02.32	ICF	26.02.25	
Criteria Caixa, S.A., Sociedad Unipersonal	959800DQQUAMV0K08004	A4D7EF	XS3007624417		Criteria Caixa S.A.U. EO-Medium-Term Nts 2025(25/31)	100.000	25.02.31	ICF	26.02.25	
D.R.Horton Inc.	529900ZIUEYVSB8QDD25	A4D7JM	US23331ABU25		D.R. Horton Inc. DL-Notes 2025(25/35)	2.000	15.10.35	ICF	26.02.25	
Deutsche Bank AG	7LTWFZYICNSX8D621K86	A4DFD8	XS3008530134		Deutsche Bank AG LS-FLR-MTN v.25(28/29)	100.000	26.02.29	ICF	21.02.25	
Diginex Ltd.	984500A54B40A98E6711	A40PU6	KYG286871044		Diginex Ltd. Registered Shares o.N.	1		ICF	24.02.25	
DSM B.V.	724500SNT1MK246AHP04	A4D7EE	XS3009012637		DSM B.V. EO-Medium-Term Nts 2025(25/36)	100.000	25.02.36	ICF	26.02.25	
Edenred SE	9695006LOD5B2D7Y0N70	A4D7KL	FR001400UHA2		Edenred SE EO-Notes 2025(25/30)	100.000	27.08.30	ICF	26.02.25	
Eli Lilly and Company	FRDRIPF3EKNDJ2CQJL29	A4D65L	US532457CV84		Eli Lilly and Company DL-Notes 2025(25/30)	2.000	12.02.30	ICF	19.02.25	

Geschäftsführung der Börse Düsseldorf

25.02.2025

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wert-papier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handel-bare Einheit	Tag der Fällig-keit	Makler	Ein-beziehungs-Datum	Ab-weichende Valuta
Eli Lilly and Company	FRDRIPF3EKNDJ2CQJL29	A4D65P	US532457CY24		Eli Lilly and Company DL-Notes 2025(25/55)	2.000	12.02.55	ICF	19.02.25	
Eli Lilly and Company	FRDRIPF3EKNDJ2CQJL29	A4D65Q	US532457CZ98		Eli Lilly and Company DL-Notes 2025(25/65)	2.000	12.02.65	ICF	19.02.25	
ENEL Finance International N.V.	0YQH6LCEF474UTUV4B96	A4D7D3	XS3008888953		ENEL Finance Intl N.V. EO-Medium-Term Notes 25(25/28)	100.000	24.02.28	ICF	26.02.25	
ENEL Finance International N.V.	0YQH6LCEF474UTUV4B96	A4D7D4	XS3008889092		ENEL Finance Intl N.V. EO-Medium-Term Notes 25(25/31)	100.000	24.02.31	ICF	26.02.25	
ENEL Finance International N.V.	0YQH6LCEF474UTUV4B96	A4D7D5	XS3008889175		ENEL Finance Intl N.V. EO-Medium-Term Notes 25(25/36)	100.000	24.02.36	ICF	26.02.25	
EPH Group AG	894500SN5GTABFSFWS54	A3L7AM	DE000A3L7AM8		EPH Group AG EO-Schuldv. 2025(32)	1.000	24.02.32	ICF	20.02.25	
European Bank for Reconstruction and Development	549300HTGDOVDU6OGK19	A4D7E8	XS3006188042		European Bank Rec. Dev. LS-Medium-Term Notes 2025(28)	1.000	19.10.28	ICF	26.02.25	
European Investment Bank (EIB)	5493006YXS1U5GIHE750	A4D6KN	EU000A4D6KN5		European Investment Bank EO-Medium-Term Notes 2025(30)	1.000	15.05.30	ICF	19.02.25	
Fastighets AB Balder	549300GHKJCEZOAEUU82	A4D64E	XS3003232272		Fastighets AB Balder EO-Medium-Term Notes 25(25/32)	100.000	19.02.32	ICF	26.02.25	
FCR Immobilien AG	967600LT9MY90VC0Y128	A4DFCG	DE000A4DFCG6		FCR Immobilien AG Anleihe v. 2025(2030)	1.000	19.02.30	ICF	20.02.25	
Ferrari Group PLC	984500Y7F9EB3DRC4406	A4122L	GB00BN0VZ646		Ferrari Group PLC Registered Shares EO 1	1		ICF	18.02.25	
Florida Power & Light Co.	A89MY1K3YLIGJMYWVX50	A4D7H4	US341081GY79		Florida Power & Light Co. DL-Bonds 2025(25/55)	2.000	15.03.55	ICF	26.02.25	
Florida Power & Light Co.	A89MY1K3YLIGJMYWVX50	A4D7H5	US341081GZ45		Florida Power & Light Co. DL-Bonds 2025(25/65)	2.000	15.03.65	ICF	26.02.25	
Ford Motor Credit Co. LLC	UDSQCVRUX5BONN0VY111	A4D64W	XS3006514536		Ford Motor Credit Co. LLC EO-Medium-Term Nts 2025(25/30)	100.000	21.08.30	ICF	26.02.25	
Frankreich, Republik	969500KCGF3SUYJHPV70	A4D64N	FR001400XJJ3		Frankreich EO-OAT 2024(56)	1	25.05.56	ICF	18.02.25	
GlobalStar Inc.	549300NEX8I0MSOW0R64	A40Z0V	US3789735079		GlobalStar Inc. Registered Shares o.N.	1		ICF	24.02.25	
Großbritannien und Nord-Irland Vereinigtes Königreich	ECTRVYYCEF89VWYS6K36	A4D6W2	GB00BT7J0027		Großbritannien LS-Treasury Stock 2025(35)	1.000	07.03.35	ICF	26.02.25	
HBX Group International PLC	984500745985CA77CS69	A411B0	GB00BNXJB679	247.239.581 Stück	HBX Group International PLC Registered Shares EO -,01	1		ICF	19.02.25	
HCA Inc.	L3CJ6J7LJ2DX62FTXD46	A4D7HK	US404119CY34		HCA Inc. DL-Notes 2025(25/28)	2.000	01.03.28	ICF	26.02.25	
HCA Inc.	L3CJ6J7LJ2DX62FTXD46	A4D7HM	US404119CZ09		HCA Inc. DL-Notes 2025(25/30)	2.000	01.03.30	ICF	26.02.25	
HCA Inc.	L3CJ6J7LJ2DX62FTXD46	A4D7HN	US404119DA49		HCA Inc. DL-Notes 2025(25/32)	2.000	01.03.32	ICF	26.02.25	
HCA Inc.	L3CJ6J7LJ2DX62FTXD46	A4D7HP	US404119DB22		HCA Inc. DL-Notes 2025(25/35)	2.000	01.03.35	ICF	26.02.25	
HCA Inc.	L3CJ6J7LJ2DX62FTXD46	A4D7HQ	US404119DC05		HCA Inc. DL-Notes 2025(25/55)	2.000	01.03.55	ICF	26.02.25	
HYPO NOE Landesbank für Niederösterreich und Wien AG	5493007BWYDPQZLZ0Y27	A4D7CA	AT0000A3JH04		HYPO NOE LB f. Nied.u.Wien AG EO-Preferred Med.-T.Nts 25(31)	100.000	27.02.31	ICF	26.02.25	
International Business Machines Corp.	VGRQXHF3J8VDLUA7XE92	A4D6US	US459200LF63		Intl Business Machines Corp. DL-Notes 2025(25/28)	100.000	10.02.28	ICF	21.02.25	
International Business Machines Corp.	VGRQXHF3J8VDLUA7XE92	A4D6UT	US459200LG47		Intl Business Machines Corp. DL-Notes 2025(25/30)	100.000	10.02.30	ICF	21.02.25	
International Business Machines Corp.	VGRQXHF3J8VDLUA7XE92	A4D6UU	US459200LH20		Intl Business Machines Corp. DL-Notes 2025(25/32)	100.000	10.02.32	ICF	21.02.25	
International Business Machines Corp.	VGRQXHF3J8VDLUA7XE92	A4D6UV	US459200LJ85		Intl Business Machines Corp. DL-Notes 2025(25/35)	100.000	10.02.35	ICF	21.02.25	
International Business Machines Corp.	VGRQXHF3J8VDLUA7XE92	A4D6UW	US459200LK58		Intl Business Machines Corp. DL-Notes 2025(25/55)	100.000	10.02.55	ICF	21.02.25	
Investec PLC	2138007Z3U5GWDN3MY22	A4D63L	XS2991289203		Investec PLC EO-FLR Med.-T. Nts 2025(30/31)	100.000	19.02.31	ICF	26.02.25	
Italien, Republik	815600DE60799F5A9309	A4D63U	IT0005635583	13.000.000.000 Euro	Italien, Republik EO-B.T.P. 2025(40)	1.000	01.10.40	ICF	18.02.25	
Italien, Republik	815600DE60799F5A9309	A4SJ8X	IT0005635351		Italien, Republik EO-B.O.T. 2025(26)	1.000	13.02.26	ICF	18.02.25	
Johnson & Johnson	549300G0CFPGEF6X2043	A4D7C6	US478160DG60		Johnson & Johnson DL-Notes 2025(25/27)	2.000	01.03.27	ICF	26.02.25	
Johnson & Johnson	549300G0CFPGEF6X2043	A4D7C7	US478160DH44		Johnson & Johnson DL-Notes 2025(25/28)	2.000	01.03.28	ICF	26.02.25	
Johnson & Johnson	549300G0CFPGEF6X2043	A4D7C8	US478160DJ00		Johnson & Johnson DL-Notes 2025(25/30)	2.000	01.03.30	ICF	26.02.25	
Johnson & Johnson	549300G0CFPGEF6X2043	A4D7C9	US478160DK72		Johnson & Johnson DL-Notes 2025(25/32)	2.000	01.03.32	ICF	26.02.25	
Johnson & Johnson	549300G0CFPGEF6X2043	A4D7DA	US478160DL55		Johnson & Johnson DL-Notes 2025(25/35)	2.000	01.03.35	ICF	26.02.25	
Johnson & Johnson	549300G0CFPGEF6X2043	A4D7E0	XS3005214799		Johnson & Johnson EO-Notes 2025(25/37)	100.000	26.02.37	ICF	26.02.25	
Johnson & Johnson	549300G0CFPGEF6X2043	A4D7E1	XS3005215093		Johnson & Johnson EO-Notes 2025(25/45)	100.000	26.02.45	ICF	26.02.25	
Johnson & Johnson	549300G0CFPGEF6X2043	A4D7E2	XS3005215689		Johnson & Johnson EO-Notes 2025(25/55)	100.000	26.02.55	ICF	26.02.25	
Johnson & Johnson	549300G0CFPGEF6X2043	A4D7EY	XS3005214104		Johnson & Johnson EO-Notes 2025(25/29)	100.000	26.02.29	ICF	26.02.25	
Johnson & Johnson	549300G0CFPGEF6X2043	A4D7EZ	XS3005214369		Johnson & Johnson EO-Notes 2025(25/33)	100.000	26.02.33	ICF	26.02.25	
Kolibri Beteiligung GmbH	391200U9MYPIE8FNYM23	A4DE9U	NO0013461384		Kolibri Beteiligung GmbH FLR-Bonds v.25(25/29)	1.000	13.02.29	ICF	20.02.25	
Kraft Heinz Foods Co.	5493003STKEZ2S0RNU91	A4D7H9	US50077LBM72		Kraft Heinz Foods Co. DL-Notes 2025(25/32)	2.000	15.03.32	ICF	26.02.25	
Kraft Heinz Foods Co.	5493003STKEZ2S0RNU91	A4D7JA	US50077LBN55		Kraft Heinz Foods Co. DL-Notes 2025(25/35)	2.000	15.03.35	ICF	26.02.25	
Kraft Heinz Foods Co.	5493003STKEZ2S0RNU91	A4D7KN	XS3008526298		Kraft Heinz Foods Co. EO-Notes 2025(25/33)	100.000	15.03.33	ICF	26.02.25	

Geschäftsführung der Börse Düsseldorf

25.02.2025

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wert-papier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handel-bare Einheit	Tag der Fällig-keit	Makler	Ein-beziehungs-Datum	Ab-weichende Valuta
Kreditanstalt für Wiederaufbau	549300GDPG70E3MBBU98	A38J47	XS3006160033		Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.25(30)	1.000	15.02.30	ICF	26.02.25	
Leidos Inc.	5493006I78VIN6J1BQ95	A4D7BF	US52532XAK19		Leidos Inc. DL-Notes 2025(25/32)	2.000	15.03.32	ICF	19.02.25	
Life360 Inc.	254900VO9VDOQBQAHF07	A2PH39	AU0000045098		Life360 Inc. Reg. Shares (CDIs)/3 o.N.	1		ICF	24.02.25	
Light & Wonder Inc.	529900JXALYBOHXKFM62	A3EF6Z	AU0000278103		Light & Wonder Inc. R.S.(CDIs)/1 Frg.Ex.Xng DL-,01	1		ICF	24.02.25	
Mastercard Inc.	AR5L2ODV9HN37376R084	A4D7HB	US57636QBF00		Mastercard Inc. DL-Notes 2025(25/28)	2.000	15.03.28	ICF	26.02.25	
Mastercard Inc.	AR5L2ODV9HN37376R084	A4D7HC	US57636QBG82		Mastercard Inc. DL-Notes 2025(25/32)	2.000	15.03.32	ICF	26.02.25	
NatWest Group PLC	2138005O9XJIJN4JPN90	A4D7ED	XS3009472989		NatWest Group PLC EO-FLR Med.-T.Nts 2025(30/35)	100.000	25.02.35	ICF	26.02.25	
Nordea Bank Abp	529900ODI3047E2LIV03	A4D7DG	XS3008569777		Nordea Bank Abp EO-FLR Med.Term Nts 25(28/29)	100.000	21.02.29	ICF	26.02.25	
Oaktree Specialty Lending Corp.	549300J6MGCEU5928620	A4D7RA	US67401PAE88		Oaktree Specialty Lending Corp DL-Notes 2025(25/30)	2.000	27.02.30	ICF	26.02.25	
Opus-Chartered Issuances S.A.	213800Z2XRIOAWTZFV63	CHA0AK	DE000CHA0AK6	50.000 Stück	Opus-Chartered Issuances S.A. Tr.Z25(26/unl) Dyn.Allocation	10		ICF	24.02.25	
ORIX Corp.	35380016EMHNBOVYE123	A4D7HW	US686329AB98		ORIX Corp. DL-Notes 2025(35)	2.000	25.02.35	ICF	26.02.25	
Paccar Financial Corp.	PH3S12DWZBHHQKVYZ297	A4D7RL	US69371RT635		Paccar Financial Corp. DL-Medium-Term Notes 2025(28)	1.000	03.03.28	ICF	26.02.25	03.03.25
PCC SE	529900BC8ZRX8TF6L273	A4DFDS	DE000A4DFDS9	35.000.000 Euro	PCC SE Inh.-Teilschuldv. v.25(25/30)	1.000	01.04.30	ICF	20.02.25	
Rogers Communications Inc.	5493000M6Z4XFIP6PF03	A4D65E	US775109DG30		Rogers Communications Inc. DL-FLR Nts 2025(30/55)	2.000	15.04.55	ICF	19.02.25	
Rollins Inc.	549300F2A0BXT4SGWD84	A4D7JZ	US775711AA21		Rollins Inc. DL-Notes 2025(25/35) 144A	2.000	24.02.35	ICF	26.02.25	
Ryder System Inc.	ZXJ6Y2OSPZXIVGRILD15	A4D7M4	US78355HLE70		Ryder System Inc. DL-Medium-Term Nts 2025(25/30)	2.000	15.03.30	ICF	26.02.25	
Sachsen, Freistaat	5299000O7UMNSOGRRW53	178939	DE0001789394		Sachsen, Freistaat Schatzanw. v.2025(2032)S140	1.000	17.02.32	ICF	18.02.25	
Securitas AB	635400TTYKE8EIWDS617	A4D64X	XS3003424341		Securitas AB EO-Med.-T. Nts 25(25/32)	100.000	20.05.32	ICF	26.02.25	
Sixth Street Speciality Lending Inc.	549300TX61566GJWCN05	A4D7HD	US83012AAD19		Sixth Street Speciality Lend. DL-Notes 2025(25/30)	2.000	15.08.30	ICF	26.02.25	
Swedish Covered Bond Corp.,The	1JDCK5BUVTXRHQBEPT93	A4D7DT	XS3009004535		Swedish Covered Bond Corp.,The EO-Med.-Term Cov. Bds 2025(30)	100.000	25.02.30	ICF	26.02.25	
Sysco Corp.	5RGWIFLMGH3YS7KWI652	A4D7BH	US871829BU06		Sysco Corp. DL-Notes 2025(25/30)	2.000	23.09.30	ICF	19.02.25	25.02.25
Sysco Corp.	5RGWIFLMGH3YS7KWI652	A4D7BJ	US871829BV88		Sysco Corp. DL-Notes 2025(25/35)	2.000	23.03.35	ICF	19.02.25	25.02.25
The Hershey Co.	21X2CX66SU2BR6QTAD08	A4D7JG	US427866BK37		Hershey Co., The DL-Notes 2025(25/28)	2.000	24.02.28	ICF	26.02.25	
The Hershey Co.	21X2CX66SU2BR6QTAD08	A4D7JH	US427866BL10		Hershey Co., The DL-Notes 2025(25/30)	2.000	24.02.30	ICF	26.02.25	
The Hershey Co.	21X2CX66SU2BR6QTAD08	A4D7JJ	US427866BM92		Hershey Co., The DL-Notes 2025(25/32)	2.000	24.02.32	ICF	26.02.25	
The Hershey Co.	21X2CX66SU2BR6QTAD08	A4D7JK	US427866BN75		Hershey Co., The DL-Notes 2025(25/35)	2.000	24.02.35	ICF	26.02.25	
Titan America	9845007APCB6462D6C46	A41286	BE6360403164		Titan America Actions Nom. o.N.	1		ICF	24.02.25	
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	A40X48	LU2807512947		UBS(L)Sol.MSCI Wld ex USA Idx Act.Nom. USD Acc. oN	1		ICF	25.02.25	
UBS Group AG	549300SZJ9VS8SGXAN81	A4D6VY	CH1414003454	1.250.000.000 Euro	UBS Group AG EO-FLR Med.-T. Nts 2025(29/30)	200.000	12.02.30	ICF	21.02.25	
UBS Group AG	549300SZJ9VS8SGXAN81	A4D6VZ	CH1414003462		UBS Group AG EO-FLR Med.-T. Nts 2025(33/34)	200.000	12.02.34	ICF	21.02.25	
UniCredit Bank GmbH	2ZCNRR8UK83OBTEK2170	HV2A0L	DE000HV2A0L0	1.250.000.000 Euro	UniCredit Bank GmbH HVB MTN-HPF S.2178 v.25(30)	1.000	19.02.30	ICF	19.02.25	
United States of America	254900HROIFWPRGM1V77	A4D60U	US91282CMN82		United States of America DL-Notes 2025(28)	100	15.08.28	ICF	20.02.25	
United States of America	254900HROIFWPRGM1V77	A4D60V	US91282CMM00		United States of America DL-Notes 2025(35)	100	15.02.35	ICF	20.02.25	
United States of America	254900HROIFWPRGM1V77	A4D60W	US912810UG12		United States of America DL-Bonds 2025(55)	100	15.02.55	ICF	20.02.25	
WisdomTree Issuer X Ltd.	213800B789JS6Y4H8936	A4AKVG	GB00BN474G19	25.000 Stück	WisdomTree Issuer X Ltd. ETP 25(unlim.) Physical CoinD.	1		ICF	19.02.25	
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	A40Y9H	IE000Y83YZ44	40.000 Stück	WisdomTree-Glbl Qual.Gr.ETF Reg.Shs I Sys.Hdgd EUR Acc. oN	1		ICF	26.02.25	

Geschäftsführung der Börse Düsseldorf
25.02.2025

ISIN-Wechsel

Bei nachfolgend aufgeführten Wertpapieren kommt es zu einem Wechsel der ISIN/WKN

Emittent	LEI	ISIN alt	Wert-papier-Kenn-Nummer	ISIN neu	Wert-papier-Kenn-Nummer	Gültig ab
Power Metallic Mines Inc.	549300CR9SP6YYGW5003	CA7393014062	A40V4N	CA73929R1055	A40S32	26.02.25

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A28T1Y	XS2122485845	The Dow Chemical Co.	Dow Chemical Co., The EO-Notes 2020(20/27)	25.02.25 19:05	26.02.25 22:00	Tender Offer
450258	US260543BJ10	The Dow Chemical Co.	Dow Chemical Co., The DL-Debts. 1999(29)	25.02.25 19:05	26.02.25 22:00	Tender Offer
A3LAWM	US260543DG52	The Dow Chemical Co.	Dow Chemical Co., The DL-Notes 2022(22/33)	25.02.25 19:05	26.02.25 22:00	Tender Offer
A2QFXD	GB00BMCBZL07	Triple Point Energy Transition PLC	Triple Point Energy Transi.PLC Registered Shares LS -,01	25.02.25 17:15	b.a.w.	Analog Heimatmarkt
A0M9S7	CA45790B1040	Innergex Renewable Energy Inc.	Innergex Renewable Energy Inc. Registered Shares o.N.	25.02.25 14:40	25.02.25 15:48	analog Heimatmarkt
A2JKHY	AT0000KTMI02	PIERER Mobility AG	PIERER Mobility AG Inhaber-Aktien o.N.	25.02.25 12:39	25.02.25 12:58	analog Handhabung an anderen Börsen
A28ZDP	USU26886AB46	EQM Midstream Partners L.P.	EQM Midstream Partners L.P. DL-Notes 2020(20/27) Reg.S	25.02.25 12:08	25.02.25 17:30	Vorzeitige Kündigung
A2QHVM	US87936R2058	Telefonica Brasil S.A.	Telefonica Brasil S.A. Reg.Shs (Sp.ADRs)/1 o.N.	25.02.25 09:40	b.a.w.	analog Handhabung an anderen Börsen
A2QAG9	US44183U2096	Houston American Energy Corp.	Houston American Energy Corp. Registered Shares DL -,001	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
A3EEZB	US72941H5090	Plus Therapeutics Inc.	Plus Therapeutics Inc. Registered Shares o.N.	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
A3EJMU	US29268T5083	Energy Focus Inc.	Energy Focus Inc. Registered Shares DL -,0001	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
A3D6A1	US37229T5092	Kartoon Studios Inc.	Kartoon Studios Inc. Registered Shares New DL -,001	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
A3EW0P	US00808Y4061	Aethlon Medical Inc.	Aethlon Medical Inc. Registered Shares New DL -,001	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
A407ZR	NL0015001ZQ0	Affimed N.V.	Affimed N.V. Aandelen an toonder EO -,10	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
A403W8	MHY1146L2082	Castor Maritime Inc.	Castor Maritime Inc. Registered Shares o.N.	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
A403RT	US56804T3041	Marin Software Inc.	Marin Software Inc. Registered Shares DL -,001	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
JP2UXM	US46647PCX24	JPMorgan Chase & Co.	JPMorgan Chase & Co. DL-FLR Notes 2022(25/26)	24.02.25 17:49	25.02.25 17:30	Vorzeitige Kündigung
A0G2EY	US91911TAH68	Vale Overseas Ltd.	Vale Overseas Ltd. DL-Notes 2006(06/36)	24.02.25 15:04	25.02.25 17:30	
A0ABYD	US91911TAE38	Vale Overseas Ltd.	Vale Overseas Ltd. DL-Notes 2004(34)	24.02.25 15:04	25.02.25 17:30	
A1APMZ	US91911TAK97	Vale Overseas Ltd.	Vale Overseas Ltd. DL-Notes 2009(09/39)	24.02.25 15:04	25.02.25 17:30	
A2R7TT	XS2052216111	Intrum AB	Intrum AB EO-Med.-T. Nts 19(19/27) Reg.S	24.02.25 12:12	b.a.w.	analog Handhabung anderer Börsen
A280L3	XS2211136168	Intrum AB	Intrum AB EO-Notes 20(20/25) Reg.S	24.02.25 12:12	b.a.w.	analog Handhabung anderer Börsen
899037	BRELETACNPB7	Centrais Elétricas Brasileiras S.A.	Centrais Elétr. Brasileiras Reg. Preferred Shares B o.N.	24.02.25 10:09	b.a.w.	Analog Heimatboerse
A2R501	XS2034925375	Intrum AB	Intrum AB EO-Med.-T. Nts 19(19/26) Reg.S	24.02.25 08:37	b.a.w.	flat-Umstellung
749279	NZRYME0001S4	Ryman Healthcare Ltd.	Ryman Healthcare Ltd. Registered Shares o.N.	24.02.25 08:03	25.02.25 09:48	analog Heimatmarkt
A1TNDK	DE000A1TNDK2	Aareal Bank AG	Aareal Bank AG Subord.-Nts.v.14(20/unb.)REGS	21.02.25 12:10	24.02.25 17:30	vorzeitige Kündigung
A28TES	US95000U2K82	Wells Fargo & Co.	Wells Fargo & Co. DL-FLR Med.-T.Nts 2020(20/26)	21.02.25 11:17	21.02.25 17:30	Delisting
A3KL1M	US38141GXS82	The Goldman Sachs Group Inc.	Goldman Sachs Group Inc., The DL-FLR Notes 2021(26/26)	21.02.25 11:17	21.02.25 17:30	Delisting
A40V4N	CA7393014062	Power Metallic Mines Inc.	Power Nickel Inc. Registered Shares o.N.	21.02.25 09:49	25.02.25 22:00	analog Heimatmarkt
A0RE43	AU000000MAT8	Matsa Resources Ltd.	Matsa Resources Ltd. Registered Shares o.N.	21.02.25 09:43	b.a.w.	Analog Heimatbörse
A1XF0V	CA77273P2017	Rock Tech Lithium Inc.	Rock Tech Lithium Inc. Registered Shares o.N.	20.02.25 19:50	21.02.25 14:56	Analog Heimatbörse
A14KAB	XS1219499032	RWE AG	RWE AG FLR-Sub.Anl. v.2015(2025/2075)	20.02.25 14:18	21.02.25 17:30	Vorzeitige Kündigung
A28TEV	XS2112335752	Banijay Group SAS	Banijay Group SAS EO-Notes 2020(20/26) Reg.S	20.02.25 14:18	20.02.25 17:30	Delisting
A181ZP	XS1417876163	4Finance S.A.	4 Finance S.A. EO-Notes 2016(16/28)	20.02.25 09:33	20.02.25 17:30	Gattung gecalled
A289QB	XS2197673747	MTU Aero Engines AG	MTU Aero Engines AG Anleihe v.2020(2025/2025)	20.02.25 09:12	20.02.25 17:30	Vorzeitige Kündigung
A1ZVMR	XS1180651587	Achmea B.V.	Achmea B.V. EO-FLR Med.-T. Nts 15(25/Und.)	20.02.25 09:11	20.02.25 17:30	Gesamtkündigung
A2JRL2	CNE100003688	China Tower Corp. Ltd.	China Tower Corp. Ltd. Registered Shares H YC 1	20.02.25 08:56	b.a.w.	Verspätete Kapitalmassnahme
A2AGET	AU000000WTC3	WiseTech Global Ltd.	WiseTech Global Ltd. Registered Shares o.N.	20.02.25 08:36	24.02.25 10:02	Analog Heimatbörse
A2QLGB	US9772871011	WiseTech Global Ltd.	WiseTech Global Ltd. Reg.Shares(Unsp. ADRs)/1 o.N.	20.02.25 08:36	21.02.25 18:02	Analog Heimatbörse
A282XW	USC3535CAM04	First Quantum Minerals Ltd.	First Quantum Minerals Ltd. DL-Notes 2020(20/27) Reg.S	19.02.25 14:56	19.02.25 17:30	
A14XX2	AU000000LIT3	Livium Ltd.	Livium Ltd. Registered Shares o.N.	19.02.25 10:43	24.02.25 08:13	Analog Heimatbörse
A3EUKG	CA6976702069	Pampa Metals Corp.	Pampa Metals Corp. Registered Shares o.N.	19.02.25 09:39	20.02.25 17:38	Analog Heimatboerse
A1CZ9J	KYG407691040	Greatview Aseptic Packaging Company Ltd.	Greatview Aseptic Packaging Registered Shares HD -,01	19.02.25 09:24	b.a.w.	analog Handhabung anderer Börsen
A2P41U	US45332Y1091	Inari Medical Inc.	Inari Medical Inc. Registered Shares DL -,001	19.02.25 08:54	19.02.25 22:00	Delisting
A0MYVW	AU000000NWH5	NRW Holdings Ltd.	NRW Holdings Ltd. Registered Shares o.N.	19.02.25 08:00	b.a.w.	Analog Heimatmarkt
A28XNE	US382550BH30	The Goodyear Tire & Rubber Co.	Goodyear Tire & Rubber Co.,The DL-Notes 2020(20/25)	18.02.25 18:56	18.02.25 17:30	Vorzeitige Kündigung
A2R7WX	US86562MBS89	Sumitomo Mitsui Financial Group Inc.	Sumitomo Mitsui Financ. Group DL-Notes 2019(29)	18.02.25 12:04	18.02.25 17:30	Vorzeitige Kündigung
A282K9	US86562MBZ23	Sumitomo Mitsui Financial Group Inc.	Sumitomo Mitsui Financ. Group DL-Notes 2020(30)	18.02.25 12:04	18.02.25 17:30	Vorzeitige Kündigung
A1W6ST	BMG067231032	Avance Gas Holding Ltd.	Avance Gas Holding Ltd. Registered Shares DL 0,01	18.02.25 10:37	18.02.25 11:23	unsichere Marktlage

Geschäftsführung der Börse Düsseldorf

25.02.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0BLUG	HK1208013172	MMG Ltd.	MMG Ltd. Consolidated Reg.Shs o.N.	18.02.25 09:38	b.a.w.	analog Handhabung anderer Börsen
A2JMMA	AU0000004772	Adriatic Metals PLC	Adriatic Metals PLC Shs(Chess Dep.Int./CDIS)/1 oN	18.02.25 09:15	19.02.25 08:22	analog Handhabung an anderen Börsen
A40C6G	CA09076J2074	BioHarvest Sciences Inc.	BioHarvest Sciences Inc. Registered Shares o.N.	18.02.25 09:15	18.02.25 18:30	analog Handhabung an anderen Börsen
A19Z63	USG06905AD83	Bacardi Ltd.	Bacardi Ltd. DL-Notes 2018(18/25) Reg.S	17.02.25 18:56	18.02.25 17:30	Vorzeitige Kündigung
MS0G4X	US61747YEN13	Morgan Stanley	Morgan Stanley DL-FLR Med.-T. Nts 2022(25/26)	17.02.25 18:56	18.02.25 17:30	Vorzeitige Kündigung
A3LBTM	XS2560693181	OTP Bank Nyrt.	OTP Bank Nyrt. EO-FLR Preferred MTN 22(25/26)	17.02.25 16:21	18.02.25 17:30	Vorzeitige Kündigung
A3DDSR	US33830Q1094	5E Advanced Materials Inc.	5E Advanced Materials Inc. Registered Shares	17.02.25 12:13	b.a.w.	analog Handhabung an anderen Börsen
A0N9JU	SG1Y45946619	PEC Ltd.	PEC Ltd. Registered Shares o.N.	17.02.25 09:56	18.02.25 09:22	analog Handhabung an anderen Börsen
A2ABY7	AU000000FGR3	First Graphene Ltd.	First Graphene Ltd. Registered Shares o.N.	17.02.25 08:10	19.02.25 12:10	analog Heimatmarkt
A3GU96	DE000A3GU967	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. C.334 OE.Z21(22/unl) ESI L/S IDX	14.02.25 12:23	29.08.25 22:00	vorzeitige Kündigung
A3GY15	DE000A3GY159	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. C.428 Open End Z. 22(24/Unl.) Index	14.02.25 12:23	29.08.25 22:00	vorzeitige Kündigung
A3GXCQ	DE000A3GXCQ3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. C.396 Open End Z. 22(22/Unl.) Index	14.02.25 12:23	b.a.w.	vorzeitige Kündigung
A4D6VQ	FR001400XC78	Crédit Agricole Home Loan SFH	Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2025(31)	13.02.25 10:57	b.a.w.	Abwicklungserklärung abgelehnt
A2ADQM	AU000000RCE5	Recce Pharmaceuticals Ltd.	Recce Pharmaceuticals Ltd. Registered Shares o.N.	13.02.25 09:39	18.02.25 09:22	Analog Heimatmarkt
A3DK3J	DK0061676400	WPU - Waste Plastic Upcycling A/S	WPU-Waste Plastic Upcycl. A/S Navne-Aktier DK -,01	11.02.25 09:30	21.02.25 22:00	Analog Heimatbörse
A0YDVU	HK0000057171	CPMC Holdings Ltd.	CPMC Holdings Ltd. Registered Shares o.N.	06.02.25 10:15	b.a.w.	Analog Heimatmarkt
A1JRCS	CNE1000019K9	Haitong Securities Co. Ltd.	Haitong Securities Co. Ltd Registered Shares H YC 1	06.02.25 08:35	b.a.w.	Analog Heimatbörse
A3C575	AU0000182784	Arovella Therapeutics Ltd.	Arovella Therapeutics Ltd. Registered Shares o.N.	06.02.25 08:35	b.a.w.	Analog Heimatbörse
A14WDZ	CA0765881028	Bee Vectoring Technologies International Inc.	Bee Vectoring Techno.Intl Inc. Registered Shares o.N.	04.02.25 14:43	b.a.w.	Analog Heimatbörse
907928	FR0000035818	Esker S.A.	Esker S.A. Actions Port. EO 2	04.02.25 09:43	b.a.w.	Analog Heimatbörse
A3EX22	DE000A3EX222	fox e-mobility AG	fox e-mobility AG Namens-Aktien o.N.	03.02.25 08:00	b.a.w.	Entscheidung der Geschäftsfürung
A3DKE6	DE000A3DKE67	Commertunity AG	Commertunity AG Inhaber-Aktien o.N.	03.02.25 08:00	b.a.w.	Entscheidung der Geschäftsfürung
A411HS	US29082P2039	Embracer Group AB	Embracer Group AB Namn-Akt.(Unsp.ADRs)/1 o.N.	31.01.25 08:00	b.a.w.	Rücknahme der Abwicklungserklärung
A1KBVU	JP3047550003	Nippon Prologis REIT Inc.	Nippon Prologis REIT Inc. Registered Shares o.N.	30.01.25 14:04	b.a.w.	PTP Sanktionsliste
A2QGF2	KYG5700Y2097	Lufax Holding Ltd.	Lufax Holding Ltd. Reg. Shares Cl.A DL-,00001	28.01.25 08:57	b.a.w.	Analog Heimatbörse
A2PQ6N	CA78029U2056	Royal Helium Ltd.	Royal Helium Ltd. Registered Shares o.N.	20.01.25 14:52	b.a.w.	Analog Heimatbörse
A2PPQK	US4495851085	IGM Biosciences Inc.	IGM Biosciences Inc. Registered Shares DL -,01	09.01.25 20:25	b.a.w.	Ad-Hoc Mitteilung
A3L6PY	XS2950696869	Fingrid Oyj	Fingrid Oyj EO-Medium-Term Nts 2024(24/29)	05.12.24 13:33	b.a.w.	Rücknahme der Abwicklungserklärung
A3DAAU	CA50203F2052	Li-Metal Corp.	Li-Metal Corp. Registered Shares o.N.	02.12.24 16:33	b.a.w.	Analog Heimatbörse
A2PAHL	KYG365731069	Fosun Tourism Group	FOSUN TOURISM GROUP Registered Shares EO-,0001	27.11.24 09:27	b.a.w.	analog Heimatbörse
A1JBXB	SE0003950864	Concentric AB	Concentric AB Namn-Aktier o.N.	08.11.24 09:10	b.a.w.	analog Handhabung anderer Börsen
A40TTS	HK0001078598	T.S. Lines Limited	T.S. Lines Ltd. Registered Shares o.N.	04.11.24 12:16	b.a.w.	Fehlende Abwicklungserklärung
A2DVHV	GB00BDHXPJ60	i3 Energy PLC	i3 Energy PLC Registered Shares LS -,0001	30.10.24 13:48	b.a.w.	Analog Heimatbörse
A1Z06B	US12634MAB63	CNOOC Finance [2015] USA LLC	CNOOC Finance (2015) USA LLC DL-Notes 2015(15/25)	29.10.24 20:38	b.a.w.	Rücknahme der Abwicklungserklärung
A190AM	US12634MAE03	CNOOC Finance [2015] USA LLC	CNOOC Finance (2015) USA LLC DL-Notes 2018(18/28)	29.10.24 20:38	b.a.w.	Rücknahme der Abwicklungserklärung
A19LQU	XS1644429935	CNAC [HK] Finbridge Co. Ltd.	CNAC (HK) Finbridge Co. Ltd. DL-Notes 2017(17/27)	29.10.24 20:38	b.a.w.	Rücknahme der Abwicklungserklärung
909622	HK0941009539	China Mobile Ltd.	China Mobile Ltd. Registered Shares o.N.	29.10.24 20:17	b.a.w.	Rücknahme der Abwicklungserklärung
A0NEWB	CNE100000981	China Railway Construction Corp. Ltd.	China Railway Constr.Corp.Ltd. Registered Shares H YC 1	29.10.24 20:17	b.a.w.	Rücknahme der Abwicklungserklärung
A0B846	HK0883013259	CNOOC Ltd.	CNOOC Ltd. Reg. Shares o.N.	29.10.24 20:17	b.a.w.	Rücknahme der Abwicklungserklärung
A0Q8DQ	CNE100000BG0	CRRC Corp. Ltd.	CRRC Corp. Ltd. Registered Shares H YC 1	29.10.24 20:17	b.a.w.	Rücknahme der Abwicklungserklärung
A2DH1J	KYG8020E1199	Semiconductor Manufacturing International Corp.	Semiconductor Manuf.Intl Corp. Registered Shares DL -,004	29.10.24 20:17	b.a.w.	Rücknahme der Abwicklungserklärung
A12FH2	NL0010949392	Cnova N.V.	Cnova N.V. Aandelen op naam EO -,05	29.10.24 16:42	b.a.w.	Analog Heimatbörse
A40QBS	KYG4602S1057	Horizon Robotics	Horizon Robotics Registered Shares Cl.B o.N.	24.10.24 08:00	b.a.w.	Abwicklungserklaerung noch offen
A3L354	XS2909760063	OP-Asuntoluottopankki Oyj	OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2024(29)	03.10.24 10:45	b.a.w.	Rücknahme der Abwicklungserklärung
A3L3AB	XS2847684938	DSB SOV	DSB SOV EO-Med.-Term Notes 2024(24/34)	02.10.24 13:45	b.a.w.	Rücknahme der Abwicklungserklärung
A3L3A6	XS2895710783	Castellum AB	Castellum AB EO-Medium-Term Notes 2024(30)	02.10.24 13:45	b.a.w.	Rücknahme der Abwicklungserklärung
A2QFYY	ES0105513008	Soltec Power Holdings S.A.	SOLTEC POWER HOLDINGS, S.A. Acciones Port. EO -,25	27.09.24 14:18	b.a.w.	analog Handhabung anderer Börsen
A3CSSU	CA21872J3073	Core One Labs Inc.	Core One Labs Inc. Registered Shares o.N.	06.08.24 14:14	b.a.w.	Analog Heimatbörse

Geschäftsführung der Börse Düsseldorf

25.02.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A3C7Y3	CA72749F2008	The Planting Hope Company Inc.	The Planting Hope Company Inc. Registered Shares o.N.	23.07.24 15:08	b.a.w.	Analog Heimatbörse
A2QHTZ	CA48222R1010	Juva Life Inc.	Juva Life Inc. Registered Shares o.N.	16.07.24 14:02	b.a.w.	Analog Heimatbörse
A2QCTP	CA2435731021	Decklar Resources Inc.	Decklar Resources Inc. Registered Shares o.N.	11.07.24 14:45	b.a.w.	Analog Heimatbörse
A3CMXD	US04521N1019	ASICS Corp.	ASICS Corp. Reg.Shs(Unsp.ADRs)/1 o.N.	27.06.24 12:38	b.a.w.	analog Referenzbörsen
766623	US1084412055	Bridgestone Corp.	Bridgestone Corp. Reg. Shs (ADRs) 1/2 o.N.	27.06.24 12:38	b.a.w.	analog Referenzbörsen
A2PJ5E	US82455C1018	Shimano Inc.	Shimano Inc. Reg. Shs(Unsp.ADRs)/10 o.N.	27.06.24 12:38	b.a.w.	analog Referenzbörsen
766627	US8248414075	Shiseido Co. Ltd.	Shiseido Co. Ltd. Reg. Shs (Sp. ADRs) o.N.	27.06.24 12:38	b.a.w.	analog Referenzbörsen
A2H48H	US24344T1016	Deciphera Pharmaceuticals Inc.	Deciphera Pharmaceuticals Inc. Registered Shares DL -,01	11.06.24 16:20	b.a.w.	analog Heimatmarkt
A3D12F	US0395872098	Arcimoto Inc.	Arcimoto Inc. Registered Shares New o.N.	02.05.24 12:13	b.a.w.	analog Referenzmarkt
A2QDG5	US91823Y1091	VIA optronics AG	VIA optronics AG Nam.-Akt.(sp.ADS)1/o.N.	25.04.24 09:36	b.a.w.	analog Heimatmarkt
878000	FR0000060618	Rallye S.A.	Rallye S.A. Actions Port. EO 3	23.04.24 09:41	b.a.w.	Analog Heimatboerse
A3DRXA	US4863642017	Kawasaki Kisen Kaisha Ltd.	Kawasaki Kisen Kaisha Ltd. Reg.Shs (Spons.ADRs)/1/1 o.N.	28.03.24 16:17	b.a.w.	Kapitalmaßnahme
A3DRXA	US4863642017	Kawasaki Kisen Kaisha Ltd.	Kawasaki Kisen Kaisha Ltd. Reg.Shs (Spons.ADRs)/1/1 o.N.	28.03.24 16:07	b.a.w.	flat-Umstellung
A35JSX	LU2640432121	MABEWO Holding SE	MABEWO Holding SE Inhaber-Aktien EO 1	13.03.24 08:00	b.a.w.	Entscheidung der Geschäftsführung
607917	US01988P1084	Veradigm Inc.	Veradigm Inc. Registered Shares DL -,01	01.03.24 15:47	b.a.w.	Analog Handhabung an anderen inlaendischen Boersen
A3E3UN	US35834F1049	Freyr Battery Inc.	Freyr Battery Inc. Registered Shares o.N.	03.01.24 08:00	b.a.w.	Fehlende Abwicklungserklaerung
A2H6MQ	CA05334L1094	Auxico Resources Canada Inc.	Auxico Resources Canada Inc. Registered Shares o.N.	15.12.23 10:03	b.a.w.	analog Heimatmarkt
A12CDJ	AU000000MNS3	Magnis Energy Technologies Ltd.	Magnis Energy Technologies Ltd Registered Shares o.N.	06.12.23 09:16	b.a.w.	analog Heimatmarkt
A3EUTE	US89686D3035	trivago N.V.	trivago N.V. Aand.op n.A (Sp.ADS)/5 EO-,06	17.11.23 08:00	b.a.w.	Abwicklungserklärung abgelehnt
A2JKBY	CA1377991023	Canntab Therapeutics Ltd.	Canntab Therapeutics Ltd. Registered Shares o.N.	05.10.23 17:25	b.a.w.	Analog Heimatboerse
853140	JP3729000004	SBI Shinsei Bank Ltd.	SBI Shinsei Bank Ltd. Registered Shares o.N.	28.09.23 14:37	b.a.w.	analog Heimatmarkt
A14R82	BE0974281132	Biocartis Group NV	Biocartis Group NV Actions nom. 144 A/Reg S o.N.	25.09.23 09:56	b.a.w.	analog Heimatmarkt
A3DMSC	AU0000221251	Leo Lithium Ltd.	Leo Lithium Ltd. Registered Shares o.N.	15.09.23 08:00	b.a.w.	Analog Heimatboerse
A3EWR2	US86804F3010	Super League Enterprise Inc.	Super League Enterprise Inc. Registered Shares DL -,001	12.09.23 08:00	b.a.w.	Abwicklungserklärung abgelehnt
A2P5AC	CA31447M1077	FenixOro Gold Corp.	FenixOro Gold Corp. Registered Shares o.N.	07.09.23 15:35	b.a.w.	Analog Heimatboerse
A0J2XW	GB00B15FWH70	Cineworld Group PLC	Cineworld Group PLC Registered Shares LS -,01	28.07.23 09:22	b.a.w.	analog Heimatmarkt
A3C14J	CA27786T1093	Eat Well Investment Group Inc.	Eat Well Investment Group Inc. Registered Shares o.N.	10.07.23 16:33	b.a.w.	analog Heimatmarkt
A2JMZC	CA49374L3065	Khiron Life Sciences Corp.	Khiron Life Sciences Corp. Registered Shares o.N.	08.05.23 17:15	b.a.w.	analog Heimatmarkt
A2N461	KYG212151016	China Renaissance Holdings Ltd.	China Renaissance Hldgs Ltd. Registered Shares o.N.	13.04.23 12:14	b.a.w.	Analog Heimatboerse
A3D68K	CH1256740924	SGS S.A.	SGS S.A. Namen-Aktien SF 0,04	12.04.23 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14UCJ	AU000000DNK9	Danakali Ltd.	Danakali Ltd. Registered Shares o.N.	03.04.23 12:20	b.a.w.	analog Heimatmarkt
A2QGU5	KYG812901018	Shinsun Holdings Group Co Ltd.	Shinsun Holdings Group Co Ltd. Registered Shares DL-,01	03.04.23 09:32	b.a.w.	analog Heimatmarkt
A3GSVX	DE000A3GSVX9	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. C.313 Index Tracker OE 2021(22/unl.)	24.02.23 14:32	b.a.w.	ordnungsgemäßer Handel nicht geewährleistet
A3DMQC	AU0000221418	Ten Sixty Four Ltd.	Ten Sixty Four Ltd. Registered Shares o.N.	24.02.23 09:20	b.a.w.	analog Heimatmarkt
A3KPTW	DE000A3KPTW3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. C.239 EO-Bonds 2021(28)	22.02.23 14:07	b.a.w.	ordnungsgemäßer Handel nicht geewährleistet
A3GRZT	DE000A3GRZT0	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. C.295 Index TackerZ. 21(21/unl.)	22.02.23 14:07	b.a.w.	ordnungsgemäßer Handel nicht geewährleistet
A2P7NJ	CA88340B1094	The Very Good Food Co. Inc.	Very Good Food Co. Inc., The Registered Shares o.N.	11.01.23 09:13	b.a.w.	Analog Heimatboerse
A3D38Q	US65344G2012	NextPlay Technologies Inc.	NextPlay Technologies Inc. Registered Shares DL-,00001	09.01.23 15:09	b.a.w.	Rücknahme der Abwicklungserklärung
A2DYWC	CA71678B1076	Petroteq Energy Inc.	Petroteq Energy Inc. Registered Shares o.N.	09.01.23 10:22	b.a.w.	Analog Heimatboerse
A2QFC0	GB00BJP5HK17	Home REIT PLC	Home REIT PLC Registered Shs LS -,01	03.01.23 14:46	b.a.w.	analog Heimatmarkt
649290	DE0006492903	a.i.s. AG	a.i.s. AG Inhaber-Aktien o.N.	24.11.22 11:43	b.a.w.	analog Heimatmarkt
A3DHHH	CH1175448666	Straumann Holding AG	Straumann Holding AG Namens-Aktien SF 0,01	21.04.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A3KNA8	XS2315951041	Eurasian Development Bank	Eurasian Development Bank EO-Medium-Term Nts 2021(26)	04.03.22 08:13	b.a.w.	Russland-Bezug
A19KJA	RU000A0JXU14	Russische Föderation	Russische Föderation DL-Bonds 2017(47) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RYV4	RU000A1006S9	Russische Föderation	Russische Föderation DL-Bonds 2019(35) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R5EN	XS2027394233	Kondor Finance PLC	Kondor Finance PLC EO-LPN 19(26) Naftogaz Ukraine	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R82R	XS2056722734	Metinvest B.V.	Metinvest B.V. EO-Notes 2019(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28WXF	XS2159874002	LUKOIL Securities B.V.	LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28197	XS2134628069	MMC Finance DAC	MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZKW	XS2199713384	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2020(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich

Geschäftsführung der Börse Düsseldorf

25.02.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A287VJ	XS2281299763	CBOM Finance PLC	CBOM Finance PLC EO-LPN 2021(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KRXX	XS2346922755	Steel Funding DAC	Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3U	XS1303929894	Ukraine, Republik	Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KYQC	XS2404309754	National Power Company Ukrenergo PJSC	National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A1C8BP	US5603172082	VK Co. Ltd.	VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
570795	GB0031544546	Petropavlovsk PLC	Petropavlovsk PLC Registered Shares LS -,01	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0NJ9S	US37949E2046	Globaltrans Investment PLC	Globaltrans Investment PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1T8GB	US74735M1080	NanduQ PLC	NanduQ PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005	28.02.22 15:03	b.a.w.	analog Heimatmarkt
A2QHKZ	US69269L1044	Ozon Holdings PLC	Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N.	28.02.22 14:42	b.a.w.	analog Heimatmarkt
A1KA74	DE000A1KA742	Calvatis GmbH	Calvatis GmbH Inh.-Gen. v.2012/01.07.2033	02.12.21 15:00	b.a.w.	Entscheidung der Geschäftsführung
A2AFTK	CA64112G1054	NETCENTS TECHNOLOGY Inc.	NETCENTS TECHNOLOGY INC. Registered Shares o.N.	07.05.21 14:02	b.a.w.	analog Heimatmarkt
A2FY5U	DE000A2FY5U5	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt66 Tracker Bond 31.05.27 Basket	11.10.19 11:10	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A2FY5V	DE000A2FY5V3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt65 Perf. Note 31.05.27 Basket	11.10.19 10:55	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
579919	CH0011075394	Zurich Insurance Group AG	Zurich Insurance Group AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
855167	CH0012032048	Roche Holding AG	Roche Holding AG Inhaber-Genußscheine o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
904278	CH0012005267	Novartis AG	Novartis AG Namens-Aktien SF 0,49	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
919730	CH0012221716	ABB Ltd.	ABB Ltd. Namens-Aktien SF 0,12	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
853020	CH0012410517	Bâoise Holding AG	Bâoise Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
895929	CH0012142631	Clariant AG	Clariant AG Namens-Aktien SF 1,76	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
865126	CH0012255151	The Swatch Group AG	Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H81M	CH0126881561	Swiss Re AG	Swiss Re AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
928619	CH0013841017	Lonza Group AG	Lonza Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 4,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
863037	CH0000816824	OC Oerlikon Corporation AG	OC Oerlikon Corporation AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
927016	CH0008038389	Swiss Prime Site AG	Swiss Prime Site AG Nam.-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0REAY	CH0048265513	Transocean Ltd.	Transocean Ltd. Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
157770	CH0014786500	Valiant Holding AG	Valiant Holding AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
852243	CH0001319265	Schweizerische Nationalbank	Schweizerische Nationalbank Namens-Aktien SF 250	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AT0Z	CH0334081137	CRISPR Therapeutics AG	CRISPR Therapeutics AG Nam.-Aktien SF 0,03	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNTA	CH0420462266	Klingelnberg AG	Klingelnberg AG Namens-Aktien SF5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2N6M6	CH0460027110	Blackstone Resources AG	Blackstone Resources AG Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PFTD	CH0468525222	Medacta Group S.A.	Medacta Group S.A. Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CWZ5	IT0004607518	Stefanel S.p.A.	Stefanel S.p.A. Azioni nom. o.N.	06.06.19 18:25	b.a.w.	analog Heimatbörse
789125	AGP8696W1045	Sinovac Biotech Ltd.	Sinovac Biotech Ltd. Registered Shares DL -,001	25.02.19 11:51	b.a.w.	Aussetzung andere Märkte
A2DALV	DE000A2DALV1	Timeless Hideaways GmbH	Timeless Hideaways GmbH Anleihe v.2017(2022/2025)	04.10.18 12:29	b.a.w.	
A0BK6G	AU000000SDL6	Sundance Resources Ltd.	Sundance Resources Ltd. Registered Shares o.N.	05.09.18 08:35	b.a.w.	analog Heimatbörse

Geschäftsführung der Börse Düsseldorf

25.02.2025

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A28T1Y	XS2122485845	The Dow Chemical Co.	Dow Chemical Co., The EO-Notes 2020(20/27)	26.02.25 22:00	Tender Offer
450258	US260543BJ10	The Dow Chemical Co.	Dow Chemical Co., The DL-Debts. 1999(29)	26.02.25 22:00	Tender Offer
A3LAWM	US260543DG52	The Dow Chemical Co.	Dow Chemical Co., The DL-Notes 2022(22/33)	26.02.25 22:00	Tender Offer
A0M9S7	CA45790B1040	Innergex Renewable Energy Inc.	Innergex Renewable Energy Inc. Registered Shares o.N.	25.02.25 15:48	analog Heimatmarkt
A2JKHY	AT0000KTMI02	PIERER Mobility AG	PIERER Mobility AG Inhaber-Aktien o.N.	25.02.25 12:58	analog Handhabung an anderen Börsen
A0G2EY	US91911TAH68	Vale Overseas Ltd.	Vale Overseas Ltd. DL-Notes 2006(06/36)	25.02.25 17:30	
A0ABYD	US91911TAE38	Vale Overseas Ltd.	Vale Overseas Ltd. DL-Notes 2004(34)	25.02.25 17:30	
A1APMZ	US91911TAK97	Vale Overseas Ltd.	Vale Overseas Ltd. DL-Notes 2009(09/39)	25.02.25 17:30	
749279	NZRYME0001S4	Ryman Healthcare Ltd.	Ryman Healthcare Ltd. Registered Shares o.N.	25.02.25 09:48	Analog Heimatbörse
A1TNDK	DE000A1TNDK2	Aareal Bank AG	Aareal Bank AG Subord.-Nts.v.14(20/unb.)REGS	24.02.25 17:30	vorzeitige Kündigung
A1XF0V	CA77273P2017	Rock Tech Lithium Inc.	Rock Tech Lithium Inc. Registered Shares o.N.	21.02.25 14:56	Analog Heimatbörse
A14KAB	XS1219499032	RWE AG	RWE AG FLR-Sub.Anl. v.2015(2025/2075)	21.02.25 17:30	Vorzeitige Kündigung
A2AGET	AU000000WTC3	WiseTech Global Ltd.	WiseTech Global Ltd. Registered Shares o.N.	24.02.25 10:02	Analog Heimatbörse
A2QLGB	US9772871011	WiseTech Global Ltd.	WiseTech Global Ltd. Reg.Shares(Unsp. ADRs)/1 o.N.	21.02.25 18:02	Analog Heimatbörse
A14XX2	AU000000LIT3	Livium Ltd.	Livium Ltd. Registered Shares o.N.	24.02.25 08:13	Analog Heimatbörse
A3EUKG	CA6976702069	Pampa Metals Corp.	Pampa Metals Corp. Registered Shares o.N.	20.02.25 17:38	Analog Heimatboerse
A1W6ST	BMG067231032	Avance Gas Holding Ltd.	Avance Gas Holding Ltd. Registered Shares DL 0,01	18.02.25 11:23	unsichere Marktlage
A2JMMA	AU0000004772	Adriatic Metals PLC	Adriatic Metals PLC Shs(Chess Dep.Int./CDIS)/1 oN	19.02.25 08:22	Analog Heimatbörse
A40C6G	CA09076J2074	BioHarvest Sciences Inc.	BioHarvest Sciences Inc. Registered Shares o.N.	18.02.25 18:30	analog Handhabung an anderen Börsen
A3LBTM	XS2560693181	OTP Bank Nyrt.	OTP Bank Nyrt. EO-FLR Preferred MTN 22(25/26)	18.02.25 17:30	Vorzeitige Kündigung
A0N9JU	SG1Y45946619	PEC Ltd.	PEC Ltd. Registered Shares o.N.	18.02.25 09:22	analog Handhabung an anderen Börsen
A2ABY7	AU000000FGR3	First Graphene Ltd.	First Graphene Ltd. Registered Shares o.N.	19.02.25 12:10	analog Heimatmarkt
A2ADQM	AU000000RCE5	Recce Pharmaceuticals Ltd.	Recce Pharmaceuticals Ltd. Registered Shares o.N.	18.02.25 09:22	Analog Handhabung an anderen Boersen

Geschäftsführung der Börse Düsseldorf
25.02.2025

WKN A3CM9U ISIN IE00BNC0M913 Extag 04.02.2025
Alter Name:
UBS (Irl) ETF PLC -
MSCI EMU Universal Low Carbon Select UCI
Neuer Name:
UBS (Irl) ETF PLC -
MSCI EMU Universal UCITS

WKN A3CM9V ISIN IE00BNC0MD55 Extag 04.02.2025
Alter Name:
UBS (Irl) ETF PLC -
MSCI Japan ESG Universal Low Carbon Select UCITS ETF
Neuer Name:
UBS (Irl) ETF PLC -
MSCI Japan Universal UCITS ETF

WKN A3E2W8 ISIN IE0004YRJHW4 Extag 04.02.2025
Alter Name:
UBS (Irl) ETF plc -
MSCI Canada Universal Low Carbon Select
Neuer Name:
UBS (Irl) ETF plc -
MSCI Canada Universal UCITS ETF

WKN A2JHMB ISIN GB00BF4HYT85 Extag 07.02.2025
Alter Name:
Bank of Georgia Group PLC
Neuer Name:
Lion Finance Group PLC

WKN A2PEZ8 ISIN IE00BHXMHK04 Extag 10.02.2025
Alter Name:
UBS [Irl] ETF PLC -
S&P 500 ESG UCITS ETF
Neuer Name:
UBS [Irl] ETF PLC -
S&P 500 Scored & Screend UCITS ETF

WKN A3CNJK ISIN IE00BYTH5T38 Extag 10.02.2025
Alter Name:
SSgA SPDR ETFs EUROPE I PLC -
Euro Dividend Aristocrats ESG UCITS ETF
Neuer Name:
SSgA SPDR ETFs EUROPE I PLC -
Euro Dividend Aristocrats Screened UCITS ETF

WKN A2PEJ2 ISIN IE00BHXMHQ65 Extag 10.02.2025
Alter Name:
UBS [Irl] ETF PLC -
S&P 500 ESG UCITS ETF
Neuer Name:
UBS [Irl] ETF PLC -
S&P 500 Scored & Screend UCITS ETF

WKN A2PEVA ISIN IE00BHXMHL11 Extag 10.02.2025

Bekanntmachungen

Namensänderungen

Alter Name:
UBS [Irl] ETF PLC -
S&P 500 ESG UCITS ETF
Neuer Name:
UBS [Irl] ETF PLC -
S&P 500 Scored & Screend UCITS ETF

WKN A3CNJH ISIN IE00BYTH5S21 Extag 10.02.2025
Alter Name:
SSgA SPDR ETFs EUROPE I PLC -
Global Dividend Aristocrats ESG UCITS ETF
Neuer Name:
SSgA SPDR ETFs EUROPE I PLC -
Global Dividend Aristocrats Screened UCITS ETF

WKN A3CNJJ ISIN IE00BYTH5R14 Extag 10.02.2025
Alter Name:
SSgA SPDR ETFs EUROPE I PLC -
U.S. Dividend Aristocrats ESG UCITS ETF
Neuer Name:
SSgA SPDR ETFs EUROPE I PLC -
U.S. Dividend Aristocrats ScreenedUCITS ETF

WKN A2PSPE ISIN IE00BH4GPZ28 Extag 10.02.2025
Alter Name:
SSgA SPDR ETFs EUROPE I PLC -
SPDR S&P 500 ESG Leaders UCITS ETF
Neuer Name:
SSgA SPDR ETFs EUROPE I PLC -
SPDR S&P 500 Leaders UCITS ETF

WKN A3CM9R ISIN IE00BNC0M350 Extag 11.02.2025
Alter Name:
UBS (Irl) ETF PLC -
MSCI USA ESG Universal Low Carbon Select UCITS ETF
Neuer Name:
UBS (Irl) ETF PLC -
MSCI USA Universal UCITS ETF

WKN DBX0S1 ISIN IE0007ULOZS8 Extag 11.02.2025
Alter Name:
Xtrackers (IE) PLC -
Xtrackers S&P 500 ESG UCITS ETF
Neuer Name:
Xtrackers (IE) PLC -
Xtrackers S&P 500 Scored & Screened UCITS ETF

WKN DBX0FE ISIN LU0484969463 Extag 11.02.2025
Alter Name:
Xtrackers II -
Xtrackers II Eurozone AAA Government Bond Swap UCITS ETF
Neuer Name:
Xtrackers II -
Xtrackers II Target Maturity Sept 2029 Italy and Spain Government Bond U

Bekanntmachungen

Namensänderungen

WKN DBX0PP ISIN LU1109939865 Extag 11.02.2025
Alter Name:
Xtrackers II -
Xtrackers II EUR High Yield Corporate Bond 1-3 Swap UCITS ETF
Neuer Name:
Xtrackers II -
Xtrackers II Rolling Target Maturity Sept 2027 EUR High Yield UCITS ETF

WKN DBX0S3 ISIN IE0004MFRED4 Extag 11.02.2025
Alter Name:
Xtrackers (IE) PLC -
Xtrackers S&P 500 Equal Weight ESG UCITS ETF
Neuer Name:
Xtrackers (IE) PLC -
Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF

WKN DBX0T1 ISIN IE000IDLWOL4 Extag 11.02.2025
Alter Name:
Xtrackers (IE) PLC -
Xtrackers S&P 500 Equal Weight ESG UCITS ETF
Neuer Name:
Xtrackers (IE) PLC -
Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF

WKN A0BL84 ISIN DE000A0BL849 Extag 13.02.2025
Alter Name:
Vita 34 AG
Neuer Name:
FamiCord AG

WKN 762211 ISIN LU0135981693 Extag 17.02.2025
Alter Name:
BL Fund Selection 50-100 SRI
Neuer Name:
BL Global Markets

WKN 762210 ISIN LU0135980968 Extag 17.02.2025
Alter Name:
BL Fund Selection Equities SRI
Neuer Name:
BL Fund Selection Smart Equities

WKN A0BLAA ISIN US88023U1016 Extag 18.02.2025
Alter Name:
Tempur Sealy International Inc.
Neuer Name:
Somnigroup International Inc.

WKN A2QD42 ISIN IE00BNGFMY78 Extag 18.02.2025
Alter Name:
FIDELITY UCITS ICAV -
Fidelity Sustainable Research Enhanced Pacific ex-Japan Equity UCITS ETF
Neuer Name:
Fidelity UCITS ICAV -
Fidelity Pacific ex-Japan Equity Research Enhanced UCITS ETF

Bekanntmachungen

Namensänderungen

WKN A2R6KP ISIN US416515BE33 Extag 18.02.2025
Alter Name:
The Hartford Financial Services Group Inc.
Neuer Name:
Hartford Insurance Group Inc.

WKN A3ENLE ISIN IE000B5UZSG9 Extag 18.02.2025
Alter Name:
FIDELITY UCITS ICAV -
Fidelity Sustainable Research Enhanced Japan Equity UCITS ETF
Neuer Name:
Fidelity UCITS ICAV -
Fidelity Japan Equity Research Enhanced UCITS ETF

WKN A3ERTL ISIN IE000JJQ6248 Extag 18.02.2025
Alter Name:
Fidelity UCITS II ICAV -
Fidelity Sustainable USD Corporate Bond Paris-Aligned Multifactor UCITS ETF
Neuer Name:
Fidelity UCITS II ICAV -
Fidelity USD Corporate Bond Research Enhanced PAB UCITS ETF

WKN A3ERTR ISIN IE000VQZQ963 Extag 18.02.2025
Alter Name:
Fidelity UCITS II ICAV -
Fidelity Sustainable EUR Corporate Bond Paris-Aligned Multifactor UCITS ETF
Neuer Name:
Fidelity UCITS II ICAV -
Fidelity EUR Corp Bond Research Enhanced PAB UCITS ETF

WKN A3ERTU ISIN IE000HDEYKM3 Extag 18.02.2025
Alter Name:
Fidelity UCITS II ICAV -
Fidelity Sustainable EUR High Yield Bond Paris-Aligned Multifactor UCITS ETF
Neuer Name:
Fidelity UCITS II ICAV -
Fidelity EUR HY Corp Bond Research Enhanced PAB UCITS ETF

WKN A2P0ZP ISIN IE00BKSBGT50 Extag 18.02.2025
Alter Name:
Fidelity UCITS ICAV -
Fidelity Sustainable Research Enhanced Europe Equity UCITS ETF
Neuer Name:
Fidelity UCITS ICAV -
Fidelity Europe Equity Research Enhanced UCITS ETF

WKN A2QD43 ISIN IE00BNGFMX61 Extag 18.02.2025
Alter Name:
FIDELITY UCITS ICAV -
Fidelity Sustainable Research Enhanced Japan Equity UCITS ETF
Neuer Name:
Fidelity UCITS ICAV -
Fidelity Japan Equity Research Enhanced UCITS ETF

Bekanntmachungen

Namensänderungen

WKN A3ERTM ISIN IE000FK14CA5 Extag 18.02.2025
Alter Name:
Fidelity UCITS II ICAV -
Fidelity Sustainable USD High Yield Bond Paris-Aligned Multifactor UCITS
Neuer Name:
Fidelity UCITS II ICAV -
Fidelity USD HY Corp Bond Research Enhanced PAB UCITS ETF

WKN A2QKWP ISIN IE00BM9GRM34 Extag 18.02.2025
Alter Name:
FIDELITY UCITS II ICAV -
Fidelity Sustainable Global Corporate Bond Paris-Aligned Multifactor UCI
Neuer Name:
Fidelity UCITS II ICAV -
Fidelity Global Corp Bond Research Enhanced PAB UCITS ETF

WKN A3ERTJ ISIN IE0001DM7O60 Extag 18.02.2025
Alter Name:
Fidelity UCITS II ICAV -
Fidelity Sustainable USD Corporate Bond Paris-Aligned Multifactor UCITS
Neuer Name:
Fidelity UCITS II ICAV -
Fidelity USD Corporate Bond Research Enhanced PAB UCITS ETF

WKN A2P1GK ISIN IE00BKSBGV72 Extag 18.02.2025
Alter Name:
Fidelity UCITS ICAV -
Fidelity Sustainable Research Enhanced Global Equity UCITS ETF
Neuer Name:
Fidelity UCITS ICAV -
Fidelity Global Equity Research Enhanced UCITS ETF

WKN A2P2QA ISIN IE00BLRPN388 Extag 18.02.2025
Alter Name:
Fidelity UCITS ICAV -
Fidelity Sustainable Research Enhanced Emerging Markets Equity UCITS EFT
Neuer Name:
Fidelity UCITS ICAV -
Fidelity Emerging Markets Equity Research Enhanced UCITS ETF

WKN A2R6KQ ISIN US416515BF08 Extag 18.02.2025
Alter Name:
The Hartford Financial Services Group Inc.
Neuer Name:
Hartford Insurance Group Inc.

WKN 898521 ISIN US4165151048 Extag 18.02.2025
Alter Name:
The Hartford Financial Services Group Inc.
Neuer Name:
Hartford Insurance Group Inc.

WKN A40CRA ISIN IE0000VKUF67 Extag 18.02.2025
Alter Name:
Fidelity UCITS II ICAV -

Bekanntmachungen

Namensänderungen

Fidelity Sustainable EUR Corporate Bond Paris-Aligned Multifactor UCITS ETF
Neuer Name:
Fidelity UCITS II ICAV -
Fidelity EUR Corp Bond Research Enhanced PAB UCITS ETF

WKN A3DW2T ISIN IE0006QCIHM0 Extag 18.02.2025
Alter Name:
FIDELITY UCITS II ICAV -
Fidelity Sustainable Global Corporate Bond Paris-Aligned Multifactor UCITS ETF
Neuer Name:
Fidelity UCITS II ICAV -
Fidelity Global Corp Bond Research Enhanced PAB UCITS ETF

WKN A3ERTP ISIN IE000ARLR807 Extag 18.02.2025
Alter Name:
Fidelity UCITS II ICAV -
Fidelity Sustainable USD High Yield Bond Paris-Aligned Multifactor UCITS ETF
Neuer Name:
Fidelity UCITS II ICAV -
Fidelity USD HY Corp Bond Research Enhanced PAB UCITS ETF

WKN A2P0ZN ISIN IE00BKSBGS44 Extag 18.02.2025
Alter Name:
Fidelity UCITS ICAV -
Fidelity Sustainable Research Enhanced US Equity UCITS ETF
Neuer Name:
Fidelity UCITS ICAV -
Fidelity US Equity Research Enhanced UCITS ETF

WKN A1T8GB ISIN US74735M1080 Extag 19.02.2025
Alter Name:
QIWI PLC
Neuer Name:
NanduQ PLC

WKN A1JJ4U ISIN LU0633102719 Extag 20.02.2025
Alter Name:
Samsonite International SA
Neuer Name:
Samsonite Group S.A.

WKN A2JHXW ISIN US74915M2098 Extag 24.02.2025
Alter Name:
Qurate Retail Inc.
Neuer Name:
QVC Group Inc.

WKN A2JHXV ISIN US74915M1009 Extag 24.02.2025
Alter Name:
Qurate Retail Inc.
Neuer Name:
QVC Group Inc.

WKN DBX0SN ISIN IE0007WJ6B10 Extag 03.03.2025
Alter Name:

Bekanntmachungen

Namensänderungen

Xtrackers (IE) Plc -
Xtrackers MSCI Global SDG 6 Clean Water & Sanitation UCITS ETF
Neuer Name:
Xtrackers (IE) Plc -
Xtrackers MSCI Global Clean Water & Sanitation UCITS ETF

Düsseldorf, den 25.02.2025

Geschäftsführung der Börse Düsseldorf

Einschränkung des Handels für FW-Anleihen in RUB

Aufgrund der aktuellen politischen Ereignisse endet der Handel in Anleihen mit der Nominalwährung Russischer Rubel (RUB) in Quotrix und darüber hinaus weiteres bereits um 18 Uhr.

Düsseldorf, den 18. Februar 2022

Geschäftsführung der Börse Düsseldorf

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Bekanntmachungen

- Handelskalender 2025 -

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

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

* kein bundesweiter Feiertag

Handelszeiten

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

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

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

Düsseldorf, den 22. November 2024

Geschäftsführung der Börse Düsseldorf

Bekanntmachungen

Intrum AB - WKN A2R7TT / ISIN XS2052216111 -
- Änderung der Preisfeststellung -

Mit Ablauf des 25. Februar 2025 wird die Preisfeststellung im Freiverkehr für die EO-Med.-T. Nts 19(19/27) Reg.S der

Intrum AB
WKN A2R7TT
ISIN XS2052216111

auf äflat umgestellt. Eine Verrechnung von Stückzinsen erfolgt damit nicht mehr.

Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 25. Februar 2025

Geschäftsführung der Börse Düsseldorf

Intrum AB - WKN A280L3 / ISIN XS2211136168 -
- Änderung der Preisfeststellung -

Mit Ablauf des 25. Februar 2025 wird die Preisfeststellung im Freiverkehr für die EO-Notes 20(20/25) Reg.S der

Intrum AB
WKN A280L3
ISIN XS2211136168

auf äflat umgestellt. Eine Verrechnung von Stückzinsen erfolgt damit nicht mehr.

Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 25. Februar 2025

Geschäftsführung der Börse Düsseldorf

Bekanntmachungen

- Handelskalender 2025 -

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

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

* kein bundesweiter Feiertag

Handelszeiten

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

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

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

Düsseldorf, den 22. November 2024

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung

Tag der Einst.	Tag der Fällig-keit	Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
18.02.25	21.02.25	A28T11	US031162CV00	Amgen Inc.	1,9% DL-Notes 2020(20/25)
18.02.25	21.02.25	A3LEHH	FR001400G0W1	Ayvens S.A.	4,50798% EO-FLR Med.-Term Nts 2023(25)
18.02.25	15.05.25	A19Z63	USG06905AD83	Bacardi Ltd.	4,45% DL-Notes 2018(18/25) Reg.S
18.02.25	21.02.25	BHY0GG	CH1163572915	Berlin Hyp AG	0,375% SF-Inh.-Schv. v.22(25)
18.02.25	21.02.25	BHY0MQ	DE000BHY0MQ1	Berlin Hyp AG	0,375% Hyp.-Pfandbr. v.17(25) Ser.200
18.02.25		A2DYN5	CA23809L1085	Datametrex AI Ltd.	Datametrex AI Limited, Registered Shares o.N.
18.02.25	21.02.25	A254N0	DE000A254N04	Groß & Partner Grundstücksentwicklungsgesellschaft mbH	5% IHS v. 2020 (2023/2025)
18.02.25	18.02.26	MS0G4X	US61747YEN13	Morgan Stanley	5,52145% DL-FLR Med.-T. Nts 2022(25/26)
18.02.25	23.09.30	A282K9	US86562MBZ23	Sumitomo Mitsui Financial Group Inc.	2,142% DL-Notes 2020(30)
18.02.25	17.09.29	A2R7WX	US86562MBS89	Sumitomo Mitsui Financial Group Inc.	3,202% DL-Notes 2019(29)
18.02.25	31.05.25	A28XNE	US382550BH30	The Goodyear Tire & Rubber Co.	9,5% DL-Notes 2020(20/25)
18.02.25	21.02.25	A189GG	XS1523192588	Unibail-Rodamco-Westfield SE	0,875% EO-Medium-Term Nts 2016(16/25)
19.02.25	23.05.28	A181ZP	XS1417876163	4Finance S.A.	11,25% EO-Notes 2016(16/28)
19.02.25	22.02.25	A3K2JU	XS2447561403	BMW Finance N.V.	0,5% EO-Medium-Term Notes 2022(25)
19.02.25	24.02.25	BP45Y3	FR001400G1Y5	BNP Paribas S.A.	3,305% EO-FLR Pref. MTN 2023(25)
19.02.25	24.02.25	A1ZSQE	FR0012326841	BPCE SFH	1% EO-Med.-T.Obl.Fin.Hab.2014(25)
19.02.25	15.10.27	A282XW	USC3535CAM04	First Quantum Minerals Ltd.	6,875% DL-Notes 2020(20/27) Reg.S
19.02.25	24.02.25	A3K2L4	XS2444424639	General Motors Financial Co. Inc.	1% EO-Medium-Term Nts 2022(22/25)
19.02.25		A2P41U	US45332Y1091	Inari Medical Inc.	Inari Medical Inc., Registered Shares DL -,001
19.02.25		A3DHPA	IE000VTOHNZ0	Legal & General Investment Management Ltd.	Lgl Gnrl ETF-L&G Glbl The ESG Reg.Shs USD Acc. oN
19.02.25		A3DHPB	IE000QNJAOX1	Legal & General Investment Management Ltd.	Lgl Gnrl ETF-L&G Opcl Tec.Phot Reg.Shs USD Acc. oN
19.02.25		A3DNYY	IE000HLUHPT1	LGIM Managers (Europe) Ltd.	L.G.ETF-Jap.ESG Excl.Paris Al. Reg.Shs USD Acc. oN
19.02.25	24.02.25	A0DY6J	XS0213101073	Petróleos Mexicanos	5,5% EO-Med.-T. Nts 2005(25) Reg.S
19.02.25	24.02.25	A1ZMWJ	RO1425DBN029	Rumänien, Republik	4,75% LN-Bonds 2014(25)
19.02.25	24.02.25	A3K2Q1	US854502AP61	Stanley Black & Decker Inc.	2,3% DL-Notes 2022(22/25)
19.02.25	24.02.25	A1ZXHP	US06406HDA41	The Bank of New York Mellon Corp.	3% DL-Med.-Term Notes 2015(25/25)
19.02.25	24.02.30	A254NF	DE000A254NF5	Veganz Group AG	7,5% IHS v.2020(2023/2030)
20.02.25	25.02.25	A1ZXE5	XS1195347478	A2A S.p.A.	1,75% EO-Med.-Term Notes 2015(24/25)
20.02.25		A1ZVMR	XS1180651587	Achmea B.V.	4,25% EO-FLR Med.-T. Nts 15(25/Und.)
20.02.25		LYX0YD	LU1781541179	Amundi Luxembourg S.A.	MUL Amundi MSCI World V, UCITS ETF Inh.Anteile Acc
20.02.25	25.02.25	A0DZAE	ES0413211071	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	4% EO-Cédulas Hip. 2005(25)
20.02.25	01.03.26	A28TEV	XS2112335752	Banijay Group SAS	6,5% EO-Notes 2020(20/26) Reg.S
20.02.25	25.02.25	A3K1JU	FR0014007TY9	Frankreich, Republik	Frankreich, EO-OAT 2021(25)

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20.02.25	25.02.25	A19BCD	XS1539114287	Johnson Controls International PLC	1,375% EO-Notes 2016(17/25)
20.02.25	01.07.25	A289QB	XS2197673747	MTU Aero Engines AG	3% Anleihe v.2020(2025/2025)
20.02.25	25.02.25	A14KP4	DE000A14KP45	NRW Städteanleihe 2	1,125% NRW Städteanl.Nr.2 v.15(25)
20.02.25	25.02.25	A1ZXGN	XS1195056079	Roche Finance Europe B.V.	0,875% EO-Med.-Term Notes 2015(15/25)
20.02.25	25.02.25	A28T1P	XS2124046918	Santander Consumer Bank AS	0,125% EO-Medium-Term Notes 2020(25)
20.02.25	25.02.25	A14J58	DE000A14J587	thyssenkrupp AG	2,5% Medium Term Notes v.15(25)
21.02.25	26.02.25	A4SF8X	FR0128227818	Frankreich, Republik	Frankreich, EO-Treasury Bills 2024(25)
21.02.25	26.02.25	A1ZXHK	XS1195216707	Gemeindeverbund Stockholm	0,75% EO-Medium-Term Notes 2015(25)
21.02.25	26.02.25	A28RYU	US37045XCV64	General Motors Financial Co. Inc.	2,9% DL-Notes 2020(20/25)
21.02.25	26.02.25	A2SAYJ	XS2084050637	Nationale-Nederlanden Bank N.V.	0,375% EO-Preff. Med.-T.Nts 2019(25)
21.02.25	12.02.26	A3KL1M	US38141GXS82	The Goldman Sachs Group Inc.	0,855% DL-FLR Notes 2021(26/26)
21.02.25	11.02.26	A28TES	US95000U2K82	Wells Fargo & Co.	2,164% DL-FLR Med.-T.Nts 2020(20/26)
21.02.25		A3DK3J	DK0061676400	WPU - Waste Plastic Upcycling A/S	WPU-Waste Plastic Upcycl. A/S Navne-Aktier DK -,01
24.02.25	27.02.25	A1ZK3N	ES0211845294	Abertis Infraestructuras S.A.	2,5% EO-Obl. 2014(25)
24.02.25	27.02.25	A28T74	ES0413900590	Banco Santander S.A.	0,01% EO-Mortg.Cov.M.-T.Nts 2020(25)
24.02.25		A2PV6V	US2057503003	Comstock Inc.	Comstock Inc., Registered Shares DL -,01
24.02.25	27.02.25	A28T95	US222213AU49	Council of Europe Development Bank (CEB)	1,375% DL-Notes 2020(25)
24.02.25	27.02.25	A12T9N	AU000KFWHAA3	Kreditanstalt für Wiederaufbau	4% AD-MTN v.14(25)
24.02.25	27.02.25	LB1DSM	DE000LB1DSM2	Landesbank Baden-Württemberg	0,375% MTN-Hyp.Pfandbr.v.17(25)
24.02.25	27.02.25	A4SHR6	NL00150028D0	Niederlande, Königreich der	Niederlande, EO-Treasury Bills 2024(25)
24.02.25		A40V4N	CA7393014062	Power Metallic Mines Inc.	Power Nickel Inc., Registered Shares o.N.
24.02.25	27.02.25	A1ZXJJ	XS1195574881	Société Générale S.A.	2,625% EO-Medium-Term Notes 2015(25)
24.02.25	27.02.25	A19W00	XS1781811143	Sparebanken Vest Boligkreditt AS	0,75% EO-Med.-Term Hyp.Pf. 2018(25)
25.02.25	01.07.27	A28ZDP	USU26886AB46	EQM Midstream Partners L.P.	6,5% DL-Notes 2020(20/27) Reg.S
25.02.25	24.02.26	JP2UXM	US46647PCX24	JPMorgan Chase & Co.	5,36305% DL-FLR Notes 2022(25/26)
25.02.25		A1W77U	US48576U1060	Karyopharm Therapeutics Inc.	Karyopharm Therapeutics Inc. Registered Shares DL -,0001
25.02.25	28.02.25	A2DADM	DE000A2DADM7	Mercedes-Benz International Finance B.V.	0,85% Medium Term Notes v.17(25)
25.02.25	28.02.25	A19C7F	XS1564337993	Mölnlycke Holding AB	1,875% EO-Notes 2017(25)
24.02.25		A40V4N	CA7393014062	Power Metallic Mines Inc.	Power Nickel Inc., Registered Shares o.N.
25.02.25	28.02.25	A19WWQ	US9128283Z13	United States of America	2,75% DL-Notes 2018(25)
25.02.25	28.02.25	A3LENW	US91282CGN56	United States of America	4,625% DL-Notes 2023(25)
25.02.25	28.02.25	A28UAH	US912828ZC78	United States of America	1,125% DL-Notes 2020(25)
26.02.25	01.03.25	A19USW	US00912XBA19	Air Lease Corp.	3,25% DL-Notes 2018(18/25)
26.02.25	02.03.25	A3LEH2	US031162DM91	Amgen Inc.	5,25% DL-Notes 2023(23/25)
26.02.25	03.03.25	A19D32	XS1533922263	Avery Dennison Corp.	1,25% EO-Notes 2017(17/25)
26.02.25	01.03.25	A1ZXEV	US097023BJ31	Boeing Co.	2,5% DL-Notes 2015(15/25)
26.02.25	03.03.25	A18YPQ	XS1375957294	BP Capital Markets PLC	1,953% EO-Medium-Term Notes 2016(25)
26.02.25	01.03.25	A2R87H	CA135087K528	Canada, Government of...	1,25% CD-Bonds 2019(25)

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26.02.25	01.03.25	A1ZW86	US03073EAM75	Cencora Inc.	3,25% DL-Notes 2015(15/25)
26.02.25	01.03.25	A1ZW79	FR0012558310	Frankreich, Republik	0,119031% EO-Infl.Index-Lkd OAT 2015(25)
26.02.25	03.03.25	A1ZXG1	US45905URL07	International Bank for Reconstruction and Development	2,125% DL-Medium-Term Notes 2015(25)
26.02.25	01.03.25	A1AJ3B	IT0004513641	Italien, Republik	5% EO-B.T.P. 2009(25)
26.02.25	03.03.25	A3LE4G	US24422EWS44	John Deere Capital Corp.	5,15% DL-Medium-Term Notes 2023(25)
26.02.25	03.03.25	A2SA0J	US57636QAN43	Mastercard Inc.	2% DL-Notes 2019(19/25)
26.02.25	01.03.25	A1VJS2	US59156RBM97	MetLife Inc.	3% DL-Notes 2015(15/25)
26.02.25	02.03.25	A19XC2	US606822AU87	Mitsubishi UFJ Financial Group Inc.	3,777% DL-Notes 2018(25)
26.02.25	03.03.25	A1ZXQR	XS1196797614	Nationwide Building Society	1,25% EO-Medium-Term Notes 2015(25)
26.02.25	01.03.25	A3LEVG	US65339KBP49	Nextera Energy Capital Holdings Inc.	6,051% DL-Debts 2023(25) Ser.K
26.02.25	03.03.25	A3KMMZ	XS2305026762	NTT Finance Corp.	0,01% EO-Notes 2021(21/25) Reg.S
26.02.25	03.03.25	A1ZXME	XS1196405556	Raiffeisenlandesbank Niederösterreich-Wien AG	0,625% EO-Medium-Term Notes 2015(25)
26.02.25	01.03.25	A18WFJ	US785592AM87	Sabine Pass Liquefaction LLC	5,625% DL-Notes 2016(16/25)
26.02.25	01.03.25	A190FK	XS1813724603	Teva Pharmaceutical Finance Netherlands II B.V.	4,5% EO-Notes 2018(18/25)
26.02.25	01.03.25	A2R8JH	XS2058556296	Thermo Fisher Scientific Inc.	0,125% EO-Notes 2019(19/25)
26.02.25	01.03.25	A19YA8	USG91237AA87	Tullow Oil PLC	7% DL-Notes 2018(18/25) Reg.S
27.02.25	04.03.25	A0DZJ2	XS0213737702	Energie AG Oberösterreich	4,5% EO-Bonds 2005(25)
27.02.25	04.03.25	A194F7	CH0429659607	Lloyds Banking Group PLC	1% SF-Medium-Term Notes 2018(25)
28.02.25	05.03.25	A1ZX0J	XS1198117670	Essity AB	1,125% EO-Med.-T. Notes 2015(15/25)
03.03.25	06.03.25	A3LE1H	XS2595361978	AT & T Inc.	3,277% EO-FLR Notes 2023(25)
03.03.25	06.03.25	A4DMKY	EU000A4DMKY2	Europäischer Stabilitätsmechanismus [ESM]	Europäischer Stabilitäts.(ESM), EO-Bills Tr. 6.3.2025
03.03.25	06.03.25	A1ZX8A	US30231GAF90	Exxon Mobil Corp.	2,709% DL-Notes 2015(15/25)
03.03.25	06.03.25	A2RYWE	XS1959498244	Ford Motor Credit Co. LLC	4,535% LS-Medium Term Notes 2019(25)
03.03.25	06.03.25	A2DAD3	XS1787328548	Landwirtschaftliche Rentenbank	0,5% Med.T.Nts. v.18(25)
03.03.25	06.03.25	A19XBX	XS1788605936	Securitas AB	1,25% EO-Med.-Term Nts 2018(24/25)26
04.03.25	07.03.25	A3KZMU	FR0014006XE5	Banque Fédérative du Crédit Mutuel S.A. [BFCM]	0,01% EO-Preferred MTN 2021(25)
04.03.25	07.03.25	A3LE13	FR001400GDG7	Crédit Agricole S.A.	3,201% EO-FLR Pref Med.-T. Nts 23(25)
04.03.25	07.03.25	A3L28B	EU000A3L28B4	Europäische Union	Europäische Union, EO-Bills Tr. 7.3.2025
04.03.25	07.03.25	A19YY6	XS1805260483	European Investment Bank (EIB)	1,375% LS-Medium-Term Notes 2018(25)
04.03.25	07.03.25	748136	GB0030880693	Großbritannien und Nord-Irland Vereinigtes Königreich	5% LS-Treasury Stock 2001(25)
04.03.25	07.03.25	A19D5N	XS1575444622	Iberdrola Finanzas S.A.	1% EO-Med.-Term Notes 2017(24/25)
04.03.25	07.03.25	A19XGJ	XS1785356251	Kojamo Oyj	1,625% EO-Notes 2018(18/25)
04.03.25	07.03.25	A1GZSK	XS0737747211	Lloyds Bank PLC	5,125% LS-Med.-Term Cov. Bds 2012(25)
04.03.25	07.03.25	A19XCS	AU3CB0251239	Lloyds Banking Group PLC	4% AD-Medium-Term Notes 2018(25)
04.03.25	07.03.25	A2TR02	DE000A2TR026	Niedersachsen, Land	0,125% Landessch.v.19(25) Ausg.886

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04.03.25	07.03.25	A4SFX6	ES0L02503073	Spanien, Königreich	Spanien, EO-Letras d.Tesoro 2024(25)
05.03.25	08.03.25	A3K24R	XS2454766473	American Medical Systems Europe B.V.	0,75% EO-Notes 2022(22/25)
05.03.25	08.03.25	A3KM1G	XS2308321962	Booking Holdings Inc.	0,1% EO-Notes 2021(21/25)
05.03.25	10.03.25	A3LFFC	US14913R3C97	Caterpillar Financial Services Corp.	5,4% DL-Medium-Term Nts 2023(23/25)
05.03.25	10.03.25	A1ZX6Z	FR0012599892	Edenred SE	1,375% EO-Notes 2015(15/25)
05.03.25	10.03.25	A1RQDR	DE000A1RQDR4	Hessen, Land	Hessen, Land, Schatzanw. S.2001 v.2020(2025)
05.03.25	10.03.25	A1ZX34	XS1199356954	Kellanova Co.	1,25% EO-Notes 2015(15/25)
05.03.25	10.03.25	A28UV0	USU2339CDX30	Mercedes-Benz Finance North America LLC	2,125% DL-Notes 2020(20/25) Reg.S
05.03.25	10.03.25	A1ZX36	XS1199439222	Santander UK PLC	1,125% EO-Medium-Term Notes 2015(25)
05.03.25	10.03.25	A3K8X0	XS2526839175	Siemens Financieringsmaatschappij N.V.	2,25% EO-Medium-Term Nts 2022(25/25)
05.03.25	08.03.25	A19XB2	XS1788494257	Statnett SF	0,875% EO-Med.-Term Notes 2018(18/25)
06.03.25	11.03.25	A2DAHM	XS1548422846	BASF SE	1,75% LS-MTN v.2017(2025)
06.03.25	11.03.25	A28URY	US278642AV58	eBay Inc.	1,9% DL-Notes 2020(20/25)
06.03.25	11.03.25	A28USM	US459058JA24	International Bank for Reconstruction and Development	0,75% DL-Medium-Term Notes 2020(25)
06.03.25	11.03.25	A1ZYC8	XS1117298916	Kroatien, Republik	3% EO-Notes 2015(25)
06.03.25	11.03.25	A28URV	XS2133077383	Luminor Bank AS	0,01% EO-Mortg.Covered MTN 2020(25)
06.03.25	11.03.25	NRW0GP	DE000NRW0GP1	Nordrhein-Westfalen, Land	0,5% Med.T.LSA v.15(25) Reihe 1353
06.03.25	11.03.25	A1ZYC6	FR0012601367	Schneider Electric SE	0,875% EO-Med.-Term Notes 2015(15/25)
07.03.25	12.03.25	A28UUX	XS2133056114	Berkshire Hathaway Inc.	Berkshire Hathaway Inc., EO-Notes 2020(20/25)
07.03.25	12.03.25	A4SHUB	FR0128537208	Frankreich, Republik	Frankreich, EO-Treasury Bills 2024(25)
07.03.25	12.03.25	A28UXN	XS2133326947	Kommunalbanken AS	0,875% DL-Med.-Term Nts 20(25)Reg.S
07.03.25	12.03.25	A19XGQ	FR0013322146	RCI Banque S.A.	3,452% EO-FLR Med.-T. Nts 2018(18/25)
07.03.25	12.03.25	A28URL	US882508BH65	Texas Instruments Inc.	1,375% DL-Notes 2020(20/25)
10.03.25	13.03.25	A398DK	BE0312799712	Belgien, Königreich	Belgien, Königreich, EO-Treasury Certs 13.3.2025
10.03.25	13.03.25	CZ40MN	DE000CZ40MN2	Commerzbank AG	0,625% MTH S.P21 v.18(25)
10.03.25	13.03.25	A19XN6	XS1790990474	Crédit Agricole S.A.	1,375% EO-Non-Preferred MTN 2018(25)
10.03.25	13.03.25	BU2200	DE000BU22007	Deutschland, Bundesrepublik	2,5% Bundesschatzanw. v.23(25)
10.03.25	13.03.25	A28RSK	XS2100001192	European Investment Bank (EIB)	1,75% NK-Medium-Term Notes 2020(25)
10.03.25	13.03.25	A2R9YT	XS2081561362	International Bank for Reconstruction and Development	1,75% NK-Medium-Term Notes 2019(25)
10.03.25	13.03.25	A1ANNQ	IE00B4TV0D44	Irland, Republik	5,4% EO-Treasury Bonds 2009(25)
10.03.25	13.03.25	A19XXW	US24422EUE75	John Deere Capital Corp.	3,45% DL-Medium-Term Nts 2018(25) G
10.03.25	13.03.25	A19XNT	XS1790961962	National Bank of Canada	0,75% EO-Med.-Term Cov. Bds 2018(25)
10.03.25	13.03.25	A1ZWNP	XS1185971923	Nordic Investment Bank	1,5% NK-Medium-Term Notes 2015(25)
10.03.25	13.03.25	A1VJX6	NO0010732555	Norwegen, Königreich	1,75% NK-Anl. 2015(25)
10.03.25	13.03.25	A28TML	US900123CX69	Türkei, Republik	4,25% DL-Notes 2020(25)

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11.03.25	14.03.25	A19XSX	XS1791443440	Bank of Ireland Mortgage Bank PLC	0,625% EO-M.-T. Mtg Cov.Nts 2018(25)
11.03.25	14.03.25	A3K23T	US2027A1KH95	Commonwealth Bank of Australia	2,296% DL-Med.-Term Nts 2022(25)Reg.S
11.03.25	14.03.25	A19N56	XS1684269332	ENI S.p.A.	1% EO-Medium-Term Notes 2017(25)
11.03.25	14.03.25	A1Z99J	EU000A1Z99J2	Europäischer Stabilitätsmechanismus [ESM]	Europäischer Stabilitäts.(ESM), EO-Medium-Term Notes 2019(25)
11.03.25	14.03.25	A28R3K	US298785JB33	European Investment Bank (EIB)	1,625% DL-Notes 2020(25)
11.03.25	14.03.25	A19EF8	XS1576819079	Fastighets AB Balder	1,875% EO-Notes 2017(17/25)
11.03.25	14.03.25	A28R0Z	US4581X0DK13	Inter-American Development Bank	1,75% DL-Medium-Term Notes 2020(25)
11.03.25	14.03.25	A4SFYC	IT0005586349	Italien, Republik	Italien, Republik, EO-B.O.T. 2024(25)
11.03.25	14.03.25	A19EJR	XS1578212299	Motability Operations Group PLC	0,875% EO-Medium-Term Notes 2017(25)
11.03.25	14.03.25	MHB13J	DE000MHB13J7	Münchener Hypothekenbank eG	0,5% MTN-HPF Ser.1685 v.15(25)
11.03.25	14.03.25	A1ZZ0Q	XS1218319702	Unibail-Rodamco-Westfield SE	1% EO-Medium-Term Nts 2015(15/25)
12.03.25	15.03.25	A1VJWD	US002824BB55	Abbott Laboratories	2,95% DL-Notes 2015(15/25)
12.03.25	15.03.25	A284EL	US00287YCX58	AbbVie Inc.	3,8% DL-Notes 2020(20/25)
12.03.25	15.03.25	A28R4B	US03027XAZ33	American Tower Corp.	2,4% DL-Notes 2020(20/25)
12.03.25	16.03.25	BC5LWQ	US06738EAE59	Barclays PLC	3,65% DL-Notes 2015(25)
12.03.25	15.03.25	A3K7HC	US15089QAL86	Celanese US Holdings LLC	6,05% DL-Notes 2022(22/25)
12.03.25	15.03.25	A1VJVD	US12572QAG01	CME Group Inc.	3% DL-Notes 2015(15/25)
12.03.25	17.03.25	A19EF4	XS1577586321	Compagnie de Saint-Gobain S.A.	1% EO-Medium-Term Notes 2017(25)
12.03.25	17.03.25	A1ZYL3	USF2R125AC99	Crédit Agricole S.A.	4,375% DL-Notes 2015(25) Reg.S
12.03.25	17.03.25	DB7XJP	DE000DB7XJP9	Deutsche Bank AG	1,125% Med.Term Nts.v.2015(2025)
12.03.25	15.03.25	A1ZSLH	US277432AR19	Eastman Chemical Co.	3,8% DL-Notes 2014(14/25)
12.03.25	15.03.25	A1ZYEN	US29273RBD08	Energy Transfer Partners L.P.	4,05% DL-Notes 2015(15/25)
12.03.25	17.03.25	A1ZYK1	XS1202849086	Glencore Finance [Europe] Ltd.	1,75% EO-Med.-Term Nts 2015(24/25)
12.03.25	17.03.25	HCB0BS	DE000HCB0BS6	Hamburg Commercial Bank AG	4,875% IHS v. 2023(2025) S.2755
12.03.25	17.03.25	A3LFG6	XS2597970800	Intesa Sanpaolo S.p.A.	3,473% EO-FLR Preferred MTN 2023(25)
12.03.25	16.03.25	107278	US718286AP29	Philippinen, Republik der	10,625% DL-Notes 2000(25)
12.03.25	15.03.25	A1ZYJR	US84756NAF69	Spectra Energy Partners L.P.	3,5% DL-Notes 2015(15/25)
12.03.25	15.03.25	A3K27U	US91282CED92	United States of America	1,75% DL-Notes 2022(25) Ser.AL-2025
12.03.25	15.03.25	A1ZYKV	US91913YAS90	Valero Energy Corporation	3,65% DL-Notes 2015(15/25)
13.03.25	18.03.25	A1ZYDF	XS1201001572	Banco Santander S.A.	2,5% EO-Medium-Term Notes 2015(25)
13.03.25	18.03.25	A1ZYPM	USY68856AN67	PETRONAS Capital Ltd.	3,5% DL-Notes 2015(25) Reg.S
13.03.25	18.03.25	A1ZYUH	XS1206977495	Unipol Assicurazioni S.p.A.	3% EO-Med.-T.Nts 2015(25) Reg.S
14.03.25	19.03.25	A1ZYV1	US045167CY77	Asian Development Bank (ADB)	2,125% DL-Notes 2015(25)
14.03.25	19.03.25	PB1KZX	XS1793252419	BNP Paribas S.A.	1,25% EO-Non-Preferred MTN 2018(25)
14.03.25	19.03.25	A28U9N	US30231GBH48	Exxon Mobil Corp.	2,992% DL-Notes 2020(20/25)
14.03.25	19.03.25	A14J83	XS1203941775	METRO AG	1,5% Med.-Term Nts.v.2015(2025)
14.03.25	19.03.25	A28U71	US713448EQ79	PepsiCo Inc.	2,25% DL-Notes 2020(20/25)
14.03.25	19.03.25	A1HHM6	XS0906815591	Philip Morris International Inc.	2,75% EO-Notes 2013(25)
14.03.25	19.03.25	A1ZSKG	XS1139315581	TotalEnergies Capital International S.A.	1,375% EO-Medium-Term Notes 2014(25)

Endfälligkeiten und Einstellungen der Preisfeststellung

Tag der Einst.	Tag der Fällig-keit	Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung

Einführung in den Regulierten Markt

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

Emittent	LEI	Wert-papier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handel-bare Einheit	Tag der Fällig-keit	Makler	Ein-führungs-Datum
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	103075	DE0001030757	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2023 (2053) Grüne	0,01	15.08.53	ICF	25.02.25
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110254	DE0001102549	Aufstockung um 500.000.000 Euro	Bundesrep.Deutschland Anl.v.2021 (2036)	0,01	15.05.36	ICF	26.02.25
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110259	DE0001102598	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2038)	0,01	15.05.38	ICF	26.02.25
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2208	DE000BU22080	Aufstockung um 4.500.000.000 Euro	Bundesrep.Deutschland Bundesschatzanw. v.25(27)	0,01	11.03.27	ICF	18.02.25
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2Z04	DE000BU2Z049	Aufstockung um 4.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2025 (2035)	0,01	15.02.35	ICF	19.02.25

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Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wert-papier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handel-bare Einheit	Tag der Fällig-keit	Makler	Ein-beziehungs-Datum	Ab-weichende Valuta
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	103075	DE0001030757	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2023 (2053) Grüne	0,01	15.08.53	ICF	25.02.25	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110254	DE0001102549	Aufstockung um 500.000.000 Euro	Bundesrep.Deutschland Anl.v.2021 (2036)	0,01	15.05.36	ICF	26.02.25	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110259	DE0001102598	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2038)	0,01	15.05.38	ICF	26.02.25	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2208	DE000BU22080	Aufstockung um 4.500.000.000 Euro	Bundesrep.Deutschland Bundesschatzanw. v.25(27)	0,01	11.03.27	ICF	18.02.25	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2Z04	DE000BU2Z049	Aufstockung um 4.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2025 (2035)	0,01	15.02.35	ICF	19.02.25	

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Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
AAR045	DE000AAR0454	Aareal Bank AG	Aareal Bank AG MTN-HPF.S.266 v.2025(2031)	19.02.25
A4D7HG	US00287YDZ97	AbbVie Inc.	AbbVie Inc. DL-Notes 2025(25/30)	26.02.25
A4D7HJ	US00287YEB11	AbbVie Inc.	AbbVie Inc. DL-Notes 2025(25/55)	26.02.25
A4D7HH	US00287YEA38	AbbVie Inc.	AbbVie Inc. DL-Notes 2025(25/35)	26.02.25
A4D7HF	US00287YDY23	AbbVie Inc.	AbbVie Inc. DL-Notes 2025(25/28)	26.02.25
A4D7EB	XS3009603831	ABN AMRO Bank N.V.	ABN AMRO Bank N.V. EO-Preferred MTN 2025(31)	26.02.25
A4D7D7	XS3008633888	ABN AMRO Bank N.V.	ABN AMRO Bank N.V. LS-Preferred MTN 2025(29)	21.02.25
A4D7EA	XS3009627939	ABN AMRO Bank N.V.	ABN AMRO Bank N.V. EO-FLR Preferred MTN 2025(27)	26.02.25
A40PX2	US0239391016	Amentum Holdings Inc.	Amentum Holdings Inc. Registered Shares DL 1	19.02.25
ETF136	IE000UZTA1X0	Amundi Ireland Ltd.	Amu.S&P 500 CL.N.Z.AMB.P Bear.Shs USD Dis. oN	19.02.25
ETF236	LU2924150282	Amundi Luxembourg S.A.	AIS-EUR Gov.LOW DUR.TIL.GRE.Bd Act.Nom. U.ETF EUR Acc. oN	24.02.25
A4D7KB	XS3010578493	Arion Bank hf.	Arion Bank hf. EO-Preferred MTN 2025(30)	26.02.25
A411F9	SE0023615638	Asmodee Group AB	Asmodee Group AB Namn-Aktier AK Class B o.N.	19.02.25
A4D7KK	XS3010301185	Athene Global Funding	Athene Global Funding EO-Medium-Term Notes 2025(30)	26.02.25
A4D7DP	XS3009012470	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	Banco Bilbao Vizcaya Argent. EO-FLR Med.-T.Nts 2025(32/37)	26.02.25
A4D63F	XS3004055177	Banco de Sabadell S.A.	Banco de Sabadell S.A. EO-FLR Non-Pref.MTN 25(32/33)	26.02.25
A4D7BQ	AT0000A3JGS4	Bausparkasse Wüstenrot AG	Bausparkasse Wüstenrot AG EO-Med.-T.Hyp.Pfbr. 2025(32)	26.02.25
BHY3ND	DE000BHY3ND1	Berlin Hyp AG	Berlin Hyp AG Hyp.-Pfandbr. v.25(29)	19.02.25
BHY4US	DE000BHY4US2	Berlin Hyp AG	Berlin Hyp AG Hyp.-Pfandbr. v.25(32)	19.02.25
A4D7HZ	US055451BL10	BHP Billiton Finance [USA] Ltd.	BHP Billiton Fin. (USA) Ltd. DL-Notes 2025(25/35)	26.02.25
A4D7HX	US055451BJ63	BHP Billiton Finance [USA] Ltd.	BHP Billiton Fin. (USA) Ltd. DL-Notes 2025(25/30)	26.02.25
A4D7HY	US055451BK37	BHP Billiton Finance [USA] Ltd.	BHP Billiton Fin. (USA) Ltd. DL-Notes 2025(25/32)	26.02.25
A2JKTZ	IE00BFM6TC58	BlackRock Asset Management Ireland Ltd.	iShsIV-DL Treas.Bd 20+yr U.ETF Registered Shares USD (Acc)oN	25.02.25
A40JYG	IE000NHAIBN0	BlackRock Asset Management Ireland Ltd.	iShs III-Flex.Inc.Bd Act.ETF Reg.Shs EUR Dis. oN	24.02.25
A3EP1K	IE000929U2U9	BlackRock Asset Management Ireland Ltd.	iShs II-iShs$Sukuk ETF Reg.Shs () USD Dis. oN	25.02.25
A2DN9Y	IE00BYXYYL56	BlackRock Asset Management Ireland Ltd.	iShsII-$Hgh Yld Corp Bd U.ETF Registered Shares USD (Acc) oN	25.02.25
A4D7EC	XS3009809453	BNG Bank N.V.	BNG Bank N.V. EO-Medium-Term Notes 2025(35)	26.02.25
A4D7DQ	FR001400XLI1	BPCE S.A.	BPCE S.A. EO-FLR Non-Pref. MTN 25(35/36)	26.02.25
A4D7JE	US17275RBZ47	Cisco Systems Inc.	Cisco Systems Inc. DL-Notes 2025(25/35)	26.02.25
A4D7JF	US17275RCA86	Cisco Systems Inc.	Cisco Systems Inc. DL-Notes 2025(25/55)	26.02.25
A4D7JC	US17275RBX98	Cisco Systems Inc.	Cisco Systems Inc. DL-Notes 2025(25/30)	26.02.25
A4D7JB	US17275RBW16	Cisco Systems Inc.	Cisco Systems Inc. DL-Notes 2025(25/28)	26.02.25
A4D7JD	US17275RBY71	Cisco Systems Inc.	Cisco Systems Inc. DL-Notes 2025(25/32)	26.02.25
A40U15	US18912E2072	Cloudastructure Inc.	Cloudastructure Inc. Reg.Shares Cl.A New DL-,0001	24.02.25
A4D7DS	XS3007600581	Commonwealth Bank of Australia	Commonwealth Bank of Australia EO-Mortg.Cov.Med.-T.Nts 25(32)	26.02.25
A4D6KU	ES00001010Q5	Comunidad Autónoma de Madrid	Comunidad Autónoma de Madrid EO-Obl. 2025(35)	18.02.25
A3E3TQ	US21874A1060	Core Scientific Inc.	Core Scientific Inc. New Reg. Shares New o.N.	24.02.25
A4D7E4	FR001400XO25	Crédit Agricole S.A.	Crédit Agricole S.A. EO-Preferred Med.-T.Nts 25(32)	26.02.25
A4D64V	FR001400XJP0	Crédit Agricole S.A.	Crédit Agricole S.A. EO-FLR M.-T. Nts 2025(35/Und.)	26.02.25
A4D7EF	XS3007624417	Criteria Caixa, S.A., Sociedad Unipersonal	Criteria Caixa S.A.U. EO-Medium-Term Nts 2025(25/31)	26.02.25
A4D7JM	US23331ABU25	D.R.Horton Inc.	D.R. Horton Inc. DL-Notes 2025(25/35)	26.02.25
A4DFD8	XS3008530134	Deutsche Bank AG	Deutsche Bank AG LS-FLR-MTN v.25(28/29)	21.02.25
A40PU6	KYG286871044	Diginex Ltd.	Diginex Ltd. Registered Shares o.N.	24.02.25
A4D7EE	XS3009012637	DSM B.V.	DSM B.V. EO-Medium-Term Nts 2025(25/36)	26.02.25
A4D7KL	FR001400UHA2	Edenred SE	Edenred SE EO-Notes 2025(25/30)	26.02.25
A4D65P	US532457CY24	Eli Lilly and Company	Eli Lilly and Company DL-Notes 2025(25/55)	19.02.25
A4D65L	US532457CV84	Eli Lilly and Company	Eli Lilly and Company DL-Notes 2025(25/30)	19.02.25
A4D65Q	US532457CZ98	Eli Lilly and Company	Eli Lilly and Company DL-Notes 2025(25/65)	19.02.25
A4D7D4	XS3008889092	ENEL Finance International N.V.	ENEL Finance Intl N.V. EO-Medium-Term Notes 25(25/31)	26.02.25
A4D7D3	XS3008888953	ENEL Finance International N.V.	ENEL Finance Intl N.V. EO-Medium-Term Notes 25(25/28)	26.02.25

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Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A4D7D5	XS3008889175	ENEL Finance International N.V.	ENEL Finance Intl N.V. EO-Medium-Term Notes 25(25/36)	26.02.25
A3L7AM	DE000A3L7AM8	EPH Group AG	EPH Group AG EO-Schuldv. 2025(32)	20.02.25
A4D7E8	XS3006188042	European Bank for Reconstruction and Development	European Bank Rec. Dev. LS-Medium-Term Notes 2025(28)	26.02.25
A4D6KN	EU000A4D6KN5	European Investment Bank (EIB)	European Investment Bank EO-Medium-Term Notes 2025(30)	19.02.25
A4D64E	XS3003232272	Fastighets AB Balder	Fastighets AB Balder EO-Medium-Term Notes 25(25/32)	26.02.25
A4DFCG	DE000A4DFCG6	FCR Immobilien AG	FCR Immobilien AG Anleihe v. 2025(2030)	20.02.25
A4122L	GB00BN0VZ646	Ferrari Group PLC	Ferrari Group PLC Registered Shares EO 1	18.02.25
A4D7H4	US341081GY79	Florida Power & Light Co.	Florida Power & Light Co. DL-Bonds 2025(25/55)	26.02.25
A4D7H5	US341081GZ45	Florida Power & Light Co.	Florida Power & Light Co. DL-Bonds 2025(25/65)	26.02.25
A4D64W	XS3006514536	Ford Motor Credit Co. LLC	Ford Motor Credit Co. LLC EO-Medium-Term Nts 2025(25/30)	26.02.25
A4D64N	FR001400XJJ3	Frankreich, Republik	Frankreich EO-OAT 2024(56)	18.02.25
A40Z0V	US3789735079	GlobalStar Inc.	GlobalStar Inc. Registered Shares o.N.	24.02.25
A4D6W2	GB00BT7J0027	Großbritannien und Nord-Irland, Vereinigtes Königreich	Großbritannien LS-Treasury Stock 2025(35)	26.02.25
A411B0	GB00BNXJB679	HBX Group International PLC	HBX Group International PLC Registered Shares EO -,01	19.02.25
A4D7HK	US404119CY34	HCA Inc.	HCA Inc. DL-Notes 2025(25/28)	26.02.25
A4D7HQ	US404119DC05	HCA Inc.	HCA Inc. DL-Notes 2025(25/55)	26.02.25
A4D7HP	US404119DB22	HCA Inc.	HCA Inc. DL-Notes 2025(25/35)	26.02.25
A4D7HM	US404119CZ09	HCA Inc.	HCA Inc. DL-Notes 2025(25/30)	26.02.25
A4D7HN	US404119DA49	HCA Inc.	HCA Inc. DL-Notes 2025(25/32)	26.02.25
A4D7CA	AT0000A3JH04	HYPO NOE Landesbank für Niederösterreich und Wien AG	HYPO NOE LB f. Nied.u.Wien AG EO-Preferred Med.-T.Nts 25(31)	26.02.25
A4D6UT	US459200LG47	International Business Machines Corp.	Intl Business Machines Corp. DL-Notes 2025(25/30)	21.02.25
A4D6UW	US459200LK58	International Business Machines Corp.	Intl Business Machines Corp. DL-Notes 2025(25/55)	21.02.25
A4D6UU	US459200LH20	International Business Machines Corp.	Intl Business Machines Corp. DL-Notes 2025(25/32)	21.02.25
A4D6UV	US459200LJ85	International Business Machines Corp.	Intl Business Machines Corp. DL-Notes 2025(25/35)	21.02.25
A4D6US	US459200LF63	International Business Machines Corp.	Intl Business Machines Corp. DL-Notes 2025(25/28)	21.02.25
A4D63L	XS2991289203	Investec PLC	Investec PLC EO-FLR Med.-T. Nts 2025(30/31)	26.02.25
A4SJ8X	IT0005635351	Italien, Republik	Italien, Republik EO-B.O.T. 2025(26)	18.02.25
A4D63U	IT0005635583	Italien, Republik	Italien, Republik EO-B.T.P. 2025(40)	18.02.25
A4D7E0	XS3005214799	Johnson & Johnson	Johnson & Johnson EO-Notes 2025(25/37)	26.02.25
A4D7EZ	XS3005214369	Johnson & Johnson	Johnson & Johnson EO-Notes 2025(25/33)	26.02.25
A4D7C8	US478160DJ00	Johnson & Johnson	Johnson & Johnson DL-Notes 2025(25/30)	26.02.25
A4D7C9	US478160DK72	Johnson & Johnson	Johnson & Johnson DL-Notes 2025(25/32)	26.02.25
A4D7E2	XS3005215689	Johnson & Johnson	Johnson & Johnson EO-Notes 2025(25/55)	26.02.25
A4D7EY	XS3005214104	Johnson & Johnson	Johnson & Johnson EO-Notes 2025(25/29)	26.02.25
A4D7DA	US478160DL55	Johnson & Johnson	Johnson & Johnson DL-Notes 2025(25/35)	26.02.25
A4D7C7	US478160DH44	Johnson & Johnson	Johnson & Johnson DL-Notes 2025(25/28)	26.02.25
A4D7C6	US478160DG60	Johnson & Johnson	Johnson & Johnson DL-Notes 2025(25/27)	26.02.25
A4D7E1	XS3005215093	Johnson & Johnson	Johnson & Johnson EO-Notes 2025(25/45)	26.02.25
A4DE9U	NO0013461384	Kolibri Beteiligung GmbH	Kolibri Beteiligung GmbH FLR-Bonds v.25(25/29)	20.02.25
A4D7H9	US50077LBM72	Kraft Heinz Foods Co.	Kraft Heinz Foods Co. DL-Notes 2025(25/32)	26.02.25
A4D7KN	XS3008526298	Kraft Heinz Foods Co.	Kraft Heinz Foods Co. EO-Notes 2025(25/33)	26.02.25
A4D7JA	US50077LBN55	Kraft Heinz Foods Co.	Kraft Heinz Foods Co. DL-Notes 2025(25/35)	26.02.25
A38J47	XS3006160033	Kreditanstalt für Wiederaufbau	Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.25(30)	26.02.25
A4D7BF	US52532XAK19	Leidos Inc.	Leidos Inc. DL-Notes 2025(25/32)	19.02.25
A2PH39	AU0000045098	Life360 Inc.	Life360 Inc. Reg. Shares (CDIs)/3 o.N.	24.02.25
A3EF6Z	AU0000278103	Light & Wonder Inc.	Light & Wonder Inc. R.S.(CDIs)/1 Frg.Ex.Xng DL-,01	24.02.25
A4D7HB	US57636QBF00	Mastercard Inc.	Mastercard Inc. DL-Notes 2025(25/28)	26.02.25
A4D7HC	US57636QBG82	Mastercard Inc.	Mastercard Inc. DL-Notes 2025(25/32)	26.02.25
A4D7ED	XS3009472989	NatWest Group PLC	NatWest Group PLC EO-FLR Med.-T.Nts 2025(30/35)	26.02.25
A4D7DG	XS3008569777	Nordea Bank Abp	Nordea Bank Abp EO-FLR Med.Term Nts 25(28/29)	26.02.25

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Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A4D7RA	US67401PAE88	Oaktree Specialty Lending Corp.	Oaktree Specialty Lending Corp DL-Notes 2025(25/30)	26.02.25
A4D7HW	US686329AB98	ORIX Corp.	ORIX Corp. DL-Notes 2025(35)	26.02.25
A4D7RL	US69371RT635	Paccar Financial Corp.	Paccar Financial Corp. DL-Medium-Term Notes 2025(28)	26.02.25
A4DFDS	DE000A4DFDS9	PCC SE	PCC SE Inh.-Teilschuldv. v.25(25/30)	20.02.25
A4D65E	US775109DG30	Rogers Communications Inc.	Rogers Communications Inc. DL-FLR Nts 2025(30/55)	19.02.25
A4D7JZ	US775711AA21	Rollins Inc.	Rollins Inc. DL-Notes 2025(25/35) 144A	26.02.25
A4D7M4	US78355HLE70	Ryder System Inc.	Ryder System Inc. DL-Medium-Term Nts 2025(25/30)	26.02.25
178939	DE0001789394	Sachsen, Freistaat	Sachsen, Freistaat Schatzanw. v.2025(2032)S140	18.02.25
A4D64X	XS3003424341	Securitas AB	Securitas AB EO-Med.-T. Nts 25(25/32)	26.02.25
A4D7HD	US83012AAD19	Sixth Street Speciality Lending Inc.	Sixth Street Speciality Lend. DL-Notes 2025(25/30)	26.02.25
A4D7DT	XS3009004535	Swedish Covered Bond Corp.,The	Swedish Covered Bond Corp.,The EO-Med.-Term Cov. Bds 2025(30)	26.02.25
A4D7BJ	US871829BV88	Sysco Corp.	Sysco Corp. DL-Notes 2025(25/35)	19.02.25
A4D7BH	US871829BU06	Sysco Corp.	Sysco Corp. DL-Notes 2025(25/30)	19.02.25
A4D7JH	US427866BL10	The Hershey Co.	Hershey Co., The DL-Notes 2025(25/30)	26.02.25
A4D7JK	US427866BN75	The Hershey Co.	Hershey Co., The DL-Notes 2025(25/35)	26.02.25
A4D7JG	US427866BK37	The Hershey Co.	Hershey Co., The DL-Notes 2025(25/28)	26.02.25
A4D7JJ	US427866BM92	The Hershey Co.	Hershey Co., The DL-Notes 2025(25/32)	26.02.25
A41286	BE6360403164	Titan America	Titan America Actions Nom. o.N.	24.02.25
A40X48	LU2807512947	UBS Asset Management [Europe] S.A.	UBS(L)Sol.MSCI Wld ex USA Idx Act.Nom. USD Acc. oN	25.02.25
A4D6VZ	CH1414003462	UBS Group AG	UBS Group AG EO-FLR Med.-T. Nts 2025(33/34)	21.02.25
A4D6VY	CH1414003454	UBS Group AG	UBS Group AG EO-FLR Med.-T. Nts 2025(29/30)	21.02.25
HV2A0L	DE000HV2A0L0	UniCredit Bank GmbH	UniCredit Bank GmbH HVB MTN-HPF S.2178 v.25(30)	19.02.25
A4D60U	US91282CMN82	United States of America	United States of America DL-Notes 2025(28)	20.02.25
A4D60W	US912810UG12	United States of America	United States of America DL-Bonds 2025(55)	20.02.25
A4D60V	US91282CMM00	United States of America	United States of America DL-Notes 2025(35)	20.02.25
A4AKVG	GB00BN474G19	WisdomTree Issuer X Ltd.	WisdomTree Issuer X Ltd. ETP 25(unlim.) Physical CoinD.	19.02.25
A40Y9H	IE000Y83YZ44	WisdomTree Management Ltd.	WisdomTree-Glbl Qual.Gr.ETF Reg.Shs I Sys.Hdgd EUR Acc. oN	26.02.25

Geschäftsführung der Börse Düsseldorf
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ISIN-Wechsel

Bei nachfolgend aufgeführten Wertpapieren kommt es zu einem Wechsel der ISIN/WKN

Emittent	LEI	ISIN alt	Wert-papier-Kenn-Nummer	ISIN neu	Wert-papier-Kenn-Nummer	Gültig ab
Power Metallic Mines Inc.	549300CR9SP6YYGW5003	CA7393014062	A40V4N	CA73929R1055	A40S32	26.02.25

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A28T1Y	XS2122485845	The Dow Chemical Co.	Dow Chemical Co., The EO-Notes 2020(20/27)	25.02.25 19:05	26.02.25 22:00	Tender Offer
450258	US260543BJ10	The Dow Chemical Co.	Dow Chemical Co., The DL-Debts. 1999(29)	25.02.25 19:05	26.02.25 22:00	Tender Offer
A3LAWM	US260543DG52	The Dow Chemical Co.	Dow Chemical Co., The DL-Notes 2022(22/33)	25.02.25 19:05	26.02.25 22:00	Tender Offer
A2QFXD	GB00BMCBZL07	Triple Point Energy Transition PLC	Triple Point Energy Transi.PLC Registered Shares LS -,01	25.02.25 17:15	b.a.w.	Analog Heimatmarkt
A0M9S7	CA45790B1040	Innergex Renewable Energy Inc.	Innergex Renewable Energy Inc. Registered Shares o.N.	25.02.25 14:40	25.02.25 15:48	analog Heimatmarkt
A2JKHY	AT0000KTMI02	PIERER Mobility AG	PIERER Mobility AG Inhaber-Aktien o.N.	25.02.25 12:39	25.02.25 12:58	analog Handhabung an anderen Börsen
A28ZDP	USU26886AB46	EQM Midstream Partners L.P.	EQM Midstream Partners L.P. DL-Notes 2020(20/27) Reg.S	25.02.25 12:08	25.02.25 20:00	Vorzeitige Kündigung
A2QHVM	US87936R2058	Telefonica Brasil S.A.	Telefonica Brasil S.A. Reg.Shs (Sp.ADRs)/1 o.N.	25.02.25 09:40	b.a.w.	analog Handhabung an anderen Börsen
A2QAG9	US44183U2096	Houston American Energy Corp.	Houston American Energy Corp. Registered Shares DL -,001	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
A3EEZB	US72941H5090	Plus Therapeutics Inc.	Plus Therapeutics Inc. Registered Shares o.N.	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
A3EJMU	US29268T5083	Energy Focus Inc.	Energy Focus Inc. Registered Shares DL -,0001	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
A3D6A1	US37229T5092	Kartoon Studios Inc.	Kartoon Studios Inc. Registered Shares New DL -,001	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
A3EW0P	US00808Y4061	Aethlon Medical Inc.	Aethlon Medical Inc. Registered Shares New DL -,001	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
A407ZR	NL0015001ZQ0	Affimed N.V.	Affimed N.V. Aandelen an toonder EO -,10	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
A403W8	MHY1146L2082	Castor Maritime Inc.	Castor Maritime Inc. Registered Shares o.N.	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
A403RT	US56804T3041	Marin Software Inc.	Marin Software Inc. Registered Shares DL -,001	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
JP2UXM	US46647PCX24	JPMorgan Chase & Co.	JPMorgan Chase & Co. DL-FLR Notes 2022(25/26)	24.02.25 17:49	25.02.25 20:00	Vorzeitige Kündigung
A0ABYD	US91911TAE38	Vale Overseas Ltd.	Vale Overseas Ltd. DL-Notes 2004(34)	24.02.25 15:04	25.02.25 20:00	
A2R7TT	XS2052216111	Intrum AB	Intrum AB EO-Med.-T. Nts 19(19/27) Reg.S	24.02.25 12:12	b.a.w.	analog Handhabung anderer Börsen
A280L3	XS2211136168	Intrum AB	Intrum AB EO-Notes 20(20/25) Reg.S	24.02.25 12:12	b.a.w.	analog Handhabung anderer Börsen
899037	BRELETACNPB7	Centrais Elétricas Brasileiras S.A.	Centrais Elétr. Brasileiras Reg. Preferred Shares B o.N.	24.02.25 10:09	b.a.w.	Analog Heimatboerse
A2R501	XS2034925375	Intrum AB	Intrum AB EO-Med.-T. Nts 19(19/26) Reg.S	24.02.25 08:37	b.a.w.	flat-Umstellung
749279	NZRYME0001S4	Ryman Healthcare Ltd.	Ryman Healthcare Ltd. Registered Shares o.N.	24.02.25 08:03	25.02.25 09:48	analog Heimatmarkt
A1TNDK	DE000A1TNDK2	Aareal Bank AG	Aareal Bank AG Subord.-Nts.v.14(20/unb.)REGS	21.02.25 12:10	24.02.25 20:00	vorzeitige Kündigung
A28TES	US95000U2K82	Wells Fargo & Co.	Wells Fargo & Co. DL-FLR Med.-T.Nts 2020(20/26)	21.02.25 11:17	21.02.25 20:00	Delisting
A3KL1M	US38141GXS82	The Goldman Sachs Group Inc.	Goldman Sachs Group Inc., The DL-FLR Notes 2021(26/26)	21.02.25 11:17	21.02.25 20:00	Delisting
A40V4N	CA7393014062	Power Metallic Mines Inc.	Power Nickel Inc. Registered Shares o.N.	21.02.25 09:49	25.02.25 22:00	analog Heimatmarkt
A1XF0V	CA77273P2017	Rock Tech Lithium Inc.	Rock Tech Lithium Inc. Registered Shares o.N.	20.02.25 19:50	21.02.25 14:56	Analog Heimatbörse
A14KAB	XS1219499032	RWE AG	RWE AG FLR-Sub.Anl. v.2015(2025/2075)	20.02.25 14:18	21.02.25 20:00	Vorzeitige Kündigung
A28TEV	XS2112335752	Banijay Group SAS	Banijay Group SAS EO-Notes 2020(20/26) Reg.S	20.02.25 14:18	20.02.25 20:00	Delisting
A289QB	XS2197673747	MTU Aero Engines AG	MTU Aero Engines AG Anleihe v.2020(2025/2025)	20.02.25 09:12	20.02.25 20:00	Vorzeitige Kündigung
A1ZVMR	XS1180651587	Achmea B.V.	Achmea B.V. EO-FLR Med.-T. Nts 15(25/Und.)	20.02.25 09:11	20.02.25 20:00	Gesamtkündigung
A2JRL2	CNE100003688	China Tower Corp. Ltd.	China Tower Corp. Ltd. Registered Shares H YC 1	20.02.25 08:56	b.a.w.	Verspätete Kapitalmassnahme
A2AGET	AU000000WTC3	WiseTech Global Ltd.	WiseTech Global Ltd. Registered Shares o.N.	20.02.25 08:36	24.02.25 10:02	Analog Heimatbörse
A2QLGB	US9772871011	WiseTech Global Ltd.	WiseTech Global Ltd. Reg.Shares(Unsp. ADRs)/1 o.N.	20.02.25 08:36	21.02.25 18:02	Analog Heimatbörse
LYX0YD	LU1781541179	Amundi Luxembourg S.A.	MUL Amundi MSCI World V UCITS ETF Inh.Anteile Acc	20.02.25 08:21	20.02.25 22:00	Fusion
A282XW	USC3535CAM04	First Quantum Minerals Ltd.	First Quantum Minerals Ltd. DL-Notes 2020(20/27) Reg.S	19.02.25 14:56	19.02.25 20:00	
A14XX2	AU000000LIT3	Livium Ltd.	Livium Ltd. Registered Shares o.N.	19.02.25 10:43	24.02.25 08:13	Analog Heimatbörse
A3EUKG	CA6976702069	Pampa Metals Corp.	Pampa Metals Corp. Registered Shares o.N.	19.02.25 09:39	20.02.25 17:38	Analog Heimatboerse
A3DHPA	IE000VTOHNZ0	Legal & General Investment Management Ltd.	Lgl Gnrl ETF-L&G Glbl The ESG Reg.Shs USD Acc. oN	19.02.25 09:35	19.02.25 22:00	analog Handhabung an anderen Börsen
A3DHPB	IE000QNJAOX1	Legal & General Investment Management Ltd.	Lgl Gnrl ETF-L&G Opcl Tec.Phot Reg.Shs USD Acc. oN	19.02.25 09:34	19.02.25 22:00	analog Handhabung an anderen Börsen
A3DNYY	IE000HLUHPT1	LGIM Managers (Europe) Ltd.	L.G.ETF-Jap.ESG Excl.Paris Al. Reg.Shs USD Acc. oN	19.02.25 09:34	19.02.25 22:00	analog Handhabung an anderen Börsen
A1CZ9J	KYG407691040	Greatview Aseptic Packaging Company Ltd.	Greatview Aseptic Packaging Registered Shares HD -,01	19.02.25 09:24	b.a.w.	analog Handhabung anderer Börsen
A2P41U	US45332Y1091	Inari Medical Inc.	Inari Medical Inc. Registered Shares DL -,001	19.02.25 08:54	19.02.25 22:00	Delisting
A0MYVW	AU000000NWH5	NRW Holdings Ltd.	NRW Holdings Ltd. Registered Shares o.N.	19.02.25 08:00	b.a.w.	Analog Heimatmarkt
A4AKVG	GB00BN474G19	WisdomTree Issuer X Ltd.	WisdomTree Issuer X Ltd. ETP 25(unlim.) Physical CoinD.	19.02.25 08:00	19.02.25 22:00	technische Probleme
A28XNE	US382550BH30	The Goodyear Tire & Rubber Co.	Goodyear Tire & Rubber Co.,The DL-Notes 2020(20/25)	18.02.25 18:56	18.02.25 20:00	Vorzeitige Kündigung
A2R7WX	US86562MBS89	Sumitomo Mitsui Financial Group Inc.	Sumitomo Mitsui Financ. Group DL-Notes 2019(29)	18.02.25 12:04	18.02.25 20:00	Vorzeitige Kündigung

Geschäftsführung der Börse Düsseldorf

25.02.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A282K9	US86562MBZ23	Sumitomo Mitsui Financial Group Inc.	Sumitomo Mitsui Financ. Group DL-Notes 2020(30)	18.02.25 12:04	18.02.25 20:00	Vorzeitige Kündigung
A1W6ST	BMG067231032	Avance Gas Holding Ltd.	Avance Gas Holding Ltd. Registered Shares DL 0,01	18.02.25 10:37	18.02.25 11:23	unsichere Marktlage
A0BLUG	HK1208013172	MMG Ltd.	MMG Ltd. Consolidated Reg.Shs o.N.	18.02.25 09:38	b.a.w.	analog Handhabung anderer Börsen
A2JMMA	AU0000004772	Adriatic Metals PLC	Adriatic Metals PLC Shs(Chess Dep.Int./CDIS)/1 oN	18.02.25 09:15	19.02.25 08:22	analog Handhabung an anderen Börsen
A40C6G	CA09076J2074	BioHarvest Sciences Inc.	BioHarvest Sciences Inc. Registered Shares o.N.	18.02.25 09:15	18.02.25 18:30	analog Handhabung an anderen Börsen
A19Z63	USG06905AD83	Bacardi Ltd.	Bacardi Ltd. DL-Notes 2018(18/25) Reg.S	17.02.25 18:56	18.02.25 20:00	Vorzeitige Kündigung
MS0G4X	US61747YEN13	Morgan Stanley	Morgan Stanley DL-FLR Med.-T. Nts 2022(25/26)	17.02.25 18:56	18.02.25 20:00	Vorzeitige Kündigung
A3LBTM	XS2560693181	OTP Bank Nyrt.	OTP Bank Nyrt. EO-FLR Preferred MTN 22(25/26)	17.02.25 16:21	18.02.25 20:00	Vorzeitige Kündigung
A3DDSR	US33830Q1094	5E Advanced Materials Inc.	5E Advanced Materials Inc. Registered Shares	17.02.25 12:13	b.a.w.	analog Handhabung an anderen Börsen
A0N9JU	SG1Y45946619	PEC Ltd.	PEC Ltd. Registered Shares o.N.	17.02.25 09:56	18.02.25 09:22	analog Handhabung an anderen Börsen
A2ABY7	AU000000FGR3	First Graphene Ltd.	First Graphene Ltd. Registered Shares o.N.	17.02.25 08:10	19.02.25 12:10	analog Heimatmarkt
A4D6VQ	FR001400XC78	Crédit Agricole Home Loan SFH	Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2025(31)	13.02.25 10:57	b.a.w.	Abwicklungserklärung abgelehnt
A2ADQM	AU000000RCE5	Recce Pharmaceuticals Ltd.	Recce Pharmaceuticals Ltd. Registered Shares o.N.	13.02.25 09:39	18.02.25 09:22	Analog Heimatmarkt
A3DK3J	DK0061676400	WPU - Waste Plastic Upcycling A/S	WPU-Waste Plastic Upcycl. A/S Navne-Aktier DK -,01	11.02.25 09:30	21.02.25 22:00	Analog Heimatbörse
A0YDVU	HK0000057171	CPMC Holdings Ltd.	CPMC Holdings Ltd. Registered Shares o.N.	06.02.25 10:15	b.a.w.	Analog Heimatmarkt
A1JRCS	CNE1000019K9	Haitong Securities Co. Ltd.	Haitong Securities Co. Ltd Registered Shares H YC 1	06.02.25 08:35	b.a.w.	Analog Heimatbörse
A3C575	AU0000182784	Arovella Therapeutics Ltd.	Arovella Therapeutics Ltd. Registered Shares o.N.	06.02.25 08:35	b.a.w.	Analog Heimatbörse
A14WDZ	CA0765881028	Bee Vectoring Technologies International Inc.	Bee Vectoring Techno.Intl Inc. Registered Shares o.N.	04.02.25 14:43	b.a.w.	Analog Heimatbörse
907928	FR0000035818	Esker S.A.	Esker S.A. Actions Port. EO 2	04.02.25 09:43	b.a.w.	Analog Heimatbörse
A411HS	US29082P2039	Embracer Group AB	Embracer Group AB Namn-Akt.(Unsp.ADRs)/1 o.N.	31.01.25 08:00	b.a.w.	Rücknahme der Abwicklungserklärung
A1KBVU	JP3047550003	Nippon Prologis REIT Inc.	Nippon Prologis REIT Inc. Registered Shares o.N.	30.01.25 14:04	b.a.w.	PTP Sanktionsliste
A2QGF2	KYG5700Y2097	Lufax Holding Ltd.	Lufax Holding Ltd. Reg. Shares Cl.A DL-,00001	28.01.25 08:57	b.a.w.	Analog Heimatbörse
A2PQ6N	CA78029U2056	Royal Helium Ltd.	Royal Helium Ltd. Registered Shares o.N.	20.01.25 14:52	b.a.w.	Analog Heimatbörse
A2PPQK	US4495851085	IGM Biosciences Inc.	IGM Biosciences Inc. Registered Shares DL -,01	09.01.25 20:25	b.a.w.	Ad-Hoc Mitteilung
A3L6PY	XS2950696869	Fingrid Oyj	Fingrid Oyj EO-Medium-Term Nts 2024(24/29)	05.12.24 13:33	b.a.w.	Rücknahme der Abwicklungserklärung
A3DAAU	CA50203F2052	Li-Metal Corp.	Li-Metal Corp. Registered Shares o.N.	02.12.24 16:33	b.a.w.	Analog Heimatbörse
A2PR3B	IE00BK5TW727	Baillie Gifford Overseas Ltd.	Bail.Giff.WF-BG W.LT Gl.Gro.Fd Reg. Shs A EUR Acc. oN	27.11.24 16:12	b.a.w.	Rücknahme der Abwicklungserklärung
A2PAHL	KYG365731069	Fosun Tourism Group	FOSUN TOURISM GROUP Registered Shares EO-,0001	27.11.24 09:27	b.a.w.	analog Heimatbörse
A1JBXB	SE0003950864	Concentric AB	Concentric AB Namn-Aktier o.N.	08.11.24 09:10	b.a.w.	analog Handhabung anderer Börsen
A2QCQ1	IE00BJP5NL42	Invesco Investment Management Ltd.	InvescoM2 USD HigY CorpBnd ESG Reg. Shs USD Dis. oN	05.11.24 09:22	b.a.w.	Analog Heimatbörse
A40TTS	HK0001078598	T.S. Lines Limited	T.S. Lines Ltd. Registered Shares o.N.	04.11.24 12:16	b.a.w.	Fehlende Abwicklungserklärung
A1Z06B	US12634MAB63	CNOOC Finance [2015] USA LLC	CNOOC Finance (2015) USA LLC DL-Notes 2015(15/25)	29.10.24 20:38	b.a.w.	Rücknahme der Abwicklungserklärung
A190AM	US12634MAE03	CNOOC Finance [2015] USA LLC	CNOOC Finance (2015) USA LLC DL-Notes 2018(18/28)	29.10.24 20:38	b.a.w.	Rücknahme der Abwicklungserklärung
A19LQU	XS1644429935	CNAC [HK] Finbridge Co. Ltd.	CNAC (HK) Finbridge Co. Ltd. DL-Notes 2017(17/27)	29.10.24 20:38	b.a.w.	Rücknahme der Abwicklungserklärung
909622	HK0941009539	China Mobile Ltd.	China Mobile Ltd. Registered Shares o.N.	29.10.24 20:17	b.a.w.	Rücknahme der Abwicklungserklärung
A0NEWB	CNE100000981	China Railway Construction Corp. Ltd.	China Railway Constr.Corp.Ltd. Registered Shares H YC 1	29.10.24 20:17	b.a.w.	Rücknahme der Abwicklungserklärung
A0B846	HK0883013259	CNOOC Ltd.	CNOOC Ltd. Reg. Shares o.N.	29.10.24 20:17	b.a.w.	Rücknahme der Abwicklungserklärung
A0Q8DQ	CNE100000BG0	CRRC Corp. Ltd.	CRRC Corp. Ltd. Registered Shares H YC 1	29.10.24 20:17	b.a.w.	Rücknahme der Abwicklungserklärung
A2DH1J	KYG8020E1199	Semiconductor Manufacturing International Corp.	Semiconductor Manuf.Intl Corp. Registered Shares DL -,004	29.10.24 20:17	b.a.w.	Rücknahme der Abwicklungserklärung
A12FH2	NL0010949392	Cnova N.V.	Cnova N.V. Aandelen op naam EO -,05	29.10.24 16:42	b.a.w.	Analog Heimatbörse
A40QBS	KYG4602S1057	Horizon Robotics	Horizon Robotics Registered Shares Cl.B o.N.	24.10.24 08:00	b.a.w.	Abwicklungserklaerung noch offen
A3L354	XS2909760063	OP-Asuntoluottopankki Oyj	OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2024(29)	03.10.24 10:45	b.a.w.	Rücknahme der Abwicklungserklärung
A3L3AB	XS2847684938	DSB SOV	DSB SOV EO-Med.-Term Notes 2024(24/34)	02.10.24 13:45	b.a.w.	Rücknahme der Abwicklungserklärung
A3L3A6	XS2895710783	Castellum AB	Castellum AB EO-Medium-Term Notes 2024(30)	02.10.24 13:45	b.a.w.	Rücknahme der Abwicklungserklärung
A2QFYY	ES0105513008	Soltec Power Holdings S.A.	SOLTEC POWER HOLDINGS, S.A. Acciones Port. EO -,25	27.09.24 14:18	b.a.w.	analog Handhabung anderer Börsen
A3LB4T	US30303M8K14	Meta Platforms Inc.	Meta Platforms Inc. DL-Notes 2022(22/62)	26.08.24 08:00	b.a.w.	Keine Datenlieferung
A3CSSU	CA21872J3073	Core One Labs Inc.	Core One Labs Inc. Registered Shares o.N.	06.08.24 14:14	b.a.w.	Analog Heimatbörse
A3C7Y3	CA72749F2008	The Planting Hope Company Inc.	The Planting Hope Company Inc. Registered Shares o.N.	23.07.24 15:08	b.a.w.	Analog Heimatbörse

Geschäftsführung der Börse Düsseldorf

25.02.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2QHTZ	CA48222R1010	Juva Life Inc.	Juva Life Inc. Registered Shares o.N.	16.07.24 14:02	b.a.w.	Analog Heimatbörse
A2QCTP	CA2435731021	Decklar Resources Inc.	Decklar Resources Inc. Registered Shares o.N.	11.07.24 14:45	b.a.w.	Analog Heimatbörse
A3CMXD	US04521N1019	ASICS Corp.	ASICS Corp. Reg.Shs(Unsp.ADRs)/1 o.N.	27.06.24 12:38	b.a.w.	analog Referenzbörsen
766623	US1084412055	Bridgestone Corp.	Bridgestone Corp. Reg. Shs (ADRs) 1/2 o.N.	27.06.24 12:38	b.a.w.	analog Referenzbörsen
A2PJ5E	US82455C1018	Shimano Inc.	Shimano Inc. Reg. Shs(Unsp.ADRs)/10 o.N.	27.06.24 12:38	b.a.w.	analog Referenzbörsen
766627	US8248414075	Shiseido Co. Ltd.	Shiseido Co. Ltd. Reg. Shs (Sp. ADRs) o.N.	27.06.24 12:38	b.a.w.	analog Referenzbörsen
A0RFK8	IE00B2NXKW18	Seilern International AG	SEILERN INTL FDS-Seil.Wo.Gwth Registered Shs EUR U R o.N.	21.06.24 11:37	b.a.w.	Rücknahme der Abwicklungserklärung
A2H48H	US24344T1016	Deciphera Pharmaceuticals Inc.	Deciphera Pharmaceuticals Inc. Registered Shares DL -,01	11.06.24 16:20	b.a.w.	analog Heimatmarkt
A3D12F	US0395872098	Arcimoto Inc.	Arcimoto Inc. Registered Shares New o.N.	02.05.24 12:13	b.a.w.	analog Referenzmarkt
A2QDG5	US91823Y1091	VIA optronics AG	VIA optronics AG Nam.-Akt.(sp.ADS)1/o.N.	25.04.24 09:36	b.a.w.	analog Heimatmarkt
878000	FR0000060618	Rallye S.A.	Rallye S.A. Actions Port. EO 3	23.04.24 09:41	b.a.w.	Analog Heimatboerse
A2AEWR	LU1339879758	Waystone Management Co. (Lux) S.A.	Alger - Alger Small Cap Focus Reg. Shares A USD Cap. o.N.	04.04.24 17:35	b.a.w.	Rücknahme Abwicklungserklärung
A3DRXA	US4863642017	Kawasaki Kisen Kaisha Ltd.	Kawasaki Kisen Kaisha Ltd. Reg.Shs (Spons.ADRs)/1/1 o.N.	28.03.24 16:17	b.a.w.	Kapitalmaßnahme
607917	US01988P1084	Veradigm Inc.	Veradigm Inc. Registered Shares DL -,01	01.03.24 15:47	b.a.w.	Analog Handhabung an anderen inlaendischen Boersen
603004	LU0117896174	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)USD o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
603020	LU0119066727	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-US Value Fund Actions Nom. D (acc.) DL o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
603261	LU0117881739	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-India Fund Act.Nom.JPM India D(acc)USD oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
658697	LU0123357419	Invesco Management S.A.	Invesco-Energy Transition Fd Act. Nom. A o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
765892	GB0030978612	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI Worldwide Ldrs Reg. Acc. Units A GBP o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
603260	LU0117867159	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-China Fund Act.Nom.JPM China D(acc)USD oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0BKZB	GB0033874107	First Sentier Investors [UK] IM Ltd.	Fst Sentier-FSSA Gr.China Grth Acc. Units A o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0BK0C	GB0033874214	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI APAC Leaders Acc. Units A(Acc.)GBP o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0H0QL	GB00B0TY6S22	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI APAC All Cap Acc. Units A GBP o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602968	LU0117858596	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Europe Equity Fund A.N. JPM-Eop.Eq. D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602994	LU0117858752	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va. D(acc) o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0BKZD	GB0033873919	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI Gl.EM Leaders Acc. Units A GBP o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0QYLQ	GB00B2PF5G46	First Sentier Investors [UK] IM Ltd.	Fst Sentier-FSSA Gr.China Grth Acc. Units A EUR o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0QYK2	GB00B2PDRY03	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI APAC All Cap Acc. Units A EUR o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
765846	GB0030183890	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI APAC+Jp All Cap Reg. Acc. Units A GBP o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0X9HD	LU0441853263	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan - ASEAN Equity Fund A.N.JPM ASEAN Equ.D(acc)EUR oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0QYLS	GB00B2PF5X11	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI Ind.Subc.A.Cap Reg. Acc. Units A EUR o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0RK4D	LU0404220724	JPMorgan Asset Management [Europe] S.àr.l.	JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602966	LU0117858166	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Euroland Equity Fund A.N.JPM-Eolnd.Eq.D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602990	LU0119063039	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602992	LU0117859560	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Europe Small Cap Fund AN.JPM-Eo.Sm.Cap D(acc) EUR oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0M0KE	LU0318933305	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC D(per)(acc)USD oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
529491	LU0115099839	JPMorgan Asset Management [Europe] S.àr.l.	JPMorg.I.-Global Balanced Fund Namens-Anteile D o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0J3VN	LU0159405223	JPMorgan Asset Management [Europe] S.àr.l.	JPMorg.I.-Eur.Select Equity Fd Namens-Ant. D (Acc.) EO o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung

Geschäftsführung der Börse Düsseldorf

25.02.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0DPLQ	LU0208853944	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Global Natural Resou. A.N.JPM-Gl.Na.Re. D(acc) o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A1C1GH	LU0522352862	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0M60Y	LU0329206329	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan Inv.-Japan Str.Value Reg. Shs D (acc) JPY o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A1C1GJ	LU0522352946	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Greater China Fund Act.Nom. Gr.China D(acc)EUR oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A3E3UN	US35834F1049	Freyr Battery Inc.	Freyr Battery Inc. Registered Shares o.N.	03.01.24 08:00	b.a.w.	Fehlende Abwicklungserklaerung
A2H6MQ	CA05334L1094	Auxico Resources Canada Inc.	Auxico Resources Canada Inc. Registered Shares o.N.	15.12.23 10:03	b.a.w.	analog Heimatmarkt
A12CDJ	AU000000MNS3	Magnis Energy Technologies Ltd.	Magnis Energy Technologies Ltd Registered Shares o.N.	06.12.23 09:16	b.a.w.	analog Heimatmarkt
A3EUTE	US89686D3035	trivago N.V.	trivago N.V. Aand.op n.A (Sp.ADS)/5 EO-,06	17.11.23 08:00	b.a.w.	Abwicklungserklärung abgelehnt
A14R82	BE0974281132	Biocartis Group NV	Biocartis Group NV Actions nom. 144 A/Reg S o.N.	25.09.23 09:56	b.a.w.	analog Heimatmarkt
632986	AT0000722640	Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N.	20.09.23 10:23	b.a.w.	Abwicklungsprobleme
A3DMSC	AU0000221251	Leo Lithium Ltd.	Leo Lithium Ltd. Registered Shares o.N.	15.09.23 08:00	b.a.w.	Analog Heimatboerse
A3EWR2	US86804F3010	Super League Enterprise Inc.	Super League Enterprise Inc. Registered Shares DL -,001	12.09.23 08:00	b.a.w.	Abwicklungserklärung abgelehnt
A2P5AC	CA31447M1077	FenixOro Gold Corp.	FenixOro Gold Corp. Registered Shares o.N.	07.09.23 15:35	b.a.w.	Analog Heimatboerse
A0J2XW	GB00B15FWH70	Cineworld Group PLC	Cineworld Group PLC Registered Shares LS -,01	28.07.23 09:22	b.a.w.	analog Heimatmarkt
A3C14J	CA27786T1093	Eat Well Investment Group Inc.	Eat Well Investment Group Inc. Registered Shares o.N.	10.07.23 16:33	b.a.w.	analog Heimatmarkt
664635	LU0119216801	Goldman Sachs Asset Management B.V.	GS Greater China Equity Act. Nom. P Cap. o.N.	02.06.23 14:37	b.a.w.	Rücknahme der Abwicklungserklärung
989480	LU0082087940	Goldman Sachs Asset Management B.V.	GS US Enhanced Equity Act. Nom. P CAP o.N.	02.06.23 14:37	b.a.w.	Rücknahme der Abwicklungserklärung
657662	LU0119201282	Goldman Sachs Asset Management B.V.	GS Gl Env.Tr.Equity Act. Nom. P Dis. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
666311	LU0127786431	Goldman Sachs Asset Management B.V.	GS Eurozone Eq.Income Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
657661	LU0119201019	Goldman Sachs Asset Management B.V.	GS Gl Env.Tr.Equity Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
797410	LU0119216553	Goldman Sachs Asset Management B.V.	GS FDS III - GS Gl.Sust.Equity Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0EQZV	LU0214494824	Goldman Sachs Asset Management B.V.	GS Fds III-GS US Equ.Income Act. Nom.P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0LG8Q	LU0250158358	Goldman Sachs Asset Management B.V.	GS Gl Eq.Impact Opps Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0LG6V	LU0250172185	Goldman Sachs Asset Management B.V.	GS Gl Rl Est.Former NN Act. Nom.P (EUR) Cap o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
812837	LU0119216710	Goldman Sachs Asset Management B.V.	GS FDS III - GS Gl.Sust.Equity Act. Nom. P Dis. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
750455	LU0146257711	Goldman Sachs Asset Management B.V.	GS Global Equity Income Act. Nom.P(EUR)CAP o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
659263	LU0121204431	Goldman Sachs Asset Management B.V.	GS FDS III - GS Gl.Sust.Equity Act. Nom. X Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
989810	LU0095527585	Goldman Sachs Asset Management B.V.	GS Eurozone Equity Act. Nom. P CAP o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0EQ3V	LU0205350837	Goldman Sachs Asset Management B.V.	GS Fds III - GS Eur.Eq.Inc. Act. Nom.P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0CAL0	LU0146258529	Goldman Sachs Asset Management B.V.	GS Global Equity Income Act. Nom.P(EUR)Dis.o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A1H7X0	LU0592698954	Carmignac Gestion Luxembourg S.A.	Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR acc o.N.	22.05.23 16:39	b.a.w.	Russland-Sanktion
926229	LU0107944042	Hauck & Aufhäuser Fund Services S.A.	LOYS - LOYS Global Inhaber-Anteile P o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0DN29	LU0208289198	LRI Invest S.A.	Warburg Value Fund Inhaber-Anteile A o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!

Geschäftsführung der Börse Düsseldorf

25.02.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0F5AP	LU0225284248	Schroder Investment Management [Europe] S.A.	Schroder ISF Gl Equity Yield Namensanteile A Acc o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0DN3A	LU0208289271	LRI Invest S.A.	Warburg Value Fund Inhaber-Anteile B o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0YC40	LU0459992896	Jupiter Asset Management International S.A.	Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
626660	IE0030016350	Baring International Fund Managers [Ireland] Ltd.	Barings Gl-Global Leaders Fund Reg.Units Class A EUR Inc o.N.	16.05.23 14:33	b.a.w.	Analog Handhabung an anderen inlaendischen Boersen
A2JMZC	CA49374L3065	Khiron Life Sciences Corp.	Khiron Life Sciences Corp. Registered Shares o.N.	08.05.23 17:15	b.a.w.	analog Heimatmarkt
973010	LU0047713382	BlackRock (Luxembourg) S.A.	BGF - Emerging Markets Fund Act. Nom. Classe A 2 o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
989470	LU0051128931	Goldman Sachs Asset Management B.V.	GS EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
989049	LU0051128774	Goldman Sachs Asset Management B.V.	GS EM Enh.Ind.Sust.Equity Act. Nom. P CAP o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
973114	LU0049853897	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Markets Namensanteile A Dis AV o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0BMAK	LU0171275786	BlackRock (Luxembourg) S.A.	BGF - Emerging Markets Fund Act. Nom. Classe A 2 EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0MR02	LU0300631982	Goldman Sachs Asset Management B.V.	GS Emerg.Mkts Eq.Inc. Act. Nom.P CAP o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0RPE4	LU0431992006	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan Fds-Emer.Mrkts Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0MNPW	LU0279459456	Schroder Investment Management [Europe] S.A.	Schroder ISF Gl Emerg.Mkts Op. Namensanteile A Acc. EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0B6MU	LU0188499254	Pictet Asset Management [Europe] S.A.	Pictet-Emerging Markets Index Namens-Anteile P USD o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0LEGM	LU0269904917	Schroder Investment Management [Europe] S.A.	Schroder ISF Gl Emerg.Mkts Op. Namensanteile A Acc. USD o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0HL3Q	LU0231479394	abrdn Investments Luxembourg S.A.	abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A AInc USD o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0HL3S	LU0231456343	abrdn Investments Luxembourg S.A.	abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc GBP o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0F4XF	LU0219423836	MFS Investment Management Company (Lux) S.a.r.l.	MFS Mer.-Emerging Mkts Equity Registered Shares A1 EO o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A1C5UV	LU0498181733	abrdn Investments Luxembourg S.A.	abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
977973	DE0009779736	Amundi Deutschland GmbH	Amundi Top World Inhaber-Anteile	25.04.23 10:46	b.a.w.	Russland-Sanktionen
A2AQ95	DE000A2AQ952	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	SOLIT Wertefonds Inhaber-Anteile R	25.04.23 10:46	b.a.w.	Russland-Sanktion
769088	LU0132412106	abrdn Investments Luxembourg S.A.	abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc USD o.N.	19.04.23 17:43	b.a.w.	Analog Heimatboerse
577954	FR0000292278	Comgest S.A.	Magellan SICAV Actions C (EUR) o.N.	17.04.23 10:58	b.a.w.	Analog Heimatboerse
A2N461	KYG212151016	China Renaissance Holdings Ltd.	China Renaissance Hldgs Ltd. Registered Shares o.N.	13.04.23 12:14	b.a.w.	Analog Heimatboerse
A3D68K	CH1256740924	SGS S.A.	SGS S.A. Namen-Aktien SF 0,04	12.04.23 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
989643	LU0056052961	Candriam Luxembourg S.A.	Candriam Equities L-Em.Markets Namens-Anteile C o.N.	05.04.23 14:52	b.a.w.	Analog Referenzboersen
989644	LU0056053001	Candriam Luxembourg S.A.	Candriam Equities L-Em.Markets Namens-Anteile C o.N.	05.04.23 14:52	b.a.w.	Analog Referenzboersen
A1JRP9	DE000A1JRP97	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	Rücklagenfonds Inhaber-Anteile A	05.04.23 14:52	b.a.w.	Analog Referenzboersen
A14UCJ	AU000000DNK9	Danakali Ltd.	Danakali Ltd. Registered Shares o.N.	03.04.23 12:20	b.a.w.	analog Heimatmarkt
A2QGU5	KYG812901018	Shinsun Holdings Group Co Ltd.	Shinsun Holdings Group Co Ltd. Registered Shares DL-,01	03.04.23 09:32	b.a.w.	analog Heimatmarkt
973242	LU0052859252	Deka International S.A.	DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N.	14.03.23 18:38	b.a.w.	Abwicklungsprobleme
A0X758	DE000A0X7582	ACATIS Investment Kapitalverwaltungsgesellschaft mbH	ACATIS IfK Value Renten Inhaber-Anteile A	14.03.23 17:44	b.a.w.	Abwicklungsprobleme
A1CXYM	DE000A1CXYM9	Deka Investment GmbH	Weltzins-INVEST Inhaber-Anteile (P)	14.03.23 17:43	b.a.w.	Abwicklungsprobleme
591731	AT0000745864	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N.	24.02.23 16:55	b.a.w.	ordnungsgemäßer Handel nicht geewährleistet
A3DMQC	AU0000221418	Ten Sixty Four Ltd.	Ten Sixty Four Ltd. Registered Shares o.N.	24.02.23 09:20	b.a.w.	analog Heimatmarkt
A2P7NJ	CA88340B1094	The Very Good Food Co. Inc.	Very Good Food Co. Inc., The Registered Shares o.N.	11.01.23 09:13	b.a.w.	Analog Heimatboerse
A3D38Q	US65344G2012	NextPlay Technologies Inc.	NextPlay Technologies Inc. Registered Shares DL-,00001	09.01.23 15:09	b.a.w.	Rücknahme der Abwicklungserklärung

Geschäftsführung der Börse Düsseldorf

25.02.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2DYWC	CA71678B1076	Petroteq Energy Inc.	Petroteq Energy Inc. Registered Shares o.N.	09.01.23 10:22	b.a.w.	Analog Heimatboerse
A2QFC0	GB00BJP5HK17	Home REIT PLC	Home REIT PLC Registered Shs LS -,01	03.01.23 14:46	b.a.w.	analog Heimatmarkt
926187	LU0102219945	Goldman Sachs Asset Management B.V.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A3DLKE	CH1176493729	Bachem Holding AG	Bachem Holding AG Namens-Aktien SF 0,01	09.05.22 08:00	b.a.w.	Sanktionen
A3DHG2	CH1173567111	Gurit Holding AG	Gurit Holding AG Nam.-Aktien SF 5	02.05.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A3DHG1	CH1169151003	Georg Fischer AG	Fischer AG, Georg Namens-Aktien SF 0,05	28.04.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A3DHHH	CH1175448666	Straumann Holding AG	Straumann Holding AG Namens-Aktien SF 0,01	21.04.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A3KNA8	XS2315951041	Eurasian Development Bank	Eurasian Development Bank EO-Medium-Term Nts 2021(26)	04.03.22 08:13	b.a.w.	Russland-Bezug
A0HG8Q	LU0232931963	Schroder Investment Management [Europe] S.A.	Schroder ISF BIC Namensanteile A Acc. EUR o.N.	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0YG0J	LU0449509016	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2R82R	XS2056722734	Metinvest B.V.	Metinvest B.V. EO-Notes 2019(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28WXF	XS2159874002	LUKOIL Securities B.V.	LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28197	XS2134628069	MMC Finance DAC	MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZKW	XS2199713384	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2020(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A287VJ	XS2281299763	CBOM Finance PLC	CBOM Finance PLC EO-LPN 2021(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KRXX	XS2346922755	Steel Funding DAC	Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3U	XS1303929894	Ukraine, Republik	Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KYQC	XS2404309754	National Power Company Ukrenergo PJSC	National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
933673	LU0106820458	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
A0B9Z3	LU0086828794	SEB Investment Management AB	SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
591726	AT0000740642	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
622854	AT0000740667	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
591727	AT0000740659	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
989805	LU0097169550	Union Investment Luxembourg S.A.	UniRenta Osteuropa Inh.-An. A o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
A1C8BP	US5603172082	VK Co. Ltd.	VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
570795	GB0031544546	Petropavlovsk PLC	Petropavlovsk PLC Registered Shares LS -,01	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
939855	LU0146864797	DWS Investment S.A.	DWS Russia Inhaber-Anteile LC o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
974527	LU0062756647	DWS Investment S.A.	DWS Osteuropa Inhaber-Anteile o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
971801	LU0011850392	BlackRock (Luxembourg) S.A.	BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
987144	LU0078277505	Franklin Templeton International Services S.àr.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
602312	LU0122613903	Franklin Templeton International Services S.àr.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933674	LU0106824104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933676	LU0106817157	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933677	LU0106819104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933675	LU0106824443	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
940542	LU0133666759	Deka International S.A.	Deka-ConvergenceAktien Inhaber-Anteile TF o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0HGJR	LU0225506756	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
676334	AT0000831409	Erste Asset Management GmbH	ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.	01.03.22 09:38	b.a.w.	Ausgabestopp

Geschäftsführung der Börse Düsseldorf

25.02.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
973205	AT0000936513	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R) A Stückorder o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
926160	AT0000805460	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant. T o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
A1T8GB	US74735M1080	NanduQ PLC	NanduQ PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005	28.02.22 15:03	b.a.w.	analog Heimatmarkt
A2QHKZ	US69269L1044	Ozon Holdings PLC	Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N.	28.02.22 14:42	b.a.w.	analog Heimatmarkt
A2AFTK	CA64112G1054	NETCENTS TECHNOLOGY Inc.	NETCENTS TECHNOLOGY INC. Registered Shares o.N.	07.05.21 14:02	b.a.w.	analog Heimatmarkt
579919	CH0011075394	Zurich Insurance Group AG	Zurich Insurance Group AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
855167	CH0012032048	Roche Holding AG	Roche Holding AG Inhaber-Genußscheine o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
904278	CH0012005267	Novartis AG	Novartis AG Namens-Aktien SF 0,49	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
919730	CH0012221716	ABB Ltd.	ABB Ltd. Namens-Aktien SF 0,12	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
853020	CH0012410517	Bâloise Holding AG	Bâloise Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
895929	CH0012142631	Clariant AG	Clariant AG Namens-Aktien SF 1,76	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
865126	CH0012255151	The Swatch Group AG	Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
898080	CH0011795959	dormakaba Holding AG	dormakaba Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H81M	CH0126881561	Swiss Re AG	Swiss Re AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914661	CH0009002962	Barry Callebaut AG	Barry Callebaut AG Namensaktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
928619	CH0013841017	Lonza Group AG	Lonza Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CUXD	CH0110240600	Arbonia AG	Arbonia AG Namens-Aktien SF 4,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B7X3	CH0019107025	APG SGA SA	APG SGA SA Namens-Aktien SF 2,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
885933	CH0011339204	Ascom Holding AG	Ascom Holding AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922036	CH0009691608	Berner Kantonalbank AG	Berner Kantonalbank AG vink. Namens-Aktien SF 20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JLZG	CH0130293662	BKW AG	BKW AG Namens-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0EAHZ	CH0002432174	Bucher Industries AG	Bucher Industries AG Namens-Aktien SF -,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3NX	CH0025536027	Burckhardt Compression Holding AG	Burckhardt Compression HldgAG Nam.-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1WZP3	CH0212255803	Burkhalter Holding AG	Burkhalter Holding AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JJES	CH0126639464	Calida Holding AG	Calida Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q636	CH0044328745	Chubb Ltd.	Chubb Ltd. Registered Shares SF 24,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MVC2	CH0030486770	Dätwyler Holding AG	Dätwyler Holding AG Inhaber-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
798263	CH0012829898	Emmi AG	Emmi AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
593186	CH0016440353	Ems-Chemie Holding AG	Ems-Chemie Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871047	CH0003541510	Forbo Holding AG	Forbo Holding AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 4,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MYT7	CH0024666528	HOCN AG	HOCN AG Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MV9C	CH0030380734	Huber & Suhner AG	Huber & Suhner AG Nam.-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
588714	CH0011029946	Inficon Holding AG	Inficon Holding AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907155	CH0006372897	Interroll Holding S.A.	Interroll Holding S.A. Nam.-Akt. SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CACJ	CH0017875789	Jungfraubahn Holding AG	Jungfraubahn Holding AG Nam.-Akt. SF 1,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907324	CH0010702154	Komax Holding AG	Komax Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
915684	CH0012268360	Kudelski S.A.	Kudelski S.A. Inhaber-Aktien SF 8	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0F657	CH0022427626	LEM HOLDING SA	LEM HOLDING SA Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q221	CH0039821084	Metall Zug AG	Metall Zug AG Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

25.02.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
930290	CH0011108872	Mobimo Holding AG	Mobimo Holding AG Nam.-Aktien SF 3,40	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
863037	CH0000816824	OC Oerlikon Corporation AG	OC Oerlikon Corporation AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CXAY	CH0111677362	Orior AG	Orior AG Nam.-Aktien SF 4	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869929	CH0003671440	Rieter Holding AG	Rieter Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A112DM	CH0239229302	SFS Group AG	SFS Group AG Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
891169	CH0014284498	Siegfried Holding AG	Siegfried Holding AG Nam.Akt. SF 14,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871110	CH0012255144	The Swatch Group AG	Swatch Group AG, The Namens-Aktien SF 0,45	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
927016	CH0008038389	Swiss Prime Site AG	Swiss Prime Site AG Nam.-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922557	CH0012100191	Tecan Group AG	Tecan Group AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
676682	CH0012453913	Temenos AG	Temenos AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0REAY	CH0048265513	Transocean Ltd.	Transocean Ltd. Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
675054	CH0012335540	Vontobel Holding AG	Vontobel Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B8VP	CH0019396990	Ypsomed Holding AG	Ypsomed Holding AG Nam.-Aktien SF 14,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
935276	CH0008837566	Allreal Holding AG	Allreal Holdings AG Namens-Aktien SF 1,00	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870121	CH0014345117	Compagnie financière Tradition S.A.	Cie financière Tradition S.A. Inhaber-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3ED	CH0025343259	COLTENE Holding AG	COLTENE Holding AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A117LR	CH0244017502	Bystronic AG	Bystronic AG Namens-Aktien A SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0F6VT	CH0022268228	EFG International AG	EFG International AG Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
905428	CH0009320091	Feintool International Holding AG	Feintool International Holding Nam.- Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A116HQ	CH0189396655	Glarner Kantonalbank	Glarner Kantonalbank Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q16U	CH0039542854	MCH Group AG	MCH Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14R33	CH0276837694	Mobilezone Holding AG	Mobilezone Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NJ37	CH0038285679	Orascom Development Holding AG	Orascom Development Holding AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
632296	CH0011484067	St. Galler Kantonalbank AG	St. Galler Kantonalbank AG Nam.-Aktien SF 80	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
578908	CH0011178255	TX Group AG	TX Group AG Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0ETZV	CH0021545667	Vaudoise Assurances Holding S.A.	Vaudoise Assurances Holding SA Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1T798	CH0208062627	Meier Tobler Group AG	Meier Tobler Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNTA	CH0420462266	Klingelnberg AG	Klingelnberg AG Namens-Aktien SF5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PFTD	CH0468525222	Medacta Group S.A.	Medacta Group S.A. Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PLW7	CH0478634105	AEVIS Victoria SA	AEVIS Victoria SA Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf
25.02.2025

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A28T1Y	XS2122485845	The Dow Chemical Co.	Dow Chemical Co., The EO-Notes 2020(20/27)	26.02.25 22:00	Tender Offer
450258	US260543BJ10	The Dow Chemical Co.	Dow Chemical Co., The DL-Debts. 1999(29)	26.02.25 22:00	Tender Offer
A3LAWM	US260543DG52	The Dow Chemical Co.	Dow Chemical Co., The DL-Notes 2022(22/33)	26.02.25 22:00	Tender Offer
A0M9S7	CA45790B1040	Innergex Renewable Energy Inc.	Innergex Renewable Energy Inc. Registered Shares o.N.	25.02.25 15:48	analog Heimatmarkt
A2JKHY	AT0000KTMI02	PIERER Mobility AG	PIERER Mobility AG Inhaber-Aktien o.N.	25.02.25 12:58	analog Handhabung an anderen Börsen
A0ABYD	US91911TAE38	Vale Overseas Ltd.	Vale Overseas Ltd. DL-Notes 2004(34)	25.02.25 20:00	
749279	NZRYME0001S4	Ryman Healthcare Ltd.	Ryman Healthcare Ltd. Registered Shares o.N.	25.02.25 09:48	Analog Heimatbörse
A1TNDK	DE000A1TNDK2	Aareal Bank AG	Aareal Bank AG Subord.-Nts.v.14(20/unb.)REGS	24.02.25 20:00	vorzeitige Kündigung
A1XF0V	CA77273P2017	Rock Tech Lithium Inc.	Rock Tech Lithium Inc. Registered Shares o.N.	21.02.25 14:56	Analog Heimatbörse
A14KAB	XS1219499032	RWE AG	RWE AG FLR-Sub.Anl. v.2015(2025/2075)	21.02.25 20:00	
A2AGET	AU000000WTC3	WiseTech Global Ltd.	WiseTech Global Ltd. Registered Shares o.N.	24.02.25 10:02	Analog Heimatbörse
A2QLGB	US9772871011	WiseTech Global Ltd.	WiseTech Global Ltd. Reg.Shares(Unsp. ADRs)/1 o.N.	21.02.25 18:02	Analog Heimatbörse
A14XX2	AU000000LIT3	Livium Ltd.	Livium Ltd. Registered Shares o.N.	24.02.25 08:13	Analog Heimatbörse
A3EUKG	CA6976702069	Pampa Metals Corp.	Pampa Metals Corp. Registered Shares o.N.	20.02.25 17:38	Analog Heimatboerse
A4AKVG	GB00BN474G19	WisdomTree Issuer X Ltd.	WisdomTree Issuer X Ltd. ETP 25(unlim.) Physical CoinD.	19.02.25 22:00	
A1W6ST	BMG067231032	Avance Gas Holding Ltd.	Avance Gas Holding Ltd. Registered Shares DL 0,01	18.02.25 11:23	unsichere Marktlage
A2JMMA	AU0000004772	Adriatic Metals PLC	Adriatic Metals PLC Shs(Chess Dep.Int./CDIS)/1 oN	19.02.25 08:22	Analog Heimatbörse
A40C6G	CA09076J2074	BioHarvest Sciences Inc.	BioHarvest Sciences Inc. Registered Shares o.N.	18.02.25 18:30	analog Handhabung an anderen Börsen
A3LBTM	XS2560693181	OTP Bank Nyrt.	OTP Bank Nyrt. EO-FLR Preferred MTN 22(25/26)	18.02.25 20:00	Vorzeitige Kündigung
A0N9JU	SG1Y45946619	PEC Ltd.	PEC Ltd. Registered Shares o.N.	18.02.25 09:22	analog Handhabung an anderen Börsen
A2ABY7	AU000000FGR3	First Graphene Ltd.	First Graphene Ltd. Registered Shares o.N.	19.02.25 12:10	analog Heimatmarkt
A2ADQM	AU000000RCE5	Recce Pharmaceuticals Ltd.	Recce Pharmaceuticals Ltd. Registered Shares o.N.	18.02.25 09:22	Analog Handhabung an anderen Boersen

Geschäftsführung der Börse Düsseldorf
25.02.2025

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wert-papier-Kenn-Nummer	Bezeichnung	Aus-schüttung	Ex Ausschüttung ab
Carmignac Gestion Luxembourg S.A.	222100590PZVW6FA2J28	LU1163533778	A14QCB	Carmignac Portf.-Patrimoine Nam.-Ant.Inc.F EUR o.N.	0,3	11.02.25
Deka Immobilien Investment GmbH	5299004EBLIZIKHYDD52	DE000DK0TWX8	DK0TWX	Deka-ImmobilienMetropolen Inhaber-Anteile	0,7	07.02.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000DK0ECT0	DK0ECT	Deka-UmweltInvest Inhaber-Anteile TF	3,27	26.02.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0193173159	A0B5H0	db PM Comfort-Balance ESG Inhaber-Anteile o.N.	0,93	07.03.25
DWS Investment S.A.	549300L70BS183Y6ML67	LU0193173233	A0B5H1	db PM Comfort-Wachstum ESG Inhaber-Anteile o.N.	0,29	07.03.25
JPMorgan Asset Management [Europe] S.àr.l.	549300XWGTGPPNVKZY94	LU0404220724	A0RK4D	JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N.	1,26	10.02.25
La Française Systematic Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0009763342	976334	La Fran.Sytem.Gl List.Infras. Inhaber-Anteile R	0,17	28.02.25
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009766865	976686	FVB-Aktienfonds Nachhaltig Inhaber-Anteile	1,12	14.02.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009848424	984842	FIAG-UNIVERSAL-DACHFONDS Inhaber-Anteile	0,14	17.02.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1J9A74	A1J9A7	Aktien Südeur. Nachhaltgkt. UI Inhaber-Anteile	1,54	17.02.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A2ATCU8	A2ATCU	Velten Strategie Deutschland Inhaber-Anteilsklasse R	2,39	17.02.25

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